

Transaction Detail Report
FEB 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							
02/01/2021	food sales	CR				40.00	0.00	
02/02/2021	food sales	CR				45.00	0.00	
02/02/2021	food sales	CR				5.00	0.00	
02/04/2021	food sales	CR				70.75	0.00	
02/04/2021	AP Checks	CD	Check			0.00	16,479.20	
02/05/2021	food sales	CR				25.00	0.00	
02/05/2021	food sales	CR				40.00	0.00	
02/05/2021	BMO CR Card Feb21	GJ				0.00	251.54	
02/05/2021	BMO CR Card Feb21	GJ				0.00	60.75	
02/05/2021	BMO CR Card Feb21	GJ				0.00	441.55	
02/05/2021	BMO CR Card Feb21	GJ				0.00	350.87	
02/05/2021	BMO CR Card Feb21	GJ				0.00	233.75	
02/05/2021	food sales	CR				30.00	0.00	
02/05/2021	BMO CR Card Feb21	GJ				0.00	103.17	
02/10/2021	food sales	CR				1.75	0.00	
02/11/2021	fod sales	CR				4.00	0.00	
02/16/2021	food sales	CR				137.70	0.00	
02/16/2021	food sales	CR				50.00	0.00	
02/16/2021	Curr/Int Clay Co Feb21	GJ				1,141.72	0.00	
02/17/2021	AP Checks	CD	Check			0.00	51,180.61	
02/17/2021	AP Checks	CD	Check			0.00	125,711.48	
02/18/2021	food	CR				15.00	0.00	
02/19/2021	Lunch \$ toward Yearbook	GJ				0.00	26.15	
02/19/2021	AP Checks	CD	Check			0.00	885.70	
02/19/2021	AP Checks	CD	Check			0.00	53.44	
02/19/2021	PR Employee Direct Deposits	PR	DirDep			0.00	24,114.61	
02/19/2021	PR Payee Automatic Payments	PR	AutoPay			0.00	6,071.58	
02/19/2021	PR Payee Checks	PR	Check			0.00	15,949.24	
02/20/2021	Clinton Co Feb21	GJ				384,675.12	0.00	
02/20/2021	MO WH Fee Feb21	GJ				0.00	0.50	
02/22/2021	food	CR				5.75	0.00	
02/22/2021	food	CR				13.00	0.00	
02/22/2021	food	CR				30.00	0.00	
02/22/2021	food	CR				20.00	0.00	

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10 1111		CASH IN BANK						
02/23/2021	?	GJ				100.00	0.00	
02/23/2021	beauty shop	CR				400.00	0.00	
02/23/2021	appreal sold in stores	CR				34.02	0.00	
02/23/2021	\$ should be Baseball	GJ				0.00	100.00	
02/23/2021	over payment	GJ				300.00	0.00	
02/23/2021	refund	GJ				95.92	0.00	
02/24/2021	food sales	CR				2.25	0.00	
02/24/2021	food sales	CR				15.00	0.00	
02/26/2021	Clay RR & Utility Feb21	GJ				28.61	0.00	
02/28/2021	food sales	CR				604.39	0.00	
02/28/2021	Feb21 ME Entry	GJ				97,368.00	0.00	
02/28/2021	Feb21 ME Entry	GJ				0.00	4,315.00	
02/28/2021	Feb21 ME Entry	GJ				4,315.00	0.00	
02/28/2021	food sales	CR				143.45	0.00	
02/28/2021	online fees	GJ				0.00	42.01	
02/28/2021	Feb21 ME Manual Entry	GJ				0.00	368,591.78	
02/28/2021	Prior Yr Void Ck 61893	GJ				8.75	0.00	
02/28/2021	Central Interest Feb21	GJ				876.57	0.00	
02/28/2021	Prior Yr Void Ck 61496	GJ				275.00	0.00	
02/28/2021	Prior Yr Void Ck 61715	GJ				390.00	0.00	
02/28/2021	Prior Yr Void Ck 62021	GJ				21.00	0.00	
Chart of Account Total: 10 1111						491,327.75	614,962.93	(123,635.18)
10 1143		MOSIP						
02/05/2021	State Payment Feb21	GJ				108.55	0.00	
02/22/2021	Feb21 State Payment	GJ				13,839.21	0.00	
02/22/2021	State Pymnt Entry Feb21	GJ				0.00	97,368.00	
02/28/2021	MOSIP Interest Feb21	GJ				90.01	0.00	
02/28/2021	Feb21 ME Manual Entry	GJ				368,591.78	0.00	
Chart of Account Total: 10 1143						382,629.55	97,368.00	285,261.55
10 1145		2009B BONDS COMMERCE						
02/22/2021	State Pymnt Entry Feb21	GJ				0.00	4,315.00	
02/28/2021	Feb21 ME Entry	GJ				4,315.00	0.00	
Chart of Account Total: 10 1145						4,315.00	4,315.00	0.00
10 1296		DUE FROM FUND 3						
02/22/2021	State Pymnt Entry Feb21	GJ				4,315.00	0.00	

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10 1296		DUE FROM FUND 3						
02/22/2021	State Pymnt Entry Feb21	GJ				97,368.00	0.00	
02/28/2021	Feb21 ME Entry	GJ				0.00	97,368.00	
02/28/2021	Feb21 ME Entry	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						979,955.30	818,328.93	161,626.37
10 2151		FED WITHOD PAYABLE						
02/19/2021	PR Payee Payable	PR	PR Checks			1,315.56	0.00	
02/19/2021	PR Tax Payable	PR	PR Checks			168.84	1,484.40	
Chart of Account Total: 10 2151						1,484.40	1,484.40	0.00
10 2152		SOC SEC PAYABLE						
02/19/2021	PR Payee Payable	PR	PR Checks			4,756.02	0.00	
02/19/2021	PR Tax Payable	PR	PR Checks			361.36	5,117.38	
Chart of Account Total: 10 2152						5,117.38	5,117.38	0.00
10 2153		ST INC TX PAYABLE						
02/19/2021	PR Payee Payable	PR	PR Checks			455.97	0.00	
02/19/2021	PR Tax Payable	PR	PR Checks			50.08	506.05	
Chart of Account Total: 10 2153						506.05	506.05	0.00
10 2154		GROUP INS PAYABLE						
02/19/2021	PR Payee Payable	PR	PR Checks			9,788.91	0.00	
02/19/2021	PR Deduction Payable	PR	PR Checks			0.00	9,788.91	
Chart of Account Total: 10 2154						9,788.91	9,788.91	0.00
10 2156		TEA RETIRE PAYABLE						
02/19/2021	PR Payee Payable	PR	PR Checks			185.08	0.00	
02/19/2021	PR Deduction Payable	PR	PR Checks			0.00	185.08	
Chart of Account Total: 10 2156						185.08	185.08	0.00
10 2157		NON TEA RET PAYABLE						
02/19/2021	PR Payee Payable	PR	PR Checks			5,519.28	0.00	
02/19/2021	PR Deduction Payable	PR	PR Checks			0.04	5,519.32	
Chart of Account Total: 10 2157						5,519.32	5,519.32	0.00
Account Type Total: Current Liabilities						22,601.14	22,601.14	0.00
10 5111 100		CURRENT TAXES						
02/20/2021	Clinton Co Curr Feb21	GJ				0.00	378,303.42	
Chart of Account Total: 10 5111 100						0.00	378,303.42	378,303.42
10 5111 200		TAXES CURRENT CLAY						

