

Transaction Detail Report
JAN 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							
01/02/2021	food sales	CR				193.00	0.00	
01/05/2021	BMO Credit Card	GJ				0.00	1,410.44	
01/05/2021	BMO Credit Card	GJ				0.00	1,470.49	
01/05/2021	BMO Credit Card	GJ				0.00	461.13	
01/05/2021	BMO Credit Card	GJ				0.00	1,961.47	
01/05/2021	BMO Credit Card	GJ				0.00	124.75	
01/05/2021	food sales	CR				150.00	0.00	
01/05/2021	BMO Credit Card	GJ				0.00	117.41	
01/05/2021	BMO Credit Card	GJ				0.00	229.29	
01/05/2021	BMO Credit Card	GJ				0.00	1,560.00	
01/05/2021	food sales	CR				20.00	0.00	
01/05/2021	BMO Credit Card	GJ				0.00	12.37	
01/08/2021	food sales	CR				1.25	0.00	
01/08/2021	Clinton Co Dep 1/8	GJ				2,093,088.18	0.00	
01/08/2021	food sales	CR				10.00	0.00	
01/08/2021	food sales	CR				10.00	0.00	
01/08/2021	AP Checks	CD	Check			0.00	16,729.91	
01/10/2021	CARES Fed from County	GJ				31,071.50	0.00	
01/11/2021	food sales	CR				20.00	0.00	
01/11/2021	food sales	CR				76.00	0.00	
01/11/2021	food sales	CR				0.90	0.00	
01/13/2021	food sales	CR				20.45	0.00	
01/14/2021	food sales	CR				210.00	0.00	
01/15/2021	Clay Co Dep 1/15	GJ				144,499.70	0.00	
01/19/2021	AP Checks	CD	Check			0.00	410.95	
01/20/2021	PR Employee Direct Deposits	PR	DirDep			0.00	24,263.73	
01/20/2021	PR Payee Automatic Payments	PR	AutoPay			0.00	6,092.80	
01/20/2021	PR Payee Checks	PR	Check			0.00	15,962.53	
01/20/2021	AP Checks	CD	Check			0.00	206,264.98	
01/20/2021	AP Checks	CD	Check			0.00	282.34	
01/20/2021	AP Checks	CD	Check			0.00	10,833.77	
01/21/2021	food sales	CR				73.75	0.00	
01/25/2021	class action lawsuit	CR				651.77	0.00	
01/25/2021	food sales	CR				40.75	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>
10 1111		CASH IN BANK						
01/25/2021	food sales	CR				30.00	0.00	
01/25/2021	food sales	CR				20.00	0.00	
01/25/2021	beauty shop	CR				400.00	0.00	
01/25/2021	food sales	CR				20.00	0.00	
01/25/2021	food sales	CR				50.00	0.00	
01/25/2021	refund from steggall	GJ				17.00	0.00	
01/25/2021	food sales	CR				0.25	0.00	
01/28/2021	food sales	CR				200.00	0.00	
01/28/2021	FOOD SALES	CR				106.00	0.00	
01/29/2021	FOOD SALES	CR				50.00	0.00	
01/29/2021	Clay Co Payment 1/29	GJ				16,607.50	0.00	
01/31/2021	Central Int Jan21	GJ				831.90	0.00	
01/31/2021	MO WH Fee Jan21	GJ				0.00	0.50	
01/31/2021	Jan21 ME JEs	GJ				4,315.00	0.00	
01/31/2021	food sales	CR				80.00	0.00	
01/31/2021	online fees	GJ				0.00	35.68	
01/31/2021	Zero Teacher Fund Jan21	GJ				0.00	187,787.97	
01/31/2021	Jan21 ME JE	GJ				0.00	4,315.00	
01/31/2021	Jan21 ME JEs	GJ				0.00	179,497.39	
01/31/2021	Jan21 ME JEs	GJ				97,368.00	0.00	
01/31/2021	food sales	CR				934.91	0.00	
Chart of Account Total: 10 1111						2,391,167.81	659,824.90	1,731,342.91
10 1143		MOSIP						
01/15/2021	Summer Food Service	GJ				58,284.83	0.00	
01/20/2021	State Payment Jan21	GJ				10,865.00	0.00	
01/20/2021	State Payment Entry Jan21	GJ				0.00	97,368.00	
01/29/2021	State Payment High Needs Funds Jan21	GJ				97,406.02	0.00	
01/31/2021	MOSIP Int Jan21	GJ				80.81	0.00	
01/31/2021	Jan21 ME JEs	GJ				179,497.39	0.00	
Chart of Account Total: 10 1143						346,134.05	97,368.00	248,766.05
10 1145		2009B BONDS COMMERCE						
01/20/2021	State Payment Entry Jan21	GJ				0.00	4,315.00	
01/31/2021	Jan21 ME JE	GJ				4,315.00	0.00	
Chart of Account Total: 10 1145						4,315.00	4,315.00	0.00

Transaction Detail Report
JAN 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>
10 1296		DUE FROM FUND 3						
01/20/2021	State Payment Entry Jan21	GJ				97,368.00	0.00	
01/20/2021	State Payment Entry Jan21	GJ				4,315.00	0.00	
01/31/2021	Jan21 ME JEs	GJ				0.00	97,368.00	
01/31/2021	Jan21 ME JEs	GJ				0.00	4,315.00	
Chart of Account Total: 10 1296						101,683.00	101,683.00	0.00
Account Type Total: Current Assets						2,843,299.86	863,190.90	1,980,108.96
10 2151		FED WITHOD PAYABLE						
01/20/2021	PR Tax Payable	PR	PR Checks			169.33	1,490.41	
01/20/2021	PR Payee Payable	PR	PR Checks			1,321.08	0.00	
Chart of Account Total: 10 2151						1,490.41	1,490.41	0.00
10 2152		SOC SEC PAYABLE						
01/20/2021	PR Tax Payable	PR	PR Checks			361.60	5,133.32	
01/20/2021	PR Payee Payable	PR	PR Checks			4,771.72	0.00	
Chart of Account Total: 10 2152						5,133.32	5,133.32	0.00
10 2153		ST INC TX PAYABLE						
01/20/2021	PR Tax Payable	PR	PR Checks			43.22	428.84	
01/20/2021	PR Payee Payable	PR	PR Checks			385.62	0.00	
Chart of Account Total: 10 2153						428.84	428.84	0.00
10 2154		GROUP INS PAYABLE						
01/20/2021	PR Deduction Payable	PR	PR Checks			0.00	9,850.07	
01/20/2021	PR Payee Payable	PR	PR Checks			9,850.07	0.00	
Chart of Account Total: 10 2154						9,850.07	9,850.07	0.00
10 2156		TEA RETIRE PAYABLE						
01/20/2021	PR Deduction Payable	PR	PR Checks			0.00	184.94	
01/20/2021	PR Payee Payable	PR	PR Checks			184.94	0.00	
Chart of Account Total: 10 2156						184.94	184.94	0.00
10 2157		NON TEA RET PAYABLE						
01/20/2021	PR Deduction Payable	PR	PR Checks			0.00	5,541.90	
01/20/2021	PR Payee Payable	PR	PR Checks			5,541.90	0.00	
Chart of Account Total: 10 2157						5,541.90	5,541.90	0.00
Account Type Total: Current Liabilities						22,629.48	22,629.48	0.00
10 3111		FUND BALANCE						
01/31/2021	Zero Teacher Fund Jan21	GJ				187,787.97	0.00	
Chart of Account Total: 10 3111						187,787.97	0.00	(187,787.97)

<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:					Fund Balance	187,787.97	0.00	(187,787.97)
10 5111 100	CURRENT TAXES							
01/08/2021	Clinton Co Current	GJ				0.00	2,081,796.61	
Chart of Account Total:					10 5111 100	0.00	2,081,796.61	2,081,796.61
10 5111 200	TAXES CURRENT CLAY							
01/15/2021	Clay Co Current	GJ				0.00	144,105.10	
01/29/2021	Clay County Current 1/29	GJ				0.00	16,553.13	
Chart of Account Total:					10 5111 200	0.00	160,658.23	160,658.23
10 5112	DELQ TAXES							
01/08/2021	Clinton Co Delinq	GJ				0.00	11,211.29	
Chart of Account Total:					10 5112	0.00	11,211.29	11,211.29
10 5112 100	CLAY DELQ TAXES							
01/15/2021	Clay Co Delinq	GJ				0.00	366.26	
01/29/2021	Clay County Delinq 1/29	GJ				0.00	8.14	
Chart of Account Total:					10 5112 100	0.00	374.40	374.40
10 5114	INTANGIBLE TAXES							
01/08/2021	Clinton Co FIT	GJ				0.00	80.28	
Chart of Account Total:					10 5114	0.00	80.28	80.28
10 5141	INTEREST INCOME							
01/15/2021	Clay Co Interest	GJ				0.00	28.34	
01/29/2021	Clay Co Int. 1/29	GJ				0.00	46.23	
01/31/2021	Central Int Jan21	GJ				0.00	831.90	
Chart of Account Total:					10 5141	0.00	906.47	906.47
10 5141 100	MOSIP INTEREST							
01/31/2021	MOSIP Int Jan21	GJ				0.00	80.81	
Chart of Account Total:					10 5141 100	0.00	80.81	80.81
10 5151	FOOD SALES TO PUPILS							
01/02/2021	food sales	CR				0.00	193.00	
01/05/2021	food sales	CR				0.00	150.00	
01/05/2021	food sales	CR				0.00	20.00	
01/08/2021	food sales	CR				0.00	10.00	
01/08/2021	food sales	CR				0.00	1.25	
01/11/2021	food sales	CR				0.00	20.00	
01/11/2021	food sales	CR				0.00	76.00	
01/11/2021	food sales	CR				0.00	0.90	

<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 5151		FOOD SALES TO PUPILS						
01/13/2021	food sales	CR				0.00	20.45	
01/14/2021	food sales	CR				0.00	210.00	
01/21/2021	food sales	CR				0.00	73.75	
01/25/2021	food sales	CR				0.00	50.00	
01/25/2021	food sales	CR				0.00	40.75	
01/25/2021	food sales	CR				0.00	30.00	
01/25/2021	food sales	CR				0.00	20.00	
01/25/2021	food sales	CR				0.00	20.00	
01/25/2021	food sales	CR				0.00	0.25	
01/28/2021	FOOD SALES	CR				0.00	106.00	
01/31/2021	food sales	CR				0.00	934.91	
				Chart of Account Total:	10 5151	0.00	1,977.26	1,977.26
10 5161		FOOD SALES TO ADULTS						
01/08/2021	food sales	CR				0.00	10.00	
01/28/2021	food sales	CR				0.00	200.00	
01/29/2021	FOOD SALES	CR				0.00	50.00	
01/31/2021	food sales	CR				0.00	80.00	
				Chart of Account Total:	10 5161	0.00	340.00	340.00
10 5191		RENTALS						
01/25/2021	beauty shop	CR				0.00	400.00	
				Chart of Account Total:	10 5191	0.00	400.00	400.00
10 5198		MISC. LOCAL REVENUE						
01/25/2021	class action lawsuit	CR				0.00	651.77	
				Chart of Account Total:	10 5198	0.00	651.77	651.77
10 5312		TRANSPORTATION						
01/20/2021	State Payment Jan21	GJ				0.00	7,805.00	
				Chart of Account Total:	10 5312	0.00	7,805.00	7,805.00
10 5324		EARLY CHILDHOOD/PAT						
01/20/2021	State Payment Jan21	GJ				0.00	3,060.00	
				Chart of Account Total:	10 5324	0.00	3,060.00	3,060.00
10 5381		HIGH NEED FUND - SPED						
01/29/2021	State Payment High Need Jan21	GJ				0.00	93,487.78	
				Chart of Account Total:	10 5381	0.00	93,487.78	93,487.78
10 5437 000 0000 43700		SPED HIGH NEED -FED						
01/29/2021	St Payment High Need Fed Jan21	GJ				0.00	3,918.24	

