

Transaction Detail Report
AUGUST 2021

<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							
08/04/2021	AP Checks	CD	Check			0.00	22,400.43	
08/11/2021	AP Checks	CD	Check			0.00	500.00	
08/15/2021	Clay Co Delinq/Int Aug21	GJ				178.41	0.00	
08/17/2021	Move \$ MOSIP to Central	GJ				500,000.00	0.00	
08/17/2021	Move \$ MOSIP to Central	GJ				250,000.00	0.00	
08/18/2021	AP Checks	CD	Check			0.00	95,787.56	
08/18/2021	AP Checks	CD	Check			0.00	736.75	
08/20/2021	PR Employee Direct Deposits	PR	DirDep			0.00	7,069.76	
08/20/2021	PR Payee Automatic Payments	PR	AutoPay			0.00	2,194.24	
08/20/2021	PR Payee Checks	PR	Check			0.00	3,061.40	
08/24/2021	AP Checks	CD	Check			0.00	768.14	
08/25/2021	MO WH Fee Aug21	GJ				0.00	0.50	
08/25/2021	BMO Bill 8/25	GJ				0.00	27.34	
08/25/2021	BMO Bill 8/25	GJ				0.00	714.86	
08/25/2021	BMO Bill 8/25	GJ				0.00	35.00	
08/25/2021	BMO Bill 8/25	GJ				0.00	178.50	
08/25/2021	BMO Bill 8/25	GJ				0.00	1,824.08	
08/25/2021	BMO Bill 8/25	GJ				0.00	231.40	
08/26/2021	food sales	CR				25.00	0.00	
08/26/2021	food sales	CR				2.00	0.00	
08/30/2021	food sales	CR				74.00	0.00	
08/30/2021	food sales	CR				70.00	0.00	
08/30/2021	food sales	CR				105.00	0.00	
08/30/2021	food sales	CR				35.00	0.00	
08/31/2021	food sales	CR				12.00	0.00	
08/31/2021	online deposits	CR				530.22	0.00	
08/31/2021	online fees	GJ				0.00	30.00	
08/31/2021	Aug21 ME Entry	GJ				30,255.00	0.00	
08/31/2021	Aug21 ME Entry	GJ				0.00	74,528.37	
08/31/2021	Central Interest Aug21	GJ				18.59	0.00	
Chart of Account Total: 10 1111						781,305.22	210,088.33	571,216.89
10 1143	MOSIP							
08/13/2021	State Pay Food Service	GJ				43,599.30	0.00	
08/17/2021	Move \$ MOSIP to Central	GJ				0.00	250,000.00	

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10 1143		MOSIP						
08/17/2021	Move \$ MOSIP to Central	GJ				0.00	500,000.00	
08/20/2021	State Payment Aug21	GJ				7,737.00	0.00	
08/20/2021	State Pymnt Entry Aug21	GJ				0.00	30,255.00	
08/23/2021	Mcaid Payment Aug21	GJ				4,185.71	0.00	
08/31/2021	MOSIP Interest Aug21	GJ				122.22	0.00	
08/31/2021	Aug21 ME Entry	GJ				74,528.37	0.00	
Chart of Account Total: 10 1143						130,172.60	780,255.00	(650,082.40)
10 1296		DUE FROM FUND 3						
08/20/2021	State Pymnt Entry Aug21	GJ				30,255.00	0.00	
08/31/2021	Aug21 ME Entry	GJ				0.00	30,255.00	
Chart of Account Total: 10 1296						30,255.00	30,255.00	0.00
Account Type Total: Current Assets						941,732.82	1,020,598.33	(78,865.51)
10 2151		FED WITHOD PAYABLE						
08/20/2021	PR Payee Payable	PR	PR Checks			724.08	0.00	
08/20/2021	PR Tax Payable	PR	PR Checks			86.30	810.38	
Chart of Account Total: 10 2151						810.38	810.38	0.00
10 2152		SOC SEC PAYABLE						
08/20/2021	PR Tax Payable	PR	PR Checks			21.00	1,491.16	
08/20/2021	PR Payee Payable	PR	PR Checks			1,470.16	0.00	
Chart of Account Total: 10 2152						1,491.16	1,491.16	0.00
10 2153		ST INC TX PAYABLE						
08/20/2021	PR Tax Payable	PR	PR Checks			29.22	288.22	
08/20/2021	PR Payee Payable	PR	PR Checks			259.00	0.00	
Chart of Account Total: 10 2153						288.22	288.22	0.00
10 2154		GROUP INS PAYABLE						
08/20/2021	PR Payee Payable	PR	PR Checks			1,315.08	0.00	
08/20/2021	PR Deduction Payable	PR	PR Checks			0.00	1,315.08	
Chart of Account Total: 10 2154						1,315.08	1,315.08	0.00
10 2157		NON TEA RET PAYABLE						
08/20/2021	PR Payee Payable	PR	PR Checks			1,487.32	0.00	
08/20/2021	PR Deduction Payable	PR	PR Checks			0.00	1,487.32	
Chart of Account Total: 10 2157						1,487.32	1,487.32	0.00
Account Type Total: Current Liabilities						5,392.16	5,392.16	0.00
10 5112 100		CLAY DELQ TAXES						