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10 5111 200			TAXES CURRENT CLAY					
02/16/2021	Current Clay Co. Feb21	GJ				0.00	1,124.85	
				Chart of Account Total:	10 5111 200	0.00	1,124.85	1,124.85
10 5112			DELQ TAXES					
02/20/2021	Clinton Co Delinq Feb21	GJ				0.00	6,370.55	
				Chart of Account Total:	10 5112	0.00	6,370.55	6,370.55
10 5141			INTEREST INCOME					
02/16/2021	Int Clay Co. Feb21	GJ				0.00	16.87	
02/20/2021	Clinton Co Int Feb21	GJ				0.00	1.15	
02/28/2021	Central Interest Feb21	GJ				0.00	876.57	
				Chart of Account Total:	10 5141	0.00	894.59	894.59
10 5141 100			MOSIP INTEREST					
02/28/2021	MOSIP Interest Feb21	GJ				0.00	90.01	
				Chart of Account Total:	10 5141 100	0.00	90.01	90.01
10 5151			FOOD SALES TO PUPILS					
02/01/2021	food sales	CR				0.00	40.00	
02/02/2021	food sales	CR				0.00	5.00	
02/02/2021	food sales	CR				0.00	45.00	
02/04/2021	food sales	CR				0.00	70.75	
02/05/2021	food sales	CR				0.00	25.00	
02/05/2021	food sales	CR				0.00	40.00	
02/05/2021	food sales	CR				0.00	30.00	
02/10/2021	food sales	CR				0.00	1.75	
02/11/2021	fod sales	CR				0.00	4.00	
02/16/2021	food sales	CR				0.00	50.00	
02/19/2021	Lunch \$ toward Yearbook	GJ				26.15	0.00	
02/22/2021	food	CR				0.00	20.00	
02/22/2021	food	CR				0.00	5.75	
02/22/2021	food	CR				0.00	13.00	
02/22/2021	food	CR				0.00	30.00	
02/24/2021	food sales	CR				0.00	2.25	
02/28/2021	food sales	CR				0.00	604.39	
				Chart of Account Total:	10 5151	26.15	986.89	960.74
10 5161			FOOD SALES TO ADULTS					
02/16/2021	food sales	CR				0.00	137.70	
02/18/2021	food	CR				0.00	15.00	

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10 5161		FOOD SALES TO ADULTS						
02/24/2021	food sales	CR				0.00	15.00	
02/28/2021	Prior Yr Void Ck 61893	GJ				0.00	8.75	
02/28/2021	food sales	CR				0.00	143.45	
Chart of Account Total: 10 5161						0.00	319.90	319.90
10 5191		RENTALS						
02/23/2021	beauty shop	CR				0.00	400.00	
Chart of Account Total: 10 5191						0.00	400.00	400.00
10 5198		MISC. LOCAL REVENUE						
02/23/2021	apreal sold in stores	CR				0.00	34.02	
Chart of Account Total: 10 5198						0.00	34.02	34.02
10 5221		ST ASSESS RR & UTILIT						
02/26/2021	Clay RR & Utility Feb21	GJ				0.00	28.61	
Chart of Account Total: 10 5221						0.00	28.61	28.61
10 5312		TRANSPORTATION						
02/22/2021	Feb21 State Payment	GJ				0.00	7,755.00	
Chart of Account Total: 10 5312						0.00	7,755.00	7,755.00
10 5412		MEDICAID						
02/05/2021	State Payment Feb21	GJ				0.00	108.55	
Chart of Account Total: 10 5412						0.00	108.55	108.55
10 5461 000 0000 46100		TITLE IV						
02/22/2021	Feb21 State Payment	GJ				0.00	1,923.74	
Chart of Account Total: 10 5461 000 0000 46100						0.00	1,923.74	1,923.74
10 5465 000 0000 46500		TITLE II.A						
02/22/2021	Feb21 State Payment	GJ				0.00	4,160.47	
Chart of Account Total: 10 5465 000 0000 46500						0.00	4,160.47	4,160.47
Account Type Total: Revenue						26.15	402,500.60	402,474.45
10 1111 6111 010 4020 3 00000		EL TEACHER SALARY CSR						
02/17/2021	Purchased Services	CD	1 64120	113917	SUMMIT BEHAVIORAL SVCLLC	270.00	0.00	
Chart of Account Total: 10 1111 6111 010 4020 3 00000						270.00	0.00	270.00
10 1111 6411 000 4020 2 00000		EL GEN SUPPLIES						
02/04/2021	Monthly Cell	CD	1 64054	9871853597	VERIZON WIRELESS	50.52	0.00	
02/05/2021	BMO CR Card Feb21	GJ				106.60	0.00	
02/19/2021	MARKERS	CD	1 64123	1FQ7-49HJ-DD1K	AMAZON CAPITAL SERVICES	16.88	0.00	
02/19/2021	SUPPLIES	CD	1 64123	1PVV-4TLF-9H96	AMAZON CAPITAL SERVICES	14.99	0.00	

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10 1111 6411 000 4020 2 00000	EL GEN SUPPLIES							
02/19/2021	SUPPLIES	CD	1 64123	1CFP-R6TC-99K9	AMAZON CAPITAL SERVICES	27.99	0.00	
Chart of Account Total: 10 1111 6411 000 4020 2 00000						216.98	0.00	216.98
10 1111 6412 057 4020 2 00000	EL COMPUTER SUPPLIES							
02/05/2021	BMO CR Card Feb21	GJ				233.75	0.00	
Chart of Account Total: 10 1111 6412 057 4020 2 00000						233.75	0.00	233.75
10 1111 6412 570 4020 2 00000	EL COMP. SITE LICENSE							
02/04/2021	Network fee	CD	1 64049	INV-35288	MISSOURI NETWORK ALLIANC	240.00	0.00	
02/17/2021	Pebble Go Subscription	CD	1 64094	226088	CAPSTONE CLASSROOM	719.40	0.00	
Chart of Account Total: 10 1111 6412 570 4020 2 00000						959.40	0.00	959.40
10 1131 6411 000 3000 2 00000	MS GEN SUPPLIES							
02/04/2021	Monthly Cell	CD	1 64054	9871853597	VERIZON WIRELESS	50.52	0.00	
02/05/2021	BMO CR Card Feb21	GJ				55.00	0.00	
02/19/2021	SUPPLIES	CD	1 64123	1HRJ-9KW9-FCJV	AMAZON CAPITAL SERVICES	9.99	0.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						115.51	0.00	115.51
10 1131 6412 570 3000 2 00000	MS COMP. SITE LICENSE							
02/04/2021	Network fee	CD	1 64049	INV-35288	MISSOURI NETWORK ALLIANC	240.00	0.00	
Chart of Account Total: 10 1131 6412 570 3000 2 00000						240.00	0.00	240.00
10 1151 6151 000 1050 3 00000	HS SUPPLEMENTAL PAY							
02/19/2021	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							
02/19/2021	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							
02/19/2021	PR Deduction Expense	PR	PR Checks			13.22	0.00	
Chart of Account Total: 10 1151 6221 000 1050 3 00000						13.22	0.00	13.22
10 1151 6231 000 1050 3 00000	HS OASDI							
02/19/2021	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.							
02/19/2021	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.							
02/19/2021	PR Deduction Expense	PR	PR Checks			78.79	0.00	
Chart of Account Total: 10 1151 6241 000 1050 3 00000						78.79	0.00	78.79

