

Transaction Detail Report
AUG 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>
Fund: 10	GENERAL							
10 1111	CASH IN BANK							
08/01/2024	AP Checks	CD	Check			0.00	2,523.40	
08/01/2024	Amazon - Supplies	GJ				0.00	8,603.72	
08/05/2024	Aug24 BMO Bill	GJ				0.00	5,619.69	
08/05/2024	Aug24 BMO Bill	GJ				0.00	173.00	
08/05/2024	Aug24 BMO Bill	GJ				0.00	437.80	
08/05/2024	Aug24 BMO Bill	GJ				0.00	71.98	
08/05/2024	Aug24 BMO Bill	GJ				0.00	66.97	
08/06/2024	food sales	CR				50.00	0.00	
08/08/2024	Ameren Electricity	GJ				0.00	20,066.19	
08/09/2024	Aug24 Clinton Co Delinq	GJ				25,839.71	0.00	
08/14/2024	Verizon Cell phone	GJ				0.00	1,460.79	
08/15/2024	Aug24 Clay Co Delinq / Interest	GJ				1,452.50	0.00	
08/19/2024	Aug24 Move MOSIP to Central	GJ				500,000.00	0.00	
08/20/2024	Aug24 MO WH Fee	GJ				0.00	0.50	
08/20/2024	food sales	CR				785.45	0.00	
08/20/2024	PR Payee Checks	PR	Check			0.00	4,878.66	
08/20/2024	PR Employee Direct Deposits	PR	DirDep			0.00	12,035.51	
08/20/2024	PR Payee Automatic Payments	PR	AutoPay			0.00	3,913.44	
08/21/2024	AP Checks	CD	Check			0.00	3,067.58	
08/21/2024	AP Checks	CD	Check			0.00	39,095.89	
08/21/2024	AP Checks	CD	Check			6,084.60	25,408.12	
08/21/2024	Aug24 Clinton Co PB Housing Authority	GJ				3,767.01	0.00	
08/22/2024	LTE	CR				1,105.72	0.00	
08/22/2024	CVS sales	CR				77.31	0.00	
08/22/2024	cintas over payment	GJ				105.78	0.00	
08/23/2024	food sales	CR				568.00	0.00	
08/23/2024	sales	CR				1,543.89	0.00	
08/23/2024	AP Checks	CD	Check			0.00	3,445.00	
08/29/2024	AP Checks	CD	Check			0.00	1,773.70	
08/30/2024	Aug24 Interest Central	GJ				1,402.78	0.00	
08/30/2024	food sales	CR				520.00	0.00	
08/30/2024	food sales	CR				408.95	0.00	
08/31/2024	online sales	CR				8,579.67	0.00	

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10 1111		CASH IN BANK						
08/31/2024	online sales	CR				132.00	0.00	
08/31/2024	online fees	GJ				0.00	31.80	
08/31/2024	Aug24 ME Entry	GJ				0.00	150,529.69	
08/31/2024	Aug24 ME Entry	GJ				0.00	50,255.00	
08/31/2024	Corr Jul/Aug ME Entry	GJ				100,510.00	0.00	
08/31/2024	Aug24 ME Entry	GJ				50,255.00	0.00	
Chart of Account Total: 10 1111						703,188.37	333,458.43	369,729.94
10 1143		MOSIP						
08/19/2024	Aug24 Move MOSIP to Central	GJ				0.00	500,000.00	
08/21/2024	Aug24 State Pymnt Entry	GJ				0.00	50,255.00	
08/21/2024	Aug24 State Payment	GJ				71,785.00	0.00	
08/31/2024	Aug24 MOSIP Int	GJ				16,504.37	0.00	
08/31/2024	Aug24 ME Entry	GJ				150,529.69	0.00	
Chart of Account Total: 10 1143						238,819.06	550,255.00	(311,435.94)
10 1145		2009B BONDS COMMERCE						
08/31/2024	Corr Jul/Aug ME Entry	GJ				0.00	100,510.00	
08/31/2024	Aug24 ME Entry	GJ				50,255.00	0.00	
Chart of Account Total: 10 1145						50,255.00	100,510.00	(50,255.00)
10 1296		DUE FROM FUND 3						
08/21/2024	Aug24 State Pymnt Entry	GJ				50,255.00	0.00	
08/31/2024	Aug24 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						1,042,517.43	1,034,478.43	8,039.00
10 2151		FED WITHOD PAYABLE						
08/20/2024	PR Payee Payable	PR	PR Checks			1,392.58	0.00	
08/20/2024	PR Tax Payable	PR	PR Checks			182.44	1,575.02	
Chart of Account Total: 10 2151						1,575.02	1,575.02	0.00
10 2152		SOC SEC PAYABLE						
08/20/2024	PR Tax Payable	PR	PR Checks			106.90	2,627.76	
08/20/2024	PR Payee Payable	PR	PR Checks			2,520.86	0.00	
Chart of Account Total: 10 2152						2,627.76	2,627.76	0.00
10 2153		ST INC TX PAYABLE						
08/20/2024	PR Tax Payable	PR	PR Checks			71.09	603.09	
08/20/2024	PR Payee Payable	PR	PR Checks			532.00	0.00	

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10 2153	ST INC TX PAYABLE			Chart of Account Total: 10 2153		603.09	603.09	0.00
10 2154	GROUP INS PAYABLE			Chart of Account Total: 10 2154		1,835.18	0.00	
08/20/2024	PR Payee Payable	PR	PR Checks			0.00	1,835.18	
08/20/2024	PR Deduction Payable	PR	PR Checks			1,835.18		
						1,835.18	1,835.18	0.00
10 2157	NON TEA RET PAYABLE			Chart of Account Total: 10 2157		0.00	2,511.48	
08/20/2024	PR Deduction Payable	PR	PR Checks			2,511.48	0.00	
08/20/2024	PR Payee Payable	PR	PR Checks					
						2,511.48	2,511.48	0.00
					Account Type Total: Current Liabilities	9,152.53	9,152.53	0.00
10 5112	DELQ TAXES			Chart of Account Total: 10 5112		0.00	25,839.71	
08/09/2024	Aug24 Clinton Co Delinq	GJ				0.00		
10 5112 100	CLAY DELQ TAXES			Chart of Account Total: 10 5112 100		0.00	1,247.09	
08/15/2024	Aug24 Clay Co Delinq	GJ				0.00		
						0.00	1,247.09	1,247.09
10 5141	INTEREST INCOME			Chart of Account Total: 10 5141		0.00	205.41	
08/15/2024	Aug24 Clay Co Interest	GJ				0.00		
08/30/2024	Aug24 Interest Central	GJ				0.00	1,402.78	
						0.00	1,608.19	1,608.19
10 5141 100	MOSIP INTEREST			Chart of Account Total: 10 5141 100		0.00	16,504.37	
08/31/2024	Aug24 MOSIP Int	GJ				0.00		
						0.00	16,504.37	16,504.37
10 5151	FOOD SALES TO PUPILS			Chart of Account Total: 10 5151		0.00	50.00	
08/06/2024	food sales	CR				0.00		
08/20/2024	food sales	CR				0.00	785.45	
08/23/2024	sales	CR				0.00	1,543.89	
08/23/2024	food sales	CR				0.00	568.00	
08/30/2024	food sales	CR				0.00	520.00	
08/30/2024	food sales	CR				0.00	408.95	
08/31/2024	online sales	CR				0.00	8,579.67	
						0.00	12,455.96	12,455.96
10 5161	FOOD SALES TO ADULTS			Chart of Account Total: 10 5161		0.00	132.00	
08/31/2024	online sales	CR				0.00		