<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 5437 000 0000 43700								
				SPED HIGH NEED -FED				
				Chart of Account Total: 10 5437 000 0000 43700		0.00	3,918.24	3,918.24
10 5481 000 0000 00000								
				SUMMER FOOD SRVC - DEPT HEALTH				
01/15/2021	Summer Food Service		GJ			0.00	58,284.83	
				Chart of Account Total: 10 5481 000 0000 00000		0.00	58,284.83	58,284.83
10 5497 000 0000 90000								
				OTHER FED REV- CARES COUNTY				
01/10/2021	CARES Fed from County		GJ			0.00	31,071.50	
				Chart of Account Total: 10 5497 000 0000 90000		0.00	31,071.50	31,071.50
				Account Type Total: Revenue		0.00	2,456,104.47	2,456,104.47
10 1111 6411 000 4020 2 00000								
				EL GEN SUPPLIES				
01/05/2021	BMO Credit Card		GJ			58.34	0.00	
01/08/2021	Monthly Cell Service		CD 1 63968	9869741671	VERIZON WIRELESS	50.46	0.00	
01/19/2021	Supplies		CD 1 64032	193C-M1D3-C7RH	AMAZON CAPITAL SERVICES	24.54	0.00	
01/19/2021	Supplies		CD 1 64032	1X1N-RT3C-KJYF	AMAZON CAPITAL SERVICES	25.99	0.00	
01/19/2021	Supplies		CD 1 64032	1YX9-1VLL-R3RF	AMAZON CAPITAL SERVICES	35.97	0.00	
01/19/2021	Equipment bags		CD 1 64032	1VYV-JQ4R-D3WH	AMAZON CAPITAL SERVICES	13.48	0.00	
01/19/2021	Supplies		CD 1 64032	1QJ4-PQWR-1F47	AMAZON CAPITAL SERVICES	56.26	0.00	
01/20/2021	Supplies		CD 1 64033	1MG3-4CTN-K6G3	AMAZON CAPITAL SERVICES	34.99	0.00	
01/20/2021	Supplies		CD 1 64033	1N6W-NN9C-7PJR	AMAZON CAPITAL SERVICES	19.55	0.00	
01/20/2021	Supplies		CD 1 64033	1Q9L-J3PR-KF1W	AMAZON CAPITAL SERVICES	18.59	0.00	
				Chart of Account Total: 10 1111 6411 000 4020 2 00000		338.17	0.00	338.17
10 1111 6412 570 4020 2 00000								
				EL COMP. SITE LICENSE				
01/08/2021	Network Service		CD 1 63962	INV-34477	MISSOURI NETWORK ALLIANC	240.00	0.00	
01/08/2021	Network Service		CD 1 63962	INV-34881	MISSOURI NETWORK ALLIANC	240.00	0.00	
				Chart of Account Total: 10 1111 6412 570 4020 2 00000		480.00	0.00	480.00
10 1131 6334 001 3000 2 00000								
				MS LEASING COPIERS				
01/20/2021	Copiers		CD 1 64041	LJ00599019	SUMNERONE LEASING DIV.	390.00	0.00	
01/20/2021	Copiers		CD 1 64041	LK03048067	SUMNERONE LEASING DIV.	706.13	0.00	
01/20/2021	Copiers		CD 1 64041	2749586	SUMNERONE LEASING DIV.	316.35	0.00	
				Chart of Account Total: 10 1131 6334 001 3000 2 00000		1,412.48	0.00	1,412.48
10 1131 6411 000 3000 2 00000								
				MS GEN SUPPLIES				
01/05/2021	BMO Credit Card		GJ			119.42	0.00	
01/08/2021	Monthly Cell Service		CD 1 63968	9869741671	VERIZON WIRELESS	50.46	0.00	
01/08/2021	Monthly Purchases		CD 1 63964	122520	SAMS CLUB	108.18	0.00	
01/08/2021	Monthly Purchases		CD 1 63955	121020	COSENTINOS FOOD STORES	27.89	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>
10 1131 6411 000 3000 2 00000			MS GEN SUPPLIES					
01/20/2021	CCMS Staff shirts	CD	1 63998	110320	ALL EVENTS SCREENPRINTIN	162.00	0.00	
01/20/2021	Stocking hats	CD	1 64034	20CCMS2	ALL EVENTS SCREENPRINTIN	100.00	0.00	
01/20/2021	Supplies	CD	1 64033	1K9G-PVKN-WNM9	AMAZON CAPITAL SERVICES	17.95	0.00	
				Chart of Account Total:	10 1131 6411 000 3000 2 00000	585.90	0.00	585.90
10 1131 6412 057 3000 2 00000			MS COMPUTER SUPPLIES					
01/20/2021	Supplies	CD	1 64033	1WLM-VXGC-9KQH	AMAZON CAPITAL SERVICES	11.99	0.00	
01/20/2021	Tech Supply	CD	1 64033	11N1-7RXJ-T6MF	AMAZON CAPITAL SERVICES	69.39	0.00	
				Chart of Account Total:	10 1131 6412 057 3000 2 00000	81.38	0.00	81.38
10 1131 6412 570 3000 2 00000			MS COMP. SITE LICENSE					
01/08/2021	Network Service	CD	1 63962	INV-34477	MISSOURI NETWORK ALLIANC	240.00	0.00	
01/08/2021	Network Service	CD	1 63962	INV-34881	MISSOURI NETWORK ALLIANC	240.00	0.00	
				Chart of Account Total:	10 1131 6412 570 3000 2 00000	480.00	0.00	480.00
10 1151 6151 000 1050 3 00000			HS SUPPLEMENTAL PAY					
01/20/2021	PR Salary Expense	PR	PR Checks			466.67	0.00	
				Chart of Account Total:	10 1151 6151 000 1050 3 00000	466.67	0.00	466.67
10 1151 6211 000 1050 3 00000			HS RETIREMENT TEA					
01/20/2021	PR Deduction Expense	PR	PR Checks			51.11	0.00	
				Chart of Account Total:	10 1151 6211 000 1050 3 00000	51.11	0.00	51.11
10 1151 6221 000 1050 3 00000			HS NON TE RET					
01/20/2021	PR Deduction Expense	PR	PR Checks			13.26	0.00	
				Chart of Account Total:	10 1151 6221 000 1050 3 00000	13.26	0.00	13.26
10 1151 6231 000 1050 3 00000			HS OASDI					
01/20/2021	PR Tax Expense	PR	PR Checks			9.95	0.05	
				Chart of Account Total:	10 1151 6231 000 1050 3 00000	9.95	0.05	9.90
10 1151 6232 000 1050 3 00000			HS MEDICARE-NON-CERT.					
01/20/2021	PR Tax Expense	PR	PR Checks			6.77	0.01	
				Chart of Account Total:	10 1151 6232 000 1050 3 00000	6.77	0.01	6.76
10 1151 6241 000 1050 3 00000			HS MEDICAL INS.					
01/20/2021	PR Deduction Expense	PR	PR Checks			79.28	0.00	
				Chart of Account Total:	10 1151 6241 000 1050 3 00000	79.28	0.00	79.28
10 1151 6391 000 1050 2 00000			HS PUR.SVC-COACHING					
01/20/2021	Asst Basketball Coach	CD	1 64019	010121	MICHAEL HOWARD	1,225.00	0.00	
01/20/2021	Science Olympiad Coach	CD	1 64029	010121	WENDY PARRISH	1,487.50	0.00	
				Chart of Account Total:	10 1151 6391 000 1050 2 00000	2,712.50	0.00	2,712.50
10 1151 6411 000 1050 2 00000			HS GEN SUPPLIES					

Transaction Detail Report
JAN 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>
10 1151 6411 000 1050 2 00000		HS GEN SUPPLIES						
01/08/2021	Monthly Purchases	CD	1 63964	122520	SAMS CLUB	221.28	0.00	
01/08/2021	Monthly Cell Service	CD	1 63968	9869741671	VERIZON WIRELESS	100.92	0.00	
01/19/2021	Supplies	CD	1 64032	19KJ-KMTX-YGPH	AMAZON CAPITAL SERVICES	14.99	0.00	
01/20/2021	Supplies	CD	1 64033	1VLC-G36J-W6WM	AMAZON CAPITAL SERVICES	23.87	0.00	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						361.06	0.00	361.06
10 1151 6411 063 1050 2 00000		HS GEN SUP INST MUSIC						
01/20/2021	Payment for band shirts	CD	1 63998	20202222	ALL EVENTS SCREENPRINTIN	288.00	0.00	
01/20/2021	payment for band shirts	CD	1 63998	20202222	ALL EVENTS SCREENPRINTIN	72.00	0.00	
Chart of Account Total: 10 1151 6411 063 1050 2 00000						360.00	0.00	360.00
10 1151 6411 065 1050 2 00000		HS GEN SUP ART						
01/05/2021	BMO Credit Card	GJ				148.00	0.00	
Chart of Account Total: 10 1151 6411 065 1050 2 00000						148.00	0.00	148.00
10 1151 6412 057 1050 2 00000		HS GEN SUP COMPUTERS						
01/20/2021	Supplies	CD	1 64033	1WLM-VXGC-9KQH	AMAZON CAPITAL SERVICES	48.66	0.00	
Chart of Account Total: 10 1151 6412 057 1050 2 00000						48.66	0.00	48.66
10 1151 6412 570 1050 2 00000		HS COMP. SITE LICENSE						
01/08/2021	Network Service	CD	1 63962	INV-34477	MISSOURI NETWORK ALLIANC	240.00	0.00	
01/08/2021	Network Service	CD	1 63962	INV-34881	MISSOURI NETWORK ALLIANC	240.00	0.00	
Chart of Account Total: 10 1151 6412 570 1050 2 00000						480.00	0.00	480.00
10 1221 6151 000 4020 4 43703		SE AIDE SALARY						
01/29/2021	High Need Federal \$ entry	GJ				3,918.24	0.00	
Chart of Account Total: 10 1221 6151 000 4020 4 43703						3,918.24	0.00	3,918.24
10 1221 6151 300 4020 3 12210		SE AIDE SALARY						
01/20/2021	PR Salary Expense	PR	PR Checks			11,712.73	0.00	
01/29/2021	High Need Federal \$ entry	GJ				0.00	3,918.24	
Chart of Account Total: 10 1221 6151 300 4020 3 12210						11,712.73	3,918.24	7,794.49
10 1221 6221 300 4020 3 12210		SE NON TEACHER RET						
01/20/2021	PR Deduction Expense	PR	PR Checks			1,093.62	0.00	
Chart of Account Total: 10 1221 6221 300 4020 3 12210						1,093.62	0.00	1,093.62
10 1221 6231 300 4020 3 12210		SE OASDI						
01/20/2021	PR Tax Expense	PR	PR Checks			726.18	94.71	
Chart of Account Total: 10 1221 6231 300 4020 3 12210						726.18	94.71	631.47
10 1221 6232 300 4020 3 12210		SE MEDICARE-NON-CERT.						
01/20/2021	PR Tax Expense	PR	PR Checks			169.85	22.16	
Chart of Account Total: 10 1221 6232 300 4020 3 12210						169.85	22.16	147.69

Transaction Detail Report
JAN 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>
10 1221 6241 300 4020 3 12210	SE MEDICAL INSURANCE							
01/20/2021	PR Deduction Expense	PR	PR Checks			4,247.57	0.00	
				Chart of Account Total:	10 1221 6241 300 4020 3	4,247.57	0.00	4,247.57
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES-H.S.							
01/08/2021	Monthly Purchases	CD	1 63957	010421	HY-KLAS FOODS	64.28	0.00	
				Chart of Account Total:	10 1221 6411 000 4020 3 12210	64.28	0.00	64.28
10 1221 6411 001 4020 3 12210	SE GEN SUPPLIES-ELEM.							
01/05/2021	BMO Credit Card	GJ				117.41	0.00	
				Chart of Account Total:	10 1221 6411 001 4020 3 12210	117.41	0.00	117.41
10 1281 6151 000 4020 3 12810	ECPS AIDE SALARY							
01/20/2021	PR Salary Expense	PR	PR Checks			2,709.37	0.00	
				Chart of Account Total:	10 1281 6151 000 4020 3	2,709.37	0.00	2,709.37
10 1281 6221 000 4020 3 12810	ECPS NON-TEACHER RETIREMENT							
01/20/2021	PR Deduction Expense	PR	PR Checks			222.13	0.00	
				Chart of Account Total:	10 1281 6221 000 4020 3	222.13	0.00	222.13
10 1281 6231 000 4020 3 12810	ECPS OASDI INSURANCE							
01/20/2021	PR Tax Expense	PR	PR Checks			167.97	30.43	
				Chart of Account Total:	10 1281 6231 000 4020 3	167.97	30.43	137.54
10 1281 6232 000 4020 3 12810	ECPS MEDICARE							
01/20/2021	PR Tax Expense	PR	PR Checks			39.28	7.12	
				Chart of Account Total:	10 1281 6232 000 4020 3	39.28	7.12	32.16
10 1281 6241 000 4020 3 12810	ECPS EMPLOYEE INSURANCE							
01/20/2021	PR Deduction Expense	PR	PR Checks			532.74	0.00	
				Chart of Account Total:	10 1281 6241 000 4020 3	532.74	0.00	532.74
10 1311 6411 000 1050 2 00000	VO GEN SUPPLIES AG							
01/08/2021	Monthly Purchases	CD	1 63960	122520	LOWES COMPANIES INC.	163.15	0.00	
01/20/2021	Monthly Purchases	CD	1 64008	010821	COSENTINOS FOOD STORES	27.89	0.00	
				Chart of Account Total:	10 1311 6411 000 1050 2 00000	191.04	0.00	191.04
10 1311 6411 001 1050 2 00000	VO GEN SUP FACS							
01/08/2021	Monthly Purchases	CD	1 63969	121620	WALMART COMMUNITY	197.86	0.00	
01/08/2021	Monthly Purchases	CD	1 63955	121020	COSENTINOS FOOD STORES	89.90	0.00	
01/20/2021	Monthly Purchases	CD	1 64008	010821	COSENTINOS FOOD STORES	136.37	0.00	
01/20/2021	Baby Lock 1/4 inc quilting foot	CD	1 64038	1102742	B-SEW INN	51.16	0.00	
				Chart of Account Total:	10 1311 6411 001 1050 2 00000	475.29	0.00	475.29
10 1311 6541 001 1050 2 00000	VO EQUIPMENT FACS							
01/20/2021	Babylock Jubliant Sewing Machine	CD	1 64038	1102742	B-SEW INN	6,570.00	0.00	