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10 1151 6391 000 1050 2 00000			HS PUR.SVC-COACHING					
02/17/2021	Asst Basketball Coach	CD	1 64085	Feb20	MICHAEL HOWARD	1,225.00	0.00	
02/17/2021	Science Olympiad Coach	CD	1 64087	Feb21	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					
02/04/2021	Monthly Cell	CD	1 64054	9871853597	VERIZON WIRELESS	101.04	0.00	
02/04/2021	Monthly Purchases	CD	1 64052	013121	THORNE PLATTSBURG LUMBER	4.98	0.00	
02/19/2021	SUPPLIES	CD	1 64123	1CFP-R6TC-DKQF	AMAZON CAPITAL SERVICES	13.99	0.00	
02/28/2021	Prior Yr Void Ck 61496	GJ				0.00	275.00	
				Chart of Account Total:	10 1151 6411 000 1050 2 00000	120.01	275.00	(154.99)
10 1151 6411 063 1050 2 00000			HS GEN SUP INST MUSIC					
02/28/2021	Prior Yr Void Ck 62021	GJ				0.00	21.00	
				Chart of Account Total:	10 1151 6411 063 1050 2 00000	0.00	21.00	(21.00)
10 1151 6411 064 1050 2 00000			HS GEN SUP VOC MUSIC					
02/17/2021	Sheet Music Digital download for HS Choi	CD	1 64102	363178684	J.W. PEPPER & SON	47.00	0.00	
				Chart of Account Total:	10 1151 6411 064 1050 2 00000	47.00	0.00	47.00
10 1151 6412 570 1050 2 00000			HS COMP. SITE LICENSE					
02/04/2021	Network fee	CD	1 64049	INV-35288	MISSOURI NETWORK ALLIANC	240.00	0.00	
02/17/2021	Acellus License	CD	1 64101	78681	INTERNATIONAL ACAD OF SC	1,500.00	0.00	
				Chart of Account Total:	10 1151 6412 570 1050 2 00000	1,740.00	0.00	1,740.00
10 1221 6151 300 4020 3 12210			SE AIDE SALARY					
02/19/2021	PR Salary Expense	PR	PR Checks			11,955.79	0.00	
				Chart of Account Total:	10 1221 6151 300 4020 3 12210	11,955.79	0.00	11,955.79
10 1221 6161 300 4020 3 12210			SE CLERICAL					
02/19/2021	PR Salary Expense	PR	PR Checks			46.03	0.00	
				Chart of Account Total:	10 1221 6161 300 4020 3 12210	46.03	0.00	46.03
10 1221 6221 300 4020 3 12210			SE NON TEACHER RET					
02/19/2021	PR Deduction Expense	PR	PR Checks			1,113.96	0.01	
				Chart of Account Total:	10 1221 6221 300 4020 3 12210	1,113.96	0.01	1,113.95
10 1221 6231 300 4020 3 12210			SE OASDI					
02/19/2021	PR Tax Expense	PR	PR Checks			744.11	95.22	
				Chart of Account Total:	10 1221 6231 300 4020 3 12210	744.11	95.22	648.89
10 1221 6232 300 4020 3 12210			SE MEDICARE-NON-CERT.					
02/19/2021	PR Tax Expense	PR	PR Checks			174.02	22.26	
				Chart of Account Total:	10 1221 6232 300 4020 3 12210	174.02	22.26	151.76

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10 1221 6241 300 4020 3 12210		SE MEDICAL INSURANCE							
02/19/2021	PR Deduction Expense	PR	PR Checks			4,254.90	0.00		
Chart of Account Total:						10 1221 6241 300 4020 3	4,254.90	0.00	4,254.90
10 1221 6391 000 4020 3 12210		SE CONTRACTED SERVICE							
02/17/2021	Purchased Services	CD	1 64120	113867	SUMMIT BEHAVIORAL SVCLLC	270.00	0.00		
02/17/2021	Purchased Services	CD	1 64118	20077287	SOLIANT	682.50	0.00		
02/17/2021	Purchased Services	CD	1 64118	20082061	SOLIANT	665.00	0.00		
02/17/2021	Purchased Services	CD	1 64118	20061450	SOLIANT	875.00	0.00		
02/17/2021	Purchased Services	CD	1 64118	20065663	SOLIANT	770.00	0.00		
02/17/2021	Purchased Services	CD	1 64118	20086010	SOLIANT	507.50	0.00		
02/17/2021	Purchased Services	CD	1 64119	013121	SOPHIA FALCON-CORDERO	2,131.25	0.00		
02/17/2021	Purchased Services	CD	1 64119	123120	SOPHIA FALCON-CORDERO	2,325.00	0.00		
02/17/2021	Purchased Services	CD	1 64115	1980	RESEARCH TO PRACTICE INC.	1,330.00	0.00		
02/17/2021	Purchased Services	CD	1 64115	2031	RESEARCH TO PRACTICE INC.	682.50	0.00		
02/17/2021	Purchased Services	CD	1 64110	010621	NEW BALLOON THERAPY SERVICES	63.75	0.00		
02/17/2021	Purchased Services	CD	1 64110	020221	NEW BALLOON THERAPY SERVICES	446.25	0.00		
Chart of Account Total:						10 1221 6391 000 4020 3	10,748.75	0.00	10,748.75
10 1221 6411 001 4020 3 12210		SE GEN SUPPLIES-ELEM.							
02/05/2021	BMO CR Card Feb21	GJ				339.87	0.00		
Chart of Account Total:						10 1221 6411 001 4020 3 12210	339.87	0.00	339.87
10 1224 6391 300 4020 3 12210		SE PROP SHR OTHER PURCH SRVCS							
02/17/2021	Purchased Services	CD	1 64119	123120	SOPHIA FALCON-CORDERO	225.00	0.00		
02/17/2021	Purchased Services	CD	1 64119	013121	SOPHIA FALCON-CORDERO	206.25	0.00		
Chart of Account Total:						10 1224 6391 300 4020 3	431.25	0.00	431.25
10 1224 6391 300 4020 3 12810		OTHER PURCHASED SERVICES							
02/17/2021	Purchased Services	CD	1 64119	123120	SOPHIA FALCON-CORDERO	306.25	0.00		
02/17/2021	Purchased Services	CD	1 64119	013121	SOPHIA FALCON-CORDERO	381.25	0.00		
Chart of Account Total:						10 1224 6391 300 4020 3	687.50	0.00	687.50
10 1281 6151 000 4020 3 12810		ECPS AIDE SALARY							
02/19/2021	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							
02/19/2021	PR Deduction Expense	PR	PR Checks			221.70	0.00		
Chart of Account Total:						10 1281 6221 000 4020 3	221.70	0.00	221.70
10 1281 6231 000 4020 3 12810		ECPS OASDI INSURANCE							
02/19/2021	PR Tax Expense	PR	PR Checks			167.99	30.08		