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10 5161	FOOD SALES TO ADULTS							
				Chart of Account Total:	10 5161	0.00	132.00	132.00
10 5198	MISC. LOCAL REVENUE							
08/21/2024	Aug24 Clinton Co PB Housing Authority	GJ				0.00	3,767.01	
08/22/2024	LTE	CR				0.00	1,105.72	
08/22/2024	CVS sales	CR				0.00	77.31	
				Chart of Account Total:	10 5198	0.00	4,950.04	4,950.04
10 5312	TRANSPORTATION							
08/21/2024	Aug24 State Payment	GJ				0.00	26,785.00	
				Chart of Account Total:	10 5312	0.00	26,785.00	26,785.00
10 5422 000 0000 42200	ESSER III ARP REVENUE							
08/21/2024	Aug24 State Payment	GJ				0.00	45,000.00	
				Chart of Account Total:	10 5422 000 0000 42200	0.00	45,000.00	45,000.00
				Account Type Total:	Revenue	0.00	134,522.36	134,522.36
10 1111 6334 001 4020 2 00000	EL LEASING COPIERS							
08/21/2024	Monthly Copiers	CD	1 69211	4014536	SUMNERONE LEASING DIV.	1,053.94	0.00	
				Chart of Account Total:	10 1111 6334 001 4020 2 00000	1,053.94	0.00	1,053.94
10 1111 6411 000 4020 2 00000	EL GEN SUPPLIES							
08/01/2024	Amazon - Supplies	GJ				1,075.39	0.00	
08/14/2024	Verizon Cell phone	GJ				50.40	0.00	
				Chart of Account Total:	10 1111 6411 000 4020 2 00000	1,125.79	0.00	1,125.79
10 1111 6411 700 4020 2 00000	EL GEN SUPPLY-PAPER							
08/01/2024	Amazon - Paper	GJ				918.10	0.00	
				Chart of Account Total:	10 1111 6411 700 4020 2 00000	918.10	0.00	918.10
10 1111 6412 570 4020 2 00000	EL COMP. SITE LICENSE							
08/21/2024	OLV ALL LANG 1YR LIC/SA PK MLIC DESKTOP	CD	1 69198	232191	K12ITC INC.	3,465.00	0.00	
08/21/2024	District Membership	CD	1 69167	259554	MYSTERY SCIENCE INC.	1,495.00	0.00	
				Chart of Account Total:	10 1111 6412 570 4020 2 00000	4,960.00	0.00	4,960.00
10 1111 6431 000 4020 2 00000	EL TEXTBOOKS							
08/21/2024	Scholastic News 1 Science Spin K-1 Schol	CD	1 69171	M7526739	SCHOLASTIC INC.	1,096.19	0.00	
08/21/2024	Storyworks	CD	1 69209	M7488764	SCHOLASTIC INC.	673.75	0.00	
				Chart of Account Total:	10 1111 6431 000 4020 2 00000	1,769.94	0.00	1,769.94
10 1131 6411 700 3000 2 00000	MS GEN SUPPLY-PAPER							
08/01/2024	Amazon - Paper	GJ				3,500.00	0.00	

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10 1131 6411 700 3000 2 00000					MS GEN SUPPLY-PAPER			
				Chart of Account Total:	10 1131 6411 700 3000 2 00000	3,500.00	0.00	3,500.00
10 1131 6412 057 3000 2 00000					MS COMPUTER SUPPLIES			
08/01/2024	Amazon - Supplies	GJ				56.48	0.00	
08/01/2024	Tech Supplies	CD	1 69121	1TDL-NLCN-LHP9	AMAZON CAPITAL SERVICES	79.97	0.00	
08/21/2024	Monthly Mifi	CD	1 69175	9970422428	VERIZON WIRELESS	270.38	0.00	
				Chart of Account Total:	10 1131 6412 057 3000 2 00000	406.83	0.00	406.83
10 1131 6412 570 3000 2 00000					MS COMP. SITE LICENSE			
08/21/2024	OLV ALL LANG 1YR LIC/SA PK MLIC DESKTOP	CD	1 69198	232191	K12ITC INC.	1,386.00	0.00	
08/21/2024	IXL site license (Grade 5: 75 students)	CD	1 69197	S508044	IXL LEARNING	1,313.00	0.00	
				Chart of Account Total:	10 1131 6412 570 3000 2 00000	2,699.00	0.00	2,699.00
10 1151 6151 020 1050 3 00000					HS SUPP.COMPUTER TECH			
08/21/2024	E-Rate discount, FRN# 2499018882	CD	1 69165	232052	K12ITC INC.	0.00	6,084.60	
				Chart of Account Total:	10 1151 6151 020 1050 3 00000	0.00	6,084.60	(6,084.60)
10 1151 6391 000 1050 2 00000					HS PUR.SVC-COACHING			
08/21/2024	Asst Vball coach	CD	1 69179	081524	GRAHAM KALLY	1,133.33	0.00	
				Chart of Account Total:	10 1151 6391 000 1050 2 00000	1,133.33	0.00	1,133.33
10 1151 6391 035 1050 2 00000					HS PURC SERVICES- STORE			
08/01/2024	Aug24 TOM Hours	CD	1 69135	072424	SOWERS TEAGAN	36.90	0.00	
08/01/2024	Aug24 TOM Hours	CD	1 69122	072724	BOWMAN ALEXIS	258.30	0.00	
08/01/2024	Aug24 TOM Hours	CD	1 69128	071724	GALLEN TANISHA	61.50	0.00	
08/01/2024	Aug24 TOM Hours	CD	1 69129	072724	MORSBACH HUNTER	61.50	0.00	
08/01/2024	Aug24 TOM Hours	CD	1 69130	072424	MORSBACH ZANE	73.80	0.00	
08/01/2024	Aug24 TOM Hours	CD	1 69123	071724	BURNS LINCOLN	24.60	0.00	
08/21/2024	Aug24 TOM hours	CD	1 69202	081024	MCMILLIAN CIERRA	225.00	0.00	
08/21/2024	Aug24 TOM hours	CD	1 69196	081524	GALLEN TANISHA	110.70	0.00	
08/21/2024	Aug24 TOM hours	CD	1 69203	081424	MORSBACH HUNTER	36.90	0.00	
08/21/2024	Aug24 TOM hours	CD	1 69204	081024	MORSBACH ZANE	61.50	0.00	
08/21/2024	Aug24 TOM hours	CD	1 69191	073124	BURNS LINCOLN	36.90	0.00	
08/21/2024	Aug24 TOM hours	CD	1 69210	080724	SOWERS TEAGAN	147.60	0.00	
08/21/2024	Aug24 TOM hours	CD	1 69189	081524	BOWMAN ALEXIS	393.60	0.00	
				Chart of Account Total:	10 1151 6391 035 1050 2 00000	1,528.80	0.00	1,528.80
10 1151 6411 000 1050 2 00000					HS GEN SUPPLIES			
08/01/2024	Amazon - Supplies	GJ				934.12	0.00	
08/05/2024	Aug24 BMO Bill	GJ				437.80	0.00	

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10 1151 6411 000 1050 2 00000		HS GEN SUPPLIES						
08/14/2024	Verizon Cell phone	GJ				90.41	0.00	
08/21/2024	powerstrip	CD	1 69199	082024	KARRIE RICHERSON	14.49	0.00	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						1,476.82	0.00	1,476.82
10 1151 6411 700 1050 2 00000		HS GEN SUPPLY-PAPER						
08/01/2024	Amazon - Paper	GJ				918.10	0.00	
Chart of Account Total: 10 1151 6411 700 1050 2 00000						918.10	0.00	918.10
10 1151 6412 057 1050 2 00000		HS GEN SUP COMPUTERS						
08/01/2024	Amazon - Supplies	GJ				326.51	0.00	
08/05/2024	Aug24 BMO Bill	GJ				71.98	0.00	
08/21/2024	Meraki MR46 Wi-Fi 6 Indoor AP	CD	1 69165	232042	K12ITC INC.	1,622.56	0.00	
Chart of Account Total: 10 1151 6412 057 1050 2 00000						2,021.05	0.00	2,021.05
10 1151 6412 570 1050 2 00000		HS COMP. SITE LICENSE						
08/21/2024	Meraki MR Enterprise License, 5YR	CD	1 69165	232042	K12ITC INC.	602.10	0.00	
08/21/2024	K-12 School Site Named License (500 Lice	CD	1 69164	10545805	JOURNEYED.COM INC.	2,450.00	0.00	
08/21/2024	Annual License	CD	1 69192	CAPS NW 497	CAPS NETWORK INC.	1,500.00	0.00	
08/21/2024	OLV ALL LANG 1YR LIC/SA PK MLIC DESKTOP	CD	1 69198	232191	K12ITC INC.	2,079.00	0.00	
Chart of Account Total: 10 1151 6412 570 1050 2 00000						6,631.10	0.00	6,631.10
10 1221 6391 300 4020 3 12210		OTHER PURCHASED SERVICES						
08/23/2024	Purchased Services	CD	1 69213	043024	FALCON-CORDERO SOPHIA	2,944.50	0.00	
Chart of Account Total: 10 1221 6391 300 4020 3 12210						2,944.50	0.00	2,944.50
10 1281 6391 300 4020 3 12810		EC SPED PURCHASED SERVICES						
08/23/2024	Purchased Services	CD	1 69213	043024	FALCON-CORDERO SOPHIA	500.50	0.00	
Chart of Account Total: 10 1281 6391 300 4020 3 12810						500.50	0.00	500.50
10 2122 6411 001 4020 2 00000		GU GEN SUPPLIES-ELEM.						
08/05/2024	Aug24 BMO Bill	GJ				66.97	0.00	
Chart of Account Total: 10 2122 6411 001 4020 2 00000						66.97	0.00	66.97
10 2122 6411 100 4020 2 00000		GU TESTING-ELEMENTARY						
08/29/2024	Testing	CD	1 69217	108142	NWEA	340.75	0.00	
Chart of Account Total: 10 2122 6411 100 4020 2 00000						340.75	0.00	340.75
10 2122 6411 200 3000 2 00000		GU TESTING-MS						
08/29/2024	Testing	CD	1 69217	108142	NWEA	340.75	0.00	
Chart of Account Total: 10 2122 6411 200 3000 2 00000						340.75	0.00	340.75
10 2122 6411 300 1050 2 00000		GU TESTING-HS						
08/29/2024	Testing	CD	1 69217	107484	NWEA	25.20	0.00	