Transaction Detail Report
JAN 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>
10 1311 6541 001 1050 2 00000	VO EQUIPMENT FACS							
01/20/2021	shipping	CD	1 64038	1102742	B-SEW INN	246.00	0.00	
				Chart of Account Total:	10 1311 6541 001 1050 2 00000	6,816.00	0.00	6,816.00
10 1421 6131 106 1050 1 00000	SA SOFTBALL SUPPLEMEN							
01/20/2021	PR Salary Expense	PR	PR Checks			247.92	0.00	
				Chart of Account Total:	10 1421 6131 106 1050 1 00000	247.92	0.00	247.92
10 1421 6211 106 1050 1 00000	TEACHERS' RETIREMENT							
01/20/2021	PR Deduction Expense	PR	PR Checks			41.36	0.00	
				Chart of Account Total:	10 1421 6211 106 1050 1 00000	41.36	0.00	41.36
10 1421 6232 106 1050 1 00000	MEDICARE							
01/20/2021	PR Tax Expense	PR	PR Checks			3.59	0.50	
				Chart of Account Total:	10 1421 6232 106 1050 1 00000	3.59	0.50	3.09
10 1421 6241 106 1050 1 00000	EMPLOYEE INSURANCE							
01/20/2021	PR Deduction Expense	PR	PR Checks			37.48	0.00	
				Chart of Account Total:	10 1421 6241 106 1050 1 00000	37.48	0.00	37.48
10 2122 6411 001 4020 2 00000	GU GEN SUPPLIES-ELEM.							
01/05/2021	BMO Credit Card	GJ				66.41	0.00	
01/19/2021	Supplies	CD	1 64032	1DTG-YKNN-6KWT	AMAZON CAPITAL SERVICES	11.39	0.00	
01/20/2021	Dollar General candy canes for Backpack	CD	1 64018	010621	MEGAN THOMAS	14.97	0.00	
01/20/2021	Dollar General candy canes for Backpack	CD	1 64018	010621	MEGAN THOMAS	25.00	0.00	
01/20/2021	Hobby Lobby for lesson supplies	CD	1 64018	010621	MEGAN THOMAS	9.15	0.00	
				Chart of Account Total:	10 2122 6411 001 4020 2 00000	126.92	0.00	126.92
10 2134 6151 000 4020 1 00000	NU SALARY							
01/20/2021	PR Salary Expense	PR	PR Checks			3,017.23	0.00	
				Chart of Account Total:	10 2134 6151 000 4020 1 00000	3,017.23	0.00	3,017.23
10 2134 6221 000 4020 1 00000	NU RETIREMENT-NON-TEA							
01/20/2021	PR Deduction Expense	PR	PR Checks			206.98	0.00	
				Chart of Account Total:	10 2134 6221 000 4020 1 00000	206.98	0.00	206.98
10 2134 6231 000 4020 1 00000	NU OASDI							
01/20/2021	PR Tax Expense	PR	PR Checks			187.07	0.00	
				Chart of Account Total:	10 2134 6231 000 4020 1 00000	187.07	0.00	187.07
10 2134 6232 000 4020 1 00000	NU MEDICARE-NURSE							
01/20/2021	PR Tax Expense	PR	PR Checks			43.75	0.00	
				Chart of Account Total:	10 2134 6232 000 4020 1 00000	43.75	0.00	43.75
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE							

Transaction Detail Report
JAN 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>
10 2134 6241 000 4020 1 00000			NU MEDICAL INSURANCE					
01/20/2021	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	10 2134 6241 000 4020 1 00000	2.05	0.00	2.05
10 2222 6151 000 3000 3 00000			LB AIDE SALARY					
01/20/2021	PR Salary Expense	PR	PR Checks			1,553.55	0.00	
				Chart of Account Total:	10 2222 6151 000 3000 3 00000	1,553.55	0.00	1,553.55
10 2222 6221 000 3000 3 00000			NON-TEACHER RETIREMENT					
01/20/2021	PR Deduction Expense	PR	PR Checks			106.57	0.00	
				Chart of Account Total:	10 2222 6221 000 3000 3 00000	106.57	0.00	106.57
10 2222 6231 000 3000 3 00000			LB AIDE OASDI					
01/20/2021	PR Tax Expense	PR	PR Checks			96.32	0.00	
				Chart of Account Total:	10 2222 6231 000 3000 3 00000	96.32	0.00	96.32
10 2222 6232 000 3000 3 00000			LB AIDE MCARE					
01/20/2021	PR Tax Expense	PR	PR Checks			22.53	0.00	
				Chart of Account Total:	10 2222 6232 000 3000 3 00000	22.53	0.00	22.53
10 2222 6241 000 3000 3 00000			LB AIDE INSURANCE					
01/20/2021	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	10 2222 6241 000 3000 3 00000	2.05	0.00	2.05
10 2222 6411 001 4020 2 00000			LB GEN SUPPLIES-ELEM.					
01/19/2021	Lego People	CD	1 64032	1R9D-LDC-VW4R	AMAZON CAPITAL SERVICES	49.95	0.00	
				Chart of Account Total:	10 2222 6411 001 4020 2 00000	49.95	0.00	49.95
10 2222 6441 002 3000 2 00000			LB BOOKS-MID.-SCH.					
01/20/2021	books	CD	1 64039	788688	FOLLETT SCHOOL SOLUTIONS	647.25	0.00	
				Chart of Account Total:	10 2222 6441 002 3000 2 00000	647.25	0.00	647.25
10 2222 6441 003 1050 2 00000			LB BOOKS - HIGH SCH.					
01/20/2021	97 Library books	CD	1 64039	788688	FOLLETT SCHOOL SOLUTIONS	647.25	0.00	
01/20/2021	Processing	CD	1 64039	788688	FOLLETT SCHOOL SOLUTIONS	53.13	0.00	
				Chart of Account Total:	10 2222 6441 003 1050 2 00000	700.38	0.00	700.38
10 2311 6317 000 0000 2 00000			BE LEGAL SERVICES					
01/08/2021	Legal fees	CD	1 63956	8043728	GILMORE & BELL	1,200.00	0.00	
				Chart of Account Total:	10 2311 6317 000 0000 2 00000	1,200.00	0.00	1,200.00
10 2311 6362 000 0000 2 00000			BE ADVERTISING					
01/20/2021	Legal Ads	CD	1 64025	25610	TINNEN PUBLISHING CO.	567.27	0.00	
				Chart of Account Total:	10 2311 6362 000 0000 2 00000	567.27	0.00	567.27
10 2311 6391 000 0000 2 00000			BE PURCHASED SERVICES					
01/31/2021	MO WH Fee Jan21	GJ				0.50	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>
10 2311 6391 000 0000 2 00000					BE PURCHASED SERVICES			
				Chart of Account Total:	10 2311 6391 000 0000 2 00000	0.50	0.00	0.50
10 2311 6411 000 0000 2 00000					BE GEN SUPPLIES			
01/05/2021	BMO Credit Card	GJ				1,063.00	0.00	
01/05/2021	BMO Credit Card	GJ				1,911.04	0.00	
01/05/2021	BMO Credit Card	GJ				12.37	0.00	
01/08/2021	Monthly Purchases	CD	1 63964	122520	SAMS CLUB	825.80	0.00	
01/19/2021	Popcorn	CD	1 64032	16FF-PNVG-1KKC	AMAZON CAPITAL SERVICES	119.94	0.00	
01/20/2021	Monthly Purchases	CD	1 64008	010821	COSENTINOS FOOD STORES	268.03	0.00	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	4,200.18	0.00	4,200.18
10 2321 6151 001 0000 1 00000					EA BOOKKEEPER SALARY			
01/20/2021	PR Salary Expense	PR	PR Checks			4,252.13	0.00	
				Chart of Account Total:	10 2321 6151 001 0000 1 00000	4,252.13	0.00	4,252.13
10 2321 6151 002 0000 1 00000					EA SECRETARY TO SUPT.			
01/20/2021	PR Salary Expense	PR	PR Checks			2,859.19	0.00	
				Chart of Account Total:	10 2321 6151 002 0000 1 00000	2,859.19	0.00	2,859.19
10 2321 6151 003 0000 1 00000					EA MOSIS COORD			
01/20/2021	PR Salary Expense	PR	PR Checks			2,432.16	0.00	
				Chart of Account Total:	10 2321 6151 003 0000 1 00000	2,432.16	0.00	2,432.16
10 2321 6221 001 0000 1 00000					EA RETIRE-NON-CERT			
01/20/2021	PR Deduction Expense	PR	PR Checks			327.96	0.00	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	327.96	0.00	327.96
10 2321 6221 002 0000 1 00000					NON-TEACHER RETIREMENT			
01/20/2021	PR Deduction Expense	PR	PR Checks			198.69	0.00	
				Chart of Account Total:	10 2321 6221 002 0000 1 00000	198.69	0.00	198.69
10 2321 6221 003 0000 1 00000					NON-TEACHER RETIREMENT			
01/20/2021	PR Deduction Expense	PR	PR Checks			200.86	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	200.86	0.00	200.86
10 2321 6231 001 0000 1 00000					EA OASDI/BOOKKEEPER			
01/20/2021	PR Tax Expense	PR	PR Checks			263.63	7.75	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	263.63	7.75	255.88
10 2321 6231 002 0000 1 00000					EA OASDI/SUPT.SECY.			
01/20/2021	PR Tax Expense	PR	PR Checks			177.27	0.00	
				Chart of Account Total:	10 2321 6231 002 0000 1 00000	177.27	0.00	177.27
10 2321 6231 003 0000 1 00000					EA OASDI/MOSIS			
01/20/2021	PR Tax Expense	PR	PR Checks			150.80	0.72	

