

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
Fund: 10	GENERAL							
10 1111	CASH IN BANK							
07/01/2021	Food Sales	GJ				0.04	0.00	
07/08/2021	AP Checks	CD	Check			46.58	17,385.39	
07/09/2021	cc reimb	GJ				9.24	0.00	
07/09/2021	beaut shop	CR				400.00	0.00	
07/15/2021	Delinq/Int Clay Jul21	GJ				90.06	0.00	
07/20/2021	PR Employee Direct Deposits	PR	DirDep			0.00	10,944.99	
07/20/2021	PR Payee Automatic Payments	PR	AutoPay			0.00	2,920.52	
07/20/2021	PR Payee Checks	PR	Check			0.00	3,705.96	
07/21/2021	AP Checks	CD	Check			0.00	140,086.81	
07/21/2021	AP Checks	CD	Check			0.00	30,716.08	
07/21/2021	AP Checks	CD	Check			0.00	432.58	
07/21/2021	JUL21 MO WH Tax fee	GJ				0.00	0.50	
07/22/2021	Move \$ to Central	GJ				300,000.00	0.00	
07/24/2021	BMO Credit Card	GJ				0.00	522.48	
07/24/2021	BMO Credit Card	GJ				0.00	749.92	
07/24/2021	BMO Credit Card	GJ				0.00	36.06	
07/24/2021	BMO Credit Card	GJ				0.00	487.77	
07/24/2021	BMO Credit Card	GJ				0.00	503.57	
07/24/2021	BMO Credit Card	GJ				0.00	139.25	
07/24/2021	BMO Credit Card	GJ				0.00	802.45	
07/25/2021	Delinq/InLieu/Misc Clinton Jul21	GJ				26,150.50	0.00	
07/29/2021	allen ended contract	CR				2,000.00	0.00	
07/30/2021	Corr move to Misc	GJ				0.00	7.30	
07/31/2021	Jul21 ME JEs	GJ				0.00	50,105.66	
07/31/2021	Jul21 ME JEs	GJ				30,255.00	0.00	
07/31/2021	Int Central Jul21	GJ				31.49	0.00	
07/31/2021	online fees	GJ				0.00	30.30	
07/31/2021	food sales	CR				2.50	0.00	
Chart of Account Total: 10 1111						358,985.41	259,577.59	99,407.82
10 1143	MOSIP							
07/20/2021	State Payment Jul21	GJ				7,737.00	0.00	
07/20/2021	State Payment Jul21	GJ				0.00	30,255.00	
07/22/2021	Move \$ to Central	GJ				0.00	300,000.00	
07/31/2021	Jul21 ME JEs	GJ				50,105.66	0.00	

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10 1143		MOSIP						
07/31/2021	MOSIP INT JUL21	GJ				141.72	0.00	
Chart of Account Total: 10 1143						57,984.38	330,255.00	(272,270.62)
10 1296		DUE FROM FUND 3						
07/20/2021	State Payment Jul21	GJ				30,255.00	0.00	
07/31/2021	Jul21 ME JEs	GJ				0.00	30,255.00	
Chart of Account Total: 10 1296						30,255.00	30,255.00	0.00
Account Type Total: Current Assets						447,224.79	620,087.59	(172,862.80)
10 2151		FED WITHOD PAYABLE						
07/20/2021	PR Tax Payable	PR	PR Checks			88.22	837.66	
07/20/2021	PR Payee Payable	PR	PR Checks			749.44	0.00	
Chart of Account Total: 10 2151						837.66	837.66	0.00
10 2152		SOC SEC PAYABLE						
07/20/2021	PR Tax Payable	PR	PR Checks			20.98	2,192.06	
07/20/2021	PR Payee Payable	PR	PR Checks			2,171.08	0.00	
Chart of Account Total: 10 2152						2,192.06	2,192.06	0.00
10 2153		ST INC TX PAYABLE						
07/20/2021	PR Tax Payable	PR	PR Checks			30.42	305.42	
07/20/2021	PR Payee Payable	PR	PR Checks			275.00	0.00	
Chart of Account Total: 10 2153						305.42	305.42	0.00
10 2154		GROUP INS PAYABLE						
07/20/2021	PR Deduction Payable	PR	PR Checks			0.00	1,315.08	
07/20/2021	PR Payee Payable	PR	PR Checks			1,315.08	0.00	
Chart of Account Total: 10 2154						1,315.08	1,315.08	0.00
10 2157		NON TEA RET PAYABLE						
07/20/2021	PR Deduction Payable	PR	PR Checks			0.00	2,115.88	
07/20/2021	PR Payee Payable	PR	PR Checks			2,115.88	0.00	
Chart of Account Total: 10 2157						2,115.88	2,115.88	0.00
Account Type Total: Current Liabilities						6,766.10	6,766.10	0.00
10 5112		DELQ TAXES						
07/25/2021	Clinton Delinq Jul21	GJ				0.00	22,539.40	
Chart of Account Total: 10 5112						0.00	22,539.40	22,539.40
10 5112 100		CLAY DELQ TAXES						
07/15/2021	Deliq Clay Co Jul21	GJ				0.00	82.84	
Chart of Account Total: 10 5112 100						0.00	82.84	82.84

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10 5116		IN LIEU OF TAX						
07/25/2021	Clinton In Lieu Jul21	GJ				0.00	3,611.10	
				Chart of Account Total:	10 5116	0.00	3,611.10	3,611.10
10 5141		INTEREST INCOME						
07/15/2021	Int Clay Co Jul21	GJ				0.00	7.22	
07/31/2021	Int Central Jul21	GJ				0.00	31.49	
				Chart of Account Total:	10 5141	0.00	38.71	38.71
10 5141 100		MOSIP INTEREST						
07/31/2021	MOSIP INT JUL21	GJ				0.00	141.72	
				Chart of Account Total:	10 5141 100	0.00	141.72	141.72
10 5151		FOOD SALES TO PUPILS						
07/01/2021	Food Sales	GJ				0.00	0.04	
07/31/2021	food sales	CR				0.00	2.50	
				Chart of Account Total:	10 5151	0.00	2.54	2.54
10 5191		RENTALS						
07/09/2021	beaut shop	CR				0.00	400.00	
				Chart of Account Total:	10 5191	0.00	400.00	400.00
10 5198		MISC. LOCAL REVENUE						
07/29/2021	allen ended contract	CR				0.00	2,000.00	
07/30/2021	Corr move to Misc	GJ				7.30	0.00	
				Chart of Account Total:	10 5198	7.30	2,000.00	1,992.70
10 5312		TRANSPORTATION						
07/20/2021	State Payment Jul21	GJ				0.00	7,737.00	
				Chart of Account Total:	10 5312	0.00	7,737.00	7,737.00
				Account Type Total:	Revenue	7.30	36,553.31	36,546.01
10 1111 6334 001 4020 2 00000		EL LEASING COPIERS						
07/21/2021	Copier	CD	1 64619	LK03048072	SUMNERONE LEASING DIV.	235.37	0.00	
07/21/2021	Copier	CD	1 64619	LJ00599024	SUMNERONE LEASING DIV.	130.00	0.00	
07/21/2021	Copier	CD	1 64619	2890556	SUMNERONE LEASING DIV.	151.68	0.00	
				Chart of Account Total:	10 1111 6334 001 4020 2 00000	517.05	0.00	517.05
10 1111 6411 000 4020 2 00000		EL GEN SUPPLIES						
07/08/2021	Monthly Cell Services	CD	1 64591	9882541319	VERIZON WIRELESS	50.54	0.00	
07/24/2021	BMO Credit Card	GJ				449.90	0.00	
				Chart of Account Total:	10 1111 6411 000 4020 2 00000	500.44	0.00	500.44
10 1111 6411 700 4020 2 00000		EL GEN SUPPLY-PAPER						