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10 5112 100			CLAY DELQ TAXES					
08/15/2021	Clay Co Delinq Aug21	GJ				0.00	161.78	
				Chart of Account Total:	10 5112 100	0.00	161.78	161.78
10 5141			INTEREST INCOME					
08/15/2021	Clay Co Interest Aug21	GJ				0.00	16.63	
08/31/2021	Central Interest Aug21	GJ				0.00	18.59	
				Chart of Account Total:	10 5141	0.00	35.22	35.22
10 5141 100			MOSIP INTEREST					
08/31/2021	MOSIP Interest Aug21	GJ				0.00	122.22	
				Chart of Account Total:	10 5141 100	0.00	122.22	122.22
10 5151			FOOD SALES TO PUPILS					
08/26/2021	food sales	CR				0.00	25.00	
08/30/2021	food sales	CR				0.00	74.00	
08/30/2021	food sales	CR				0.00	105.00	
08/30/2021	food sales	CR				0.00	35.00	
08/30/2021	food sales	CR				0.00	70.00	
08/31/2021	food sales	CR				0.00	12.00	
08/31/2021	online deposits	CR				0.00	530.22	
				Chart of Account Total:	10 5151	0.00	851.22	851.22
10 5161			FOOD SALES TO ADULTS					
08/26/2021	food sales	CR				0.00	2.00	
				Chart of Account Total:	10 5161	0.00	2.00	2.00
10 5312			TRANSPORTATION					
08/20/2021	State Payment Aug21	GJ				0.00	7,737.00	
				Chart of Account Total:	10 5312	0.00	7,737.00	7,737.00
10 5412			MEDICAID					
08/23/2021	Mcaid Payment Aug21	GJ				0.00	4,185.71	
				Chart of Account Total:	10 5412	0.00	4,185.71	4,185.71
10 5481 000 0000 00000			SUMMER FOOD SRVC - DEPT HEALTH					
08/13/2021	State Pay Food Service	GJ				0.00	43,599.30	
				Chart of Account Total:	10 5481 000 0000 00000	0.00	43,599.30	43,599.30
				Account Type Total:	Revenue	0.00	56,694.45	56,694.45
10 1111 6334 001 4020 2 00000			EL LEASING COPIERS					
08/18/2021	Copier lease	CD	1 64707	2927484	SUMNERONE LEASING DIV.	706.13	0.00	
				Chart of Account Total:	10 1111 6334 001 4020 2 00000	706.13	0.00	706.13

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10 1111 6411 000 4020 2 00000		EL GEN SUPPLIES						
08/04/2021	Monthly Cell Phone	CD	1 64640	9884706598	VERIZON WIRELESS	50.53	0.00	
Chart of Account Total: 10 1111 6411 000 4020 2 00000						50.53	0.00	50.53
10 1111 6412 570 4020 2 00000		EL COMP. SITE LICENSE						
08/18/2021	License renewal	CD	1 64693	17316	K12ITC INC.	2,176.80	0.00	
08/18/2021	Site License renewal	CD	1 64691	10439582	JOURNEYED.COM INC.	816.67	0.00	
08/18/2021	Purchased services	CD	1 64699	INV-37864	MISSOURI NETWORK ALLIANC	240.00	0.00	
Chart of Account Total: 10 1111 6412 570 4020 2 00000						3,233.47	0.00	3,233.47
10 1131 6334 001 3000 2 00000		MS LEASING COPIERS						
08/18/2021	Copier lease	CD	1 64707	2941212	SUMNERONE LEASING DIV.	706.13	0.00	
Chart of Account Total: 10 1131 6334 001 3000 2 00000						706.13	0.00	706.13
10 1131 6411 000 3000 2 00000		MS GEN SUPPLIES						
08/04/2021	Monthly Cell Phone	CD	1 64640	9884706598	VERIZON WIRELESS	700.52	0.00	
08/25/2021	BMO Bill 8/25	GJ				178.50	0.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						879.02	0.00	879.02
10 1131 6412 570 3000 2 00000		MS COMP. SITE LICENSE						
08/18/2021	Site License renewal	CD	1 64691	10439582	JOURNEYED.COM INC.	816.67	0.00	
08/18/2021	Purchased services	CD	1 64699	INV-37864	MISSOURI NETWORK ALLIANC	240.00	0.00	
08/18/2021	License renewal	CD	1 64693	17316	K12ITC INC.	2,176.80	0.00	
Chart of Account Total: 10 1131 6412 570 3000 2 00000						3,233.47	0.00	3,233.47
10 1151 6151 000 1050 3 00000		HS SUPPLEMENTAL PAY						
08/20/2021	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						
08/20/2021	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						
08/20/2021	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.						
08/20/2021	PR Tax Expense	PR	PR Checks			2.59	0.02	
Chart of Account Total: 10 1151 6232 000 1050 3 00000						2.59	0.02	2.57
10 1151 6241 000 1050 3 00000		HS MEDICAL INS.						
08/20/2021	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 6391 000 1050 2 00000		HS PUR.SVC-COACHING						

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10 1151 6391 000 1050 2 00000		HS PUR.SVC-COACHING						
08/18/2021	HS ASST FBALL COACH	CD	1 64682	AUG21	FRANKLIN TUCKER	595.83	0.00	
08/18/2021	MS HEAD FOOTBALL COACH	CD	1 64692	AUG21	JUNDY BRIAN	1,698.25	0.00	
Chart of Account Total: 10 1151 6391 000 1050 2 00000						2,294.08	0.00	2,294.08
10 1151 6411 000 1050 2 00000		HS GEN SUPPLIES						
08/04/2021	Monthly Cell Phone	CD	1 64640	9884706598	VERIZON WIRELESS	101.06	0.00	
08/25/2021	BMO Bill 8/25	GJ				52.97	0.00	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						154.03	0.00	154.03
10 1151 6412 057 1050 2 00000		HS GEN SUP COMPUTERS						
08/25/2021	BMO Bill 8/25	GJ				35.00	0.00	
Chart of Account Total: 10 1151 6412 057 1050 2 00000						35.00	0.00	35.00
10 1151 6412 570 1050 2 00000		HS COMP. SITE LICENSE						
08/18/2021	Site License renewal	CD	1 64691	10439582	JOURNEYED.COM INC.	816.66	0.00	
08/18/2021	License renewal	CD	1 64693	17316	K12ITC INC.	2,176.80	0.00	
08/18/2021	Purchased services	CD	1 64699	INV-37864	MISSOURI NETWORK ALLIANC	240.00	0.00	
Chart of Account Total: 10 1151 6412 570 1050 2 00000						3,233.46	0.00	3,233.46
10 1221 6391 000 4020 3 12210		SE CONTRACTED SERVICE						
08/18/2021	Purchased services	CD	1 64694	9525	KC BEHAVIORAL HEALTH	786.25	0.00	
08/18/2021	Purchased services	CD	1 64694	9812	KC BEHAVIORAL HEALTH	701.25	0.00	
08/18/2021	Purchased services	CD	1 64704	2226	RESEARCH TO PRACTICE INC.	525.00	0.00	
08/18/2021	Purchased services	CD	1 64704	2175	RESEARCH TO PRACTICE INC.	3,500.00	0.00	
Chart of Account Total: 10 1221 6391 000 4020 3 12210						5,512.50	0.00	5,512.50
10 1221 6411 000 4020 3 12210		SE GEN SUPPLIES-H.S.						
08/04/2021	Monthly Cell Phone	CD	1 64640	9884706598	VERIZON WIRELESS	35.53	0.00	
Chart of Account Total: 10 1221 6411 000 4020 3 12210						35.53	0.00	35.53
10 1311 6411 001 1050 2 00000		VO GEN SUP FACS						
08/25/2021	BMO Bill 8/25	GJ				699.86	0.00	
Chart of Account Total: 10 1311 6411 001 1050 2 00000						699.86	0.00	699.86
10 1931 6391 300 1050 3 12210		OTHR PURCHASED SERVICES						
08/18/2021	Purchased services	CD	1 64694	9812	KC BEHAVIORAL HEALTH	6,560.00	0.00	
08/18/2021	Purchased services	CD	1 64694	9525	KC BEHAVIORAL HEALTH	6,560.00	0.00	
Chart of Account Total: 10 1931 6391 300 1050 3 12210						13,120.00	0.00	13,120.00
10 2122 6411 300 1050 2 00000		GU TESTING-HS						
08/18/2021	ASSESSMENTS	CD	1 64703	24048	QUESTAR ASSESSMENT	196.20	0.00	
Chart of Account Total: 10 2122 6411 300 1050 2 00000						196.20	0.00	196.20
10 2222 6441 002 3000 2 00000		LB BOOKS-MID.-SCH.						