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10 2122 6411 300 1050 2 00000					GU TESTING-HS			
				Chart of Account Total:	10 2122 6411 300 1050 2 00000	25.20	0.00	25.20
10 2311 6317 000 0000 2 00000					BE LEGAL SERVICES			
08/21/2024	Legal fes	CD	1 69195	20548	EDCOUNSEL LLC	105.00	0.00	
				Chart of Account Total:	10 2311 6317 000 0000 2 00000	105.00	0.00	105.00
10 2311 6371 000 0000 2 00000					BE DUES/FEES			
08/21/2024	Steggall 24/25 Membership fee	CD	1 69201	20242025	MASA	1,021.00	0.00	
				Chart of Account Total:	10 2311 6371 000 0000 2 00000	1,021.00	0.00	1,021.00
10 2311 6391 000 0000 2 00000					BE PURCHASED SERVICES			
08/01/2024	Reimbursement	CD	1 69134	072924	PIERCE BRETT	44.75	0.00	
08/01/2024	Reimbursement	CD	1 69127	072624	FISHER JILL	44.75	0.00	
08/01/2024	Reimbursement	CD	1 69133	080124	PAWLING BRIQUEA	44.75	0.00	
08/21/2024	Reimbursement	CD	1 69183	080524	LEWIS KELSIE	44.75	0.00	
08/21/2024	Reimbursement	CD	1 69176	080924	CURTIS CATHRYN	44.75	0.00	
08/21/2024	Reimbursement	CD	1 69184	081424	MCFADDEN CALLIE	44.75	0.00	
08/21/2024	Reimbursement	CD	1 69194	072624	DOWNIE CHAD	44.75	0.00	
				Chart of Account Total:	10 2311 6391 000 0000 2 00000	313.25	0.00	313.25
10 2311 6411 000 0000 2 00000					BE GEN SUPPLIES			
08/05/2024	Aug24 BMO Bill	GJ				5,169.98	0.00	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	5,169.98	0.00	5,169.98
10 2321 6151 001 0000 1 00000					EA BOOKKEEPER SALARY			
08/20/2024	PR Salary Expense	PR	PR Checks			5,282.15	0.00	
				Chart of Account Total:	10 2321 6151 001 0000 1 00000	5,282.15	0.00	5,282.15
10 2321 6151 002 0000 1 00000					EA SECRETARY TO SUPT.			
08/20/2024	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
10 2321 6151 004 0000 1 00000					EA TECH DIRECTOR SALARY			
08/20/2024	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
10 2321 6221 001 0000 1 00000					EA RETIRE-NON-CERT			
08/20/2024	PR Deduction Expense	PR	PR Checks			400.19	0.00	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	400.19	0.00	400.19
10 2321 6221 002 0000 1 00000					NON-TEACHER RETIREMENT			
08/20/2024	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
10 2321 6221 004 0000 1 00000					NON-TEACHER RETIREMENT			

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10 2321 6221 004 0000 1 00000					NON-TEACHER RETIREMENT			
08/20/2024	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
10 2321 6231 001 0000 1 00000					EA OASDI/BOOKKEEPER			
08/20/2024	PR Tax Expense	PR	PR Checks			327.49	10.85	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	327.49	10.85	316.64
10 2321 6231 002 0000 1 00000					EA OASDI/SUPT.SECY.			
08/20/2024	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
10 2321 6231 004 0000 1 00000					EA OASDI/TECH DIR			
08/20/2024	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
10 2321 6232 001 0000 1 00000					EA MEDICARE-NON-CERT.			
08/20/2024	PR Tax Expense	PR	PR Checks			76.58	2.53	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	76.58	2.53	74.05
10 2321 6232 002 0000 1 00000					MEDICARE			
08/20/2024	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
10 2321 6232 004 0000 1 00000					MEDICARE			
08/20/2024	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
10 2321 6241 001 0000 1 00000					EA MED INS-BKPR/SECY			
08/20/2024	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
10 2321 6241 002 0000 1 00000					EA MED INS SUPT.SEC.			
08/20/2024	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
10 2321 6241 004 0000 1 00000					EA MED INS-TECH DIR			
08/20/2024	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
10 2321 6343 000 0000 1 00000					EA TRAVEL			
08/05/2024	Aug24 BMO Bill	GJ				235.84	0.00	
				Chart of Account Total:	10 2321 6343 000 0000 1 00000	235.84	0.00	235.84
10 2321 6391 000 0000 1 00000					EA PURCHASED SERVICES			
08/20/2024	Aug24 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

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10 2321 6398 000 0000 1 00000	EA OTHER EXPENSE							
08/31/2024	online fees	GJ				31.80	0.00	
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	31.80	0.00	31.80
10 2321 6411 000 0000 1 00000	EA GENERAL SUPPLIES							
08/05/2024	Aug24 BMO Bill	GJ				20.00	0.00	
08/14/2024	Verizon Cell phone	GJ				1,319.98	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 1 00000	1,339.98	0.00	1,339.98
10 2411 6371 002 3000 2 00000	BL DUES/FEES-MID.-SCH							
08/29/2024	member dues	CD	1 69216	53063	MASSP	533.50	0.00	
				Chart of Account Total:	10 2411 6371 002 3000 2 00000	533.50	0.00	533.50
10 2411 6371 003 1050 2 00000	BL DUES/FEES-H.S.							
08/29/2024	member dues	CD	1 69216	53063	MASSP	533.50	0.00	
				Chart of Account Total:	10 2411 6371 003 1050 2 00000	533.50	0.00	533.50
10 2411 6411 001 4020 2 00000	BL GEN SUP.-ELEM							
08/01/2024	Amazon - Supplies	GJ				698.26	0.00	
				Chart of Account Total:	10 2411 6411 001 4020 2 00000	698.26	0.00	698.26
10 2541 6332 000 0000 2 00000	OM REPAIRS/MAINT							
08/01/2024	Truck Repair	CD	1 69124	1619	CAMPBELL'S REPAIR SERVICE	1,185.93	0.00	
08/01/2024	Service call	CD	1 69125	11385	COOTERS PLUMBING	95.00	0.00	
08/01/2024	Service	CD	1 69132	SVC/268-399671	OVERHEAD DOOR COMPANY OF ST. JOSEPH	337.50	0.00	
08/21/2024	Repair gas line	CD	1 69157	11313	COOTERS PLUMBING	325.00	0.00	
08/21/2024	Van Windshield	CD	1 69154	18281	CAMERON GLASS	750.00	0.00	
08/21/2024	HVAC repairs	CD	1 69187	I-2328075-3	ABSOLUTE COMFORT TECHNOLOGIES, INC.	2,077.92	0.00	
				Chart of Account Total:	10 2541 6332 000 0000 2 00000	4,771.35	0.00	4,771.35
10 2541 6335 000 0000 2 00000	OM WATER/SEWER							
08/21/2024	Water	CD	1 69156	080224	CITY OF PLATTSBURG	588.53	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	588.53	0.00	588.53
10 2541 6336 000 0000 2 00000	OM TRASH REMOVAL							
08/21/2024	Trash	CD	1 69156	080224	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 6361 000 0000 2 00000	OM COMM - TELEPHONE							
08/21/2024	Monthly Telephone	CD	1 69153	080624	BRIGHTSPEED	66.49	0.00	
				Chart of Account Total:	10 2541 6361 000 0000 2 00000	66.49	0.00	66.49
10 2541 6391 000 0000 2 00000	OM PURCHASED SERVICES							
08/21/2024	Monthly Pest Control	CD	1 69160	216007	GUNTER PEST & LAWN	125.00	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2541 6391 000 0000 2 00000		OM PURCHASED SERVICES						
08/21/2024	Maintenance Agreement	CD	1 69206	146103263	P1 SERVICE LLC	15,496.00	0.00	
				Chart of Account Total:	10 2541 6391 000 0000 2 00000	15,621.00	0.00	15,621.00
10 2541 6391 001 0000 2 00000		OM PURCH SVC LAWN CARE						
08/21/2024	Monthly Landscape	CD	1 69163	6685	ILLUSION LAWN & LANDSCAP	1,800.00	0.00	
				Chart of Account Total:	10 2541 6391 001 0000 2 00000	1,800.00	0.00	1,800.00
10 2541 6391 570 0000 2 00000		OM PURCH SVC TECHN LGY						
08/21/2024	Purchased Services	CD	1 69165	232074	K12ITC INC.	6,094.67	0.00	
				Chart of Account Total:	10 2541 6391 570 0000 2 00000	6,094.67	0.00	6,094.67
10 2541 6411 000 0000 2 00000		OM GEN SUPPLIES						
08/01/2024	Supplies	CD	1 69121	1GNQ-6W7W-117Y	AMAZON CAPITAL SERVICES	174.15	0.00	
08/01/2024	Amazon - Supplies	GJ				26.77	0.00	
08/05/2024	Aug24 BMO Bill	GJ				193.87	0.00	
08/21/2024	Custodial Supply	CD	1 69162	605563720	HILLYARD, INC.	203.78	0.00	
08/21/2024	Custodial Supply	CD	1 69162	605559593	HILLYARD, INC.	5,043.33	0.00	
08/21/2024	Maintenance parts	CD	1 69158	583210A	DECKER EQUIPMENT	85.93	0.00	
08/21/2024	Monthly Purchases	CD	1 69166	073124	LARRYS ONE STOP	89.20	0.00	
08/21/2024	Monthly Purchases	CD	1 69208	072824	RP LUMBER CO., INC.	155.46	0.00	
				Chart of Account Total:	10 2541 6411 000 0000 2 00000	5,972.49	0.00	5,972.49
10 2541 6481 000 0000 2 00000		OM ELECTRICITY						
08/08/2024	Ameren Electricity	GJ				20,066.19	0.00	
				Chart of Account Total:	10 2541 6481 000 0000 2 00000	20,066.19	0.00	20,066.19
10 2541 6482 000 0000 2 00000		OM NATURAL GAS						
08/21/2024	Gas	CD	1 69156	080224	CITY OF PLATTSBURG	1,343.75	0.00	
				Chart of Account Total:	10 2541 6482 000 0000 2 00000	1,343.75	0.00	1,343.75
10 2546 6391 000 0000 2 00000		SS PURCHASED SERVICES						
08/21/2024	Certificate fees	CD	1 69193	B25-556	DEPT. OF PUBLIC SAFETY	280.00	0.00	
				Chart of Account Total:	10 2546 6391 000 0000 2 00000	280.00	0.00	280.00
10 2551 6486 000 0000 3 00000		PT GASOLINE						
08/21/2024	Bus Fuel	CD	1 69174	073124	UNITED COOPERATIVESINC.	121.28	0.00	
				Chart of Account Total:	10 2551 6486 000 0000 3 00000	121.28	0.00	121.28
10 2561 6332 000 0000 4 00000		FD REPAIRS						
08/21/2024	Replace disposal	CD	1 69157	11314	COOTERS PLUMBING	425.00	0.00	
				Chart of Account Total:	10 2561 6332 000 0000 4 00000	425.00	0.00	425.00
10 2561 6391 000 0000 4 00000		FD PURCHASED SERVICES						
08/22/2024	cintas over payment	GJ				0.00	105.78	