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10 1111 6411 700 4020 2 00000		EL GEN SUPPLY-PAPER						
07/21/2021	Paper	CD	1 64593	19DH-9TCN-YTLM	AMAZON CAPITAL SERVICES	1,236.40	0.00	
Chart of Account Total: 10 1111 6411 700 4020 2 00000						1,236.40	0.00	1,236.40
10 1111 6412 057 4020 2 00000		EL COMPUTER SUPPLIES						
07/21/2021	Cart	CD	1 64593	1N7R-LW9T-74C7	AMAZON CAPITAL SERVICES	123.99	0.00	
Chart of Account Total: 10 1111 6412 057 4020 2 00000						123.99	0.00	123.99
10 1111 6412 570 4020 2 00000		EL COMP. SITE LICENSE						
07/21/2021	Frontline	CD	1 64601	INVUS137008	FRONTLINE TECHNOLOGIES GROUP LLC	1,258.20	0.00	
07/21/2021	Renewal	CD	1 64617	2021-48273	SEESAW LEARNING INC	1,815.00	0.00	
07/21/2021	License / Support	CD	1 64622	INV15335	FORECAST 5 ANALYTICS INC.	4,353.34	0.00	
07/21/2021	IXL Learning	CD	1 64604	S406314	IXL LEARNING	5,100.00	0.00	
07/21/2021	SW Renewal	CD	1 64608	11-11074	LUMEN TOUCH LLC	3,486.25	0.00	
07/21/2021	Annual SW Renewal	CD	1 64618	20210223-986	SOFTWARE UNLIMITED INC.,	1,681.67	0.00	
07/21/2021	Annual Renewal	CD	1 64613	6049	PARENTSQUARE INC.	728.07	0.00	
Chart of Account Total: 10 1111 6412 570 4020 2 00000						18,422.53	0.00	18,422.53
10 1131 6334 001 3000 2 00000		MS LEASING COPIERS						
07/21/2021	Copier	CD	1 64619	LK03048072	SUMNERONE LEASING DIV.	235.38	0.00	
07/21/2021	Copier	CD	1 64619	LJ00599024	SUMNERONE LEASING DIV.	130.00	0.00	
07/21/2021	Copier	CD	1 64619	2890556	SUMNERONE LEASING DIV.	151.68	0.00	
Chart of Account Total: 10 1131 6334 001 3000 2 00000						517.06	0.00	517.06
10 1131 6411 000 3000 2 00000		MS GEN SUPPLIES						
07/08/2021	Monthly Cell Services	CD	1 64591	9882541319	VERIZON WIRELESS	50.54	0.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						50.54	0.00	50.54
10 1131 6411 700 3000 2 00000		MS GEN SUPPLY-PAPER						
07/21/2021	Paper	CD	1 64593	19DH-9TCN-YTLM	AMAZON CAPITAL SERVICES	1,236.40	0.00	
Chart of Account Total: 10 1131 6411 700 3000 2 00000						1,236.40	0.00	1,236.40
10 1131 6412 570 3000 2 00000		MS COMP. SITE LICENSE						
07/21/2021	Frontline	CD	1 64601	INVUS137008	FRONTLINE TECHNOLOGIES GROUP LLC	1,258.20	0.00	
07/21/2021	License / Support	CD	1 64622	INV15335	FORECAST 5 ANALYTICS INC.	4,353.34	0.00	
07/21/2021	Annual Renewal	CD	1 64613	6049	PARENTSQUARE INC.	728.07	0.00	
07/21/2021	Annual SW Renewal	CD	1 64618	20210223-986	SOFTWARE UNLIMITED INC.,	1,681.67	0.00	
07/21/2021	SW Renewal	CD	1 64608	11-11074	LUMEN TOUCH LLC	3,486.25	0.00	
Chart of Account Total: 10 1131 6412 570 3000 2 00000						11,507.53	0.00	11,507.53
10 1131 6431 000 3000 2 00000		MS TEXTBOOKS						
07/21/2021	Math	CD	1 64593	177D-D3V9-MYJM	AMAZON CAPITAL SERVICES	101.67	0.00	

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10 1131 6431 000 3000 2 00000								
					MS TEXTBOOKS			
				Chart of Account Total:	10 1131 6431 000 3000 2 00000	101.67	0.00	101.67
10 1151 6151 000 1050 3 00000								
					HS SUPPLEMENTAL PAY			
07/20/2021	PR Salary Expense	PR	PR Checks			178.75	0.00	
				Chart of Account Total:	10 1151 6151 000 1050 3 00000	178.75	0.00	178.75
10 1151 6221 000 1050 3 00000								
					HS NON TE RET			
07/20/2021	PR Deduction Expense	PR	PR Checks			14.95	0.00	
				Chart of Account Total:	10 1151 6221 000 1050 3 00000	14.95	0.00	14.95
10 1151 6231 000 1050 3 00000								
					HS OASDI			
07/20/2021	PR Tax Expense	PR	PR Checks			11.08	0.06	
				Chart of Account Total:	10 1151 6231 000 1050 3 00000	11.08	0.06	11.02
10 1151 6232 000 1050 3 00000								
					HS MEDICARE-NON-CERT.			
07/20/2021	PR Tax Expense	PR	PR Checks			2.59	0.01	
				Chart of Account Total:	10 1151 6232 000 1050 3 00000	2.59	0.01	2.58
10 1151 6241 000 1050 3 00000								
					HS MEDICAL INS.			
07/20/2021	PR Deduction Expense	PR	PR Checks			39.28	0.00	
				Chart of Account Total:	10 1151 6241 000 1050 3 00000	39.28	0.00	39.28
10 1151 6334 001 1050 2 00000								
					HS LEASING COPIERS			
07/21/2021	Copier overage	CD	1 64630	2921783	SUMNERONE LEASING DIV.	91.55	0.00	
07/21/2021	Copier	CD	1 64619	LK03048072	SUMNERONE LEASING DIV.	235.38	0.00	
07/21/2021	Copier	CD	1 64619	LJ00599024	SUMNERONE LEASING DIV.	130.00	0.00	
07/21/2021	Copier	CD	1 64619	2890556	SUMNERONE LEASING DIV.	151.68	0.00	
				Chart of Account Total:	10 1151 6334 001 1050 2 00000	608.61	0.00	608.61
10 1151 6411 000 1050 2 00000								
					HS GEN SUPPLIES			
07/08/2021	Monthly Cell Services	CD	1 64591	9882541319	VERIZON WIRELESS	101.08	0.00	
07/24/2021	BMO Credit Card	GJ				64.34	0.00	
				Chart of Account Total:	10 1151 6411 000 1050 2 00000	165.42	0.00	165.42
10 1151 6411 063 1050 2 00000								
					HS GEN SUP INST MUSIC			
07/21/2021	Curtains	CD	1 64593	1GDD-LJWQ-FNCW	AMAZON CAPITAL SERVICES	145.56	0.00	
				Chart of Account Total:	10 1151 6411 063 1050 2 00000	145.56	0.00	145.56
10 1151 6411 700 1050 2 00000								
					HS GEN SUPPLY-PAPER			
07/21/2021	Paper	CD	1 64593	19DH-9TCN-YTLM	AMAZON CAPITAL SERVICES	1,236.40	0.00	
				Chart of Account Total:	10 1151 6411 700 1050 2 00000	1,236.40	0.00	1,236.40
10 1151 6412 057 1050 2 00000								
					HS GEN SUP COMPUTERS			
07/21/2021	Surge Protectors	CD	1 64593	14T3-VJVK-3L61	AMAZON CAPITAL SERVICES	309.00	0.00	
07/21/2021	Tech Equip	CD	1 64593	1KNR-LMPY-7PVQ	AMAZON CAPITAL SERVICES	499.95	0.00	