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10 2222 6441 002 3000 2 00000 LB BOOKS-MID.-SCH.								
08/18/2021	Library books	CD	1 64681	896288f	FOLLETT LIBRARY RESOURCE	384.95	0.00	
Chart of Account Total: 10 2222 6441 002 3000 2 00000						384.95	0.00	384.95
10 2222 6441 003 1050 2 00000 LB BOOKS - HIGH SCH.								
08/18/2021	Library books	CD	1 64681	896288f	FOLLETT LIBRARY RESOURCE	384.95	0.00	
Chart of Account Total: 10 2222 6441 003 1050 2 00000						384.95	0.00	384.95
10 2311 6362 000 0000 2 00000 BE ADVERTISING								
08/18/2021	Mailers	CD	1 64685	26647	HONEYCUTT MEDIA, LLC	3,449.01	0.00	
Chart of Account Total: 10 2311 6362 000 0000 2 00000						3,449.01	0.00	3,449.01
10 2311 6391 000 0000 2 00000 BE PURCHASED SERVICES								
08/18/2021	BACKGROUND CK	CD	1 64675	072821	BELLOWS BRIANNA	41.75	0.00	
08/18/2021	REIMBURSEMENT	CD	1 64701	072221	PARRA VALERIE	41.75	0.00	
08/18/2021	REIMBURSEMENT	CD	1 64712	072721	SANTA CHILDS	41.75	0.00	
08/18/2021	Reimbursement	CD	1 64679	080621	COREY WILKINSON	41.75	0.00	
08/18/2021	Reimbursement	CD	1 64690	080321	JOEL STEPHENS	41.75	0.00	
Chart of Account Total: 10 2311 6391 000 0000 2 00000						208.75	0.00	208.75
10 2311 6411 000 0000 2 00000 BE GEN SUPPLIES								
08/04/2021	Monthly Purchases	CD	1 64637	072521	SAMS CLUB	135.04	0.00	
08/18/2021	Funeral flowers	CD	1 64702	080321b	PLATTSBURG FLORAL & GIFT	75.00	0.00	
08/25/2021	BMO Bill 8/25	GJ				27.34	0.00	
Chart of Account Total: 10 2311 6411 000 0000 2 00000						237.38	0.00	237.38
10 2321 6151 001 0000 1 00000 EA BOOKKEEPER SALARY								
08/20/2021	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.								
08/20/2021	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								
08/20/2021	PR Salary Expense	PR	PR Checks			2,236.03	0.00	
Chart of Account Total: 10 2321 6151 003 0000 1 00000						2,236.03	0.00	2,236.03
10 2321 6221 001 0000 1 00000 EA RETIRE-NON-CERT								
08/20/2021	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								
08/20/2021	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

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10 2321 6221 003 0000 1 00000	NON-TEACHER RETIREMENT							
08/20/2021	PR Deduction Expense	PR	PR Checks			186.97	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	186.97	0.00	186.97
10 2321 6231 001 0000 1 00000	EA OASDI/BOOKKEEPER							
08/20/2021	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.							
08/20/2021	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							
08/20/2021	PR Tax Expense	PR	PR Checks			138.64	0.70	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	138.64	0.70	137.94
10 2321 6232 001 0000 1 00000	EA MEDICARE-NON-CERT.							
08/20/2021	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							
08/20/2021	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							
08/20/2021	PR Tax Expense	PR	PR Checks			32.43	0.16	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	32.43	0.16	32.27
10 2321 6241 001 0000 1 00000	EA MED INS-BKPR/SECY							
08/20/2021	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.							
08/20/2021	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							
08/20/2021	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 6391 000 0000 1 00000	EA PURCHASED SERVICES							
08/18/2021	Tech Hours	CD	1 64706	081721	STEGGALL MICHAEL	531.00	0.00	
08/25/2021	MO WH Fee Aug21	GJ				0.50	0.00	
				Chart of Account Total:	10 2321 6391 000 0000 1 00000	531.50	0.00	531.50
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSE							
08/31/2021	online fees	GJ				30.00	0.00	