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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>
10 1281 6231 000 4020 3 12810					ECPS OASDI INSURANCE			
				Chart of Account Total:	10 1281 6231 000 4020 3	167.99	30.08	137.91
10 1281 6232 000 4020 3 12810					ECPS MEDICARE			
02/19/2021	PR Tax Expense	PR	PR Checks			39.30	7.04	
				Chart of Account Total:	10 1281 6232 000 4020 3	39.30	7.04	32.26
10 1281 6241 000 4020 3 12810					ECPS EMPLOYEE INSURANCE			
02/19/2021	PR Deduction Expense	PR	PR Checks			526.47	0.00	
				Chart of Account Total:	10 1281 6241 000 4020 3	526.47	0.00	526.47
10 1281 6391 300 4020 3 12810					EC SPED PURCHASED SERVICES			
02/17/2021	Purchased Services	CD	1 64119	013121	SOPHIA FALCON-CORDERO	187.50	0.00	
02/17/2021	Purchased Services	CD	1 64119	123120	SOPHIA FALCON-CORDERO	293.75	0.00	
				Chart of Account Total:	10 1281 6391 300 4020 3	481.25	0.00	481.25
10 1281 6411 300 4020 2 12810					EC SPED SUPPLIES COUNTY FUNDS			
02/25/2021	S/B 1281 not 3512		GJ			265.00	0.00	
				Chart of Account Total:	10 1281 6411 300 4020 2 12810	265.00	0.00	265.00
10 1311 6411 000 1050 2 00000					VO GEN SUPPLIES AG			
02/04/2021	Gas supplies for Ag. Shop	CD	1 64043	9108890851	AIRGAS USA, LLC	571.04	0.00	
				Chart of Account Total:	10 1311 6411 000 1050 2 00000	571.04	0.00	571.04
10 1311 6411 001 1050 2 00000					VO GEN SUP FACS			
02/17/2021	30 yards of elastic for sewing shorts	CD	1 64091	204619	BOLINS FABRICS	23.76	0.00	
				Chart of Account Total:	10 1311 6411 001 1050 2 00000	23.76	0.00	23.76
10 1421 6131 106 1050 1 00000					SA SOFTBALL SUPPLEMEN			
02/19/2021	PR Salary Expense	PR	PR Checks			247.92	0.00	
				Chart of Account Total:	10 1421 6131 106 1050 1	247.92	0.00	247.92
10 1421 6211 106 1050 1 00000					TEACHERS' RETIREMENT			
02/19/2021	PR Deduction Expense	PR	PR Checks			41.43	0.00	
				Chart of Account Total:	10 1421 6211 106 1050 1 00000	41.43	0.00	41.43
10 1421 6232 106 1050 1 00000					MEDICARE			
02/19/2021	PR Tax Expense	PR	PR Checks			3.59	0.51	
				Chart of Account Total:	10 1421 6232 106 1050 1	3.59	0.51	3.08
10 1421 6241 106 1050 1 00000					EMPLOYEE INSURANCE			
02/19/2021	PR Deduction Expense	PR	PR Checks			37.91	0.00	
				Chart of Account Total:	10 1421 6241 106 1050 1	37.91	0.00	37.91
10 1931 6391 300 1050 3 12210					OTHR PURCHASED SERVICES			
02/17/2021	Purchased Services	CD	1 64118	20073376	SOLIANT	700.00	0.00	
02/17/2021	Purchased Services	CD	1 64120	113917	SUMMIT BEHAVIORAL SVCLLC	5,110.00	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1931 6391 300 1050 3 12210		OTHR PURCHASED SERVICES						
02/17/2021	Purchased Services	CD	1 64120	113867	SUMMIT BEHAVIORAL SVCLLC	2,920.00	0.00	
02/17/2021	Purchased Services	CD	1 64104	8212	KC BEHAVIORAL HEALTH	6,942.50	0.00	
02/17/2021	Purchased Services	CD	1 64104	8460	KC BEHAVIORAL HEALTH	7,133.75	0.00	
02/17/2021	Purchased Services	CD	1 64099	CLI.1220.16902	GREAT CIRCLE	2,192.00	0.00	
Chart of Account Total: 10 1931 6391 300 1050 3						24,998.25	0.00	24,998.25
10 2122 6411 001 4020 2 00000		GU GEN SUPPLIES-ELEM.						
02/17/2021	Dollar General - gifts and candy	CD	1 64108	020221	MEGAN THOMAS	52.00	0.00	
02/19/2021	Furmax Office Mid Back Swivel Lumbar Sup	CD	1 64123	1jpy-y3vm-q6xj	AMAZON CAPITAL SERVICES	49.99	0.00	
02/19/2021	Fat Brain Toys Dimpl Baby Toys & Gifts f	CD	1 64123	1jpy-y3vm-q6xj	AMAZON CAPITAL SERVICES	0.00	0.00	
02/19/2021	ASSBABY Fidget Toys,Fun Squeeze Bean Fid	CD	1 64123	1jpy-y3vm-q6xj	AMAZON CAPITAL SERVICES	11.99	0.00	
02/19/2021	The ABC's of LGBT+: (Gender Identity Boo	CD	1 64123	1jpy-y3vm-q6xj	AMAZON CAPITAL SERVICES	13.49	0.00	
02/19/2021	Impresa Products 5-Pack of Stretchy Stri	CD	1 64123	1jpy-y3vm-q6xj	AMAZON CAPITAL SERVICES	9.99	0.00	
02/19/2021	4 Pack Bean Bags Fidget Toys for Sensory	CD	1 64123	1jpy-y3vm-q6xj	AMAZON CAPITAL SERVICES	9.95	0.00	
02/19/2021	Queer, 2nd Edition: The Ultimate LGBTQ G	CD	1 64123	1jpy-y3vm-q6xj	AMAZON CAPITAL SERVICES	14.99	0.00	
Chart of Account Total: 10 2122 6411 001 4020 2 00000						162.40	0.00	162.40
10 2122 6411 004 1050 2 00000		GU GEN SUP - HOMELESS						
02/04/2021	Mileage	CD	1 64047	020221	DAVIS JENNY	614.40	0.00	
Chart of Account Total: 10 2122 6411 004 1050 2 00000						614.40	0.00	614.40
10 2134 6151 000 4020 1 00000		NU SALARY						
02/19/2021	PR Salary Expense	PR	PR Checks			2,903.81	0.00	
Chart of Account Total: 10 2134 6151 000 4020 1						2,903.81	0.00	2,903.81
10 2134 6221 000 4020 1 00000		NU RETIREMENT-NON-TEA						
02/19/2021	PR Deduction Expense	PR	PR Checks			199.20	0.00	
Chart of Account Total: 10 2134 6221 000 4020 1						199.20	0.00	199.20
10 2134 6231 000 4020 1 00000		NU OASDI						
02/19/2021	PR Tax Expense	PR	PR Checks			180.04	0.00	
Chart of Account Total: 10 2134 6231 000 4020 1						180.04	0.00	180.04
10 2134 6232 000 4020 1 00000		NU MEDICARE-NURSE						
02/19/2021	PR Tax Expense	PR	PR Checks			42.11	0.00	
Chart of Account Total: 10 2134 6232 000 4020 1						42.11	0.00	42.11
10 2134 6241 000 4020 1 00000		NU MEDICAL INSURANCE						

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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>
10 2134 6241 000 4020 1 00000			NU MEDICAL INSURANCE					
02/19/2021	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 2134 6411 000 4020 1 00000			NU GEN SUPPLIES					
02/05/2021	BMO CR Card Feb21	GJ				334.95	0.00	
				Chart of Account Total:	10 2134 6411 000 4020 1 00000	334.95	0.00	334.95
10 2222 6151 000 3000 3 00000			LB AIDE SALARY					
02/19/2021	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					
02/19/2021	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					
02/19/2021	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					
02/19/2021	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					
02/19/2021	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 2311 6271 000 0000 2 00000			BE UNEMPLOY COMP					
02/17/2021	Unemployment	CD	1 64083	012921	DIVISION OF EMP.SECURITY	85.78	0.00	
				Chart of Account Total:	10 2311 6271 000 0000 2 00000	85.78	0.00	85.78
10 2311 6317 000 0000 2 00000			BE LEGAL SERVICES					
02/17/2021	Legal Fees	CD	1 64097	12470	EDCOUNSEL LLC	692.00	0.00	
				Chart of Account Total:	10 2311 6317 000 0000 2 00000	692.00	0.00	692.00
10 2311 6352 000 0000 2 00000			BE LIABILITY INS					
02/04/2021	Umbrella Policy	CD	1 64045	3701631	ARTHUR J. GALLAGHER INC.	1,398.00	0.00	
				Chart of Account Total:	10 2311 6352 000 0000 2 00000	1,398.00	0.00	1,398.00
10 2311 6362 000 0000 2 00000			BE ADVERTISING					
02/17/2021	Legal ad	CD	1 64121	25733	TINNEN PUBLISHING CO.	294.00	0.00	
				Chart of Account Total:	10 2311 6362 000 0000 2 00000	294.00	0.00	294.00
10 2311 6411 000 0000 2 00000			BE GEN SUPPLIES					
02/05/2021	BMO CR Card Feb21	GJ				93.00	0.00	
02/05/2021	BMO CR Card Feb21	GJ				45.67	0.00	