Transaction Detail Report
JAN 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>
10 2321 6231 003 0000 1 00000			EA OASDI/MOSIS					
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	150.80	0.72	150.08
10 2321 6232 001 0000 1 00000			EA MEDICARE-NON-CERT.					
01/20/2021	PR Tax Expense	PR	PR Checks			61.65	1.81	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	61.65	1.81	59.84
10 2321 6232 002 0000 1 00000			MEDICARE					
01/20/2021	PR Tax Expense	PR	PR Checks			41.46	0.00	
				Chart of Account Total:	10 2321 6232 002 0000 1 00000	41.46	0.00	41.46
10 2321 6232 003 0000 1 00000			MEDICARE					
01/20/2021	PR Tax Expense	PR	PR Checks			35.26	0.17	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	35.26	0.17	35.09
10 2321 6241 001 0000 1 00000			EA MED INS-BKPR/SECY					
01/20/2021	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.					
01/20/2021	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					
01/20/2021	PR Deduction Expense	PR	PR Checks			497.85	0.00	
				Chart of Account Total:	10 2321 6241 003 0000 1 00000	497.85	0.00	497.85
10 2321 6343 000 0000 1 00000			EA TRAVEL					
01/05/2021	BMO Credit Card	GJ				42.45	0.00	
				Chart of Account Total:	10 2321 6343 000 0000 1 00000	42.45	0.00	42.45
10 2321 6398 000 0000 1 00000			EA OTHER EXPENSE					
01/31/2021	online fees	GJ				35.68	0.00	
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	35.68	0.00	35.68
10 2321 6411 000 0000 1 00000			EA GENERAL SUPPLIES					
01/05/2021	BMO Credit Card	GJ				1,560.00	0.00	
01/05/2021	BMO Credit Card	GJ				95.92	0.00	
01/05/2021	BMO Credit Card	GJ				50.43	0.00	
01/08/2021	Monthly Cell Service	CD	1 63968	9869741671	VERIZON WIRELESS	90.47	0.00	
01/19/2021	Supplies	CD	1 64032	1PYW-WLP4-1M6W	AMAZON CAPITAL SERVICES	12.46	0.00	
01/19/2021	Supplies	CD	1 64032	19CN-XMRW-97WH	AMAZON CAPITAL SERVICES	45.98	0.00	
01/20/2021	Supplies	CD	1 64033	1JYJ-KVPJ-GN6T	AMAZON CAPITAL SERVICES	13.98	0.00	
01/20/2021	Monthly Purchases	CD	1 64007	010421	COMMERCE BANK COMM CARDS	32.90	0.00	
01/25/2021	refund from Steggall	GJ				0.00	17.00	

<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>
10 2321 6411 000 0000 1 00000					EA GENERAL SUPPLIES			
				Chart of Account Total: 10 2321 6411 000 0000 1 00000		1,902.14	17.00	1,885.14
10 2321 6411 000 0000 4 42400					GENERAL SUPPLIES (CARES ESSER)			
01/05/2021	BMO Credit Card		GJ			1,367.99	0.00	
01/08/2021	Monthly Cell Service		CD 1 63968	9869741671	VERIZON WIRELESS	40.01	0.00	
01/08/2021	Hot spots		CD 1 63968	19870050419	VERIZON WIRELESS	437.47	0.00	
01/20/2021	Laptops/docking stations		CD 1 64009	10447622452	DELL MARKETING L.P.	81,376.40	0.00	
01/20/2021	Face Shields		CD 1 64033	1LPY-4LQV-RNNP	AMAZON CAPITAL SERVICES	23.37	0.00	
				Chart of Account Total: 10 2321 6411 000 0000 4 42400		83,245.24	0.00	83,245.24
10 2411 6151 001 4020 3 00000					BL SECY SAL-ELEM.			
01/20/2021	PR Salary Expense		PR PR Checks			1,595.31	0.00	
				Chart of Account Total: 10 2411 6151 001 4020 3 00000		1,595.31	0.00	1,595.31
10 2411 6151 002 3000 3 00000					BL SECY SAL.-MID-SCH.			
01/20/2021	PR Salary Expense		PR PR Checks			1,498.55	0.00	
				Chart of Account Total: 10 2411 6151 002 3000 3 00000		1,498.55	0.00	1,498.55
10 2411 6151 003 1050 3 00000					BL SECY SALARY-H.S.			
01/20/2021	PR Salary Expense		PR PR Checks			1,655.38	0.00	
				Chart of Account Total: 10 2411 6151 003 1050 3 00000		1,655.38	0.00	1,655.38
10 2411 6221 001 4020 3 00000					NON-TEACHER RETIREMENT			
01/20/2021	PR Deduction Expense		PR PR Checks			145.70	0.00	
				Chart of Account Total: 10 2411 6221 001 4020 3 00000		145.70	0.00	145.70
10 2411 6221 002 3000 3 00000					NON-TEACHER RETIREMENT			
01/20/2021	PR Deduction Expense		PR PR Checks			139.07	0.00	
				Chart of Account Total: 10 2411 6221 002 3000 3 00000		139.07	0.00	139.07
10 2411 6221 003 1050 3 00000					NON-TEACHER RETIREMENT			
01/20/2021	PR Deduction Expense		PR PR Checks			116.11	0.00	
				Chart of Account Total: 10 2411 6221 003 1050 3 00000		116.11	0.00	116.11
10 2411 6231 001 4020 3 00000					OASDI INSURANCE			
01/20/2021	PR Tax Expense		PR PR Checks			98.91	5.50	
				Chart of Account Total: 10 2411 6231 001 4020 3 00000		98.91	5.50	93.41
10 2411 6231 002 3000 3 00000					OASDI INSURANCE			
01/20/2021	PR Tax Expense		PR PR Checks			92.91	1.97	
				Chart of Account Total: 10 2411 6231 002 3000 3 00000		92.91	1.97	90.94
10 2411 6231 003 1050 3 00000					OASDI INSURANCE			
01/20/2021	PR Tax Expense		PR PR Checks			102.63	4.98	
				Chart of Account Total: 10 2411 6231 003 1050 3 00000		102.63	4.98	97.65

<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>
10 2411 6232 001 4020 3 00000			MEDICARE					
01/20/2021	PR Tax Expense	PR	PR Checks			23.14	1.29	
				Chart of Account Total:	10 2411 6232 001 4020 3 00000	23.14	1.29	21.85
10 2411 6232 002 3000 3 00000			MEDICARE					
01/20/2021	PR Tax Expense	PR	PR Checks			21.73	0.46	
				Chart of Account Total:	10 2411 6232 002 3000 3 00000	21.73	0.46	21.27
10 2411 6232 003 1050 3 00000			MEDICARE					
01/20/2021	PR Tax Expense	PR	PR Checks			24.01	1.17	
				Chart of Account Total:	10 2411 6232 003 1050 3 00000	24.01	1.17	22.84
10 2411 6241 001 4020 3 00000			BL MED.INS-ELEM.SECYS					
01/20/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
				Chart of Account Total:	10 2411 6241 001 4020 3 00000	530.69	0.00	530.69
10 2411 6241 002 3000 3 00000			BL MED.INS. M.S.SECY.					
01/20/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
				Chart of Account Total:	10 2411 6241 002 3000 3 00000	530.69	0.00	530.69
10 2411 6241 003 1050 3 00000			BL MED.INS.-H.S.SECYS					
01/20/2021	PR Deduction Expense	PR	PR Checks			39.25	0.00	
				Chart of Account Total:	10 2411 6241 003 1050 3 00000	39.25	0.00	39.25
10 2411 6343 003 1050 2 00000			BL TRAVEL-HIGH SCH.					
01/05/2021	BMO Credit Card	GJ				81.29	0.00	
				Chart of Account Total:	10 2411 6343 003 1050 2 00000	81.29	0.00	81.29
10 2411 6411 002 3000 2 00000			BL GEN SUP.-MID-SCH.					
01/05/2021	BMO Credit Card	GJ				341.71	0.00	
				Chart of Account Total:	10 2411 6411 002 3000 2 00000	341.71	0.00	341.71
10 2529 6391 000 0000 1 00000			OTHER FISCAL SERVICES					
01/20/2021	1/4 SDAC claims	CD	1 64021	Q90793	MSBA	165.01	0.00	
				Chart of Account Total:	10 2529 6391 000 0000 1 00000	165.01	0.00	165.01
10 2541 6332 000 0000 2 00000			OM REPAIRS/MAINT					
01/20/2021	Service	CD	1 64036	68439-1	AMERICAN DIGITAL SECURITY	705.00	0.00	
				Chart of Account Total:	10 2541 6332 000 0000 2 00000	705.00	0.00	705.00
10 2541 6335 000 0000 2 00000			OM WATER/SEWER					
01/20/2021	Water	CD	1 64006	010521	CITY OF PLATTSBURG	1,628.77	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	1,628.77	0.00	1,628.77
10 2541 6336 000 0000 2 00000			OM TRASH REMOVAL					
01/20/2021	Trash	CD	1 64006	010521	CITY OF PLATTSBURG	733.37	0.00	
				Chart of Account Total:	10 2541 6336 000 0000 2 00000	733.37	0.00	733.37

<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 2541 6361 000 0000 2 00000		OM COMM - TELEPHONE						
01/20/2021	Monthly Telephone	CD	1 64003	010621	CENTURYLINK	53.49	0.00	
				Chart of Account Total:	10 2541 6361 000 0000 2 00000	53.49	0.00	53.49
10 2541 6391 002 0000 2 00000		OM PURCH SVC CUST/MNT						
01/20/2021	Purchased Services	CD	1 64022	210802	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 003 0000 2 00000		OM PS CROSSING GUARD						
01/20/2021	Crossing Guard Dec20	CD	1 64010	Dec20	DENNIS MICK	300.00	0.00	
				Chart of Account Total:	10 2541 6391 003 0000 2 00000	300.00	0.00	300.00
10 2541 6391 570 0000 2 00000		OM PURCH SVC TECHNLY						
01/20/2021	Purchased Services	CD	1 64017	16406	K12ITC INC.	5,948.38	0.00	
				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						
01/08/2021	Monthly Purchases	CD	1 63965	123120	THORNE PLATTSBURG LUMBER	74.97	0.00	
01/08/2021	Monthly Purchases	CD	1 63960	122520	LOWES COMPANIES INC.	183.67	0.00	
01/08/2021	Monthly Purchases	CD	1 63958	123120	LARRYS ONE STOP	35.43	0.00	
01/20/2021	Relay	CD	1 64014	10980097	HERITAGE TRACTOR INC.	14.56	0.00	
01/20/2021	Electrical supply	CD	1 64000	8370-550058	AMERICAN ELECTRIC CO.	297.00	0.00	
01/20/2021	Lights	CD	1 64000	8370-548863	AMERICAN ELECTRIC CO.	386.50	0.00	
01/20/2021	Custodial supply	CD	1 64015	604188522	HILLYARD, INC.	191.80	0.00	
01/20/2021	Custodial supply	CD	1 64015	604176148	HILLYARD, INC.	830.70	0.00	
01/20/2021	Custodial supply	CD	1 64015	604197378	HILLYARD, INC.	1,622.63	0.00	
01/20/2021	Monthly Purchases	CD	1 64011	922609	D-TONE FEED & GRAIN	44.99	0.00	
01/20/2021	Ice melt	CD	1 64011	8627829	D-TONE FEED & GRAIN	392.00	0.00	
01/20/2021	Maintenance supply	CD	1 64004	700256	CFM DISTRIBUTORS INC	147.87	0.00	
01/20/2021	Bulbs	CD	1 64037	8370-548663	AMERICAN ELECTRIC CO.	386.50	0.00	
				Chart of Account Total:	10 2541 6411 000 0000 2 00000	4,608.62	0.00	4,608.62
10 2541 6481 000 0000 2 00000		OM ELECTRICITY						
01/05/2021	BMO Credit Card	GJ				311.57	0.00	
01/08/2021	Monthly Electricity	CD	1 63952	123120	AMERENUE	8,527.42	0.00	
				Chart of Account Total:	10 2541 6481 000 0000 2 00000	8,838.99	0.00	8,838.99
10 2541 6482 000 0000 2 00000		OM NATURAL GAS						
01/20/2021	Gas	CD	1 64006	010521	CITY OF PLATTSBURG	6,824.06	0.00	
				Chart of Account Total:	10 2541 6482 000 0000 2 00000	6,824.06	0.00	6,824.06
10 2546 6391 000 0000 2 00000		SS PURCHASED SERVICES						
01/20/2021	Inspection	CD	1 64020	000130966	MO.DEPT.OF PUBLIC SAFETY	153.70	0.00	