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10 2321 6398 000 0000 1 00000	EA OTHER EXPENSE							
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	30.00	0.00	30.00
10 2321 6411 000 0000 1 00000	EA GENERAL SUPPLIES							
08/04/2021	Monthly Cell Phone	CD	1 64640	9884706598	VERIZON WIRELESS	90.54	0.00	
08/18/2021	Secretary flowers	CD	1 64702	080321	PLATTSBURG FLORAL & GIFT	90.00	0.00	
08/18/2021	Secretary flowers	CD	1 64702	080321a	PLATTSBURG FLORAL & GIFT	60.00	0.00	
08/18/2021	Supplies	CD	1 64708	I000231018	TRAFERA LLC	52.00	0.00	
08/25/2021	BMO Bill 8/25	GJ				22.52	0.00	
08/25/2021	BMO Bill 8/25	GJ				1,801.56	0.00	
08/25/2021	BMO Bill 8/25	GJ				162.71	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 1 00000	2,279.33	0.00	2,279.33
10 2321 6411 000 0000 4 42400	GENERAL SUPPLIES (CARES ESSER)							
08/04/2021	Wifi	CD	1 64640	9885021555	VERIZON WIRELESS	21.37	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 4 42400	21.37	0.00	21.37
10 2411 6343 003 1050 2 00000	BL TRAVEL-HIGH SCH.							
08/25/2021	BMO Bill 8/25	GJ				15.00	0.00	
				Chart of Account Total:	10 2411 6343 003 1050 2 00000	15.00	0.00	15.00
10 2541 6332 000 0000 2 00000	OM REPAIRS/MAINT							
08/18/2021	DOOR SERVICE	CD	1 64711	7011126	IOS KANSAS CITY	695.00	0.00	
08/24/2021	Repairs	CD	1 64713	1216	MC MECHANICAL	768.14	0.00	
				Chart of Account Total:	10 2541 6332 000 0000 2 00000	1,463.14	0.00	1,463.14
10 2541 6335 000 0000 2 00000	OM WATER/SEWER							
08/18/2021	WATER	CD	1 64678	080521	CITY OF PLATTSBURG	505.28	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	505.28	0.00	505.28
10 2541 6336 000 0000 2 00000	OM TRASH REMOVAL							
08/18/2021	TRASH	CD	1 64678	080521	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							
08/18/2021	MONTHLY PHONE	CD	1 64676	080621	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 000 0000 2 00000	OM PURCHASED SERVICES							
08/11/2021	Install back up sump pump	CD	1 64650	072621	RICK JUSTIN	200.00	0.00	
08/11/2021	Drain Repair	CD	1 64650	072821	RICK JUSTIN	300.00	0.00	
08/18/2021	MONTHLY PEST CONTROL	CD	1 64683	84435	GUNTER PEST & LAWN	125.00	0.00	
08/18/2021	MONTHLY PEST CONTROL	CD	1 64683	85330	GUNTER PEST & LAWN	125.00	0.00	
				Chart of Account Total:	10 2541 6391 000 0000 2 00000	750.00	0.00	750.00

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10 2541 6391 001 0000 2 00000		OM PURCH SVC LAWNCARE						
08/18/2021	Monthly landscaping	CD	1 64687	5297C	ILLUSION LAWN & LANDSCAP	1,908.00	0.00	
Chart of Account Total: 10 2541 6391 001 0000 2 00000						1,908.00	0.00	1,908.00
10 2541 6391 002 0000 2 00000		OM PURCH SVC CUST/MNT						
08/18/2021	Purchased Services	CD	1 64700	210809	O.P.S. LLC	29,427.26	0.00	
Chart of Account Total: 10 2541 6391 002 0000 2 00000						29,427.26	0.00	29,427.26
10 2541 6391 570 0000 2 00000		OM PURCH SVC TECHNGLY						
08/04/2021	Tech Services	CD	1 64638	080221	STEGGALL MICHAEL	885.00	0.00	
08/18/2021	Purchased services	CD	1 64693	17251	K12ITC INC.	5,948.38	0.00	
Chart of Account Total: 10 2541 6391 570 0000 2 00000						6,833.38	0.00	6,833.38
10 2541 6411 000 0000 2 00000		OM GEN SUPPLIES						
08/04/2021	Monthly Purchases	CD	1 64636	072521	LOWES COMPANIES INC.	113.26	0.00	
08/04/2021	Monthly Purchases	CD	1 64639	073121	THORNE PLATTSBURG LUMBER	588.20	0.00	
08/18/2021	Custodial supplies	CD	1 64684	604397620	HILLYARD, INC.	2,704.58	0.00	
08/18/2021	Custodial supplies	CD	1 64684	604415869	HILLYARD, INC.	80.16	0.00	
08/18/2021	Maintenance supply	CD	1 64696	22154279-00	KEY REFRIGERATION SUPPLY	316.62	0.00	
08/18/2021	fuel	CD	1 64697	073121	LARRYS ONE STOP	36.45	0.00	
08/18/2021	Table Dolly	CD	1 64709	135935442	ULINE	766.09	0.00	
08/25/2021	BMO Bill 8/25	GJ				15.72	0.00	
Chart of Account Total: 10 2541 6411 000 0000 2 00000						4,621.08	0.00	4,621.08
10 2541 6481 000 0000 2 00000		OM ELECTRICITY						
08/04/2021	Monthly Electricity	CD	1 64635	072921	AMERENUE	19,679.38	0.00	
Chart of Account Total: 10 2541 6481 000 0000 2 00000						19,679.38	0.00	19,679.38
10 2541 6482 000 0000 2 00000		OM NATURAL GAS						
08/18/2021	GAS	CD	1 64678	080521	CITY OF PLATTSBURG	671.06	0.00	
Chart of Account Total: 10 2541 6482 000 0000 2 00000						671.06	0.00	671.06
10 2546 6391 000 0000 2 00000		SS PURCHASED SERVICES						
08/18/2021	Monthly Monitoring	CD	1 64673	71859	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 6486 000 0000 3 00000		PT GASOLINE						
08/18/2021	Fuel	CD	1 64710	073121	UNITED COOPERATIVESINC.	129.83	0.00	
Chart of Account Total: 10 2551 6486 000 0000 3 00000						129.83	0.00	129.83
10 2553 6341 300 0000 3 12210		CONTRACT/HANDICAPPED						
08/18/2021	Purchased services	CD	1 64694	9812	KC BEHAVIORAL HEALTH	6,948.00	0.00	
08/18/2021	Purchased services	CD	1 64694	9525	KC BEHAVIORAL HEALTH	7,720.00	0.00	
Chart of Account Total: 10 2553 6341 300 0000 3 12210						14,668.00	0.00	14,668.00