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10 2561 6391 000 0000 4 00000					FD PURCHASED SERVICES			
				Chart of Account Total:	10 2561 6391 000 0000 4 00000	0.00	105.78	(105.78)
10 2561 6471 100 0000 4 00000					FD FOOD SUPPLIES SMR			
08/21/2024	Monthly Food Service	CD	1 69188	000020941-000053	ARAMARK SERVICES INC	7,418.38	0.00	
				Chart of Account Total:	10 2561 6471 100 0000 4 00000	7,418.38	0.00	7,418.38
10 3511 6391 000 4020 3 00000					EC PAT PURCH SRV			
08/21/2024	PAT Visits	CD	1 69186	080124	WATTS ERICA	1,800.00	0.00	
				Chart of Account Total:	10 3511 6391 000 4020 3 00000	1,800.00	0.00	1,800.00
10 3511 6411 000 4020 3 00000					EC PAT GEN SUPPLIES			
08/01/2024	Amazon - Supplies	GJ				149.99	0.00	
				Chart of Account Total:	10 3511 6411 000 4020 3 00000	149.99	0.00	149.99
10 3512 6411 000 4020 2 00000					PS GENERAL SUPPLIES			
08/05/2024	Aug24 BMO Bill	GJ				173.00	0.00	
				Chart of Account Total:	10 3512 6411 000 4020 2 00000	173.00	0.00	173.00
				Account Type Total:	Expenditure	132,727.19	6,243.83	126,483.36
				Fund Total:	10	1,184,397.15	1,184,397.15	269,044.72
Fund: 20	TEACHER FUND							
20 1111	CASH IN BANK							
08/05/2024	Aug24 BMO Bill	GJ				0.00	300.00	
08/05/2024	Aug24 BMO Bill	GJ				0.00	91.07	
08/05/2024	Aug24 BMO Bill	GJ				0.00	1,316.98	
08/20/2024	PR Payee Automatic Payments	PR	AutoPay			0.00	4,781.01	
08/20/2024	PR Employee Direct Deposits	PR	DirDep			0.00	35,507.02	
08/20/2024	PR Payee Checks	PR	Check			0.00	12,117.07	
08/20/2024	PR Employee Direct Deposits	PR	DirDep			0.00	16,917.30	
08/20/2024	PR Payee Automatic Payments	PR	AutoPay			0.00	2,273.73	
08/20/2024	PR Payee Checks	PR	Check			0.00	12,031.52	
08/21/2024	AP Checks	CD	Check			0.00	220.00	
08/21/2024	AP Checks	CD	Check			0.00	111.89	
08/21/2024	AP Checks	CD	Check			0.00	14,478.31	
08/23/2024	AP Checks	CD	Check			0.00	128.79	
08/31/2024	Aug24 ME Entry	GJ				50,255.00	0.00	
08/31/2024	Corr Jul/Aug ME Entry	GJ				0.00	100,510.00	
08/31/2024	Aug24 ME Entry	GJ				150,529.69	0.00	
				Chart of Account Total:	20 1111	200,784.69	200,784.69	0.00

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20 1143		MOSIP						
08/21/2024	Aug24 State Payment	GJ				291,667.59	0.00	
08/31/2024	Aug24 ME Entry	GJ				0.00	150,529.69	
Chart of Account Total: 20 1143						291,667.59	150,529.69	141,137.90
20 1145		2009B BONDS COMMERCE						
08/31/2024	Corr Jul/Aug ME Entry	GJ				100,510.00	0.00	
08/31/2024	Aug24 ME Entry	GJ				0.00	50,255.00	
Chart of Account Total: 20 1145						100,510.00	50,255.00	50,255.00
Account Type Total: Current Assets						592,962.28	401,569.38	191,392.90
20 2151		FED WITHOD PAYABLE						
08/20/2024	PR Payee Payable	PR	PR Checks			1,569.99	0.00	
08/20/2024	PR Tax Payable	PR	PR Checks			443.51	2,013.50	
08/20/2024	PR Payee Payable	PR	PR Checks			2,584.85	0.00	
08/20/2024	PR Tax Payable	PR	PR Checks			290.95	2,875.80	
Chart of Account Total: 20 2151						4,889.30	4,889.30	0.00
20 2152		SOC SEC PAYABLE						
08/20/2024	PR Tax Payable	PR	PR Checks			4.02	2,200.18	
08/20/2024	PR Payee Payable	PR	PR Checks			2,196.16	0.00	
08/20/2024	PR Tax Payable	PR	PR Checks			30.00	733.74	
08/20/2024	PR Payee Payable	PR	PR Checks			703.74	0.00	
Chart of Account Total: 20 2152						2,933.92	2,933.92	0.00
20 2153		ST INC TX PAYABLE						
08/20/2024	PR Payee Payable	PR	PR Checks			718.00	0.00	
08/20/2024	PR Tax Payable	PR	PR Checks			209.40	927.40	
08/20/2024	PR Payee Payable	PR	PR Checks			1,159.00	0.00	
08/20/2024	PR Tax Payable	PR	PR Checks			166.12	1,325.12	
Chart of Account Total: 20 2153						2,252.52	2,252.52	0.00
20 2154		GROUP INS PAYABLE						
08/20/2024	PR Payee Payable	PR	PR Checks			1,164.41	0.00	
08/20/2024	PR Deduction Payable	PR	PR Checks			580.61	1,745.02	
08/20/2024	PR Payee Payable	PR	PR Checks			3,496.32	0.00	
08/20/2024	PR Deduction Payable	PR	PR Checks			0.00	3,496.32	
Chart of Account Total: 20 2154						5,241.34	5,241.34	0.00
20 2156		TEA RETIRE PAYABLE						
08/20/2024	PR Deduction Payable	PR	PR Checks			0.00	7,817.20	