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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>
10 2311 6411 000 0000 2 00000					BE GEN SUPPLIES			
02/19/2021	TAX FORMS	CD	1 64123	17KW-3J64-KRXG	AMAZON CAPITAL SERVICES	37.33	0.00	
02/28/2021	Prior Yr Void Ck 61715	GJ				0.00	390.00	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	176.00	390.00	(214.00)
10 2321 6151 001 0000 1 00000					EA BOOKKEEPER SALARY			
02/19/2021	PR Salary Expense	PR	PR Checks			4,283.45	0.00	
				Chart of Account Total:	10 2321 6151 001 0000 1 00000	4,283.45	0.00	4,283.45
10 2321 6151 002 0000 1 00000					EA SECRETARY TO SUPT.			
02/19/2021	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			
02/19/2021	PR Salary Expense	PR	PR Checks			2,170.87	0.00	
				Chart of Account Total:	10 2321 6151 003 0000 1 00000	2,170.87	0.00	2,170.87
10 2321 6221 001 0000 1 00000					EA RETIRE-NON-CERT			
02/19/2021	PR Deduction Expense	PR	PR Checks			330.12	0.01	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	330.12	0.01	330.11
10 2321 6221 002 0000 1 00000					NON-TEACHER RETIREMENT			
02/19/2021	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			
02/19/2021	PR Deduction Expense	PR	PR Checks			178.83	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	178.83	0.00	178.83
10 2321 6231 001 0000 1 00000					EA OASDI/BOOKKEEPER			
02/19/2021	PR Tax Expense	PR	PR Checks			265.57	7.75	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	265.57	7.75	257.82
10 2321 6231 002 0000 1 00000					EA OASDI/SUPT.SECY.			
02/19/2021	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			
02/19/2021	PR Tax Expense	PR	PR Checks			134.60	0.62	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	134.60	0.62	133.98
10 2321 6232 001 0000 1 00000					EA MEDICARE-NON-CERT.			
02/19/2021	PR Tax Expense	PR	PR Checks			62.11	1.81	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	62.11	1.81	60.30
10 2321 6232 002 0000 1 00000					MEDICARE			
02/19/2021	PR Tax Expense	PR	PR Checks			41.46	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2321 6232 002 0000 1 00000			MEDICARE					
				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					
02/19/2021	PR Tax Expense	PR	PR Checks			31.48	0.14	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	31.48	0.14	31.34
10 2321 6241 001 0000 1 00000			EA MED INS-BKPR/SECY					
02/19/2021	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.					
02/19/2021	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					
02/19/2021	PR Deduction Expense	PR	PR Checks			437.83	0.00	
				Chart of Account Total:	10 2321 6241 003 0000 1 00000	437.83	0.00	437.83
10 2321 6371 000 0000 1 00000			EA DUES/FEES					
02/04/2021	Conference Registration	CD	1 64048	020421	MASA	260.00	0.00	
				Chart of Account Total:	10 2321 6371 000 0000 1 00000	260.00	0.00	260.00
10 2321 6391 000 0000 1 00000			EA PURCHASED SERVICES					
02/17/2021	MS Clock / Tourney	CD	1 64084	020121	MARY KAY JENKINS	475.00	0.00	
02/17/2021	Tournament	CD	1 64109	020921	MICHELLE FULLER	80.00	0.00	
02/17/2021	Tournament	CD	1 64107	020921	MCNEW JEREMY	80.00	0.00	
02/20/2021	MO WH Fee Feb21	GJ				0.50	0.00	
				Chart of Account Total:	10 2321 6391 000 0000 1 00000	635.50	0.00	635.50
10 2321 6398 000 0000 1 00000			EA OTHER EXPENSE					
02/28/2021	online fees	GJ				42.01	0.00	
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	42.01	0.00	42.01
10 2321 6411 000 0000 1 00000			EA GENERAL SUPPLIES					
02/04/2021	Monthly Cell	CD	1 64054	9871853597	VERIZON WIRELESS	90.53	0.00	
02/05/2021	BMO CR Card Feb21	GJ				103.54	0.00	
02/05/2021	BMO CR Card Feb21	GJ				60.75	0.00	
02/23/2021	refund	GJ				0.00	95.92	
				Chart of Account Total:	10 2321 6411 000 0000 1 00000	254.82	95.92	158.90
10 2321 6411 000 0000 4 42400			GENERAL SUPPLIES (CARES ESSER)					
02/04/2021	Monthly Cell	CD	1 64054	9871853597	VERIZON WIRELESS	103.24	0.00	
02/04/2021	Monthly wireless	CD	1 64054	9872160599	VERIZON WIRELESS	416.43	0.00	
02/19/2021	Paper cone cups	CD	1 64123	1YNK-RPYM-H794	AMAZON CAPITAL SERVICES	133.93	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 2321 6411 000 0000 4 42400					GENERAL SUPPLIES (CARES ESSER)			
				Chart of Account Total:	10 2321 6411 000 0000 4 42400	653.60	0.00	653.60
10 2411 6151 001 4020 3 00000					BL SECY SAL-ELEM.			
02/19/2021	PR Salary Expense	PR	PR Checks			1,539.31	0.00	
				Chart of Account Total:	10 2411 6151 001 4020 3 00000	1,539.31	0.00	1,539.31
10 2411 6151 002 3000 3 00000					BL SECY SAL.-MID-SCH.			
02/19/2021	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.			
02/19/2021	PR Salary Expense	PR	PR Checks			1,661.22	0.00	
				Chart of Account Total:	10 2411 6151 003 1050 3 00000	1,661.22	0.00	1,661.22
10 2411 6221 001 4020 3 00000					NON-TEACHER RETIREMENT			
02/19/2021	PR Deduction Expense	PR	PR Checks			141.86	0.00	
				Chart of Account Total:	10 2411 6221 001 4020 3 00000	141.86	0.00	141.86
10 2411 6221 002 3000 3 00000					NON-TEACHER RETIREMENT			
02/19/2021	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			
02/19/2021	PR Deduction Expense	PR	PR Checks			116.44	0.00	
				Chart of Account Total:	10 2411 6221 003 1050 3 00000	116.44	0.00	116.44
10 2411 6231 001 4020 3 00000					OASDI INSURANCE			
02/19/2021	PR Tax Expense	PR	PR Checks			95.44	5.50	
				Chart of Account Total:	10 2411 6231 001 4020 3 00000	95.44	5.50	89.94
10 2411 6231 002 3000 3 00000					OASDI INSURANCE			
02/19/2021	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			
02/19/2021	PR Tax Expense	PR	PR Checks			103.00	4.85	
				Chart of Account Total:	10 2411 6231 003 1050 3 00000	103.00	4.85	98.15
10 2411 6232 001 4020 3 00000					MEDICARE			
02/19/2021	PR Tax Expense	PR	PR Checks			22.31	1.28	
				Chart of Account Total:	10 2411 6232 001 4020 3 00000	22.31	1.28	21.03
10 2411 6232 002 3000 3 00000					MEDICARE			
02/19/2021	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			