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10 2561 6332 000 0000 4 00000		FD REPAIRS						
08/18/2021	Service Kitchen Ice machine	CD	1 64688	44682	JC WEBB LLC	141.51	0.00	
Chart of Account Total: 10 2561 6332 000 0000 4						141.51	0.00	141.51
Account Type Total: Expenditure						135,570.46	10.50	135,559.96
Fund Total: 10						1,082,695.44	1,082,695.44	113,388.90
Fund: 20 TEACHER FUND		20 1111 CASH IN BANK						
08/20/2021	PR Payee Checks	PR	Check			0.00	20,745.95	
08/20/2021	PR Employee Direct Deposits	PR	DirDep			0.00	45,956.38	
08/20/2021	PR Employee Zero Balances	PR	Zero			0.00	0.00	
08/20/2021	PR Payee Automatic Payments	PR	AutoPay			0.00	5,843.54	
08/25/2021	BMO Bill 8/25	GJ				0.00	1,699.00	
08/25/2021	BMO Bill 8/25	GJ				0.00	283.50	
08/31/2021	Aug21 ME Entry	GJ				74,528.37	0.00	
Chart of Account Total: 20 1111						74,528.37	74,528.37	0.00
20 1143 MOSIP								
08/20/2021	State Payment Aug21	GJ				250,564.36	0.00	
08/31/2021	Aug21 ME Entry	GJ				0.00	74,528.37	
Chart of Account Total: 20 1143						250,564.36	74,528.37	176,035.99
Account Type Total: Current Assets						325,092.73	149,056.74	176,035.99
20 2151 FED WITHOD PAYABLE								
08/20/2021	PR Payee Payable	PR	PR Checks			4,049.38	0.00	
08/20/2021	PR Tax Payable	PR	PR Checks			690.54	4,739.92	
Chart of Account Total: 20 2151						4,739.92	4,739.92	0.00
20 2152 SOC SEC PAYABLE								
08/20/2021	PR Tax Payable	PR	PR Checks			31.16	1,825.32	
08/20/2021	PR Payee Payable	PR	PR Checks			1,794.16	0.00	
Chart of Account Total: 20 2152						1,825.32	1,825.32	0.00
20 2153 ST INC TX PAYABLE								
08/20/2021	PR Tax Payable	PR	PR Checks			384.69	2,503.69	
08/20/2021	PR Payee Payable	PR	PR Checks			2,119.00	0.00	
Chart of Account Total: 20 2153						2,503.69	2,503.69	0.00
20 2154 GROUP INS PAYABLE								
08/20/2021	PR Payee Payable	PR	PR Checks			2,520.55	0.00	
08/20/2021	PR Deduction Payable	PR	PR Checks			2,533.80	5,054.35	

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20 2154								
				GROUP INS PAYABLE				
				Chart of Account Total:	20 2154	5,054.35	5,054.35	0.00
20 2156								
				TEA RETIRE PAYABLE				
08/20/2021	PR Payee Payable	PR	PR Checks			16,106.40	0.00	
08/20/2021	PR Deduction Payable	PR	PR Checks			0.00	16,106.40	
				Chart of Account Total:	20 2156	16,106.40	16,106.40	0.00
				Account Type Total:	Current Liabilities	30,229.68	30,229.68	0.00
20 5113								
				PROP C NEW MONIES				
08/20/2021	State Payment Aug21	GJ				0.00	57,491.32	
				Chart of Account Total:	20 5113	0.00	57,491.32	57,491.32
20 5311								
				BASIC FORM-ST. MONIES				
08/20/2021	State Payment Aug21	GJ				0.00	144,583.00	
08/20/2021	State Payment Aug21	GJ				0.00	4,035.00	
08/20/2021	State Payment Aug21	GJ				0.00	26,220.00	
				Chart of Account Total:	20 5311	0.00	174,838.00	174,838.00
20 5319								
				CLASSROOM TRUST				
08/20/2021	State Payment Aug21	GJ				0.00	18,235.04	
				Chart of Account Total:	20 5319	0.00	18,235.04	18,235.04
				Account Type Total:	Revenue	0.00	250,564.36	250,564.36
20 1131 6241 000 3000 3 00000								
				MS MEDICAL INS.				
08/20/2021	PR Deduction Expense	PR	PR Checks			0.00	530.69	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	0.00	530.69	(530.69)
20 1151 6111 000 1050 3 00000								
				HS TEACHER SALARY				
08/20/2021	PR Salary Expense	PR	PR Checks			6,890.67	0.00	
				Chart of Account Total:	20 1151 6111 000 1050 3 00000	6,890.67	0.00	6,890.67
20 1151 6112 000 1050 3 00000								
				HS SICK LEAVE				
08/20/2021	PR Salary Expense	PR	PR Checks			9,500.00	0.00	
				Chart of Account Total:	20 1151 6112 000 1050 3 00000	9,500.00	0.00	9,500.00
20 1151 6131 000 1050 3 00000								
				HS SUPPLEMENTAL PAY				
08/20/2021	PR Salary Expense	PR	PR Checks			6,491.58	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	6,491.58	0.00	6,491.58
20 1151 6211 000 1050 3 00000								
				HS RETIREMENT TEACHER				
08/20/2021	PR Deduction Expense	PR	PR Checks			2,098.20	0.00	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	2,098.20	0.00	2,098.20
20 1151 6232 000 1050 3 00000								
				HS MEDICARE-TEACHERS				