Transaction Detail Report
JAN 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>
10 2546 6391 000 0000 2 00000		SS PURCHASED SERVICES						
01/20/2021	Monthly monitoring	CD	1 63999	69141	ALL SYSTEMS INC.	15.00	0.00	
01/20/2021	Fire protection	CD	1 64005	0F58640586	CINTAS	181.80	0.00	
01/20/2021	Annual Monitoring	CD	1 64012	6409	ELECTRIC CONTRACTING CO	300.00	0.00	
01/20/2021	Annual Monitoring	CD	1 64012	6418	ELECTRIC CONTRACTING CO	300.00	0.00	
01/20/2021	Annual Monitoring	CD	1 64012	6419	ELECTRIC CONTRACTING CO	300.00	0.00	
01/20/2021	Monthly Monitoring	CD	1 64035	69420	ALL SYSTEMS INC.	15.00	0.00	
Chart of Account Total: 10 2546 6391 000 0000 2						1,265.50	0.00	1,265.50
10 2551 6341 000 0000 3 00000		PT CONTRACTED AMT						
01/20/2021	Monthly Bus transport	CD	1 64024	010521	PEOPLES TRANSPORTATION	35,456.20	0.00	
Chart of Account Total: 10 2551 6341 000 0000 3						35,456.20	0.00	35,456.20
10 2551 6342 002 0000 3 00000		PT NON-ROUTE MILES-MS						
01/20/2021	Monthly Bus transport	CD	1 64024	010521	PEOPLES TRANSPORTATION	561.28	0.00	
Chart of Account Total: 10 2551 6342 002 0000 3						561.28	0.00	561.28
10 2551 6342 003 0000 3 00000		PT NON-ROUTE MILES-HS						
01/20/2021	Monthly Bus transport	CD	1 64024	010521	PEOPLES TRANSPORTATION	2,133.90	0.00	
Chart of Account Total: 10 2551 6342 003 0000 3						2,133.90	0.00	2,133.90
10 2551 6486 000 0000 3 00000		PT GASOLINE						
01/08/2021	Monthly Bus Fuel	CD	1 63967	123120	UNITED COOPERATIVESINC.	2,800.29	0.00	
Chart of Account Total: 10 2551 6486 000 0000 3						2,800.29	0.00	2,800.29
10 2553 6341 300 0000 3 12210		CONTRACT/HANDICAPPED						
01/20/2021	Monthly Bus transport	CD	1 64024	010521	PEOPLES TRANSPORTATION	3,923.52	0.00	
Chart of Account Total: 10 2553 6341 300 0000 3						3,923.52	0.00	3,923.52
10 2559 6341 300 0000 3 12810		EC SE TRANSPORTATION						
01/20/2021	Monthly Bus transport	CD	1 64024	010521	PEOPLES TRANSPORTATION	5,330.75	0.00	
Chart of Account Total: 10 2559 6341 300 0000 3						5,330.75	0.00	5,330.75
10 2561 6471 000 0000 4 00000		FD FOOD SUPPLIES						
01/20/2021	Monthly Foodservice	CD	1 64023	MO00031329	OPAA FOOD MANAGEMENT INC	21,847.96	0.00	
Chart of Account Total: 10 2561 6471 000 0000 4						21,847.96	0.00	21,847.96
10 3511 6391 000 4020 3 00000		EC PAT PURCH SRV						
01/20/2021	PAT Visits	CD	1 64013	010121	ERICA WATTS	1,060.00	0.00	
Chart of Account Total: 10 3511 6391 000 4020 3 00000						1,060.00	0.00	1,060.00
Account Type Total: Expenditure						292,323.58	4,116.04	288,207.54
Fund Total: 10						3,346,040.89	3,346,040.89	4,536,633.00

<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>
20 1111		CASH IN BANK						
01/20/2021	PR Employee Direct Deposits	PR	DirDep			0.00	192,851.32	
01/20/2021	PR Payee Automatic Payments	PR	AutoPay			0.00	24,127.81	
01/20/2021	PR Payee Checks	PR	Check			0.00	150,005.53	
01/20/2021	PR Employee Checks	PR	Check			0.00	4,615.70	
01/31/2021	Zero Teacher Fund Jan21	GJ				187,787.97	0.00	
01/31/2021	Jan21 ME JE	GJ				4,315.00	0.00	
01/31/2021	Jan21 ME JEs	GJ				179,497.39	0.00	
Chart of Account Total: 20 1111						371,600.36	371,600.36	0.00
20 1143		MOSIP						
01/20/2021	State Payment Jan21	GJ				240,523.24	0.00	
01/31/2021	Jan21 ME JEs	GJ				0.00	179,497.39	
Chart of Account Total: 20 1143						240,523.24	179,497.39	61,025.85
20 1145		2009B BONDS COMMERCE						
01/20/2021	State Payment Jan21	GJ				4,315.00	0.00	
01/31/2021	Jan21 ME JE	GJ				0.00	4,315.00	
Chart of Account Total: 20 1145						4,315.00	4,315.00	0.00
Account Type Total: Current Assets						616,438.60	555,412.75	61,025.85
20 2151		FED WITHOD PAYABLE						
01/20/2021	PR Tax Payable	PR	PR Checks			3,987.82	19,266.33	
01/20/2021	PR Payee Payable	PR	PR Checks			15,278.51	0.00	
Chart of Account Total: 20 2151						19,266.33	19,266.33	0.00
20 2152		SOC SEC PAYABLE						
01/20/2021	PR Tax Payable	PR	PR Checks			407.70	9,257.00	
01/20/2021	PR Payee Payable	PR	PR Checks			8,849.30	0.00	
Chart of Account Total: 20 2152						9,257.00	9,257.00	0.00
20 2153		ST INC TX PAYABLE						
01/20/2021	PR Tax Payable	PR	PR Checks			1,901.58	9,142.96	
01/20/2021	PR Payee Payable	PR	PR Checks			7,241.38	0.00	
Chart of Account Total: 20 2153						9,142.96	9,142.96	0.00
20 2154		GROUP INS PAYABLE						
01/20/2021	PR Deduction Payable	PR	PR Checks			0.00	51,634.81	
01/20/2021	PR Payee Payable	PR	PR Checks			51,634.81	0.00	
Chart of Account Total: 20 2154						51,634.81	51,634.81	0.00
20 2156		TEA RETIRE PAYABLE						

Transaction Detail Report
JAN 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>
20 2156		TEA RETIRE PAYABLE						
01/20/2021	PR Deduction Payable	PR	PR Checks			0.02	91,129.36	
01/20/2021	PR Payee Payable	PR	PR Checks			91,129.34	0.00	
Chart of Account Total: 20 2156						91,129.36	91,129.36	0.00
Account Type Total: Current Liabilities						180,430.46	180,430.46	0.00
20 3111		FUND BALANCE						
01/31/2021	Zero Teacher Fund Jan21	GJ				0.00	187,787.97	
Chart of Account Total: 20 3111						0.00	187,787.97	187,787.97
Account Type Total: Fund Balance						0.00	187,787.97	187,787.97
20 5113		PROP C NEW MONIES						
01/20/2021	State Payment Jan21	GJ				0.00	42,783.64	
Chart of Account Total: 20 5113						0.00	42,783.64	42,783.64
20 5311		BASIC FORM-ST. MONIES						
01/20/2021	State Payment Jan21	GJ				0.00	4,035.00	
01/20/2021	State Payment Jan21	GJ				0.00	26,220.00	
01/20/2021	State Payment Jan21	GJ				0.00	80,781.00	
01/20/2021	State Payment Jan21	GJ				0.00	4,315.00	
01/20/2021	State Payment Jan21	GJ				0.00	67,113.00	
Chart of Account Total: 20 5311						0.00	182,464.00	182,464.00
20 5319		CLASSROOM TRUST						
01/20/2021	State Payment Jan21	GJ				0.00	19,590.60	
Chart of Account Total: 20 5319						0.00	19,590.60	19,590.60
Account Type Total: Revenue						0.00	244,838.24	244,838.24
20 1111 6111 000 4020 3 00000		EL TEACHER SALARY						
01/20/2021	PR Salary Expense	PR	PR Checks			64,997.93	0.00	
Chart of Account Total: 20 1111 6111 000 4020 3 00000						64,997.93	0.00	64,997.93
20 1111 6121 000 4020 3 00000		EL SUB TEACHER SALARY						
01/20/2021	PR Salary Expense	PR	PR Checks			1,145.00	0.00	
Chart of Account Total: 20 1111 6121 000 4020 3 00000						1,145.00	0.00	1,145.00
20 1111 6131 000 4020 3 00000		EL SUPPLEMENTAL PAY						
01/20/2021	PR Salary Expense	PR	PR Checks			165.00	0.00	
Chart of Account Total: 20 1111 6131 000 4020 3 00000						165.00	0.00	165.00
20 1111 6211 000 4020 3 00000		EL RETIREMENT TEACHER						
01/20/2021	PR Deduction Expense	PR	PR Checks			10,890.70	0.00	
Chart of Account Total: 20 1111 6211 000 4020 3 00000						10,890.70	0.00	10,890.70

<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 6231 000 4020 3 00000			EL OASDI					
01/20/2021	PR Tax Expense	PR	PR Checks			70.99	0.00	
				Chart of Account Total:	20 1111 6231 000 4020 3 00000	70.99	0.00	70.99
20 1111 6232 000 4020 3 00000			EL MEDICARE/TEACHERS					
01/20/2021	PR Tax Expense	PR	PR Checks			961.44	107.14	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	961.44	107.14	854.30
20 1111 6241 000 4020 3 00000			EL MEDICAL INS					
01/20/2021	PR Deduction Expense	PR	PR Checks			9,984.03	0.00	
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	9,984.03	0.00	9,984.03
20 1131 6111 000 3000 3 00000			MS TEACHER SALARY					
01/20/2021	PR Salary Expense	PR	PR Checks			28,547.92	0.00	
				Chart of Account Total:	20 1131 6111 000 3000 3 00000	28,547.92	0.00	28,547.92
20 1131 6121 000 3000 3 00000			MS SUB TEACHER SALARY					
01/20/2021	PR Salary Expense	PR	PR Checks			95.00	0.00	
				Chart of Account Total:	20 1131 6121 000 3000 3 00000	95.00	0.00	95.00
20 1131 6131 000 3000 3 00000			MS SUPPLEMENTAL PAY					
01/20/2021	PR Salary Expense	PR	PR Checks			3,343.00	0.00	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	3,343.00	0.00	3,343.00
20 1131 6211 000 3000 3 00000			MS RETIREMENT TEACHER					
01/20/2021	PR Deduction Expense	PR	PR Checks			5,155.40	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	5,155.40	0.00	5,155.40
20 1131 6231 000 3000 3 00000			MS OASDI					
01/20/2021	PR Tax Expense	PR	PR Checks			5.89	0.00	
				Chart of Account Total:	20 1131 6231 000 3000 3 00000	5.89	0.00	5.89
20 1131 6232 000 3000 3 00000			MS MEDICARE-TEACHERS					
01/20/2021	PR Tax Expense	PR	PR Checks			463.80	20.12	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	463.80	20.12	443.68
20 1131 6241 000 3000 3 00000			MS MEDICAL INS.					
01/20/2021	PR Deduction Expense	PR	PR Checks			3,680.15	0.00	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	3,680.15	0.00	3,680.15
20 1151 6111 000 1050 3 00000			HS TEACHER SALARY					
01/20/2021	PR Salary Expense	PR	PR Checks			66,282.41	0.00	
				Chart of Account Total:	20 1151 6111 000 1050 3 00000	66,282.41	0.00	66,282.41
20 1151 6121 000 1050 3 00000			HS SUB TEACHER SALARY					
01/20/2021	PR Salary Expense	PR	PR Checks			2,865.00	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	2,865.00	0.00	2,865.00

<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>
20 1151 6131 000 1050 3 00000								
01/20/2021	PR Salary Expense	PR	PR Checks			10,335.27	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	10,335.27	0.00	10,335.27
20 1151 6211 000 1050 3 00000								
01/20/2021	PR Deduction Expense	PR	PR Checks			12,023.39	0.01	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	12,023.39	0.01	12,023.38
20 1151 6231 000 1050 3 00000								
01/20/2021	PR Tax Expense	PR	PR Checks			312.58	4.25	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	312.58	4.25	308.33
20 1151 6232 000 1050 3 00000								
01/20/2021	PR Tax Expense	PR	PR Checks			1,152.54	30.62	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,152.54	30.62	1,121.92
20 1151 6241 000 1050 3 00000								
01/20/2021	PR Deduction Expense	PR	PR Checks			8,514.74	0.00	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	8,514.74	0.00	8,514.74
20 1211 6111 000 4020 3 00000								
01/20/2021	PR Salary Expense	PR	PR Checks			3,295.83	0.00	
				Chart of Account Total:	20 1211 6111 000 4020 3 00000	3,295.83	0.00	3,295.83
20 1211 6211 000 4020 3 00000								
01/20/2021	PR Deduction Expense	PR	PR Checks			554.55	0.00	
				Chart of Account Total:	20 1211 6211 000 4020 3 00000	554.55	0.00	554.55
20 1211 6232 000 4020 3 00000								
01/20/2021	PR Tax Expense	PR	PR Checks			47.79	1.53	
				Chart of Account Total:	20 1211 6232 000 4020 3 00000	47.79	1.53	46.26
20 1211 6241 000 4020 3 00000								
01/20/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
				Chart of Account Total:	20 1211 6241 000 4020 3 00000	530.69	0.00	530.69
20 1221 6111 300 4020 3 12210								
01/20/2021	PR Salary Expense	PR	PR Checks			36,845.84	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	36,845.84	0.00	36,845.84
20 1221 6211 300 4020 3 12210								
01/20/2021	PR Deduction Expense	PR	PR Checks			5,809.57	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	5,809.57	0.00	5,809.57
20 1221 6231 300 4020 3 12210								
01/20/2021	PR Tax Expense	PR	PR Checks			47.12	0.00	
				Chart of Account Total:	20 1221 6231 300 4020 3 12210	47.12	0.00	47.12