<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 003 1050 3 00000			MEDICARE					
02/19/2021	PR Tax Expense	PR	PR Checks			24.08	1.13	
				Chart of Account Total:	10 2411 6232 003 1050 3 00000	24.08	1.13	22.95
10 2411 6241 001 4020 3 00000			BL MED.INS-ELEM.SECYS					
02/19/2021	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.					
02/19/2021	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					
02/19/2021	PR Deduction Expense	PR	PR Checks			38.19	0.00	
				Chart of Account Total:	10 2411 6241 003 1050 3 00000	38.19	0.00	38.19
10 2411 6411 002 3000 2 00000			BL GEN SUP.-MID-SCH.					
02/05/2021	BMO CR Card Feb21	GJ				57.50	0.00	
				Chart of Account Total:	10 2411 6411 002 3000 2 00000	57.50	0.00	57.50
10 2411 6411 003 1050 2 00000			BL GEN SUP.-H.S.					
02/23/2021	?	GJ				0.00	100.00	
02/23/2021	\$ should be Baseball	GJ				100.00	0.00	
				Chart of Account Total:	10 2411 6411 003 1050 2 00000	100.00	100.00	0.00
10 2541 6332 000 0000 2 00000			OM REPAIRS/MAINT					
02/05/2021	BMO CR Card Feb21	GJ				11.00	0.00	
				Chart of Account Total:	10 2541 6332 000 0000 2 00000	11.00	0.00	11.00
10 2541 6335 000 0000 2 00000			OM WATER/SEWER					
02/17/2021	Water	CD	1 64095	02042021	CITY OF PLATTSBURG	1,371.60	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	1,371.60	0.00	1,371.60
10 2541 6336 000 0000 2 00000			OM TRASH REMOVAL					
02/17/2021	Trash	CD	1 64095	02042021	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					
02/19/2021	Monthly Telephone	CD	1 64126	020621	CENTURYLINK	53.44	0.00	
				Chart of Account Total:	10 2541 6361 000 0000 2 00000	53.44	0.00	53.44
10 2541 6391 002 0000 2 00000			OM PURCH SVC CUST/MNT					
02/17/2021	Purchased Services	CD	1 64112	210803	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					
02/17/2021	Crossing Guard Jan21	CD	1 64082	Feb21	DENNIS MICK	400.00	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>
10 2541 6391 003 0000 2 00000					OM PS CROSSING GUARD			
				Chart of Account Total:	10 2541 6391 003 0000 2 00000	400.00	0.00	400.00
10 2541 6391 570 0000 2 00000					OM PURCH SVC TECHNLOGY			
02/17/2021	Purchased Services	CD	1 64103	16509	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			
02/04/2021	Monthly Purchases	CD	1 64052	013121	THORNE PLATTSBURG LUMBER	128.41	0.00	
02/17/2021	Monthly Purchases	CD	1 64105	013121	LARRYS ONE STOP	67.23	0.00	
02/17/2021	Supplies	CD	1 64106	273478	MARCH INDUSTRIES, INC.	98.35	0.00	
02/17/2021	Maintenance Supply	CD	1 64089	40496	AMERICAN EQUIPMENT CO	275.00	0.00	
02/19/2021	MICROWAVES	CD	1 64123	1D19-RXK6-JVMX	AMAZON CAPITAL SERVICES	520.20	0.00	
				Chart of Account Total:	10 2541 6411 000 0000 2 00000	1,089.19	0.00	1,089.19
10 2541 6481 000 0000 2 00000					OM ELECTRICITY			
02/04/2021	Monthly Electricity	CD	1 64044	020121	AMERENUE	8,642.59	0.00	
				Chart of Account Total:	10 2541 6481 000 0000 2 00000	8,642.59	0.00	8,642.59
10 2541 6482 000 0000 2 00000					OM NATURAL GAS			
02/17/2021	Gas	CD	1 64095	02042021	CITY OF PLATTSBURG	10,393.79	0.00	
				Chart of Account Total:	10 2541 6482 000 0000 2 00000	10,393.79	0.00	10,393.79
10 2546 6391 000 0000 2 00000					SS PURCHASED SERVICES			
02/04/2021	Inspection- alarm system	CD	1 64046	0F58641187	CINTAS	1,492.50	0.00	
02/04/2021	Inspection- alarm system	CD	1 64046	0F58641269	CINTAS	550.50	0.00	
02/04/2021	Inspection- alarm system	CD	1 64046	0F58641270	CINTAS	1,284.50	0.00	
02/23/2021	over payment	GJ				0.00	300.00	
				Chart of Account Total:	10 2546 6391 000 0000 2 00000	3,327.50	300.00	3,027.50
10 2551 6341 000 0000 3 00000					PT CONTRACTED AMT			
02/17/2021	Monthly Bus Transport	CD	1 64086	020221	PEOPLES TRANSPORTATION	35,456.20	0.00	
				Chart of Account Total:	10 2551 6341 000 0000 3 00000	35,456.20	0.00	35,456.20
10 2551 6342 003 0000 3 00000					PT NON-ROUTE MILES-HS			
02/17/2021	Monthly Bus Transport	CD	1 64086	020221	PEOPLES TRANSPORTATION	2,796.86	0.00	
				Chart of Account Total:	10 2551 6342 003 0000 3 00000	2,796.86	0.00	2,796.86
10 2551 6486 000 0000 3 00000					PT GASOLINE			
02/17/2021	Monthly Bus Fuel	CD	1 64122	013121	UNITED COOPERATIVESINC.	3,366.10	0.00	
				Chart of Account Total:	10 2551 6486 000 0000 3 00000	3,366.10	0.00	3,366.10
10 2553 6341 300 0000 3 12210					CONTRACT/HANDICAPPED			
02/17/2021	Purchased Services	CD	1 64104	8460	KC BEHAVIORAL HEALTH	3,860.00	0.00	
02/17/2021	Purchased Services	CD	1 64104	8212	KC BEHAVIORAL HEALTH	2,702.00	0.00	

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10 2553 6341 300 0000 3 12210		CONTRACT/HANDICAPPED						
02/17/2021	Monthly Bus Transport	CD	1 64086	020221	PEOPLES TRANSPORTATION	3,923.52	0.00	
				Chart of Account Total:	10 2553 6341 300 0000 3	10,485.52	0.00	10,485.52
10 2559 6341 300 0000 3 12810		EC SE TRANSPORTATION						
02/17/2021	Monthly Bus Transport	CD	1 64086	020221	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						
02/17/2021	Monthly Food Service	CD	1 64114	MO00032084	OPAA FOOD MANAGEMENT INC	25,593.24	0.00	
				Chart of Account Total:	10 2561 6471 000 0000 4	25,593.24	0.00	25,593.24
10 3511 6391 000 4020 3 00000		EC PAT PURCH SRV						
02/17/2021	PAT VISITS	CD	1 64098	020121	ERICA WATTS	770.00	0.00	
				Chart of Account Total:	10 3511 6391 000 4020 3 00000	770.00	0.00	770.00
10 3512 6411 000 4020 2 00000		PS GENERAL SUPPLIES						
02/25/2021	S/B 1281 not 3512	GJ				0.00	265.00	
				Chart of Account Total:	10 3512 6411 000 4020 2 00000	0.00	265.00	(265.00)
				Account Type Total:	Expenditure	242,475.70	1,627.62	240,848.08
				Fund Total:	10	1,245,058.29	1,245,058.29	804,948.90
Fund: 20	TEACHER FUND							
20 1111		CASH IN BANK						
02/17/2021	AP Checks	CD	Check			0.00	151.50	
02/19/2021	PR Payee Automatic Payments	PR	AutoPay			0.00	24,158.77	
02/19/2021	PR Payee Checks	PR	Check			0.00	151,414.40	
02/19/2021	PR Employee Checks	PR	Check			0.00	5,274.73	
02/19/2021	PR Employee Direct Deposits	PR	DirDep			0.00	191,802.06	
02/23/2021	AP Checks	CD	Check			0.00	105.32	
02/28/2021	Feb21 ME Entry	GJ				4,315.00	0.00	
02/28/2021	Feb21 ME Manual Entry	GJ				368,591.78	0.00	
				Chart of Account Total:	20 1111	372,906.78	372,906.78	0.00
20 1143		MOSIP						
02/22/2021	Feb21 State Payment	GJ				301,728.14	0.00	
02/28/2021	Feb21 ME Manual Entry	GJ				0.00	368,591.78	
				Chart of Account Total:	20 1143	301,728.14	368,591.78	(66,863.64)
20 1145		2009B BONDS COMMERCE						
02/22/2021	Feb21 State Payment	GJ				4,315.00	0.00	
02/28/2021	Feb21 ME Entry	GJ				0.00	4,315.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u> <u>Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1145								
				2009B BONDS COMMERCE				
				Chart of Account Total:	20 1145	4,315.00	4,315.00	0.00
				Account Type Total:	Current Assets	678,949.92	745,813.56	(66,863.64)
20 2151								
				FED WITHOD PAYABLE				
02/19/2021	PR Payee Payable	PR	PR Checks			15,201.19	0.00	
02/19/2021	PR Tax Payable	PR	PR Checks			3,924.35	19,125.54	
				Chart of Account Total:	20 2151	19,125.54	19,125.54	0.00
20 2152								
				SOC SEC PAYABLE				
02/19/2021	PR Payee Payable	PR	PR Checks			8,957.58	0.00	
02/19/2021	PR Tax Payable	PR	PR Checks			505.02	9,462.60	
				Chart of Account Total:	20 2152	9,462.60	9,462.60	0.00
20 2153								
				ST INC TX PAYABLE				
02/19/2021	PR Payee Payable	PR	PR Checks			7,189.03	0.00	
02/19/2021	PR Tax Payable	PR	PR Checks			1,919.79	9,108.82	
				Chart of Account Total:	20 2153	9,108.82	9,108.82	0.00
20 2154								
				GROUP INS PAYABLE				
02/19/2021	PR Payee Payable	PR	PR Checks			53,117.47	0.00	
02/19/2021	PR Deduction Payable	PR	PR Checks			443.52	53,560.99	
				Chart of Account Total:	20 2154	53,560.99	53,560.99	0.00
20 2156								
				TEA RETIRE PAYABLE				
02/19/2021	PR Payee Payable	PR	PR Checks			91,058.46	0.00	
02/19/2021	PR Deduction Payable	PR	PR Checks			291.62	91,350.08	
				Chart of Account Total:	20 2156	91,350.08	91,350.08	0.00
20 2157								
				NON TEA RET PAYABLE				
02/19/2021	PR Payee Payable	PR	PR Checks			49.44	0.00	
02/19/2021	PR Deduction Payable	PR	PR Checks			0.00	49.44	
				Chart of Account Total:	20 2157	49.44	49.44	0.00
				Account Type Total:	Current Liabilities	182,657.47	182,657.47	0.00
20 5113								
				PROP C NEW MONIES				
02/22/2021	Feb21 State Payment	GJ				0.00	64,598.30	
				Chart of Account Total:	20 5113	0.00	64,598.30	64,598.30
20 5311								
				BASIC FORM-ST. MONIES				
02/22/2021	Feb21 State Payment	GJ				0.00	4,315.00	
02/22/2021	Feb21 State Payment	GJ				0.00	67,113.00	
02/22/2021	Feb21 State Payment	GJ				0.00	4,035.00	