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20 1151 6232 000 1050 3 00000								
08/20/2021	PR Tax Expense	PR	PR Checks			331.79	1.97	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	331.79	1.97	329.82
20 1151 6241 000 1050 3 00000								
08/20/2021	PR Deduction Expense	PR	PR Checks			1,092.38	1,494.38	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	1,092.38	1,494.38	(402.00)
20 1221 6111 300 4020 3 12210								
08/20/2021	PR Salary Expense	PR	PR Checks			6,674.58	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	6,674.58	0.00	6,674.58
20 1221 6211 300 4020 3 12210								
08/20/2021	PR Deduction Expense	PR	PR Checks			967.82	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	967.82	0.00	967.82
20 1221 6232 300 4020 3 12210								
08/20/2021	PR Tax Expense	PR	PR Checks			96.78	0.00	
				Chart of Account Total:	20 1221 6232 300 4020 3 12210	96.78	0.00	96.78
20 1221 6241 300 4020 3 12210								
08/20/2021	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3 12210	2.05	0.00	2.05
20 1311 6232 000 1050 3 00000								
08/20/2021	PR Tax Expense	PR	PR Checks			0.43	0.00	
				Chart of Account Total:	20 1311 6232 000 1050 3 00000	0.43	0.00	0.43
20 1311 6241 000 1050 3 00000								
08/20/2021	PR Deduction Expense	PR	PR Checks			0.00	478.03	
				Chart of Account Total:	20 1311 6241 000 1050 3 00000	0.00	478.03	(478.03)
20 2214 6312 000 4020 3 00000								
08/25/2021	BMO Bill 8/25	GJ				1,699.00	0.00	
08/25/2021	BMO Bill 8/25	GJ				283.50	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	1,982.50	0.00	1,982.50
20 2321 6111 000 0000 1 00000								
08/20/2021	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 6141 000 0000 1 00000								
08/20/2021	PR Salary Expense	PR	PR Checks			1,045.00	0.00	
				Chart of Account Total:	20 2321 6141 000 0000 1 00000	1,045.00	0.00	1,045.00
20 2321 6211 000 0000 1 00000								
08/20/2021	PR Deduction Expense	PR	PR Checks			1,632.32	0.00	

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20 2321 6211 000 0000 1 00000								
			EA RETIREMENT-SUPT.					
				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					
08/20/2021	PR Tax Expense	PR	PR Checks			170.72	12.20	
				Chart of Account Total:	20 2321 6232 000 0000 1 00000	170.72	12.20	158.52
20 2321 6241 000 0000 1 00000								
			EA MED. INS.-SUPT.					
08/20/2021	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
20 2411 6111 001 4020 3 00000								
			BL PRIN SALARY-ELEM.					
08/20/2021	PR Salary Expense	PR	PR Checks			7,453.00	0.00	
				Chart of Account Total:	20 2411 6111 001 4020 3 00000	7,453.00	0.00	7,453.00
20 2411 6111 002 3000 3 00000								
			BL PRIN SALARY-MIDSCH					
08/20/2021	PR Salary Expense	PR	PR Checks			6,205.67	0.00	
				Chart of Account Total:	20 2411 6111 002 3000 3 00000	6,205.67	0.00	6,205.67
20 2411 6111 003 1050 3 00000								
			BL PRIN SALARY-H.S.					
08/20/2021	PR Salary Expense	PR	PR Checks			7,923.25	0.00	
				Chart of Account Total:	20 2411 6111 003 1050 3 00000	7,923.25	0.00	7,923.25
20 2411 6211 001 4020 3 00000								
			TEACHERS' RETIREMENT					
08/20/2021	PR Deduction Expense	PR	PR Checks			1,157.34	0.00	
				Chart of Account Total:	20 2411 6211 001 4020 3 00000	1,157.34	0.00	1,157.34
20 2411 6211 002 3000 3 00000								
			TEACHERS' RETIREMENT					
08/20/2021	PR Deduction Expense	PR	PR Checks			976.47	0.00	
				Chart of Account Total:	20 2411 6211 002 3000 3 00000	976.47	0.00	976.47
20 2411 6211 003 1050 3 00000								
			TEACHERS' RETIREMENT					
08/20/2021	PR Deduction Expense	PR	PR Checks			1,221.05	0.00	
				Chart of Account Total:	20 2411 6211 003 1050 3 00000	1,221.05	0.00	1,221.05
20 2411 6232 001 4020 3 00000								
			MEDICARE					
08/20/2021	PR Tax Expense	PR	PR Checks			108.07	0.00	
				Chart of Account Total:	20 2411 6232 001 4020 3 00000	108.07	0.00	108.07
20 2411 6232 002 3000 3 00000								
			MEDICARE					
08/20/2021	PR Tax Expense	PR	PR Checks			89.99	0.98	
				Chart of Account Total:	20 2411 6232 002 3000 3 00000	89.99	0.98	89.01
20 2411 6232 003 1050 3 00000								
			MEDICARE					
08/20/2021	PR Tax Expense	PR	PR Checks			114.88	0.43	
				Chart of Account Total:	20 2411 6232 003 1050 3 00000	114.88	0.43	114.45
20 2411 6241 001 4020 3 00000								
			BL MED.INS.-ELEM.PRIN					

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20 2411 6241 001 4020 3 00000	BL MED.INS.-ELEM.PRIN							
08/20/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
Chart of Account Total: 20 2411 6241 001 4020 3 00000						530.69	0.00	530.69
20 2411 6241 002 3000 3 00000	BL MED.INS -M.S.PRIN							
08/20/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
Chart of Account Total: 20 2411 6241 002 3000 3 00000						530.69	0.00	530.69
20 2411 6241 003 1050 3 00000	BL MED.INS.-H.S.PRIN.							
08/20/2021	PR Deduction Expense	PR	PR Checks			499.69	0.00	
Chart of Account Total: 20 2411 6241 003 1050 3 00000						499.69	0.00	499.69
Account Type Total: Expenditure						77,047.05	2,518.68	74,528.37
Fund Total: 20						432,369.46	432,369.46	501,128.72
Fund: 30	DEBT SERVICES FUND							
30 1111	CASH IN BANK							
08/15/2021	Clay Co Delinq/Int Aug21	GJ				45.58	0.00	
08/31/2021	Aug21 ME Entry	GJ				45.58	0.00	
08/31/2021	Aug21 ME Entry	GJ				0.00	45.58	
08/31/2021	AUG21 ME Entry	GJ				0.00	45.58	
Chart of Account Total: 30 1111						91.16	91.16	0.00
30 1113	CASH - DS							
08/31/2021	Aug21 ME Entry	GJ				0.00	30,255.00	
08/31/2021	AUG21 ME Entry	GJ				45.58	0.00	
08/31/2021	Central Interest Aug21	GJ				30.29	0.00	
Chart of Account Total: 30 1113						75.87	30,255.00	(30,179.13)
30 1151 015	DS 2009 BOND PRIN ESC							
08/31/2021	UMB Interest Aug21	GJ				18.29	0.00	
Chart of Account Total: 30 1151 015						18.29	0.00	18.29
30 1151 100	DS 2009 BOND QSCB							
08/31/2021	UMB Interest Aug21	GJ				0.31	0.00	
Chart of Account Total: 30 1151 100						0.31	0.00	0.31
30 1151 116	DS 2016 REFUND BOND							
08/20/2021	State Pymnt Entry Aug21	GJ				4,035.00	0.00	
08/31/2021	Interest on Bond Aug21	GJ				0.00	20,175.00	
Chart of Account Total: 30 1151 116						4,035.00	20,175.00	(16,140.00)
30 1151 119	DS 2019 BOND							
08/20/2021	State Pymnt Entry Aug21	GJ				26,220.00	0.00	