<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 6232 300 4020 3 12210								
01/20/2021	PR Tax Expense	PR	PR Checks			534.23	2.25	
				Chart of Account Total:	20 1221 6232 300 4020 3	534.23	2.25	531.98
20 1221 6241 300 4020 3 12210								
01/20/2021	PR Deduction Expense	PR	PR Checks			3,999.52	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3	3,999.52	0.00	3,999.52
20 1251 6111 000 4020 4 00000								
01/20/2021	PR Salary Expense	PR	PR Checks			12,043.75	0.00	
				Chart of Account Total:	20 1251 6111 000 4020 4 00000	12,043.75	0.00	12,043.75
20 1251 6211 000 4020 4 00000								
01/20/2021	PR Deduction Expense	PR	PR Checks			1,976.30	0.00	
				Chart of Account Total:	20 1251 6211 000 4020 4 00000	1,976.30	0.00	1,976.30
20 1251 6232 000 4020 4 00000								
01/20/2021	PR Tax Expense	PR	PR Checks			174.64	8.39	
				Chart of Account Total:	20 1251 6232 000 4020 4	174.64	8.39	166.25
20 1251 6241 000 4020 4 00000								
01/20/2021	PR Deduction Expense	PR	PR Checks			1,592.07	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4	1,592.07	0.00	1,592.07
20 1281 6111 000 4020 3 12810								
01/20/2021	PR Salary Expense	PR	PR Checks			6,460.41	0.00	
				Chart of Account Total:	20 1281 6111 000 4020 3 12810	6,460.41	0.00	6,460.41
20 1281 6211 000 4020 3 12810								
01/20/2021	PR Deduction Expense	PR	PR Checks			1,005.96	0.00	
				Chart of Account Total:	20 1281 6211 000 4020 3 12810	1,005.96	0.00	1,005.96
20 1281 6232 000 4020 3 12810								
01/20/2021	PR Tax Expense	PR	PR Checks			93.67	1.05	
				Chart of Account Total:	20 1281 6232 000 4020 3	93.67	1.05	92.62
20 1281 6241 000 4020 3 12810								
01/20/2021	PR Deduction Expense	PR	PR Checks			481.14	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 3	481.14	0.00	481.14
20 1311 6111 000 1050 3 00000								
01/20/2021	PR Salary Expense	PR	PR Checks			5,693.16	0.00	
				Chart of Account Total:	20 1311 6111 000 1050 3 00000	5,693.16	0.00	5,693.16
20 1311 6211 000 1050 3 00000								
01/20/2021	PR Deduction Expense	PR	PR Checks			895.07	0.00	
				Chart of Account Total:	20 1311 6211 000 1050 3 00000	895.07	0.00	895.07

Transaction Detail Report
JAN 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>
20 1311 6232 000 1050 3 00000			VO MEDICARE-TEACHERS					
01/20/2021	PR Tax Expense	PR	PR Checks			82.55	12.38	
				Chart of Account Total:	20 1311 6232 000 1050 3 00000	82.55	12.38	70.17
20 1311 6241 000 1050 3 00000			VO MEDICAL INSURANCE					
01/20/2021	PR Deduction Expense	PR	PR Checks			481.60	0.00	
				Chart of Account Total:	20 1311 6241 000 1050 3 00000	481.60	0.00	481.60
20 2122 6111 001 4020 3 00000			GU SALARY-ELEMENTARY					
01/20/2021	PR Salary Expense	PR	PR Checks			3,945.99	0.00	
				Chart of Account Total:	20 2122 6111 001 4020 3 00000	3,945.99	0.00	3,945.99
20 2122 6111 002 3000 3 00000			GU SALARY-MID.-SCHOOL					
01/20/2021	PR Salary Expense	PR	PR Checks			3,155.32	0.00	
				Chart of Account Total:	20 2122 6111 002 3000 3 00000	3,155.32	0.00	3,155.32
20 2122 6111 003 1050 3 00000			GU SALARY-HIGH SCHOOL					
01/20/2021	PR Salary Expense	PR	PR Checks			3,325.00	0.00	
				Chart of Account Total:	20 2122 6111 003 1050 3 00000	3,325.00	0.00	3,325.00
20 2122 6211 001 4020 3 00000			GU RETIREMENT-ELEM.					
01/20/2021	PR Deduction Expense	PR	PR Checks			646.65	0.00	
				Chart of Account Total:	20 2122 6211 001 4020 3 00000	646.65	0.00	646.65
20 2122 6211 002 3000 3 00000			GU RETIREMENT-MID.SCH					
01/20/2021	PR Deduction Expense	PR	PR Checks			534.17	0.00	
				Chart of Account Total:	20 2122 6211 002 3000 3 00000	534.17	0.00	534.17
20 2122 6211 003 1050 3 00000			GU RETIREMENT-H.S.					
01/20/2021	PR Deduction Expense	PR	PR Checks			543.19	0.00	
				Chart of Account Total:	20 2122 6211 003 1050 3 00000	543.19	0.00	543.19
20 2122 6232 001 4020 3 00000			GU MCARE-EL-TEACHERS					
01/20/2021	PR Tax Expense	PR	PR Checks			57.22	0.45	
				Chart of Account Total:	20 2122 6232 001 4020 3 00000	57.22	0.45	56.77
20 2122 6232 002 3000 3 00000			GU MCARE-MS-TEACHERS					
01/20/2021	PR Tax Expense	PR	PR Checks			45.75	0.00	
				Chart of Account Total:	20 2122 6232 002 3000 3 00000	45.75	0.00	45.75
20 2122 6232 003 1050 3 00000			GU MCARE-HS-TEACHERS					
01/20/2021	PR Tax Expense	PR	PR Checks			48.21	0.00	
				Chart of Account Total:	20 2122 6232 003 1050 3 00000	48.21	0.00	48.21
20 2122 6241 001 4020 3 00000			GU MED INS. - ELEM					
01/20/2021	PR Deduction Expense	PR	PR Checks			515.66	0.00	
				Chart of Account Total:	20 2122 6241 001 4020 3 00000	515.66	0.00	515.66

Transaction Detail Report
JAN 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>
20 2122 6241 002 3000 3 00000			GU MED. INS.-MID-SCH					
01/20/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
				Chart of Account Total:	20 2122 6241 002 3000 3 00000	530.69	0.00	530.69
20 2122 6241 003 1050 3 00000			EMPLOYEE INSURANCE					
01/20/2021	PR Deduction Expense	PR	PR Checks			422.80	0.00	
				Chart of Account Total:	20 2122 6241 003 1050 3 00000	422.80	0.00	422.80
20 2214 6131 000 4020 3 00000			PDC SUPPLEMENTAL PAY					
01/20/2021	PR Salary Expense	PR	PR Checks			190.00	0.00	
				Chart of Account Total:	20 2214 6131 000 4020 3 00000	190.00	0.00	190.00
20 2214 6231 000 4020 3 00000			PDC OASDI					
01/20/2021	PR Tax Expense	PR	PR Checks			11.78	0.00	
				Chart of Account Total:	20 2214 6231 000 4020 3 00000	11.78	0.00	11.78
20 2214 6232 000 4020 3 00000			PDC MEDICARE-TEACHERS					
01/20/2021	PR Tax Expense	PR	PR Checks			2.75	0.00	
				Chart of Account Total:	20 2214 6232 000 4020 3 00000	2.75	0.00	2.75
20 2222 6111 001 4020 3 00000			LB TEA.SALARY-ELEM.					
01/20/2021	PR Salary Expense	PR	PR Checks			4,179.17	0.00	
				Chart of Account Total:	20 2222 6111 001 4020 3 00000	4,179.17	0.00	4,179.17
20 2222 6211 001 4020 3 00000			LB TEA.RET.-ELEM.					
01/20/2021	PR Deduction Expense	PR	PR Checks			678.09	0.00	
				Chart of Account Total:	20 2222 6211 001 4020 3 00000	678.09	0.00	678.09
20 2222 6232 001 4020 3 00000			LB MCARE-EL-TEACHERS					
01/20/2021	PR Tax Expense	PR	PR Checks			60.59	2.06	
				Chart of Account Total:	20 2222 6232 001 4020 3 00000	60.59	2.06	58.53
20 2222 6241 001 4020 3 00000			LB MED.INS.-ELEM.					
01/20/2021	PR Deduction Expense	PR	PR Checks			499.29	0.00	
				Chart of Account Total:	20 2222 6241 001 4020 3 00000	499.29	0.00	499.29
20 2321 6111 000 0000 1 00000			EA SUPT SALARY EXP					
01/20/2021	PR Salary Expense	PR	PR Checks			10,416.27	0.00	
				Chart of Account Total:	20 2321 6111 000 0000 1 00000	10,416.27	0.00	10,416.27
20 2321 6211 000 0000 1 00000			EA RETIREMENT-SUPT.					
01/20/2021	PR Deduction Expense	PR	PR Checks			1,587.01	0.00	
				Chart of Account Total:	20 2321 6211 000 0000 1 00000	1,587.01	0.00	1,587.01
20 2321 6232 000 0000 1 00000			MEDICARE					
01/20/2021	PR Tax Expense	PR	PR Checks			151.04	12.20	
				Chart of Account Total:	20 2321 6232 000 0000 1 00000	151.04	12.20	138.84

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2321 6241 000 0000 1 00000			EA MED. INS.-SUPT.					
01/20/2021	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.					
01/20/2021	PR Salary Expense	PR	PR Checks			7,244.33	0.00	
				Chart of Account Total:	20 2411 6111 001 4020 3 00000	7,244.33	0.00	7,244.33
20 2411 6111 002 3000 3 00000			BL PRIN SALARY-MIDSCH					
01/20/2021	PR Salary Expense	PR	PR Checks			6,010.75	0.00	
				Chart of Account Total:	20 2411 6111 002 3000 3 00000	6,010.75	0.00	6,010.75
20 2411 6111 003 1050 3 00000			BL PRIN SALARY-H.S.					
01/20/2021	PR Salary Expense	PR	PR Checks			7,704.75	0.00	
				Chart of Account Total:	20 2411 6111 003 1050 3 00000	7,704.75	0.00	7,704.75
20 2411 6211 001 4020 3 00000			TEACHERS' RETIREMENT					
01/20/2021	PR Deduction Expense	PR	PR Checks			1,127.08	0.00	
				Chart of Account Total:	20 2411 6211 001 4020 3 00000	1,127.08	0.00	1,127.08
20 2411 6211 002 3000 3 00000			TEACHERS' RETIREMENT					
01/20/2021	PR Deduction Expense	PR	PR Checks			948.21	0.00	
				Chart of Account Total:	20 2411 6211 002 3000 3 00000	948.21	0.00	948.21
20 2411 6211 003 1050 3 00000			TEACHERS' RETIREMENT					
01/20/2021	PR Deduction Expense	PR	PR Checks			1,189.34	0.00	
				Chart of Account Total:	20 2411 6211 003 1050 3 00000	1,189.34	0.00	1,189.34
20 2411 6232 001 4020 3 00000			MEDICARE					
01/20/2021	PR Tax Expense	PR	PR Checks			105.04	0.00	
				Chart of Account Total:	20 2411 6232 001 4020 3 00000	105.04	0.00	105.04
20 2411 6232 002 3000 3 00000			MEDICARE					
01/20/2021	PR Tax Expense	PR	PR Checks			87.16	0.98	
				Chart of Account Total:	20 2411 6232 002 3000 3 00000	87.16	0.98	86.18
20 2411 6232 003 1050 3 00000			MEDICARE					
01/20/2021	PR Tax Expense	PR	PR Checks			111.72	0.43	
				Chart of Account Total:	20 2411 6232 003 1050 3 00000	111.72	0.43	111.29
20 2411 6241 001 4020 3 00000			BL MED.INS.-ELEM.PRIN					
01/20/2021	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					
01/20/2021	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