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20 2156					TEA RETIRE PAYABLE			
08/20/2024	PR Payee Payable	PR	PR Checks			7,817.20	0.00	
08/20/2024	PR Payee Payable	PR	PR Checks			9,529.54	0.00	
08/20/2024	PR Deduction Payable	PR	PR Checks			0.00	9,529.54	
				Chart of Account Total:	20 2156	17,346.74	17,346.74	0.00
20 2157					NON TEA RET PAYABLE			
08/20/2024	PR Deduction Payable	PR	PR Checks			0.00	264.12	
08/20/2024	PR Payee Payable	PR	PR Checks			264.12	0.00	
				Chart of Account Total:	20 2157	264.12	264.12	0.00
				Account Type Total:	Current Liabilities	32,927.94	32,927.94	0.00
20 5113					PROP C NEW MONIES			
08/21/2024	Aug24 State Payment	GJ				0.00	112,866.59	
				Chart of Account Total:	20 5113	0.00	112,866.59	112,866.59
20 5311					BASIC FORM-ST. MONIES			
08/21/2024	Aug24 State Payment	GJ				0.00	128,546.00	
08/21/2024	Aug24 State Payment	GJ				0.00	24,035.00	
08/21/2024	Aug24 State Payment	GJ				0.00	26,220.00	
				Chart of Account Total:	20 5311	0.00	178,801.00	178,801.00
				Account Type Total:	Revenue	0.00	291,667.59	291,667.59
20 1131 6141 000 3000 3 00000					MS SICK LEAVE			
08/20/2024	PR Salary Expense	PR	PR Checks			5,625.00	0.00	
				Chart of Account Total:	20 1131 6141 000 3000 3 00000	5,625.00	0.00	5,625.00
20 1131 6232 000 3000 3 00000					MS MEDICARE-TEACHERS			
08/20/2024	PR Tax Expense	PR	PR Checks			81.96	0.18	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	81.96	0.18	81.78
20 1131 6241 000 3000 3 00000					MS MEDICAL INS.			
08/20/2024	PR Deduction Expense	PR	PR Checks			0.00	553.61	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	0.00	553.61	(553.61)
20 1151 6131 000 1050 3 00000					HS SUPPLEMENTAL PAY			
08/20/2024	PR Salary Expense	PR	PR Checks			14,494.33	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	14,494.33	0.00	14,494.33
20 1151 6211 000 1050 3 00000					HS RETIREMENT TEACHER			
08/20/2024	PR Deduction Expense	PR	PR Checks			1,396.79	0.00	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	1,396.79	0.00	1,396.79
20 1151 6231 000 1050 3 00000					HS OASDI			

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20 1151 6231 000 1050 3 00000			HS OASDI					
08/20/2024	PR Tax Expense	PR	PR Checks			301.40	0.00	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	301.40	0.00	301.40
20 1151 6232 000 1050 3 00000			HS MEDICARE-TEACHERS					
08/20/2024	PR Tax Expense	PR	PR Checks			210.18	0.00	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	210.18	0.00	210.18
20 1911 6311 000 1050 2 00000			TUIT-OTHER DISTRICTS					
08/21/2024	Local Tax Effort Wehmeyer, Jack	CD	1 69168	2866	NEWBURG R-II	8,534.27	0.00	
08/21/2024	Local Tax Effort J. Burchette	CD	1 69172	071724	ST. JAMES R-1 SCHOOL DISTRICT	5,944.04	0.00	
				Chart of Account Total:	20 1911 6311 000 1050 2 00000	14,478.31	0.00	14,478.31
20 2214 6131 000 4020 3 00000			PDC SUPPLEMENTAL PAY					
08/20/2024	PR Salary Expense	PR	PR Checks			5,425.00	0.00	
				Chart of Account Total:	20 2214 6131 000 4020 3 00000	5,425.00	0.00	5,425.00
20 2214 6211 000 4020 3 00000			PDC RETIREMENT-TEACH					
08/20/2024	PR Deduction Expense	PR	PR Checks			473.70	0.00	
				Chart of Account Total:	20 2214 6211 000 4020 3 00000	473.70	0.00	473.70
20 2214 6221 000 4020 3 00000			PDC NON-TEACHER RETIREMENT					
08/20/2024	PR Deduction Expense	PR	PR Checks			132.06	0.00	
				Chart of Account Total:	20 2214 6221 000 4020 3 00000	132.06	0.00	132.06
20 2214 6231 000 4020 3 00000			PDC OASDI					
08/20/2024	PR Tax Expense	PR	PR Checks			141.05	0.00	
				Chart of Account Total:	20 2214 6231 000 4020 3 00000	141.05	0.00	141.05
20 2214 6232 000 4020 3 00000			PDC MEDICARE-TEACHERS					
08/20/2024	PR Tax Expense	PR	PR Checks			78.70	0.00	
				Chart of Account Total:	20 2214 6232 000 4020 3 00000	78.70	0.00	78.70
20 2214 6312 000 4020 3 00000			PDC INSERVICE/DUES					
08/05/2024	Aug24 BMO Bill	GJ				1,316.98	0.00	
08/05/2024	Aug24 BMO Bill	GJ				300.00	0.00	
08/05/2024	Aug24 BMO Bill	GJ				91.07	0.00	
08/21/2024	Mileage for LETRS Training	CD	1 69185	081324	OULMAN KAYLA	29.48	0.00	
08/21/2024	mileage	CD	1 69181	081324	KIRK LISA	64.32	0.00	
08/21/2024	Training	CD	1 69212	INV0498259	UNIVERSITY OF MO-KC AR	220.00	0.00	
08/21/2024	mileage reimbursement	CD	1 69180	081324	KELLY HARRIS	18.09	0.00	
08/23/2024	Reimbursement	CD	1 69214	062024	KRILEY AMBER	128.79	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	2,168.73	0.00	2,168.73
20 2321 6112 000 0000 1 00000			EA SUPT SALARY EXP					

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20 2321 6112 000 0000 1 00000	EA SUPT SALARY EXP							
08/20/2024	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
20 2321 6141 000 0000 1 00000	EA SICK LEAVE							
08/20/2024	PR Salary Expense	PR	PR Checks			1,187.50	0.00	
				Chart of Account Total:	20 2321 6141 000 0000 1 00000	1,187.50	0.00	1,187.50
20 2321 6211 000 0000 1 00000	EA RETIREMENT-SUPT.							
08/20/2024	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
20 2321 6232 000 0000 1 00000	MEDICARE							
08/20/2024	PR Tax Expense	PR	PR Checks			193.40	0.25	
				Chart of Account Total:	20 2321 6232 000 0000 1 00000	193.40	0.25	193.15
20 2321 6241 000 0000 1 00000	EA MED. INS.-SUPT.							
08/20/2024	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
20 2329 6112 000 0000 3 12210	OE ADMINISTRATORS							
08/20/2024	PR Salary Expense	PR	PR Checks			7,776.75	0.00	
				Chart of Account Total:	20 2329 6112 000 0000 3 12210	7,776.75	0.00	7,776.75
20 2329 6211 000 0000 3 12210	OE ADMINISTRATOR RETIREMENT							
08/20/2024	PR Deduction Expense	PR	PR Checks			1,207.60	0.00	
				Chart of Account Total:	20 2329 6211 000 0000 3 12210	1,207.60	0.00	1,207.60
20 2329 6232 000 0000 3 12210	OE ADMINISTRATOR MEDICARE							
08/20/2024	PR Tax Expense	PR	PR Checks			112.77	13.82	
				Chart of Account Total:	20 2329 6232 000 0000 3 12210	112.77	13.82	98.95
20 2329 6241 000 0000 3 12210	OE ADMINISTRATOR INSURANCE							
08/20/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	20 2329 6241 000 0000 3 12210	553.61	0.00	553.61
20 2411 6111 001 4020 3 00000	BL PRIN SALARY-ELEM.							
08/20/2024	PR Salary Expense	PR	PR Checks			8,373.83	0.00	
				Chart of Account Total:	20 2411 6111 001 4020 3 00000	8,373.83	0.00	8,373.83
20 2411 6111 002 3000 3 00000	BL PRIN SALARY-MIDSCH							
08/20/2024	PR Salary Expense	PR	PR Checks			6,441.58	0.00	
				Chart of Account Total:	20 2411 6111 002 3000 3 00000	6,441.58	0.00	6,441.58
20 2411 6111 003 1050 3 00000	BL PRIN SALARY-H.S.							
08/20/2024	PR Salary Expense	PR	PR Checks			9,150.67	0.00	
				Chart of Account Total:	20 2411 6111 003 1050 3 00000	9,150.67	0.00	9,150.67