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10 1151 6412 057 1050 2 00000					HS GEN SUP COMPUTERS			
07/21/2021	Wireless mouse	CD	1 64593	1PHG-96WY-HJNC	AMAZON CAPITAL SERVICES	27.08	0.00	
07/24/2021	BMO Credit Card	GJ				487.77	0.00	
				Chart of Account Total:	10 1151 6412 057 1050 2 00000	1,323.80	0.00	1,323.80
10 1151 6412 570 1050 2 00000					HS COMP. SITE LICENSE			
07/21/2021	Frontline	CD	1 64601	INVUS137008	FRONTLINE TECHNOLOGIES GROUP LLC	1,258.20	0.00	
07/21/2021	acellus renewal	CD	1 64598	100343	CYBRSCOOL LLC	7,500.00	0.00	
07/21/2021	License / Support	CD	1 64622	INV15335	FORECAST 5 ANALYTICS INC.	4,353.32	0.00	
07/21/2021	SW Renewal	CD	1 64608	11-11074	LUMEN TOUCH LLC	3,486.25	0.00	
07/21/2021	Annual SW Renewal	CD	1 64618	20210223-986	SOFTWARE UNLIMITED INC.,	1,681.66	0.00	
07/21/2021	Annual Renewal	CD	1 64613	6049	PARENTSQUARE INC.	728.06	0.00	
				Chart of Account Total:	10 1151 6412 570 1050 2 00000	19,007.49	0.00	19,007.49
10 1191 6151 000 4020 3 00000					SUMMER SCHOOL AIDE			
07/20/2021	PR Salary Expense	PR	PR Checks			4,262.56	0.00	
				Chart of Account Total:	10 1191 6151 000 4020 3 00000	4,262.56	0.00	4,262.56
10 1191 6221 000 4020 3 00000					SU NON-TEACHER RETIRE			
07/20/2021	PR Deduction Expense	PR	PR Checks			292.42	0.00	
				Chart of Account Total:	10 1191 6221 000 4020 3 00000	292.42	0.00	292.42
10 1191 6231 000 4020 3 00000					SUMMER SCHOOL-OASDI			
07/20/2021	PR Tax Expense	PR	PR Checks			264.27	0.00	
				Chart of Account Total:	10 1191 6231 000 4020 3 00000	264.27	0.00	264.27
10 1191 6232 000 4020 3 00000					SU MEDICARE-NON-CERT.			
07/20/2021	PR Tax Expense	PR	PR Checks			61.81	0.00	
				Chart of Account Total:	10 1191 6232 000 4020 3 00000	61.81	0.00	61.81
10 1191 6411 000 4020 2 00000					SUMMER SCHOOL SUPPLIE			
07/24/2021	BMO Credit Card	GJ				69.84	0.00	
07/24/2021	BMO Credit Card	GJ				114.58	0.00	
				Chart of Account Total:	10 1191 6411 000 4020 2 00000	184.42	0.00	184.42
10 1221 6151 300 4020 3 12210					SE AIDE SALARY			
07/20/2021	PR Salary Expense	PR	PR Checks			276.43	0.00	
				Chart of Account Total:	10 1221 6151 300 4020 3 12210	276.43	0.00	276.43
10 1221 6221 300 4020 3 12210					SE NON TEACHER RET			
07/20/2021	PR Deduction Expense	PR	PR Checks			18.96	0.00	
				Chart of Account Total:	10 1221 6221 300 4020 3 12210	18.96	0.00	18.96
10 1221 6231 300 4020 3 12210					SE OASDI			

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10 1221 6231 300 4020 3 12210								
07/20/2021	PR Tax Expense	PR	PR Checks			17.14	0.00	
				Chart of Account Total:	10 1221 6231 300 4020 3	17.14	0.00	17.14
10 1221 6232 300 4020 3 12210								
07/20/2021	PR Tax Expense	PR	PR Checks			4.01	0.00	
				Chart of Account Total:	10 1221 6232 300 4020 3	4.01	0.00	4.01
10 1221 6411 000 4020 3 12210								
07/08/2021	Monthly Cell Services	CD	1 64591	9882541319	VERIZON WIRELESS	35.54	0.00	
				Chart of Account Total:	10 1221 6411 000 4020 3 12210	35.54	0.00	35.54
10 1281 6411 300 4020 2 12810								
07/21/2021	Supplies	CD	1 64593	1WY4-GDKY-LL9Y	AMAZON CAPITAL SERVICES	439.31	0.00	
				Chart of Account Total:	10 1281 6411 300 4020 2 12810	439.31	0.00	439.31
10 1931 6311 000 1050 3 12210								
07/08/2021	Ed services	CD	1 64584	JJC-2020-21 100	LIBERTY PUBLIC SCHOOLS	144.34	0.00	
				Chart of Account Total:	10 1931 6311 000 1050 3 12210	144.34	0.00	144.34
10 2134 6411 000 4020 1 00000								
07/24/2021	BMO Credit Card	GJ				322.50	0.00	
				Chart of Account Total:	10 2134 6411 000 4020 1 00000	322.50	0.00	322.50
10 2222 6441 002 3000 2 00000								
07/21/2021	Library books	CD	1 64600	896288	FOLLETT SCHOOL SOLUTIONS	388.64	0.00	
				Chart of Account Total:	10 2222 6441 002 3000 2	388.64	0.00	388.64
10 2222 6441 003 1050 2 00000								
07/21/2021	Library books	CD	1 64600	896288	FOLLETT SCHOOL SOLUTIONS	388.65	0.00	
				Chart of Account Total:	10 2222 6441 003 1050 2	388.65	0.00	388.65
10 2311 6317 000 0000 2 00000								
07/21/2021	Legal Fees	CD	1 64599	13271	EDCOUNSEL LLC	1,500.00	0.00	
07/21/2021	Legal Fees	CD	1 64599	13400	EDCOUNSEL LLC	38.00	0.00	
				Chart of Account Total:	10 2311 6317 000 0000 2 00000	1,538.00	0.00	1,538.00
10 2311 6362 000 0000 2 00000								
07/08/2021	Ads	CD	1 64582	26128	HONEYCUTT MEDIA, LLC	27.90	0.00	
				Chart of Account Total:	10 2311 6362 000 0000 2 00000	27.90	0.00	27.90
10 2311 6371 000 0000 2 00000								
07/21/2021	Dues	CD	1 64610	M72704	MSBA	5,650.00	0.00	
				Chart of Account Total:	10 2311 6371 000 0000 2 00000	5,650.00	0.00	5,650.00
10 2311 6391 000 0000 2 00000								
07/08/2021	Photos	CD	1 64588	15	STEPHANIE COULTER	599.00	0.00	