Transaction Detail Report
JAN 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>
20 2411 6241 003 1050 3 00000	BL MED.INS.-H.S.PRIN.							
01/20/2021	PR Deduction Expense	PR	PR Checks			499.49	0.00	
Chart of Account Total: 20 2411 6241 003 1050 3 00000						499.49	0.00	499.49
Account Type Total: Expenditure						371,804.22	203.86	371,600.36
Fund Total: 20						1,168,673.28	1,168,673.28	865,252.42
Fund: 30	DEBT SERVICES FUND							
30 1111	CASH IN BANK							
01/08/2021	Clinton Co Dep 1/8	GJ				534,768.90	0.00	
01/15/2021	Clay Co Dep 1/15	GJ				36,918.62	0.00	
01/20/2021	AP Checks	CD	Check			0.00	200.00	
01/29/2021	Clay Co Payment 1/29	GJ				4,243.09	0.00	
01/31/2021	Jan21 ME JEs	GJ				0.00	575,730.61	
Chart of Account Total: 30 1111						575,930.61	575,930.61	0.00
30 1113	CASH - DS							
01/31/2021	Interest Central Jan21	GJ				83.88	0.00	
01/31/2021	Jan21 ME JEs	GJ				575,730.61	0.00	
01/31/2021	Jan21 ME JEs	GJ				0.00	97,368.00	
01/31/2021	Jan21 ME JEs	GJ				0.00	4,315.00	
Chart of Account Total: 30 1113						575,814.49	101,683.00	474,131.49
30 1151 015	DS 2009 BOND PRIN ESC							
01/31/2021	Interest UMB Jan21	GJ				21.08	0.00	
Chart of Account Total: 30 1151 015						21.08	0.00	21.08
30 1151 100	DS 2009 BOND QSCB							
01/20/2021	State Payment Entry Jan21	GJ				4,315.00	0.00	
01/31/2021	Interest UMB Jan21	GJ				0.45	0.00	
Chart of Account Total: 30 1151 100						4,315.45	0.00	4,315.45
30 1151 101	DS 2010 BOND WELLS F							
01/20/2021	State Payment Entry Jan21	GJ				67,113.00	0.00	
Chart of Account Total: 30 1151 101						67,113.00	0.00	67,113.00
30 1151 116	DS 2016 REFUND BOND							
01/20/2021	State Payment Entry Jan21	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							
01/20/2021	State Payment Entry Jan21	GJ				26,220.00	0.00	
Chart of Account Total: 30 1151 119						26,220.00	0.00	26,220.00

Transaction Detail Report
JAN 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>
Account Type Total:					Current Assets	1,253,449.63	677,613.61	575,836.02
30 2182	DUE TO FUND 1							
01/20/2021	State Payment Entry Jan21	GJ				0.00	97,368.00	
01/20/2021	State Payment Entry Jan21	GJ				0.00	4,315.00	
01/31/2021	Jan21 ME JEs	GJ				97,368.00	0.00	
01/31/2021	Jan21 ME JEs	GJ				4,315.00	0.00	
Chart of Account Total:					30 2182	101,683.00	101,683.00	0.00
Account Type Total:					Current Liabilities	101,683.00	101,683.00	0.00
30 5111 100	CURRENT TAXES							
01/08/2021	Clinton Co Current	GJ				0.00	531,884.00	
Chart of Account Total:					30 5111 100	0.00	531,884.00	531,884.00
30 5111 200	TAXES CURRENT CLAY							
01/15/2021	Clay Co Current	GJ				0.00	36,817.81	
01/29/2021	Clay County Current 1/29	GJ				0.00	4,229.20	
Chart of Account Total:					30 5111 200	0.00	41,047.01	41,047.01
30 5112	DELQ TAXES							
01/08/2021	Clinton Co Delinq	GJ				0.00	2,864.40	
Chart of Account Total:					30 5112	0.00	2,864.40	2,864.40
30 5112 100	CLAY DELQ TAXES							
01/15/2021	Clay Co Delinq	GJ				0.00	93.57	
01/29/2021	Clay County Delinq 1/29	GJ				0.00	2.08	
Chart of Account Total:					30 5112 100	0.00	95.65	95.65
30 5114	INTANGIBLE TAXES							
01/08/2021	Clinton Co FIT	GJ				0.00	20.50	
Chart of Account Total:					30 5114	0.00	20.50	20.50
30 5141	INTEREST INCOME							
01/15/2021	Clay Co Interest	GJ				0.00	7.24	
01/29/2021	Clay Co Int. 1/29	GJ				0.00	11.81	
01/31/2021	Interest UMB Jan21	GJ				0.00	0.45	
01/31/2021	Interest UMB Jan21	GJ				0.00	21.08	
01/31/2021	Interest Central Jan21	GJ				0.00	83.88	
Chart of Account Total:					30 5141	0.00	124.46	124.46
Account Type Total:					Revenue	0.00	576,036.02	576,036.02
30 5311 6631 000 0000 3 00000	DS-OTHER FEES							
01/20/2021	Bond Fees	CD	1 64026	813089	UMB BANK, NA	200.00	0.00	

Transaction Detail Report
JAN 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>
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
				Account Type Total:	Expenditure	200.00	0.00	200.00
				Fund Total:	30	1,355,332.63	1,355,332.63	1,152,072.04
Fund: 40	CAPTIAL PROJECTS FUND							
40 1111	CASH IN BANK							
01/14/2021	AP Checks		CD Check			0.00	81,743.35	
01/20/2021	AP Checks		CD Check			0.00	213,784.72	
01/21/2021	AP Checks		CD Check			0.00	18,000.00	
01/22/2021	Mosip to Central \$		GJ			591,056.14	0.00	
01/25/2021	Bond \$ to Central		GJ			0.00	295,528.07	
				Chart of Account Total:	40 1111	591,056.14	609,056.14	(18,000.00)
40 1143 900	MOSIP - 2019 BONDS							
01/22/2021	Mosip to Central \$		GJ			0.00	591,056.14	
01/25/2021	Bond \$ to Central		GJ			295,528.07	0.00	
01/31/2021	MOSIP Int Jan21		GJ			35.45	0.00	
				Chart of Account Total:	40 1143 900	295,563.52	591,056.14	(295,492.62)
				Account Type Total:	Current Assets	886,619.66	1,200,112.28	(313,492.62)
40 5143 900	MOSIP INT. 2019 BONDS							
01/31/2021	MOSIP Int Jan21		GJ			0.00	35.45	
				Chart of Account Total:	40 5143 900	0.00	35.45	35.45
				Account Type Total:	Revenue	0.00	35.45	35.45
40 2541 6531 000 0000 2 00000	OM IMPROVEMENTS							
01/21/2021	Baseball Lighting		CD 1 64042	012021	CITY OF PLATTSBURG	18,000.00	0.00	
				Chart of Account Total:	40 2541 6531 000 0000 2 00000	18,000.00	0.00	18,000.00
40 4051 6521 000 0000 3 00000	GEN.BLDG.COST- HS							
01/20/2021	New Security Bond \$		CD 1 64030	67912-1	AMERICAN DIGITAL SECURITY	311.20	0.00	
01/20/2021	New Security Bond \$		CD 1 64030	67446-1	AMERICAN DIGITAL SECURITY	2,906.45	0.00	
01/20/2021	New Security Bond \$		CD 1 64030	66414-1	AMERICAN DIGITAL SECURITY	1,488.62	0.00	
01/20/2021	New Security Bond \$		CD 1 64030	65427-1	AMERICAN DIGITAL SECURITY	2,000.94	0.00	
01/20/2021	New Security Bond \$		CD 1 64030	62907-1	AMERICAN DIGITAL SECURITY	1,329.96	0.00	
01/20/2021	New Security Bond \$		CD 1 64030	62908-1	AMERICAN DIGITAL SECURITY	1,329.96	0.00	
01/20/2021	New Security Bond \$		CD 1 64030	62906-1	AMERICAN DIGITAL SECURITY	2,843.26	0.00	
01/20/2021	New Security Bond \$		CD 1 64030	64785-1	AMERICAN DIGITAL SECURITY	1,492.48	0.00	
01/20/2021	New Security Bond \$		CD 1 64030	62998-1	AMERICAN DIGITAL SECURITY	16,787.60	0.00	

Transaction Detail Report
JAN 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>
40 4051 6521 000 0000 3 00000		GEN.BLDG.COST- HS						
01/20/2021	New Security Bond \$	CD	1 64030	63531-1	AMERICAN DIGITAL SECURITY	118,796.54	0.00	
Chart of Account Total: 40 4051 6521 000 0000 3 00000						149,287.01	0.00	149,287.01
40 4051 6521 001 0000 3 00000		GEN.BLDG.COST-ELLIS						
01/14/2021	Pay App 9	CD	1 63997	9	CB CONSTRUCTION SERVICES LLC	81,743.35	0.00	
01/20/2021	New Security Bond \$	CD	1 64030	62179-1	AMERICAN DIGITAL SECURITY	63,036.92	0.00	
01/20/2021	New Security Bond \$	CD	1 64030	62998-1	AMERICAN DIGITAL SECURITY	1,460.79	0.00	
Chart of Account Total: 40 4051 6521 001 0000 3 00000						146,241.06	0.00	146,241.06
Account Type Total: Expenditure						313,528.07	0.00	313,528.07
Fund Total: 40						1,200,147.73	1,200,147.73	70.90

Fund: 60 ACTIVITY FUND
60 1111

CASH IN BANK

01/05/2021	tech	CR				20.00	0.00	
01/05/2021	BMO Credit Card	GJ				0.00	161.48	
01/05/2021	BMO Credit Card	GJ				0.00	664.67	
01/05/2021	BMO Credit Card	GJ				0.00	1,933.06	
01/05/2021	BMO Credit Card	GJ				0.00	547.38	
01/05/2021	BMO Credit Card	GJ				0.00	114.30	
01/05/2021	BMO Credit Card	GJ				0.00	139.08	
01/07/2021	hs bball concession	CR				396.00	0.00	
01/07/2021	hs bball gate	CR				331.00	0.00	
01/07/2021	hs bball concession	CR				248.00	0.00	
01/07/2021	hs wrestling	CR				514.00	0.00	
01/07/2021	MS gate	CR				175.00	0.00	
01/07/2021	HS gate	CR				288.00	0.00	
01/08/2021	tech	CR				70.00	0.00	
01/08/2021	bpb	CR				500.00	0.00	
01/08/2021	AP Checks	CD	Check			0.00	1,092.26	
01/11/2021	MS	CR				12.80	0.00	
01/11/2021	tech	CR				20.00	0.00	
01/14/2021	tech	CR				20.00	0.00	
01/14/2021	hs tech	CR				20.00	0.00	
01/14/2021	ad	CR				100.00	0.00	
01/14/2021	coke	CR				45.30	0.00	
01/14/2021	coke	CR				42.71	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 1111		CASH IN BANK						
01/19/2021	tech	CR				10.00	0.00	
01/19/2021	ad	CR				35.00	0.00	
01/19/2021	concession	CR				107.00	0.00	
01/19/2021	wrestling	CR				175.00	0.00	
01/19/2021	entry fees	CR				1,150.00	0.00	
01/19/2021	entry fess	CR				500.00	0.00	
01/19/2021	AP Checks	CD	Check			0.00	8,000.00	
01/19/2021	AP Checks	CD	Check			0.00	148.31	
01/20/2021	AP Checks	CD	Check			0.00	53.85	
01/20/2021	AP Checks	CD	Check			0.00	8,431.61	
01/20/2021	AP Checks	CD	Check			0.00	79.50	
01/20/2021	back pack buddies	CR				411.20	0.00	
01/21/2021	MS academic team	CR				380.00	0.00	
01/25/2021	HS	CR				500.00	0.00	
01/25/2021	nuts	CR				143.00	0.00	
01/25/2021	jacket	CR				70.00	0.00	
01/25/2021	tech fee	CR				10.00	0.00	
01/25/2021	tech	CR				25.00	0.00	
01/25/2021	tech	CR				20.00	0.00	
01/25/2021	wrestling	CR				1,610.00	0.00	
01/25/2021	ag shop	CR				5.00	0.00	
01/28/2021	ADS	CR				110.00	0.00	
01/29/2021	SHIRTS	CR				1,380.75	0.00	
01/31/2021	tech and hotspots	CR				240.00	0.00	
Chart of Account Total: 60 1111						9,684.76	21,365.50	(11,680.74)
Account Type Total: Current Assets						9,684.76	21,365.50	(11,680.74)
60 5171 009 1050		SA ATHLETIC/ACTIV REV						
01/07/2021	MS gate	CR				0.00	175.00	
01/07/2021	hs bball gate	CR				0.00	331.00	
01/07/2021	HS gate	CR				0.00	288.00	
01/19/2021	wrestling	CR				0.00	175.00	
01/19/2021	entry fees	CR				0.00	1,150.00	
01/19/2021	entry fess	CR				0.00	500.00	
01/25/2021	wrestling	CR				0.00	1,610.00	