<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 6211 001 4020 3 00000	TEACHERS' RETIREMENT							
08/20/2024	PR Deduction Expense	PR	PR Checks			1,294.18	0.00	
				Chart of Account Total:	20 2411 6211 001 4020 3 00000	1,294.18	0.00	1,294.18
20 2411 6211 002 3000 3 00000	TEACHERS' RETIREMENT							
08/20/2024	PR Deduction Expense	PR	PR Checks			1,086.38	0.00	
				Chart of Account Total:	20 2411 6211 002 3000 3 00000	1,086.38	0.00	1,086.38
20 2411 6211 003 1050 3 00000	TEACHERS' RETIREMENT							
08/20/2024	PR Deduction Expense	PR	PR Checks			1,406.82	0.00	
				Chart of Account Total:	20 2411 6211 003 1050 3 00000	1,406.82	0.00	1,406.82
20 2411 6232 001 4020 3 00000	MEDICARE							
08/20/2024	PR Tax Expense	PR	PR Checks			121.42	0.00	
				Chart of Account Total:	20 2411 6232 001 4020 3 00000	121.42	0.00	121.42
20 2411 6232 002 3000 3 00000	MEDICARE							
08/20/2024	PR Tax Expense	PR	PR Checks			93.40	1.58	
				Chart of Account Total:	20 2411 6232 002 3000 3 00000	93.40	1.58	91.82
20 2411 6232 003 1050 3 00000	MEDICARE							
08/20/2024	PR Tax Expense	PR	PR Checks			132.68	1.18	
				Chart of Account Total:	20 2411 6232 003 1050 3 00000	132.68	1.18	131.50
20 2411 6241 001 4020 3 00000	BL MED.INS.-ELEM.PRIN							
08/20/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	20 2411 6241 001 4020 3 00000	553.61	0.00	553.61
20 2411 6241 002 3000 3 00000	BL MED.INS -M.S.PRIN							
08/20/2024	PR Deduction Expense	PR	PR Checks			1,052.77	0.00	
				Chart of Account Total:	20 2411 6241 002 3000 3 00000	1,052.77	0.00	1,052.77
20 2411 6241 003 1050 3 00000	BL MED.INS.-H.S.PRIN.							
08/20/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	20 2411 6241 003 1050 3 00000	553.61	0.00	553.61
				Account Type Total:	Expenditure	100,845.31	570.62	100,274.69
				Fund Total:	20	726,735.53	726,735.53	583,335.18
Fund: 30	DEBT SERVICES FUND							
30 1111	CASH IN BANK							
08/09/2024	Aug24 Clinton Co Delinq	GJ				6,831.57	0.00	
08/15/2024	Aug24 Clay Co Delinq / Interest	GJ				384.02	0.00	
08/21/2024	Aug24 Clinton Co PB Housing Authority	GJ				995.94	0.00	
08/31/2024	Aug24 ME Entry	GJ				0.00	8,211.53	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
30 1111	CASH IN BANK							
				Chart of Account Total:	30 1111	8,211.53	8,211.53	0.00
30 1113	CASH - DS							
08/30/2024	Aug24 Interest Central	GJ				4,201.52	0.00	
08/31/2024	Aug24 ME Entry	GJ				0.00	50,255.00	
08/31/2024	Aug24 ME Entry	GJ				8,211.53	0.00	
				Chart of Account Total:	30 1113	12,413.05	50,255.00	(37,841.95)
30 1151 015	DS 2009 BOND PRIN ESC							
08/31/2024	Aug24 UMB Interest	GJ				10,710.81	0.00	
				Chart of Account Total:	30 1151 015	10,710.81	0.00	10,710.81
30 1151 100	DS 2009 BOND QSCB							
08/31/2024	Aug24 UMB Interest	GJ				77.24	0.00	
				Chart of Account Total:	30 1151 100	77.24	0.00	77.24
30 1151 116	DS 2016 REFUND BOND							
08/21/2024	Aug24 State Pymnt Entry	GJ				24,035.00	0.00	
08/31/2024	Aug24 BOK Int on Bonds	GJ				0.00	20,175.00	
				Chart of Account Total:	30 1151 116	24,035.00	20,175.00	3,860.00
30 1151 119	DS 2019 BOND							
08/21/2024	Aug24 State Pymnt Entry	GJ				26,220.00	0.00	
08/31/2024	Aug24 BOK Int on Bonds	GJ				0.00	131,100.00	
				Chart of Account Total:	30 1151 119	26,220.00	131,100.00	(104,880.00)
				Account Type Total:	Current Assets	81,667.63	209,741.53	(128,073.90)
30 2182	DUE TO FUND 1							
08/21/2024	Aug24 State Pymnt Entry	GJ				0.00	50,255.00	
08/31/2024	Aug24 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
30 5112	DELQ TAXES							
08/09/2024	Aug24 Clinton Co Delinq	GJ				0.00	6,831.57	
				Chart of Account Total:	30 5112	0.00	6,831.57	6,831.57
30 5112 100	CLAY DELQ TAXES							
08/15/2024	Aug24 Clay Co Delinq	GJ				0.00	329.71	
				Chart of Account Total:	30 5112 100	0.00	329.71	329.71
30 5141	INTEREST INCOME							
08/15/2024	Aug24 Clay Co Interest	GJ				0.00	54.31	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
30 5141		INTEREST INCOME						
08/30/2024	Aug24 Interest Central	GJ				0.00	4,201.52	
08/31/2024	Aug24 UMB Interest	GJ				0.00	10,710.81	
08/31/2024	Aug24 UMB Interest	GJ				0.00	77.24	
				Chart of Account Total:	30 5141	0.00	15,043.88	15,043.88
30 5198		MISC. LOCAL REVENUE						
08/21/2024	Aug24 Clinton Co PB Housing Authority	GJ				0.00	995.94	
				Chart of Account Total:	30 5198	0.00	995.94	995.94
				Account Type Total:	Revenue	0.00	23,201.10	23,201.10
30 5211 6621 000 0000 3 00000		DS INTEREST ON BONDS						
08/31/2024	Aug24 BOK Int on Bonds	GJ				20,175.00	0.00	
08/31/2024	Aug24 BOK Int on Bonds	GJ				131,100.00	0.00	
				Chart of Account Total:	30 5211 6621 000 0000 3 00000	151,275.00	0.00	151,275.00
				Account Type Total:	Expenditure	151,275.00	0.00	151,275.00
				Fund Total:	30	283,197.63	283,197.63	46,402.20
Fund: 40	CAPTIAL PROJECTS FUND							
40 1111		CASH IN BANK						
08/21/2024	AP Checks	CD	Check			0.00	51,169.20	
08/29/2024	AP Checks	CD	Check			0.00	9,600.00	
				Chart of Account Total:	40 1111	0.00	60,769.20	(60,769.20)
40 1143		MOSIP						
08/21/2024	Aug24 State Payment	GJ				33,228.04	0.00	
				Chart of Account Total:	40 1143	33,228.04	0.00	33,228.04
				Account Type Total:	Current Assets	33,228.04	60,769.20	(27,541.16)
40 5319		CLASSROOM TRUST						
08/21/2024	Aug24 State Payment	GJ				0.00	33,228.04	
				Chart of Account Total:	40 5319	0.00	33,228.04	33,228.04
				Account Type Total:	Revenue	0.00	33,228.04	33,228.04
40 1151 6541 000 1050 2 00000		HS EQUIPMENT						
08/29/2024	Trailer	CD	1 69215	4066	DAVIS TRAILERS	5,000.00	0.00	
				Chart of Account Total:	40 1151 6541 000 1050 2 00000	5,000.00	0.00	5,000.00
40 1151 6541 063 1050 2 00000		HS EQUIP-INSTR. MUSIC						
08/29/2024	Trailer	CD	1 69215	4066	DAVIS TRAILERS	4,600.00	0.00	
				Chart of Account Total:	40 1151 6541 063 1050 2 00000	4,600.00	0.00	4,600.00

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>
40 2541 6543 000 0000 2 00000	OM TECH EQUIPMENT							
08/21/2024	Lenovo 100e Chromebook	CD	1 69173	I001087831	TRAFERA LLC	39,000.00	0.00	
08/21/2024	Meraki MR46 Wi-Fi 6 Indoor AP	CD	1 69165	232052	K12ITC INC.	12,169.20	0.00	
Chart of Account Total: 40 2541 6543 000 0000 2						51,169.20	0.00	51,169.20
Account Type Total: Expenditure						60,769.20	0.00	60,769.20
Fund Total: 40						93,997.24	93,997.24	66,456.08

Fund: 60 ACTIVITY FUND
60 1111

CASH IN BANK

08/01/2024	AP Checks	CD	Check			0.00	10,134.50	
08/01/2024	Amazon - Supplies	GJ				0.00	2,294.64	
08/05/2024	Aug24 BMO Bill	GJ				0.00	121.00	
08/05/2024	Aug24 BMO Bill	GJ				0.00	93.00	
08/05/2024	Aug24 BMO Bill	GJ				0.00	917.51	
08/06/2024	tech	CR				20.00	0.00	
08/06/2024	acme	CR				124.03	0.00	
08/06/2024	acme	CR				132.78	0.00	
08/07/2024	square test	CR				0.87	0.00	
08/13/2024	AP Checks	CD	Check			0.00	6,500.00	
08/14/2024	Verizon Cell phone	GJ				0.00	40.01	
08/16/2024	square sales	CR				202.06	0.00	
08/19/2024	square sales	CR				226.98	0.00	
08/21/2024	AP Checks	CD	Check			0.00	4,420.60	
08/21/2024	AP Checks	CD	Check			0.00	24,631.77	
08/21/2024	AP Checks	CD	Check			0.00	185.00	
08/22/2024	masonic lodge donation	CR				10,993.63	0.00	
08/22/2024	masonic lodge donation	CR				7,414.32	0.00	
08/22/2024	masonic lodge donation	CR				7,158.65	0.00	
08/22/2024	coke	CR				31.06	0.00	
08/22/2024	camp	CR				400.00	0.00	
08/22/2024	camps and shirts	CR				1,313.15	0.00	
08/22/2024	triple amount deposited	CR				10,433.40	0.00	
08/22/2024	coke	CR				62.51	0.00	
08/23/2024	sales	CR				20.00	0.00	
08/29/2024	Aug24 BMO Bill	GJ				0.00	1,796.31	
08/29/2024	AP Checks	CD	Check			0.00	3,000.00	