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10 2311 6391 000 0000 2 00000					BE PURCHASED SERVICES			
07/21/2021	Business Prime Fee	CD	1 64593	13DQ-WHTC-7DKX	PHOTOGRAPHY LLC AMAZON CAPITAL SERVICES	649.00	0.00	
				Chart of Account Total:	10 2311 6391 000 0000 2 00000	1,248.00	0.00	1,248.00
10 2311 6411 000 0000 2 00000					BE GEN SUPPLIES			
07/24/2021	BMO Credit Card	GJ				287.72	0.00	
07/24/2021	BMO Credit Card	GJ				74.91	0.00	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	362.63	0.00	362.63
10 2321 6151 001 0000 1 00000					EA BOOKKEEPER SALARY			
07/20/2021	PR Salary Expense	PR	PR Checks			4,362.09	0.00	
				Chart of Account Total:	10 2321 6151 001 0000 1 00000	4,362.09	0.00	4,362.09
10 2321 6151 002 0000 1 00000					EA SECRETARY TO SUPT.			
07/20/2021	PR Salary Expense	PR	PR Checks			2,969.16	0.00	
				Chart of Account Total:	10 2321 6151 002 0000 1 00000	2,969.16	0.00	2,969.16
10 2321 6151 003 0000 1 00000					EA MOSIS COORD			
07/20/2021	PR Salary Expense	PR	PR Checks			2,278.37	0.00	
				Chart of Account Total:	10 2321 6151 003 0000 1 00000	2,278.37	0.00	2,278.37
10 2321 6221 001 0000 1 00000					EA RETIRE-NON-CERT			
07/20/2021	PR Deduction Expense	PR	PR Checks			335.50	0.00	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	335.50	0.00	335.50
10 2321 6221 002 0000 1 00000					NON-TEACHER RETIREMENT			
07/20/2021	PR Deduction Expense	PR	PR Checks			206.24	0.00	
				Chart of Account Total:	10 2321 6221 002 0000 1 00000	206.24	0.00	206.24
10 2321 6221 003 0000 1 00000					NON-TEACHER RETIREMENT			
07/20/2021	PR Deduction Expense	PR	PR Checks			189.87	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	189.87	0.00	189.87
10 2321 6231 001 0000 1 00000					EA OASDI/BOOKKEEPER			
07/20/2021	PR Tax Expense	PR	PR Checks			270.45	7.75	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	270.45	7.75	262.70
10 2321 6231 002 0000 1 00000					EA OASDI/SUPT.SECY.			
07/20/2021	PR Tax Expense	PR	PR Checks			184.09	0.00	
				Chart of Account Total:	10 2321 6231 002 0000 1 00000	184.09	0.00	184.09
10 2321 6231 003 0000 1 00000					EA OASDI/MOSIS			
07/20/2021	PR Tax Expense	PR	PR Checks			141.26	0.70	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	141.26	0.70	140.56
10 2321 6232 001 0000 1 00000					EA MEDICARE-NON-CERT.			

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6232 001 0000 1 00000	EA MEDICARE-NON-CERT.							
07/20/2021	PR Tax Expense	PR	PR Checks			63.25	1.81	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	63.25	1.81	61.44
10 2321 6232 002 0000 1 00000	MEDICARE							
07/20/2021	PR Tax Expense	PR	PR Checks			43.05	0.00	
				Chart of Account Total:	10 2321 6232 002 0000 1 00000	43.05	0.00	43.05
10 2321 6232 003 0000 1 00000	MEDICARE							
07/20/2021	PR Tax Expense	PR	PR Checks			33.03	0.16	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	33.03	0.16	32.87
10 2321 6241 001 0000 1 00000	EA MED INS-BKPR/SECY							
07/20/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
				Chart of Account Total:	10 2321 6241 001 0000 1 00000	530.69	0.00	530.69
10 2321 6241 002 0000 1 00000	EA MED INS SUPT.SEC.							
07/20/2021	PR Deduction Expense	PR	PR Checks			39.25	0.00	
				Chart of Account Total:	10 2321 6241 002 0000 1 00000	39.25	0.00	39.25
10 2321 6241 003 0000 1 00000	EA MED INS-MOSIS							
07/20/2021	PR Deduction Expense	PR	PR Checks			491.41	0.00	
				Chart of Account Total:	10 2321 6241 003 0000 1 00000	491.41	0.00	491.41
10 2321 6343 000 0000 1 00000	EA TRAVEL							
07/24/2021	BMO Credit Card	GJ				77.46	0.00	
07/24/2021	BMO Credit Card	GJ				243.75	0.00	
				Chart of Account Total:	10 2321 6343 000 0000 1 00000	321.21	0.00	321.21
10 2321 6371 000 0000 1 00000	EA DUES/FEES							
07/21/2021	Dues/Meals	CD	1 64627	20212022	PLATTSBURG CHAMBER COMME	664.00	0.00	
07/21/2021	Dues	CD	1 64624	20212022	MASA	1,345.00	0.00	
07/21/2021	Annual Membership	CD	1 64609	800-00157	MISSOURI TEACHING JOBS	200.00	0.00	
				Chart of Account Total:	10 2321 6371 000 0000 1 00000	2,209.00	0.00	2,209.00
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSE							
07/21/2021	JUL21 MO WH Tax fee	GJ				0.50	0.00	
07/31/2021	online fees	GJ				30.30	0.00	
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	30.80	0.00	30.80
10 2321 6411 000 0000 1 00000	EA GENERAL SUPPLIES							
07/08/2021	Monthly Cell Services	CD	1 64591	9882541319	VERIZON WIRELESS	90.55	0.00	
07/08/2021	Monthly Purchases	CD	1 64587	062521	SAMS CLUB	50.93	0.00	
07/09/2021	cc reimb	GJ				0.00	9.24	
07/21/2021	Dry Erase Board	CD	1 64593	1DXQ-YVCN-GW3K	AMAZON CAPITAL SERVICES	128.58	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6411 000 0000 1 00000			EA GENERAL SUPPLIES					
07/21/2021	Forecast5 reports	CD	1 64618	20210531-09	SOFTWARE UNLIMITED INC.,	400.00	0.00	
07/24/2021	BMO Credit Card	GJ				36.06	0.00	
07/24/2021	BMO Credit Card	GJ				446.68	0.00	
07/24/2021	BMO Credit Card	GJ				112.02	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 1 00000	1,264.82	9.24	1,255.58
10 2321 6411 000 0000 4 42400			GENERAL SUPPLIES (CARES ESSER)					
07/08/2021	Credit Wifi	CD	1 64591	9882855854	VERIZON WIRELESS	0.00	46.58	
				Chart of Account Total:	10 2321 6411 000 0000 4 42400	0.00	46.58	(46.58)
10 2411 6411 001 4020 2 00000			BL GEN SUP.-ELEM					
07/24/2021	BMO Credit Card	GJ				85.40	0.00	
				Chart of Account Total:	10 2411 6411 001 4020 2 00000	85.40	0.00	85.40
10 2411 6411 003 1050 2 00000			BL GEN SUP.-H.S.					
07/21/2021	Diploma	CD	1 64605	26732734	JOSTENS INC.	46.14	0.00	
				Chart of Account Total:	10 2411 6411 003 1050 2 00000	46.14	0.00	46.14
10 2529 6391 000 0000 1 00000			OTHER FISCAL SERVICES					
07/21/2021	SDAC Claims	CD	1 64610	Q93720	MSBA	211.15	0.00	
				Chart of Account Total:	10 2529 6391 000 0000 1 00000	211.15	0.00	211.15
10 2541 6335 000 0000 2 00000			OM WATER/SEWER					
07/21/2021	Monthly Utilities	CD	1 64597	070121	CITY OF PLATTSBURG	890.93	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	890.93	0.00	890.93
10 2541 6336 000 0000 2 00000			OM TRASH REMOVAL					
07/21/2021	Monthly Utilities	CD	1 64597	070121	CITY OF PLATTSBURG	733.37	0.00	
				Chart of Account Total:	10 2541 6336 000 0000 2 00000	733.37	0.00	733.37
10 2541 6361 000 0000 2 00000			OM COMM - TELEPHONE					
07/21/2021	Phone	CD	1 64596	070621	CENTURYLINK	56.62	0.00	
				Chart of Account Total:	10 2541 6361 000 0000 2 00000	56.62	0.00	56.62
10 2541 6391 001 0000 2 00000			OM PURCH SVC LAWN CARE					
07/21/2021	Monthly Lawn/landscape	CD	1 64603	5283C	ILLUSION LAWN & LANDSCAP	1,600.00	0.00	
				Chart of Account Total:	10 2541 6391 001 0000 2 00000	1,600.00	0.00	1,600.00
10 2541 6391 002 0000 2 00000			OM PURCH SVC CUST/MNT					
07/21/2021	Purchased Services	CD	1 64611	210807	O.P.S. LLC	29,427.26	0.00	
07/21/2021	Purchased Services	CD	1 64611	210808	O.P.S. LLC	29,427.26	0.00	
				Chart of Account Total:	10 2541 6391 002 0000 2 00000	58,854.52	0.00	58,854.52
10 2541 6391 570 0000 2 00000			OM PURCH SVC TECHNLOGY					
07/21/2021	Purchased Services	CD	1 64606	17106	K12ITC INC.	5,948.38	0.00	