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30 1151 119		DS 2019 BOND						
08/31/2021	Interest on Bond Aug21	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						30,440.63	181,621.16	(151,180.53)
30 2182		DUE TO FUND 1						
08/20/2021	State Pymnt Entry Aug21	GJ				0.00	30,255.00	
08/31/2021	Aug21 ME Entry	GJ				30,255.00	0.00	
Chart of Account Total: 30 2182						30,255.00	30,255.00	0.00
Account Type Total: Current Liabilities						30,255.00	30,255.00	0.00
30 5112 100		CLAY DELQ TAXES						
08/15/2021	Clay Co Delinq Aug21	GJ				0.00	41.33	
Chart of Account Total: 30 5112 100						0.00	41.33	41.33
30 5141		INTEREST INCOME						
08/15/2021	Clay Co Interest Aug21	GJ				0.00	4.25	
08/31/2021	Central Interest Aug21	GJ				0.00	30.29	
08/31/2021	UMB Interest Aug21	GJ				0.00	0.31	
08/31/2021	UMB Interest Aug21	GJ				0.00	18.29	
Chart of Account Total: 30 5141						0.00	53.14	53.14
Account Type Total: Revenue						0.00	94.47	94.47
30 5211 6621 000 0000 3 00000		DS INTEREST ON BONDS						
08/31/2021	Interest on Bond Aug21	GJ				20,175.00	0.00	
08/31/2021	Interest on Bond Aug21	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						211,970.63	211,970.63	188.94
Fund: 40	CAPTIAL PROJECTS FUND							
40 1111		CASH IN BANK						
08/18/2021	AP Checks	CD	Check			0.00	250,045.00	
08/24/2021	AP Checks	CD	Check			0.00	130,290.00	
08/25/2021	BMO Bill 8/25	GJ				0.00	12,463.37	
Chart of Account Total: 40 1111						0.00	392,798.37	(392,798.37)
40 1143 900		MOSIP - 2019 BONDS						
08/31/2021	MOSIP Interest Aug21	GJ				12.15	0.00	
Chart of Account Total: 40 1143 900						12.15	0.00	12.15

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Account Type Total: Current Assets						12.15	392,798.37	(392,786.22)
40 5143 900	MOSIP INT. 2019 BONDS							
08/31/2021	MOSIP Interest Aug21	GJ				0.00	12.15	
Chart of Account Total: 40 5143 900						0.00	12.15	12.15
Account Type Total: Revenue						0.00	12.15	12.15
40 2541 6531 000 0000 2 00000	OM IMPROVEMENTS							
08/18/2021	baseball turf - see quote	CD	1 64698	1	MIDWEST SYNTHETIC TURF PROFESSIONALS LLC	142,000.00	0.00	
08/18/2021	softball turf - see quote	CD	1 64698	1	MIDWEST SYNTHETIC TURF PROFESSIONALS LLC	87,500.00	0.00	
08/18/2021	Gym floor refinishing	CD	1 64677	446926	CHRIS KIDDO HARDWOOD FLR	13,100.00	0.00	
08/18/2021	Band room Carpet	CD	1 64689	7905	JEFFERSON STREET FLOORING	7,445.00	0.00	
08/24/2021	Base Installation	CD	1 64714	2511	NATIONWIDE TURF INSTALLATION INC.	130,290.00	0.00	
Chart of Account Total: 40 2541 6531 000 0000 2 00000						380,335.00	0.00	380,335.00
40 2561 6541 000 0000 4 00000	FD EQUIPMENT							
08/25/2021	BMO Bill 8/25	GJ				12,463.37	0.00	
Chart of Account Total: 40 2561 6541 000 0000 4 00000						12,463.37	0.00	12,463.37
Account Type Total: Expenditure						392,798.37	0.00	392,798.37
Fund Total: 40						392,810.52	392,810.52	24.30
Fund: 60	ACTIVITY FUND							
60 1111	CASH IN BANK							
08/04/2021	AP Checks	CD	Check			0.00	90.54	
08/11/2021	republican club	CR				600.00	0.00	
08/18/2021	AP Checks	CD	Check			0.00	15,606.70	
08/23/2021	fundraiser	CR				2,255.00	0.00	
08/23/2021	jamboree gate	CR				1,096.00	0.00	
08/23/2021	family passes	CR				300.00	0.00	
08/23/2021	athletics	CR				20.00	0.00	
08/25/2021	shirts	CR				340.00	0.00	
08/25/2021	girls golf	CR				575.00	0.00	
08/25/2021	shirts	CR				1,529.00	0.00	
08/25/2021	BMO Bill 8/25	GJ				0.00	6,894.14	
08/25/2021	BMO Bill 8/25	GJ				0.00	2,032.32	
08/25/2021	BMO Bill 8/25	GJ				0.00	1,198.50	
08/25/2021	BMO Bill 8/25	GJ				0.00	858.11	