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>
60 1111		CASH IN BANK						
08/31/2024	online sales	CR				1,278.34	0.00	
08/31/2024	hometown tickets	CR				1,413.00	0.00	
08/31/2024	square fee	GJ				0.00	30.00	
Chart of Account Total: 60 1111						41,224.78	54,164.34	(12,939.56)
Account Type Total: Current Assets						41,224.78	54,164.34	(12,939.56)
60 3111		FUND BALANCE						
08/01/2024	Zero 2324 SA Account	GJ				0.00	79.49	
08/01/2024	Zero 2324 SA Account	GJ				2,333.94	0.00	
08/01/2024	Zero 2324 SA Account	GJ				54.39	0.00	
08/01/2024	Zero 2324 SA Account	GJ				0.00	270.00	
08/01/2024	Zero 2324 SA Account	GJ				84.99	0.00	
08/01/2024	Zero 2324 SA Account	GJ				339.00	0.00	
08/01/2024	Zero 2324 SA Account	GJ				127,640.28	0.00	
08/01/2024	Zero 2324 SA Account	GJ				0.00	876.00	
08/01/2024	Zero 2324 SA Account	GJ				953.19	0.00	
08/01/2024	Zero 2324 SA Account	GJ				533.91	0.00	
08/01/2024	Zero 2324 SA Account	GJ				2,790.89	0.00	
08/01/2024	Zero 2324 SA Account	GJ				9,542.65	0.00	
08/01/2024	Zero 2324 SA Account	GJ				0.00	33.00	
08/01/2024	Zero 2324 SA Account	GJ				167.00	0.00	
08/01/2024	Zero 2324 SA Account	GJ				3,766.22	0.00	
08/01/2024	Zero 2324 SA Account	GJ				229.82	0.00	
08/01/2024	Zero 2324 SA Account	GJ				1,604.02	0.00	
08/01/2024	Zero 2324 SA Account	GJ				190.89	0.00	
08/01/2024	Zero 2324 SA Account	GJ				16.00	0.00	
08/01/2024	Zero 2324 SA Account	GJ				207.37	0.00	
08/01/2024	Zero 2324 SA Account	GJ				1,207.94	0.00	
08/01/2024	Zero 2324 SA Account	GJ				45.78	0.00	
08/01/2024	Zero 2324 SA Account	GJ				2,386.20	0.00	
Chart of Account Total: 60 3111						154,094.48	1,258.49	(152,835.99)
60 3111 000 006		SA ED FOUNDATION REIM						
08/01/2024	Zero 2324 SA Account	GJ				79.49	0.00	
Chart of Account Total: 60 3111 000 006						79.49	0.00	(79.49)
60 3111 000 009		SA ATHLETICS						

<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 000 009			SA ATHLETICS					
08/01/2024	Zero 2324 SA Account		GJ			0.00	127,640.28	
				Chart of Account Total:	60 3111 000 009	0.00	127,640.28	127,640.28
60 3111 000 011			SA STUDENT COUNCIL					
08/01/2024	Zero 2324 SA Account		GJ			0.00	2,333.94	
				Chart of Account Total:	60 3111 000 011	0.00	2,333.94	2,333.94
60 3111 000 014			SA SENIORS					
08/01/2024	Zero 2324 SA Account		GJ			0.00	54.39	
				Chart of Account Total:	60 3111 000 014	0.00	54.39	54.39
60 3111 000 023			SA FIELDTRIP KNDRGRTN					
08/01/2024	Zero 2324 SA Account		GJ			270.00	0.00	
				Chart of Account Total:	60 3111 000 023	270.00	0.00	(270.00)
60 3111 000 024			SA FIELDTRIP FIRST GR					
08/01/2024	Zero 2324 SA Account		GJ			0.00	84.99	
				Chart of Account Total:	60 3111 000 024	0.00	84.99	84.99
60 3111 000 025			SA FIELDTRIP SECOND G					
08/01/2024	Zero 2324 SA Account		GJ			0.00	339.00	
				Chart of Account Total:	60 3111 000 025	0.00	339.00	339.00
60 3111 000 026			SA FIELDTRIP THIRD GR					
08/01/2024	Zero 2324 SA Account		GJ			33.00	0.00	
				Chart of Account Total:	60 3111 000 026	33.00	0.00	(33.00)
60 3111 000 033			SA ACADEMIC BOWL SUPP					
08/01/2024	Zero 2324 SA Account		GJ			0.00	167.00	
				Chart of Account Total:	60 3111 000 033	0.00	167.00	167.00
60 3111 000 044			SA YBOOK-GLEAM					
08/01/2024	Zero 2324 SA Account		GJ			0.00	3,766.22	
				Chart of Account Total:	60 3111 000 044	0.00	3,766.22	3,766.22
60 3111 000 051			SA NHS					
08/01/2024	Zero 2324 SA Account		GJ			0.00	533.91	
				Chart of Account Total:	60 3111 000 051	0.00	533.91	533.91
60 3111 000 070			SA CONCESSION STAND					
08/01/2024	Zero 2324 SA Account		GJ			0.00	2,790.89	
				Chart of Account Total:	60 3111 000 070	0.00	2,790.89	2,790.89
60 3111 000 076			SA HS BOYS BASKETBALL					
08/01/2024	Zero 2324 SA Account		GJ			0.00	9,542.65	
				Chart of Account Total:	60 3111 000 076	0.00	9,542.65	9,542.65

<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 000 083			SA WEIGHTS					
08/01/2024	Zero 2324 SA Account		GJ			0.00	2,386.20	
				Chart of Account Total:	60 3111 000 083	0.00	2,386.20	2,386.20
60 3111 000 094			SA ACTIVITY PASSES					
08/01/2024	Zero 2324 SA Account		GJ			876.00	0.00	
				Chart of Account Total:	60 3111 000 094	876.00	0.00	(876.00)
60 3111 000 099			SA MS YEARBOOK					
08/01/2024	Zero 2324 SA Account		GJ			0.00	953.19	
				Chart of Account Total:	60 3111 000 099	0.00	953.19	953.19
60 3111 000 101			SA MS VOLLEYBALL					
08/01/2024	Zero 2324 SA Account		GJ			0.00	207.37	
				Chart of Account Total:	60 3111 000 101	0.00	207.37	207.37
60 3111 000 104			SA WRESTLING					
08/01/2024	Zero 2324 SA Account		GJ			0.00	1,207.94	
				Chart of Account Total:	60 3111 000 104	0.00	1,207.94	1,207.94
60 3111 000 105			SA OLYMPIAD HS					
08/01/2024	Zero 2324 SA Account		GJ			0.00	45.78	
				Chart of Account Total:	60 3111 000 105	0.00	45.78	45.78
60 3111 000 121			SA MS BOYS BASKETBALL					
08/01/2024	Zero 2324 SA Account		GJ			0.00	229.82	
				Chart of Account Total:	60 3111 000 121	0.00	229.82	229.82
60 3111 000 122			SA MS GIRLS BASKETBALL					
08/01/2024	Zero 2324 SA Account		GJ			0.00	190.89	
				Chart of Account Total:	60 3111 000 122	0.00	190.89	190.89
60 3111 000 260			SA OLYMPIAD MS					
08/01/2024	Zero 2324 SA Account		GJ			0.00	16.00	
				Chart of Account Total:	60 3111 000 260	0.00	16.00	16.00
60 3111 000 962			SA YOUTH VOLUNTEER CORP					
08/01/2024	Zero 2324 SA Account		GJ			0.00	1,604.02	
				Chart of Account Total:	60 3111 000 962	0.00	1,604.02	1,604.02
				Account Type Total:	Fund Balance	155,352.97	155,352.97	0.00
60 5171 009 1050			SA ATHLETIC/ACTIV REV					
08/31/2024	hometown tickets		CR			0.00	1,413.00	
				Chart of Account Total:	60 5171 009 1050	0.00	1,413.00	1,413.00
60 5173 021 1050			SA CHEERLDR VAR REV					

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 5173 021 1050			SA CHEERLDR VAR REV					
08/22/2024	camp and shirts	CR				0.00	1,313.15	
				Chart of Account Total:	60 5173 021 1050	0.00	1,313.15	1,313.15
60 5173 035 1050			SA TIGERS ON MAIN					
08/31/2024	online sales	CR				0.00	1,278.34	
				Chart of Account Total:	60 5173 035 1050	0.00	1,278.34	1,278.34
60 5173 041 1050			SA CHROMEBOOK INSUR					
08/06/2024	tech	CR				0.00	20.00	
08/23/2024	sales	CR				0.00	20.00	
				Chart of Account Total:	60 5173 041 1050	0.00	40.00	40.00
60 5173 070 1050			SA CONCESSION STAND					
08/07/2024	square test	CR				0.00	0.87	
08/16/2024	square sales	CR				0.00	202.06	
08/19/2024	square sales	CR				0.00	226.98	
				Chart of Account Total:	60 5173 070 1050	0.00	429.91	429.91
60 5173 080 1050			SA HS POP FUND					
08/06/2024	acme	CR				0.00	124.03	
08/22/2024	coke	CR				0.00	31.06	
				Chart of Account Total:	60 5173 080 1050	0.00	155.09	155.09
60 5173 104 1050			SA WRESTLING					
08/22/2024	camp	CR				0.00	400.00	
				Chart of Account Total:	60 5173 104 1050	0.00	400.00	400.00
60 5173 110 3000			SA MS POP					
08/06/2024	acme	CR				0.00	132.78	
08/22/2024	coke	CR				0.00	62.51	
				Chart of Account Total:	60 5173 110 3000	0.00	195.29	195.29
60 5173 130 4020			SA MASONIC LODGE ELLIS					
08/22/2024	triple amount deposited	CR				0.00	10,433.40	
08/22/2024	masonic lodge donation	CR				0.00	10,993.63	
				Chart of Account Total:	60 5173 130 4020	0.00	21,427.03	21,427.03
60 5173 131 3000			SA MASONIC LODGE MS					
08/22/2024	masonic lodge donation	CR				0.00	7,158.65	
				Chart of Account Total:	60 5173 131 3000	0.00	7,158.65	7,158.65
60 5173 132 1050			SA MASONIC LODGE HS					
08/22/2024	masonic lodge donation	CR				0.00	7,414.32	
				Chart of Account Total:	60 5173 132 1050	0.00	7,414.32	7,414.32