Transaction Detail Report

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2541 6391 570 0000 2 00000				OM PURCH SVC TECHNLOGY			
			Chart of Account Total:	10 2541 6391 570 0000 2 00000	5,948.38	0.00	5,948.38
10 2541 6411 000 0000 2 00000				OM GEN SUPPLIES			
07/08/2021	Tire Repair	CD 1 64581	52917	D-TONE FEED & GRAIN	30.00	0.00	
07/08/2021	Monthly Purchases	CD 1 64583	062321	LARRYS ONE STOP	52.61	0.00	
07/08/2021	Monthly Purchases	CD 1 64585	062521	LOWES COMPANIES INC.	1,515.62	0.00	
07/08/2021	Monthly Purchases	CD 1 64589	063021	THORNE PLATTSBURG LUMBER	778.37	0.00	
07/21/2021	bulbs	CD 1 64594	8370-1012477	AMERICAN ELECTRIC CO.	325.06	0.00	
07/21/2021	Folding Chairs	CD 1 64629	INV0047636	SCHOOLS IN	6,015.88	0.00	
07/21/2021	2 tires	CD 1 64632	53298	D-TONE FEED & GRAIN	432.58	0.00	
07/24/2021	BMO Credit Card	GJ			12.30	0.00	
07/24/2021	BMO Credit Card	GJ			356.27	0.00	
			Chart of Account Total:	10 2541 6411 000 0000 2 00000	9,518.69	0.00	9,518.69
10 2541 6481 000 0000 2 00000				OM ELECTRICITY			
07/08/2021	Monthly Electricity	CD 1 64580	062921	AMERENUE	11,965.20	0.00	
			Chart of Account Total:	10 2541 6481 000 0000 2 00000	11,965.20	0.00	11,965.20
10 2541 6482 000 0000 2 00000				OM NATURAL GAS			
07/21/2021	Monthly Utilities	CD 1 64597	070121	CITY OF PLATTSBURG	1,068.97	0.00	
			Chart of Account Total:	10 2541 6482 000 0000 2 00000	1,068.97	0.00	1,068.97
10 2546 6391 000 0000 2 00000				SS PURCHASED SERVICES			
07/21/2021	Monthly Monitoring	CD 1 64592	71436	ALL SYSTEMS INC.	15.00	0.00	
			Chart of Account Total:	10 2546 6391 000 0000 2 00000	15.00	0.00	15.00
10 2551 6341 100 0000 3 00000				PT CONTR. SMR SCHOOL			
07/21/2021	Summer School Busses	CD 1 64614	122	PEOPLES TRANSPORTATION	18,209.32	0.00	
			Chart of Account Total:	10 2551 6341 100 0000 3 00000	18,209.32	0.00	18,209.32
10 2551 6486 100 0000 3 00000				PT FUEL SMR SCHOOL			
07/08/2021	Bus Fuel	CD 1 64590	063021	UNITED COOPERATIVESINC.	1,893.17	0.00	
			Chart of Account Total:	10 2551 6486 100 0000 3 00000	1,893.17	0.00	1,893.17
10 2561 6471 100 0000 4 00000				FD FOOD SUPPLIES SMR			
07/21/2021	Summer school meals	CD 1 64626	MO00035122	OPAA FOOD MANAGEMENT INC	9,539.65	0.00	
			Chart of Account Total:	10 2561 6471 100 0000 4 00000	9,539.65	0.00	9,539.65
			Account Type Total:	Expenditure	209,475.12	66.31	209,408.81
			Fund Total:	10	663,473.31	663,473.31	73,092.02

Fund: 20 TEACHER FUND
20 1111

CASH IN BANK

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1111		CASH IN BANK						
07/20/2021	PR Employee Checks	PR	Check			0.00	10,842.24	
07/20/2021	PR Employee Direct Deposits	PR	DirDep			0.00	46,988.59	
07/20/2021	PR Payee Automatic Payments	PR	AutoPay			0.00	8,739.52	
07/20/2021	PR Payee Checks	PR	Check			0.00	23,478.40	
07/21/2021	AP Checks	CD	Check			0.00	7,625.00	
07/25/2021	Delinq/InLieu/Misc Clinton Jul21	GJ				47,568.09	0.00	
07/31/2021	Jul21 ME JEs	GJ				50,105.66	0.00	
Chart of Account Total: 20 1111						97,673.75	97,673.75	0.00
20 1143		MOSIP						
07/20/2021	State Payment Jul21	GJ				264,447.74	0.00	
07/31/2021	Jul21 ME JEs	GJ				0.00	50,105.66	
Chart of Account Total: 20 1143						264,447.74	50,105.66	214,342.08
Account Type Total: Current Assets						362,121.49	147,779.41	214,342.08
20 2151		FED WITHOD PAYABLE						
07/20/2021	PR Tax Payable	PR	PR Checks			778.03	5,695.05	
07/20/2021	PR Payee Payable	PR	PR Checks			4,917.02	0.00	
Chart of Account Total: 20 2151						5,695.05	5,695.05	0.00
20 2152		SOC SEC PAYABLE						
07/20/2021	PR Tax Payable	PR	PR Checks			54.62	3,877.12	
07/20/2021	PR Payee Payable	PR	PR Checks			3,822.50	0.00	
Chart of Account Total: 20 2152						3,877.12	3,877.12	0.00
20 2153		ST INC TX PAYABLE						
07/20/2021	PR Tax Payable	PR	PR Checks			394.42	2,538.42	
07/20/2021	PR Payee Payable	PR	PR Checks			2,144.00	0.00	
Chart of Account Total: 20 2153						2,538.42	2,538.42	0.00
20 2154		GROUP INS PAYABLE						
07/20/2021	PR Deduction Payable	PR	PR Checks			0.00	4,227.70	
07/20/2021	PR Payee Payable	PR	PR Checks			4,227.70	0.00	
Chart of Account Total: 20 2154						4,227.70	4,227.70	0.00
20 2156		TEA RETIRE PAYABLE						
07/20/2021	PR Deduction Payable	PR	PR Checks			0.00	17,106.70	
07/20/2021	PR Payee Payable	PR	PR Checks			17,106.70	0.00	
Chart of Account Total: 20 2156						17,106.70	17,106.70	0.00
Account Type Total: Current Liabilities						33,444.99	33,444.99	0.00