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20 5311		BASIC FORM-ST. MONIES						
02/22/2021	Feb21 State Payment	GJ				0.00	26,220.00	
02/22/2021	Feb21 State Payment	GJ				0.00	79,007.00	
				Chart of Account Total:	20 5311	0.00	180,690.00	180,690.00
20 5319		CLASSROOM TRUST						
02/22/2021	Feb21 State Payment	GJ				0.00	20,513.64	
				Chart of Account Total:	20 5319	0.00	20,513.64	20,513.64
20 5441 000 0000 44100		IDEA ENTITLEMENT,PT B						
02/22/2021	Feb21 State Payment	GJ				0.00	14,766.98	
				Chart of Account Total:	20 5441 000 0000 44100	0.00	14,766.98	14,766.98
20 5451 000 0000 45100		TITLE I						
02/22/2021	Feb21 State Payment	GJ				0.00	25,474.22	
				Chart of Account Total:	20 5451 000 0000 45100	0.00	25,474.22	25,474.22
				Account Type Total:	Revenue	0.00	306,043.14	306,043.14
20 1111 6111 000 4020 3 00000		EL TEACHER SALARY						
02/19/2021	PR Salary Expense	PR	PR Checks			64,997.93	808.30	
				Chart of Account Total:	20 1111 6111 000 4020 3 00000	64,997.93	808.30	64,189.63
20 1111 6121 000 4020 3 00000		EL SUB TEACHER SALARY						
02/19/2021	PR Salary Expense	PR	PR Checks			3,555.00	0.00	
				Chart of Account Total:	20 1111 6121 000 4020 3 00000	3,555.00	0.00	3,555.00
20 1111 6131 000 4020 3 00000		EL SUPPLEMENTAL PAY						
02/19/2021	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						
02/19/2021	PR Deduction Expense	PR	PR Checks			10,913.33	145.80	
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	10,913.33	145.80	10,767.53
20 1111 6231 000 4020 3 00000		EL OASDI						
02/19/2021	PR Tax Expense	PR	PR Checks			220.41	0.00	
				Chart of Account Total:	20 1111 6231 000 4020 3 00000	220.41	0.00	220.41
20 1111 6232 000 4020 3 00000		EL MEDICARE/TEACHERS						
02/19/2021	PR Tax Expense	PR	PR Checks			999.95	121.40	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	999.95	121.40	878.55
20 1111 6241 000 4020 3 00000		EL MEDICAL INS						
02/19/2021	PR Deduction Expense	PR	PR Checks			10,140.65	197.97	
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	10,140.65	197.97	9,942.68

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20 1131 6111 000 3000 3 00000					MS TEACHER SALARY			
02/19/2021	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			
02/19/2021	PR Salary Expense	PR	PR Checks			285.00	0.00	
				Chart of Account Total:	20 1131 6121 000 3000 3 00000	285.00	0.00	285.00
20 1131 6131 000 3000 3 00000					MS SUPPLEMENTAL PAY			
02/19/2021	PR Salary Expense	PR	PR Checks			4,255.60	0.00	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	4,255.60	0.00	4,255.60
20 1131 6211 000 3000 3 00000					MS RETIREMENT TEACHER			
02/19/2021	PR Deduction Expense	PR	PR Checks			5,255.49	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	5,255.49	0.00	5,255.49
20 1131 6221 000 3000 3 00000					NON-TEACHER RETIREMENT			
02/19/2021	PR Deduction Expense	PR	PR Checks			24.72	0.00	
				Chart of Account Total:	20 1131 6221 000 3000 3 00000	24.72	0.00	24.72
20 1131 6231 000 3000 3 00000					MS OASDI			
02/19/2021	PR Tax Expense	PR	PR Checks			36.28	0.10	
				Chart of Account Total:	20 1131 6231 000 3000 3 00000	36.28	0.10	36.18
20 1131 6232 000 3000 3 00000					MS MEDICARE-TEACHERS			
02/19/2021	PR Tax Expense	PR	PR Checks			479.78	20.47	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	479.78	20.47	459.31
20 1131 6241 000 3000 3 00000					MS MEDICAL INS.			
02/19/2021	PR Deduction Expense	PR	PR Checks			3,818.94	0.00	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	3,818.94	0.00	3,818.94
20 1151 6111 000 1050 3 00000					HS TEACHER SALARY			
02/19/2021	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			
02/19/2021	PR Salary Expense	PR	PR Checks			1,535.00	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	1,535.00	0.00	1,535.00
20 1151 6131 000 1050 3 00000					HS SUPPLEMENTAL PAY			
02/19/2021	PR Salary Expense	PR	PR Checks			10,287.07	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	10,287.07	0.00	10,287.07
20 1151 6211 000 1050 3 00000					HS RETIREMENT TEACHER			
02/19/2021	PR Deduction Expense	PR	PR Checks			12,018.61	0.01	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	12,018.61	0.01	12,018.60

<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 6231 000 1050 3 00000								
02/19/2021	PR Tax Expense	PR	PR Checks			230.12	4.25	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	230.12	4.25	225.87
20 1151 6232 000 1050 3 00000								
02/19/2021	PR Tax Expense	PR	PR Checks			1,132.53	53.12	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,132.53	53.12	1,079.41
20 1151 6241 000 1050 3 00000								
02/19/2021	PR Deduction Expense	PR	PR Checks			8,530.02	0.00	
02/23/2021	Premium	CD	1 64127	022321	BLUE CROSS BLUE SHIELD	105.32	0.00	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	8,635.34	0.00	8,635.34
20 1211 6111 000 4020 3 00000								
02/19/2021	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								
02/19/2021	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								
02/19/2021	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								
02/19/2021	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								
02/19/2021	PR Salary Expense	PR	PR Checks			36,418.34	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	36,418.34	0.00	36,418.34
20 1221 6211 300 4020 3 12210								
02/19/2021	PR Deduction Expense	PR	PR Checks			5,808.81	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	5,808.81	0.00	5,808.81
20 1221 6231 300 4020 3 12210								
02/19/2021	PR Tax Expense	PR	PR Checks			20.61	0.00	
				Chart of Account Total:	20 1221 6231 300 4020 3 12210	20.61	0.00	20.61
20 1221 6232 300 4020 3 12210								
02/19/2021	PR Tax Expense	PR	PR Checks			528.05	2.25	
				Chart of Account Total:	20 1221 6232 300 4020 3 12210	528.05	2.25	525.80
20 1221 6241 300 4020 3 12210								
02/19/2021	PR Deduction Expense	PR	PR Checks			3,994.26	0.00	