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>
Account Type Total: Revenue						0.00	41,224.78	41,224.78
60 1411 6411 006 1050 1 00000	SA ED FOUNDATION REIM							
08/05/2024	Aug24 BMO Bill	GJ				20.65	0.00	
Chart of Account Total: 60 1411 6411 006 1050 1 00000						20.65	0.00	20.65
60 1411 6411 041 1050 1 00000	SA CHROMEBOOK INSUR							
08/01/2024	Amazon - Supplies	GJ				745.25	0.00	
08/21/2024	Lenovo 100e Warranty	CD	1 69173	I001087831	TRAFERA LLC	13,920.00	0.00	
Chart of Account Total: 60 1411 6411 041 1050 1 00000						14,665.25	0.00	14,665.25
60 1411 6411 042 1050 1 00000	SA PATTERSON GRANT							
08/01/2024	Tuition	CD	1 69136	073024	WESTERN GOVERNORS UNIVERSITY	3,833.75	0.00	
08/01/2024	Change Management Class	CD	1 69131	072324	NORTHWEST MO. STATE UNIV	1,173.00	0.00	
08/01/2024	Multicultural Class	CD	1 69131	072324	NORTHWEST MO. STATE UNIV	1,173.00	0.00	
08/01/2024	Culture and Student Engagement	CD	1 69131	072324	NORTHWEST MO. STATE UNIV	1,173.00	0.00	
08/01/2024	Continuing education grant	CD	1 69131	072224	NORTHWEST MO. STATE UNIV	2,737.00	0.00	
08/21/2024	ID 919124237 Jill Fisher	CD	1 69170	073124	NORTHWEST MO. STATE UNIV	4,827.00	0.00	
08/21/2024	Tuition for ED575 Reading Strategies	CD	1 69152	082024	AVILA UNIVERSITY	1,822.50	0.00	
08/21/2024	Fall 2024 for Sonia Reagan	CD	1 69205	Fall2024	NORTHWEST MO. STATE UNIV	3,270.00	0.00	
Chart of Account Total: 60 1411 6411 042 1050 1 00000						20,009.25	0.00	20,009.25
60 1411 6411 111 1050 1 00000	SA FFA							
08/05/2024	Aug24 BMO Bill	GJ				115.00	0.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						115.00	0.00	115.00
60 1411 6411 210 4020 1 00000	SA TIGER'S PERK COFFEE CART							
08/01/2024	Amazon - Supplies	GJ				494.81	0.00	
Chart of Account Total: 60 1411 6411 210 4020 1 00000						494.81	0.00	494.81
60 1421 6411 009 1050 1 00000	SA ATHLETICS EXP							
08/01/2024	Amazon - Supplies	GJ				236.45	0.00	
08/01/2024	Reimbursement	CD	1 69126	073124	FARWELL CHARLES	44.75	0.00	
08/05/2024	Aug24 BMO Bill	GJ				781.86	0.00	
08/05/2024	Aug24 BMO Bill	GJ				1,796.31	0.00	
08/05/2024	Aug24 BMO Bill	GJ				93.00	0.00	
08/13/2024	cable and tension system	CD	1 69137	0001	PUCKETT'S CUSTOM SPORTING EQUIPMENT	925.76	0.00	
08/13/2024	concrete	CD	1 69137	0001	PUCKETT'S CUSTOM SPORTING EQUIPMENT	864.90	0.00	
08/13/2024	equipment rental	CD	1 69137	0001	PUCKETT'S CUSTOM SPORTING EQUIPMENT	1,350.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
08/13/2024	paint and parts	CD	1 69137	0001	PUCKETT'S CUSTOM SPORTING EQUIPMENT	550.86	0.00	
08/13/2024	padded turf install	CD	1 69137	0001	PUCKETT'S CUSTOM SPORTING EQUIPMENT	408.48	0.00	
08/13/2024	labor	CD	1 69137	0001	PUCKETT'S CUSTOM SPORTING EQUIPMENT	2,400.00	0.00	
08/14/2024	Verizon Cell phone	GJ				40.01	0.00	
08/21/2024	Assigning Fee	CD	1 69169	SB062623	NMOA	120.00	0.00	
08/21/2024	rawlings MO State game balls	CD	1 69159	19739	GAME TIME ATHLETICS	507.80	0.00	
08/21/2024	freight	CD	1 69159	19739	GAME TIME ATHLETICS	33.47	0.00	
08/21/2024	White Ath. Field Paint	CD	1 69159	19744	GAME TIME ATHLETICS	959.20	0.00	
08/21/2024	Red Ath. Field Paint	CD	1 69159	19744	GAME TIME ATHLETICS	575.60	0.00	
08/21/2024	Puckett PO	CD	1 69155	080824	CASH	1,000.00	0.00	
08/21/2024	Reimb to Morsbach	CD	1 69155	080524	CASH	312.20	0.00	
08/21/2024	Golf Entry Fee 9/6/24	CD	1 69200	090624	LAWSON HIGH SCHOOL	175.00	0.00	
08/21/2024	backpacks	CD	1 69190	926406093	BSN SPORTS LLC	499.90	0.00	
08/21/2024	shipping	CD	1 69190	926406093	BSN SPORTS LLC	30.00	0.00	
08/21/2024	Reimbursement	CD	1 69177	080824	FUHR KIM	75.00	0.00	
08/21/2024	Reimbursement	CD	1 69178	081324	GRAHAM BRAYDON	35.00	0.00	
08/21/2024	Reimbursement	CD	1 69182	081324	LAMBRECHT CLAYTON	75.00	0.00	
08/21/2024	Gator Service	CD	1 69161	12303979	HERITAGE TRACTOR INC.	554.00	0.00	
08/21/2024	Monthly Purchases	CD	1 69208	072824	RP LUMBER CO., INC.	9.25	0.00	
08/21/2024	SPEED FLEX	CD	1 69207	952146127	RIDDELL/ALL AMERICAN	414.00	0.00	
08/21/2024	Freight/Handling	CD	1 69207	952146127	RIDDELL/ALL AMERICAN	22.45	0.00	
08/29/2024	frame and netting	CD	1 69218	082924	PUCKETT'S CUSTOM SPORTING EQUIPMENT	3,000.00	0.00	
08/31/2024	square fee	GJ				30.00	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						17,920.25	0.00	17,920.25
60 1421 6411 021 1050 1 00000		SA CHEERLDR VAR EXP						
08/01/2024	Amazon - Supplies	GJ				695.76	0.00	
Chart of Account Total: 60 1421 6411 021 1050 1 00000						695.76	0.00	695.76
60 1421 6411 072 1050 1 00000		SA FOOTBALL						
08/05/2024	Aug24 BMO Bill	GJ				121.00	0.00	
Chart of Account Total: 60 1421 6411 072 1050 1 00000						121.00	0.00	121.00
60 1421 6411 101 3000 1 00000		SA MS VOLLEYBALL						
08/01/2024	Amazon - Supplies	GJ				122.37	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1421 6411 101 3000 1 00000					SA MS VOLLEYBALL			
				Chart of Account Total:	60 1421 6411 101 3000 1 00000	122.37	0.00	122.37
				Account Type Total:	Expenditure	54,164.34	0.00	54,164.34
				Fund Total:	60	250,742.09	250,742.09	82,449.56
Fund: 70	SCHOLARSHIP							
70 1149					INVESTMENTS-SPALDING			
08/30/2024	Aug24 Interest USB				GJ	482.92	0.00	
				Chart of Account Total:	70 1149	482.92	0.00	482.92
				Account Type Total:	Current Assets	482.92	0.00	482.92
70 5142					INTEREST ON INVEST			
08/30/2024	Aug24 Interest USB				GJ	0.00	482.92	
				Chart of Account Total:	70 5142	0.00	482.92	482.92
				Account Type Total:	Revenue	0.00	482.92	482.92
				Fund Total:	70	482.92	482.92	965.84