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 5113			PROP C NEW MONIES					
07/20/2021	State Payment Jul21		GJ			0.00	71,374.24	
				Chart of Account Total:	20 5113	0.00	71,374.24	71,374.24
20 5211			FINES FORFEIT ETC					
07/25/2021	Clinton Fines, Pen/Esch Jul21		GJ			0.00	47,568.09	
				Chart of Account Total:	20 5211	0.00	47,568.09	47,568.09
20 5311			BASIC FORM-ST. MONIES					
07/20/2021	State Payment Jul21		GJ			0.00	140,526.00	
07/20/2021	State Payment Jul21		GJ			0.00	4,035.00	
07/20/2021	State Payment Jul21		GJ			0.00	26,220.00	
				Chart of Account Total:	20 5311	0.00	170,781.00	170,781.00
20 5319			CLASSROOM TRUST					
07/20/2021	State Payment Jul21		GJ			0.00	22,292.50	
				Chart of Account Total:	20 5319	0.00	22,292.50	22,292.50
				Account Type Total:	Revenue	0.00	312,015.83	312,015.83
20 1111 6111 000 4020 3 00000			EL TEACHER SALARY					
07/20/2021	PR Salary Expense		PR PR Checks			1,500.00	0.00	
				Chart of Account Total:	20 1111 6111 000 4020 3 00000	1,500.00	0.00	1,500.00
20 1111 6211 000 4020 3 00000			EL RETIREMENT TEACHER					
07/20/2021	PR Deduction Expense		PR PR Checks			217.50	0.00	
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	217.50	0.00	217.50
20 1111 6232 000 4020 3 00000			EL MEDICARE/TEACHERS					
07/20/2021	PR Tax Expense		PR PR Checks			21.75	0.00	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	21.75	0.00	21.75
20 1131 6111 000 3000 3 00000			MS TEACHER SALARY					
07/20/2021	PR Salary Expense		PR PR Checks			500.00	0.00	
				Chart of Account Total:	20 1131 6111 000 3000 3 00000	500.00	0.00	500.00
20 1131 6211 000 3000 3 00000			MS RETIREMENT TEACHER					
07/20/2021	PR Deduction Expense		PR PR Checks			72.50	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	72.50	0.00	72.50
20 1131 6232 000 3000 3 00000			MS MEDICARE-TEACHERS					
07/20/2021	PR Tax Expense		PR PR Checks			7.25	0.00	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	7.25	0.00	7.25
20 1151 6111 000 1050 3 00000			HS TEACHER SALARY					
07/20/2021	PR Salary Expense		PR PR Checks			8,390.67	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u> <u>Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1151 6111 000 1050 3 00000					HS TEACHER SALARY			
				Chart of Account Total:	20 1151 6111 000 1050 3 00000	8,390.67	0.00	8,390.67
20 1151 6112 000 1050 3 00000					HS SICK LEAVE			
07/20/2021	PR Salary Expense	PR	PR Checks			6,555.00	0.00	
				Chart of Account Total:	20 1151 6112 000 1050 3 00000	6,555.00	0.00	6,555.00
20 1151 6131 000 1050 3 00000					HS SUPPLEMENTAL PAY			
07/20/2021	PR Salary Expense	PR	PR Checks			566.00	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	566.00	0.00	566.00
20 1151 6211 000 1050 3 00000					HS RETIREMENT TEACHER			
07/20/2021	PR Deduction Expense	PR	PR Checks			1,382.23	0.00	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	1,382.23	0.00	1,382.23
20 1151 6232 000 1050 3 00000					HS MEDICARE-TEACHERS			
07/20/2021	PR Tax Expense	PR	PR Checks			224.92	2.69	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	224.92	2.69	222.23
20 1151 6241 000 1050 3 00000					HS MEDICAL INS			
07/20/2021	PR Deduction Expense	PR	PR Checks			578.20	0.00	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	578.20	0.00	578.20
20 1191 6121 000 4020 3 00000					SU SMR SCHOOL SUB			
07/20/2021	PR Salary Expense	PR	PR Checks			3,975.00	0.00	
				Chart of Account Total:	20 1191 6121 000 4020 3 00000	3,975.00	0.00	3,975.00
20 1191 6131 000 4020 3 00000					SUMMER SCH.TEA.SALARY			
07/20/2021	PR Salary Expense	PR	PR Checks			39,246.00	0.00	
				Chart of Account Total:	20 1191 6131 000 4020 3 00000	39,246.00	0.00	39,246.00
20 1191 6211 000 4020 3 00000					SUMMER SCH.TEACH RET.			
07/20/2021	PR Deduction Expense	PR	PR Checks			4,232.06	0.00	
				Chart of Account Total:	20 1191 6211 000 4020 3 00000	4,232.06	0.00	4,232.06
20 1191 6231 000 4020 3 00000					SUMMER SCHOOL-OASDI			
07/20/2021	PR Tax Expense	PR	PR Checks			807.68	0.00	
				Chart of Account Total:	20 1191 6231 000 4020 3 00000	807.68	0.00	807.68
20 1191 6232 000 4020 3 00000					SU MEDICARE-TEACHERS			
07/20/2021	PR Tax Expense	PR	PR Checks			626.70	0.00	
				Chart of Account Total:	20 1191 6232 000 4020 3 00000	626.70	0.00	626.70
20 1221 6111 300 4020 3 12210					SE TEACHER SALARY			
07/20/2021	PR Salary Expense	PR	PR Checks			775.00	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	775.00	0.00	775.00
20 1221 6211 300 4020 3 12210					TEACHERS' RETIREMENT			

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6211 300 4020 3 12210			TEACHERS' RETIREMENT					
07/20/2021	PR Deduction Expense	PR	PR Checks			112.38	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	112.38	0.00	112.38
20 1221 6232 300 4020 3 12210			MEDICARE					
07/20/2021	PR Tax Expense	PR	PR Checks			11.23	0.00	
				Chart of Account Total:	20 1221 6232 300 4020 3 12210	11.23	0.00	11.23
20 1311 6111 000 1050 3 00000			VO TEACHER SALARIES					
07/20/2021	PR Salary Expense	PR	PR Checks			5,755.66	0.00	
				Chart of Account Total:	20 1311 6111 000 1050 3 00000	5,755.66	0.00	5,755.66
20 1311 6211 000 1050 3 00000			VO RETIREMENT TEACHER					
07/20/2021	PR Deduction Expense	PR	PR Checks			904.36	0.00	
				Chart of Account Total:	20 1311 6211 000 1050 3 00000	904.36	0.00	904.36
20 1311 6232 000 1050 3 00000			VO MEDICARE-TEACHERS					
07/20/2021	PR Tax Expense	PR	PR Checks			83.46	12.42	
				Chart of Account Total:	20 1311 6232 000 1050 3 00000	83.46	12.42	71.04
20 1311 6241 000 1050 3 00000			VO MEDICAL INSURANCE					
07/20/2021	PR Deduction Expense	PR	PR Checks			483.18	0.00	
				Chart of Account Total:	20 1311 6241 000 1050 3 00000	483.18	0.00	483.18
20 2214 6312 000 4020 3 00000			PDC INSERVICE/DUES					
07/21/2021	MAP Growth	CD	1 64625	54656	NWEA	7,625.00	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	7,625.00	0.00	7,625.00
20 2321 6111 000 0000 1 00000			EA SUPT SALARY EXP					
07/20/2021	PR Salary Expense	PR	PR Checks			10,728.75	0.00	
				Chart of Account Total:	20 2321 6111 000 0000 1 00000	10,728.75	0.00	10,728.75
20 2321 6211 000 0000 1 00000			EA RETIREMENT-SUPT.					
07/20/2021	PR Deduction Expense	PR	PR Checks			1,632.32	0.00	
				Chart of Account Total:	20 2321 6211 000 0000 1 00000	1,632.32	0.00	1,632.32
20 2321 6232 000 0000 1 00000			MEDICARE					
07/20/2021	PR Tax Expense	PR	PR Checks			155.57	12.20	
				Chart of Account Total:	20 2321 6232 000 0000 1 00000	155.57	12.20	143.37
20 2321 6241 000 0000 1 00000			EA MED. INS.-SUPT.					
07/20/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
				Chart of Account Total:	20 2321 6241 000 0000 1 00000	530.69	0.00	530.69
				Account Type Total:	Expenditure	97,701.06	27.31	97,673.75
				Fund Total:	20	493,267.54	493,267.54	624,031.66