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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						
08/27/2021	nsf game shirt	GJ				0.00	10.00	
08/30/2021	shirts	CR				20.00	0.00	
08/30/2021	game day shirts	CR				440.00	0.00	
08/30/2021	shirts	CR				100.00	0.00	
08/31/2021	online deposits	CR				20.00	0.00	
08/31/2021	shirts	CR				30.00	0.00	
08/31/2021	purchases passes	CR				100.00	0.00	
08/31/2021	football concession	CR				1,006.25	0.00	
08/31/2021	softball gate	CR				185.00	0.00	
08/31/2021	football gate	CR				997.00	0.00	
Chart of Account Total: 60 1111						9,613.25	26,690.31	(17,077.06)
Account Type Total: Current Assets						9,613.25	26,690.31	(17,077.06)
60 5171 009 1050		SA ATHLETIC/ACTIV REV						
08/23/2021	jamboree gate	CR				0.00	1,096.00	
08/23/2021	athletics	CR				0.00	20.00	
08/31/2021	softball gate	CR				0.00	185.00	
08/31/2021	football gate	CR				0.00	997.00	
Chart of Account Total: 60 5171 009 1050						0.00	2,298.00	2,298.00
60 5171 094 1050		SA ACTIVITY PASSES						
08/23/2021	family passes	CR				0.00	300.00	
08/25/2021	shirts	CR				0.00	340.00	
08/30/2021	shirts	CR				0.00	100.00	
08/30/2021	shirts	CR				0.00	20.00	
08/30/2021	game day shirts	CR				0.00	440.00	
08/31/2021	shirts	CR				0.00	30.00	
08/31/2021	purchases passes	CR				0.00	100.00	
Chart of Account Total: 60 5171 094 1050						0.00	1,330.00	1,330.00
60 5173 041 1050		SA CHROMEBOOK INSUR						
08/31/2021	online deposits	CR				0.00	20.00	
Chart of Account Total: 60 5173 041 1050						0.00	20.00	20.00
60 5173 043 1050		SA ELLIS TIGER THREADS						
08/25/2021	shirts	CR				0.00	1,529.00	
Chart of Account Total: 60 5173 043 1050						0.00	1,529.00	1,529.00
60 5173 070 1050		SA CONCESSION STAND						

<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 070 1050		SA CONCESSION STAND						
08/31/2021	football concession		CR			0.00	1,006.25	
				Chart of Account Total:	60 5173 070 1050	0.00	1,006.25	1,006.25
60 5173 074 1050		SA GOLF						
08/25/2021	girls golf		CR			0.00	575.00	
				Chart of Account Total:	60 5173 074 1050	0.00	575.00	575.00
60 5173 111 1050		SA FFA REV						
08/11/2021	republican club		CR			0.00	600.00	
				Chart of Account Total:	60 5173 111 1050	0.00	600.00	600.00
60 5173 280 1050		SA SOFTBALL						
08/23/2021	fundraiser		CR			0.00	2,255.00	
				Chart of Account Total:	60 5173 280 1050	0.00	2,255.00	2,255.00
				Account Type Total:	Revenue	0.00	9,613.25	9,613.25
60 1411 6411 039 1050 1 00000		SA COMMUNITY DONATION						
08/18/2021	a-d class set	CD	1 64705	31048990	SCHOLASTIC INC.	243.57	0.00	
08/18/2021	complete kdg set	CD	1 64705	31048990	SCHOLASTIC INC.	252.90	0.00	
08/18/2021	nonfiction set k-1	CD	1 64705	31048990	SCHOLASTIC INC.	120.00	0.00	
08/18/2021	shipping	CD	1 64705	31048990	SCHOLASTIC INC.	55.48	0.00	
08/25/2021	BMO Bill 8/25		GJ			858.11	0.00	
				Chart of Account Total:	60 1411 6411 039 1050 1 00000	1,530.06	0.00	1,530.06
60 1411 6411 043 1050 1 00000		SA ELLIS TIGER THREADS						
08/25/2021	BMO Bill 8/25		GJ			2,032.32	0.00	
				Chart of Account Total:	60 1411 6411 043 1050 1 00000	2,032.32	0.00	2,032.32
60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
08/04/2021	Monthly Cell Phone	CD	1 64640	9884706598	VERIZON WIRELESS	90.54	0.00	
08/18/2021	KCI CONFERENCE DUES	CD	1 64695	AUG21	KCI CONFERENCE	1,675.00	0.00	
08/18/2021	TIRE REPAIR WATER CART	CD	1 64680	53519	D-TONE FEED & GRAIN	10.00	0.00	
08/18/2021	AD Package	CD	1 64686	INV01126070	HUDL	12,750.00	0.00	
08/18/2021	Diamond D-OB Leather Baseballs & Bucket	CD	1 64674	P0877467	BASEBALLSAVINGS.COM	499.75	0.00	
08/25/2021	BMO Bill 8/25		GJ			6,894.14	0.00	
				Chart of Account Total:	60 1421 6411 009 1050 1 00000	21,919.43	0.00	21,919.43
60 1421 6411 094 1050 1 00000		SA ACTIVITY PASSES						
08/25/2021	BMO Bill 8/25		GJ			1,198.50	0.00	
08/27/2021	nsf game shirt		GJ			10.00	0.00	
				Chart of Account Total:	60 1421 6411 094 1050 1 00000	1,208.50	0.00	1,208.50

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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:	Expenditure	26,690.31	0.00	26,690.31
				Fund Total:	60	36,303.56	36,303.56	19,226.50
Fund: 70	SCHOLARSHIP							
70 1149			INVESTMENTS-SPALDING					
08/31/2021	USB Interest Aug21		GJ			384.27	0.00	
				Chart of Account Total:	70 1149	384.27	0.00	384.27
				Account Type Total:	Current Assets	384.27	0.00	384.27
70 5142			INTEREST ON INVEST					
08/31/2021	USB Interest Aug21		GJ			0.00	384.27	
				Chart of Account Total:	70 5142	0.00	384.27	384.27
				Account Type Total:	Revenue	0.00	384.27	384.27
				Fund Total:	70	384.27	384.27	768.54