Transaction Detail Report
JAN 2021

<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>
60 5171 009 1050			SA ATHLETIC/ACTIV REV					
				Chart of Account Total:	60 5171 009 1050	0.00	4,229.00	4,229.00
60 5173 012 4020			SA BACKPACK BUD REV					
01/08/2021	bpb		CR			0.00	500.00	
01/20/2021	back pack buddies		CR			0.00	411.20	
				Chart of Account Total:	60 5173 012 4020	0.00	911.20	911.20
60 5173 013 1050			SA FCCLA REV					
01/25/2021	nuts		CR			0.00	143.00	
01/25/2021	jacket		CR			0.00	70.00	
				Chart of Account Total:	60 5173 013 1050	0.00	213.00	213.00
60 5173 033 1050			SA ACADEMIC BOWL					
01/21/2021	MS academic team		CR			0.00	380.00	
				Chart of Account Total:	60 5173 033 1050	0.00	380.00	380.00
60 5173 041 1050			SA CHROMEBOOK INSUR					
01/05/2021	tech		CR			0.00	20.00	
01/08/2021	tech		CR			0.00	70.00	
01/11/2021	tech		CR			0.00	20.00	
01/14/2021	tech		CR			0.00	20.00	
01/14/2021	hs tech		CR			0.00	20.00	
01/19/2021	tech		CR			0.00	10.00	
01/25/2021	tech		CR			0.00	25.00	
01/25/2021	tech		CR			0.00	20.00	
01/25/2021	tech fee		CR			0.00	10.00	
01/31/2021	tech and hotspots		CR			0.00	240.00	
				Chart of Account Total:	60 5173 041 1050	0.00	455.00	455.00
60 5173 043 1050			SA ELLIS TIGER THREADS					
01/29/2021	SHIRTS		CR			0.00	1,380.75	
				Chart of Account Total:	60 5173 043 1050	0.00	1,380.75	1,380.75
60 5173 044 1050			SA YBOOK-GLEAM					
01/14/2021	ad		CR			0.00	100.00	
01/19/2021	ad		CR			0.00	35.00	
01/28/2021	ADS		CR			0.00	110.00	
				Chart of Account Total:	60 5173 044 1050	0.00	245.00	245.00
60 5173 046 3000			SA LIBRARY HS/MS					
01/11/2021	MS		CR			0.00	12.80	
				Chart of Account Total:	60 5173 046 3000	0.00	12.80	12.80

<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						
01/07/2021	hs bball concession	CR				0.00	396.00	
01/07/2021	hs bball concession	CR				0.00	248.00	
01/19/2021	concession	CR				0.00	107.00	
Chart of Account Total: 60 5173 070 1050						0.00	751.00	751.00
60 5173 080 1050		SA HS POP FUND						
01/14/2021	coke	CR				0.00	45.30	
Chart of Account Total: 60 5173 080 1050						0.00	45.30	45.30
60 5173 104 1050		SA WRESTLING						
01/07/2021	hs wrestling	CR				0.00	514.00	
Chart of Account Total: 60 5173 104 1050						0.00	514.00	514.00
60 5173 110 3000		SA MS POP						
01/14/2021	coke	CR				0.00	42.71	
Chart of Account Total: 60 5173 110 3000						0.00	42.71	42.71
60 5173 111 1050		SA FFA REV						
01/25/2021	ag shop	CR				0.00	5.00	
Chart of Account Total: 60 5173 111 1050						0.00	5.00	5.00
60 5173 300 1050		SA BOWLING REVENUE						
01/25/2021	HS	CR				0.00	500.00	
Chart of Account Total: 60 5173 300 1050						0.00	500.00	500.00
Account Type Total: Revenue						0.00	9,684.76	9,684.76
60 1411 6411 019 3000 1 00000		SA MS PBS						
01/05/2021	BMO Credit Card	GJ				21.99	0.00	
Chart of Account Total: 60 1411 6411 019 3000 1 00000						21.99	0.00	21.99
60 1411 6411 041 1050 1 00000		SA CHROMEBOOK INSUR						
01/19/2021	Chargers	CD	1 64032	1T7H-YYQR-V3Q6	AMAZON CAPITAL SERVICES	84.95	0.00	
01/20/2021	Supplies	CD	1 64033	1WLM-VXGC-9KQH	AMAZON CAPITAL SERVICES	53.85	0.00	
Chart of Account Total: 60 1411 6411 041 1050 1 00000						138.80	0.00	138.80
60 1411 6411 043 1050 1 00000		SA ELLIS TIGER THREADS						
01/05/2021	BMO Credit Card	GJ				161.48	0.00	
01/20/2021	Vinyl Transfers	CD	1 64040	RCA20325	ROCK CREEK APPAREL	10.00	0.00	
01/20/2021	Shipping	CD	1 64040	RCA20325	ROCK CREEK APPAREL	4.50	0.00	
01/20/2021	Screen Print Transfer	CD	1 64040	RCA20117	ROCK CREEK APPAREL	40.00	0.00	
01/20/2021	Screen Print Transfer	CD	1 64040	RCA20117	ROCK CREEK APPAREL	25.00	0.00	
01/20/2021	Youth Sweatshirt	CD	1 64001	AX20170	BLANK SHIRTS INC.	7.84	0.00	

Transaction Detail Report
JAN 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>
60 1411 6411 043 1050 1 00000		SA ELLIS TIGER THREADS						
01/20/2021	Youth Sweatshirt	CD	1 64001	AX20170	BLANK SHIRTS INC.	14.76	0.00	
01/20/2021	Adult Sweatshirt	CD	1 64001	AX20170	BLANK SHIRTS INC.	11.98	0.00	
01/20/2021	Shipping	CD	1 64001	AX20170	BLANK SHIRTS INC.	9.95	0.00	
Chart of Account Total: 60 1411 6411 043 1050 1 00000						285.51	0.00	285.51
60 1411 6411 087 1050 1 00000		SA FBLA - BUS. DEPT.						
01/05/2021	BMO Credit Card	GJ				350.00	0.00	
Chart of Account Total: 60 1411 6411 087 1050 1 00000						350.00	0.00	350.00
60 1411 6411 099 3000 1 00000		SA MS YEARBOOK						
01/20/2021	MS Yearbook pay	CD	1 64027	010421	WALSWORTH PUBLISHING CO	1,343.03	0.00	
Chart of Account Total: 60 1411 6411 099 3000 1 00000						1,343.03	0.00	1,343.03
60 1411 6411 105 1050 1 00000		SA OLYMPIAD HS						
01/20/2021	Supply Reimbursement	CD	1 64028	011321	WENDY PARRISH (REIMB)	285.55	0.00	
Chart of Account Total: 60 1411 6411 105 1050 1 00000						285.55	0.00	285.55
60 1411 6411 110 3000 1 00000		SA MS POP						
01/05/2021	BMO Credit Card	GJ				525.39	0.00	
Chart of Account Total: 60 1411 6411 110 3000 1 00000						525.39	0.00	525.39
60 1411 6411 111 1050 1 00000		SA FFA						
01/05/2021	BMO Credit Card	GJ				314.67	0.00	
01/05/2021	BMO Credit Card	GJ				1,499.00	0.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						1,813.67	0.00	1,813.67
60 1411 6411 230 4020 1 00000		SA ELLIS-STUCO						
01/08/2021	Monthly Purchases	CD	1 63964	122520	SAMS CLUB	75.78	0.00	
Chart of Account Total: 60 1411 6411 230 4020 1 00000						75.78	0.00	75.78
60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
01/05/2021	BMO Credit Card	GJ				114.30	0.00	
01/08/2021	Entry Fee HS Wrestling	CD	1 63953	012320	BROOKFIELD HIGH SCHOOL	250.00	0.00	
01/08/2021	Assigner fee for Baseball	CD	1 63963	BB2021	NMOA	100.00	0.00	
01/08/2021	Monthly Cell Service	CD	1 63968	9869741671	VERIZON WIRELESS	50.46	0.00	
01/08/2021	Entry fee HS Girls Wrestling	CD	1 63959	012221	LIBERTY NORTH HIGH SCHOOL	100.00	0.00	
01/08/2021	Entry Fee HS Wrestling	CD	1 63954	010920	CAMERON HIGH SCHOOL	200.00	0.00	
01/08/2021	Entry Fee HS Wrestling	CD	1 63961	010821	MID BUCHANAN HIGH SCHOOL	100.00	0.00	
01/08/2021	Varsity Awards	CD	1 63966	INV65068	U. S. AWARDS INC.	122.50	0.00	
01/08/2021	Shipping and Handling	CD	1 63966	INV65068	U. S. AWARDS INC.	13.52	0.00	
01/08/2021	Entry Fee HS Wrestling	CD	1 63970	010921	WILLIAM CHRISMAN HS	80.00	0.00	
01/19/2021	Arbiter pay for officials	CD	1 64031	011821	ARBITER PAY	8,000.00	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						
01/19/2021	Supplies	CD	1 64032	1PGD-169Q-NN9Q	AMAZON CAPITAL SERVICES	63.36	0.00	
01/20/2021	Headgear strap holder	CD	1 64002	911115984	BSN SPORTS LLC	97.50	0.00	
01/20/2021	shipping	CD	1 64002	911115984	BSN SPORTS LLC	5.00	0.00	
01/20/2021	Field work	CD	1 64016	4977C	ILLUSION LAWN & LANDSCAP	5,800.00	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						15,096.64	0.00	15,096.64
60 1421 6411 076 1050 1 00000		SA BASKETBALL						
01/05/2021	BMO Credit Card	GJ				139.08	0.00	
Chart of Account Total: 60 1421 6411 076 1050 1 00000						139.08	0.00	139.08
60 1421 6411 102 1050 1 00000		SA VOLLEYBALL						
01/05/2021	BMO Credit Card	GJ				434.06	0.00	
Chart of Account Total: 60 1421 6411 102 1050 1 00000						434.06	0.00	434.06
60 1421 6411 104 1050 1 00000		SA WRESTLING						
01/20/2021	Hooded Longsleeve	CD	1 63998	2021WRE	ALL EVENTS SCREENPRINTIN	418.00	0.00	
01/20/2021	Longsleeve	CD	1 63998	2021WRE	ALL EVENTS SCREENPRINTIN	200.00	0.00	
Chart of Account Total: 60 1421 6411 104 1050 1 00000						618.00	0.00	618.00
60 1421 6411 280 1050 1 00000		SA SOFTBALL						
01/20/2021	T-Shirts (S-XL)	CD	1 63998	101220	ALL EVENTS SCREENPRINTIN	45.00	0.00	
01/20/2021	T-Shirts (2XL)	CD	1 63998	101220	ALL EVENTS SCREENPRINTIN	17.00	0.00	
01/20/2021	T-Shirt (3XI)	CD	1 63998	101220	ALL EVENTS SCREENPRINTIN	19.00	0.00	
01/20/2021	Sweatshirt (s-XL)	CD	1 63998	101220	ALL EVENTS SCREENPRINTIN	100.00	0.00	
01/20/2021	Sweatshirt (2XI)	CD	1 63998	101220	ALL EVENTS SCREENPRINTIN	22.00	0.00	
01/20/2021	Bucket Hat	CD	1 63998	101220	ALL EVENTS SCREENPRINTIN	35.00	0.00	
Chart of Account Total: 60 1421 6411 280 1050 1 00000						238.00	0.00	238.00
Account Type Total: Expenditure						21,365.50	0.00	21,365.50
Fund Total: 60						31,050.26	31,050.26	19,369.52
Fund: 70	SCHOLARSHIP							
70 1149		INVESTMENTS-SPALDING						
01/31/2021	Interest Spalding Jan21	GJ				421.51	0.00	
Chart of Account Total: 70 1149						421.51	0.00	421.51
Account Type Total: Current Assets						421.51	0.00	421.51
70 5142		INTEREST ON INVEST						
01/31/2021	Interest Spalding Jan21	GJ				0.00	421.51	
Chart of Account Total: 70 5142						0.00	421.51	421.51
Account Type Total: Revenue						0.00	421.51	421.51

Transaction Detail Report
JAN 2021

<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>
				Fund Total:	70	421.51	421.51	843.02