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
Fund: 30 DEBT SERVICES FUND								
30 1111 CASH IN BANK								
07/15/2021	Delinq/Int Clay Jul21	GJ				23.02	0.00	
07/21/2021	AP Checks	CD	Check			0.00	200.00	
07/25/2021	Delinq/InLieu/Misc Clinton Jul21	GJ				6,681.27	0.00	
07/31/2021	Jul21 ME JEs	GJ				0.00	5,617.04	
Chart of Account Total: 30 1111						6,704.29	5,817.04	887.25
30 1113 CASH - DS								
07/31/2021	Int Central Jul21	GJ				40.02	0.00	
07/31/2021	Jul21 ME JEs	GJ				5,617.04	0.00	
07/31/2021	Jul21 ME JEs	GJ				0.00	30,255.00	
Chart of Account Total: 30 1113						5,657.06	30,255.00	(24,597.94)
30 1151 015 DS 2009 BOND PRIN ESC								
07/31/2021	Interest UMB Jul21	GJ				17.70	0.00	
Chart of Account Total: 30 1151 015						17.70	0.00	17.70
30 1151 100 DS 2009 BOND QSCB								
07/31/2021	Interest UMB Jul21	GJ				0.44	0.00	
Chart of Account Total: 30 1151 100						0.44	0.00	0.44
30 1151 116 DS 2016 REFUND BOND								
07/20/2021	State Payment Jul21	GJ				4,035.00	0.00	
Chart of Account Total: 30 1151 116						4,035.00	0.00	4,035.00
30 1151 119 DS 2019 BOND								
07/20/2021	State Payment Jul21	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						42,634.49	36,072.04	6,562.45
30 2182 DUE TO FUND 1								
07/20/2021	State Payment Jul21	GJ				0.00	30,255.00	
07/31/2021	Jul21 ME JEs	GJ				30,255.00	0.00	
Chart of Account Total: 30 2182						30,255.00	30,255.00	0.00
Account Type Total: Current Liabilities						30,255.00	30,255.00	0.00
30 5112 DELQ TAXES								
07/25/2021	Clinton Delinq Jul21	GJ				0.00	5,758.66	
Chart of Account Total: 30 5112						0.00	5,758.66	5,758.66
30 5112 100 CLAY DELQ TAXES								
07/15/2021	Deliq Clay Co Jul21	GJ				0.00	21.17	

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<u>Entry Date</u>	<u>Description</u>	<u>JR Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
30 5112 100	CLAY DELQ TAXES		Chart of Account Total: 30 5112 100		0.00	21.17	21.17
30 5116	IN LIEU OF TAX		Chart of Account Total: 30 5116		0.00	922.61	922.61
07/25/2021	Clinton In Lieu Jul21	GJ			0.00	922.61	
30 5141	INTEREST INCOME		Chart of Account Total: 30 5141		0.00	60.01	60.01
07/15/2021	Int Clay Co Jul21	GJ			0.00	1.85	
07/31/2021	Interest UMB Jul21	GJ			0.00	17.70	
07/31/2021	Interest UMB Jul21	GJ			0.00	0.44	
07/31/2021	Int Central Jul21	GJ			0.00	40.02	
			Account Type Total:	Revenue	0.00	6,762.45	6,762.45
30 5311 6631 000 0000 3 00000	DS-OTHER FEES		Chart of Account Total: 30 5311 6631 000 0000 3 00000		200.00	0.00	200.00
07/21/2021	Bond Fees	CD 1 64620	874037	UMB BANK, NA	200.00	0.00	200.00
			Account Type Total:	Expenditure	200.00	0.00	200.00
			Fund Total:	30	73,089.49	73,089.49	13,524.90
Fund: 40	CAPTIAL PROJECTS FUND						
40 1111	CASH IN BANK		Chart of Account Total: 40 1111		2,025.54	98,707.71	(96,682.17)
07/21/2021	AP Checks	CD Check			0.00	88,825.57	
07/21/2021	AP Checks	CD Check			0.00	906.60	
07/21/2021	AP Checks	CD Check			0.00	2,025.54	
07/21/2021	AP Checks	CD Check			0.00	6,950.00	
07/22/2021	Move \$ to Central	GJ			2,025.54	0.00	
40 1143 900	MOSIP - 2019 BONDS		Chart of Account Total: 40 1143 900		0.00	2,025.54	(2,012.68)
07/22/2021	Move \$ to Central	GJ			0.00	2,025.54	
07/31/2021	MOSIP INT JUL21	GJ			12.86	0.00	
			Account Type Total:	Current Assets	2,038.40	100,733.25	(98,694.85)
40 5143 900	MOSIP INT. 2019 BONDS		Chart of Account Total: 40 5143 900		0.00	12.86	12.86
07/31/2021	MOSIP INT JUL21	GJ			0.00	12.86	
			Account Type Total:	Revenue	0.00	12.86	12.86

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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 6531 000 0000 2 00000		OM IMPROVEMENTS						
07/21/2021	repair and refurbish locker	CD	1 64633	18632	ELECTROCOAT	6,950.00	0.00	
Chart of Account Total: 40 2541 6531 000 0000 2 00000						6,950.00	0.00	6,950.00
40 2541 6543 000 0000 2 00000		OM TECH EQUIPMENT						
07/21/2021	Classroom AV Upgrades	CD	1 64607	10707	KANSAS CITY AUDIO-VISUAL	5,727.00	0.00	
07/21/2021	Classroom AV Upgrades	CD	1 64607	10708	KANSAS CITY AUDIO-VISUAL	22,739.00	0.00	
07/21/2021	Classroom AV Upgrades	CD	1 64607	10709	KANSAS CITY AUDIO-VISUAL	900.00	0.00	
07/21/2021	Classroom AV Upgrades	CD	1 64607	10710	KANSAS CITY AUDIO-VISUAL	58,190.33	0.00	
Chart of Account Total: 40 2541 6543 000 0000 2 00000						87,556.33	0.00	87,556.33
40 4031 6521 000 0000 3 00000		ARCHITECT FEES- HS						
07/21/2021	Architect Fees	CD	1 64602	20070.00-5	HOLLIS & MILLER	906.60	0.00	
07/21/2021	Architect Fees	CD	1 64602	20070.00-6	HOLLIS & MILLER	362.64	0.00	
07/21/2021	Architect Fees	CD	1 64631	19022.00-17	HOLLIS & MILLER	2,025.54	0.00	
07/21/2021	Architect Services	CD	1 64623	20070.00-4	HOLLIS & MILLER	906.60	0.00	
Chart of Account Total: 40 4031 6521 000 0000 3 00000						4,201.38	0.00	4,201.38
Account Type Total: Expenditure						98,707.71	0.00	98,707.71
Fund Total: 40						100,746.11	100,746.11	25.72
Fund: 60	ACTIVITY FUND							
60 1111	CASH IN BANK							
07/08/2021	AP Checks	CD	Check			0.00	3,074.32	
07/08/2021	choreography	CR				250.00	0.00	
07/09/2021	flowers	CR				45.00	0.00	
07/09/2021	choreography	CR				250.00	0.00	
07/21/2021	coke	CR				18.11	0.00	
07/21/2021	ipad returns	CR				1,935.00	0.00	
07/21/2021	hats	CR				25.00	0.00	
07/21/2021	AP Checks	CD	Check			600.00	9,165.51	
07/21/2021	AP Checks	CD	Check			0.00	2,168.60	
07/21/2021	choreography	CR				750.00	0.00	
07/21/2021	coke	CR				15.01	0.00	
07/21/2021	cc reimb from K Kellerstrass	CR				16.00	0.00	
07/24/2021	BMO Credit Card	GJ				0.00	366.66	
07/24/2021	BMO Credit Card	GJ				0.00	202.96	
07/24/2021	BMO Credit Card	GJ				0.00	113.30	
07/27/2021	AP Checks	CD	Check			0.00	30,000.00	

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60 1111		CASH IN BANK						
07/29/2021	dickerson golf tourney	CR				911.00	0.00	
07/29/2021	dickerson golf tourney	CR				911.00	0.00	
Chart of Account Total: 60 1111						5,726.12	45,091.35	(39,365.23)
Account Type Total: Current Assets						5,726.12	45,091.35	(39,365.23)
60 5171 009 1050		SA ATHLETIC/ACTIV REV						
07/21/2021	cc reimb from K Kellerstrass	CR				0.00	16.00	
Chart of Account Total: 60 5171 009 1050						0.00	16.00	16.00
60 5173 021 1050		SA CHEERLDR VAR REV						
07/08/2021	choreography	CR				0.00	250.00	
07/09/2021	choreography	CR				0.00	250.00	
07/21/2021	choreography	CR				0.00	750.00	
Chart of Account Total: 60 5173 021 1050						0.00	1,250.00	1,250.00
60 5173 034 1050		SA ESPORTS						
07/29/2021	dickerson golf tourney	CR				0.00	911.00	
Chart of Account Total: 60 5173 034 1050						0.00	911.00	911.00
60 5173 041 1050		SA CHROMEBOOK INSUR						
07/21/2021	ipad returns	CR				0.00	1,935.00	
Chart of Account Total: 60 5173 041 1050						0.00	1,935.00	1,935.00
60 5173 074 1050		SA GOLF						
07/29/2021	dickerson golf tourney	CR				0.00	911.00	
Chart of Account Total: 60 5173 074 1050						0.00	911.00	911.00
60 5173 080 1050		SA HS POP FUND						
07/21/2021	coke	CR				0.00	15.01	
Chart of Account Total: 60 5173 080 1050						0.00	15.01	15.01
60 5173 088 1050		SA HORTICULTURAL						
07/09/2021	flowers	CR				0.00	45.00	
Chart of Account Total: 60 5173 088 1050						0.00	45.00	45.00
60 5173 110 3000		SA MS POP						
07/21/2021	coke	CR				0.00	18.11	
Chart of Account Total: 60 5173 110 3000						0.00	18.11	18.11
60 5173 290 1050		SA BASEBALL						
07/21/2021	hats	CR				0.00	25.00	
Chart of Account Total: 60 5173 290 1050						0.00	25.00	25.00
Account Type Total: Revenue						0.00	5,126.12	5,126.12

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60 1411 6411 039 1050 1 00000		SA COMMUNITY DONATION						
07/21/2021	Purch from donation	CD	1 64593	1NCN-YLHJ-PWYC	AMAZON CAPITAL SERVICES	1,940.00	0.00	
07/24/2021	BMO Credit Card	GJ				113.30	0.00	
Chart of Account Total: 60 1411 6411 039 1050 1 00000						2,053.30	0.00	2,053.30
60 1411 6411 041 1050 1 00000		SA CHROMEBOOK INSUR						
07/21/2021	Supplies	CD	1 64593	1743-MXFQ-XM3M	AMAZON CAPITAL SERVICES	30.99	0.00	
07/21/2021	Chargers	CD	1 64593	1VMQ-H1X1-3PV4	AMAZON CAPITAL SERVICES	325.86	0.00	
Chart of Account Total: 60 1411 6411 041 1050 1 00000						356.85	0.00	356.85
60 1411 6411 090 1050 1 00000		SA DONATIONS-TECH						
07/27/2021	Grant Funding	CD	1 64634	072721	INTERACSHN LLC	30,000.00	0.00	
Chart of Account Total: 60 1411 6411 090 1050 1 00000						30,000.00	0.00	30,000.00
60 1411 6411 098 4020 1 00000		SA ELLIS-GENERAL						
07/21/2021	SchoolKidz supply kits	CD	1 64628	052621	SCHOOLKIDZ.COM LLC	49.28	0.00	
Chart of Account Total: 60 1411 6411 098 4020 1 00000						49.28	0.00	49.28
60 1411 6411 111 1050 1 00000		SA FFA						
07/21/2021	Move Sams chg from BB to FFA	GJ				123.77	0.00	
07/24/2021	BMO Credit Card	GJ				366.66	0.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						490.43	0.00	490.43
60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
07/08/2021	Monthly Cell Services	CD	1 64591	9882541319	VERIZON WIRELESS	90.55	0.00	
07/08/2021	Youth Camp Tshirts	CD	1 64579	061021	ALL EVENTS SCREENPRINTIN	1,460.00	0.00	
07/21/2021	End of the Year Coaching Awards	CD	1 64612	C-5562	OK TROPHY AWARDS & GIFTS	185.40	0.00	
07/21/2021	MVP Baseball Trophy	CD	1 64612	C-5653	OK TROPHY AWARDS & GIFTS	60.00	0.00	
07/21/2021	Singlet	CD	1 64595	183716	BLUE CHIP ATHLETIC	949.81	0.00	
07/21/2021	Red w/ black singlet	CD	1 64595	184020	BLUE CHIP ATHLETIC	899.82	0.00	
07/21/2021	Red w/ black singlet	CD	1 64595	184020	BLUE CHIP ATHLETIC	51.99	0.00	
07/21/2021	MS	CD	1 64616	951343186	RIDDELL/ALL AMERICAN	1,348.95	0.00	
07/21/2021	HS	CD	1 64616	951343185	RIDDELL/ALL AMERICAN	1,572.69	0.00	
07/21/2021	Weights Class	CD	1 64615	3871	RACK PERFORMANCE	1,800.00	0.00	
07/21/2021	Weights Class	CD	1 64615	3871	RACK PERFORMANCE	0.00	600.00	
07/21/2021	Coaches needs	CD	1 64621	91308069	BSN SPORTS LLC	499.75	0.00	
07/21/2021	Shipping	CD	1 64621	91308069	BSN SPORTS LLC	19.99	0.00	
07/21/2021	6 Jerseys, 15 Wram-ups	CD	1 64621	913080607	BSN SPORTS LLC	1,599.58	0.00	
07/24/2021	BMO Credit Card	GJ				202.96	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						10,741.49	600.00	10,141.49
60 1421 6411 021 1050 1 00000		SA CHEERLDR VAR EXP						

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60 1421 6411 021 1050 1 00000		SA CHEERLDR VAR EXP					
07/08/2021	choreo camp	CD 1 64586	070121	MAYABB KELSEY	1,400.00	0.00	
Chart of Account Total: 60 1421 6411 021 1050 1 00000					1,400.00	0.00	1,400.00
60 1421 6411 290 1050 1 00000		SA BASEBALL					
07/08/2021	Monthly Purchases	CD 1 64587	062521	SAMS CLUB	123.77	0.00	
07/21/2021	Move Sams chg from BB to FFA	GJ			0.00	123.77	
Chart of Account Total: 60 1421 6411 290 1050 1 00000					123.77	123.77	0.00
Account Type Total: Expenditure					45,215.12	723.77	44,491.35
Fund Total: 60					50,941.24	50,941.24	10,252.24
Fund: 70	SCHOLARSHIP						
70 1149		INVESTMENTS-SPALDING					
07/19/2021	Interest UMB Jul21	GJ			382.85	0.00	
Chart of Account Total: 70 1149					382.85	0.00	382.85
Account Type Total: Current Assets					382.85	0.00	382.85
70 5142		INTEREST ON INVEST					
07/31/2021	Interest UMB Jul21	GJ			0.00	382.85	
Chart of Account Total: 70 5142					0.00	382.85	382.85
Account Type Total: Revenue					0.00	382.85	382.85
Fund Total: 70					382.85	382.85	765.70