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20 1221 6241 300 4020 3 12210					EMPLOYEE INSURANCE			
				Chart of Account Total:	20 1221 6241 300 4020 3	3,994.26	0.00	3,994.26
20 1251 6111 000 4020 4 00000					SI TEACHER SALARY			
02/19/2021	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					SI RETIREMENT TEACHER			
02/19/2021	PR Deduction Expense	PR	PR Checks			1,975.83	0.00	
				Chart of Account Total:	20 1251 6211 000 4020 4 00000	1,975.83	0.00	1,975.83
20 1251 6232 000 4020 4 00000					SI MEDICARE-TEACHERS			
02/19/2021	PR Tax Expense	PR	PR Checks			174.64	8.35	
				Chart of Account Total:	20 1251 6232 000 4020 4	174.64	8.35	166.29
20 1251 6241 000 4020 4 00000					SI MEDICAL INSURANCE			
02/19/2021	PR Deduction Expense	PR	PR Checks			1,588.82	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4	1,588.82	0.00	1,588.82
20 1281 6111 000 4020 3 12810					ECPS CERTIFIED REGULAR SALARIES			
02/19/2021	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					ECPS TEACHERS' RETIREMENT			
02/19/2021	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					ECPS MEDICARE			
02/19/2021	PR Tax Expense	PR	PR Checks			93.68	12.50	
				Chart of Account Total:	20 1281 6232 000 4020 3	93.68	12.50	81.18
20 1281 6241 000 4020 3 12810					ECPS EMPLOYEE INSURANCE			
02/19/2021	PR Deduction Expense	PR	PR Checks			481.12	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 3	481.12	0.00	481.12
20 1311 6111 000 1050 3 00000					VO TEACHER SALARIES			
02/19/2021	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					VO RETIREMENT TEACHER			
02/19/2021	PR Deduction Expense	PR	PR Checks			895.36	0.00	
				Chart of Account Total:	20 1311 6211 000 1050 3 00000	895.36	0.00	895.36
20 1311 6232 000 1050 3 00000					VO MEDICARE-TEACHERS			
02/19/2021	PR Tax Expense	PR	PR Checks			82.55	12.42	
				Chart of Account Total:	20 1311 6232 000 1050 3 00000	82.55	12.42	70.13
20 1311 6241 000 1050 3 00000					VO MEDICAL INSURANCE			

<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 6241 000 1050 3 00000			VO MEDICAL INSURANCE					
02/19/2021	PR Deduction Expense	PR	PR Checks			483.62	0.00	
				Chart of Account Total:	20 1311 6241 000 1050 3 00000	483.62	0.00	483.62
20 2122 6111 001 4020 3 00000			GU SALARY-ELEMENTARY					
02/19/2021	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					
02/19/2021	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					
02/19/2021	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.					
02/19/2021	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					
02/19/2021	PR Deduction Expense	PR	PR Checks			533.59	0.00	
				Chart of Account Total:	20 2122 6211 002 3000 3 00000	533.59	0.00	533.59
20 2122 6211 003 1050 3 00000			GU RETIREMENT-H.S.					
02/19/2021	PR Deduction Expense	PR	PR Checks			537.13	0.00	
				Chart of Account Total:	20 2122 6211 003 1050 3 00000	537.13	0.00	537.13
20 2122 6232 001 4020 3 00000			GU MCARE-EL-TEACHERS					
02/19/2021	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					
02/19/2021	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					
02/19/2021	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					
02/19/2021	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
20 2122 6241 002 3000 3 00000			GU MED. INS.-MID-SCH					
02/19/2021	PR Deduction Expense	PR	PR Checks			526.53	0.00	
				Chart of Account Total:	20 2122 6241 002 3000 3 00000	526.53	0.00	526.53

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2122 6241 003 1050 3 00000			EMPLOYEE INSURANCE					
02/19/2021	PR Deduction Expense	PR	PR Checks			380.83	0.00	
				Chart of Account Total:	20 2122 6241 003 1050 3 00000	380.83	0.00	380.83
20 2214 6131 000 4020 3 00000			PDC SUPPLEMENTAL PAY					
02/19/2021	PR Salary Expense	PR	PR Checks			237.50	0.00	
				Chart of Account Total:	20 2214 6131 000 4020 3 00000	237.50	0.00	237.50
20 2214 6231 000 4020 3 00000			PDC OASDI					
02/19/2021	PR Tax Expense	PR	PR Checks			14.73	0.00	
				Chart of Account Total:	20 2214 6231 000 4020 3 00000	14.73	0.00	14.73
20 2214 6232 000 4020 3 00000			PDC MEDICARE-TEACHERS					
02/19/2021	PR Tax Expense	PR	PR Checks			3.45	0.00	
				Chart of Account Total:	20 2214 6232 000 4020 3 00000	3.45	0.00	3.45
20 2214 6312 000 4020 3 00000			PDC INSERVICE/DUES					
02/17/2021	Training	CD	1 64111	011921	NORTHWEST MO. STATE UNIV	151.50	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	151.50	0.00	151.50
20 2222 6111 001 4020 3 00000			LB TEA.SALARY-ELEM.					
02/19/2021	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.					
02/19/2021	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					
02/19/2021	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.					
02/19/2021	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					
02/19/2021	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.					
02/19/2021	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					
02/19/2021	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

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20 2321 6241 000 0000 1 00000			EA MED. INS.-SUPT.					
02/19/2021	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.					
02/19/2021	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					
02/19/2021	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.					
02/19/2021	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					
02/19/2021	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					
02/19/2021	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					
02/19/2021	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					
02/19/2021	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					
02/19/2021	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					
02/19/2021	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					
02/19/2021	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					
02/19/2021	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

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20 2411 6241 003 1050 3 00000			BL MED.INS.-H.S.PRIN.					
02/19/2021	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						374,311.37	1,404.59	372,906.78
Fund Total: 20						1,235,918.76	1,235,918.76	612,086.28
Fund: 30	DEBT SERVICES FUND							
30 1111	CASH IN BANK							
02/04/2021	AP Checks	CD	Check			0.00	200.00	
02/16/2021	Curr/Int Clay Co Feb21	GJ				291.69	0.00	
02/20/2021	Clinton Co Feb21	GJ				98,281.70	0.00	
02/26/2021	Clay RR & Utility Feb21	GJ				0.00	7.30	
02/26/2021	Clay RR & Utility Feb21	GJ				7.30	0.00	
02/26/2021	Interest Clay Co Feb21	GJ				7.30	0.00	
02/28/2021	Feb21 ME Manual Entry	GJ				0.00	98,380.69	
Chart of Account Total: 30 1111						98,587.99	98,587.99	0.00
30 1113	CASH - DS							
02/28/2021	Feb21 ME Manual Entry	GJ				98,380.69	0.00	
02/28/2021	Feb21 ME Entry	GJ				0.00	97,368.00	
02/28/2021	Feb21 ME Entry	GJ				0.00	4,315.00	
02/28/2021	Central Interest Feb21	GJ				112.06	0.00	
Chart of Account Total: 30 1113						98,492.75	101,683.00	(3,190.25)
30 1151 015	DS 2009 BOND PRIN ESC							
02/26/2021	UMB Int Feb21	GJ				21.08	0.00	
Chart of Account Total: 30 1151 015						21.08	0.00	21.08
30 1151 016	DS 2010 BOND PRIN ESC							
02/26/2021	Bond 2010 Principal Feb21	GJ				0.00	660,562.50	
02/26/2021	Bond Int/Princ Corr acct	GJ				660,562.50	0.00	
Chart of Account Total: 30 1151 016						660,562.50	660,562.50	0.00
30 1151 100	DS 2009 BOND QSCB							
02/22/2021	State Pymnt Entry Feb21	GJ				4,315.00	0.00	
02/26/2021	UMB Int Feb21	GJ				0.31	0.00	
Chart of Account Total: 30 1151 100						4,315.31	0.00	4,315.31
30 1151 101	DS 2010 BOND WELLS F							
02/22/2021	State Pymnt Entry Feb21	GJ				67,113.00	0.00	
02/26/2021	Bond Int/Princ Corr acct	GJ				0.00	660,562.50	

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30 1151 101			DS 2010 BOND WELLS F					
				Chart of Account Total:	30 1151 101	67,113.00	660,562.50	(593,449.50)
30 1151 116			DS 2016 REFUND BOND					
02/22/2021	State Pymnt Entry Feb21	GJ				4,035.00	0.00	
02/26/2021	Bond 2016 Interest Feb21	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					
02/22/2021	State Pymnt Entry Feb21	GJ				26,220.00	0.00	
02/26/2021	Bond 2019 Interest Feb21	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	959,347.63	1,672,670.99	(713,323.36)
30 2182			DUE TO FUND 1					
02/22/2021	State Pymnt Entry Feb21	GJ				0.00	4,315.00	
02/22/2021	State Pymnt Entry Feb21	GJ				0.00	97,368.00	
02/28/2021	Feb21 ME Entry	GJ				97,368.00	0.00	
02/28/2021	Feb21 ME Entry	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					
02/20/2021	Clinton Co Curr Feb21	GJ				0.00	96,653.79	
				Chart of Account Total:	30 5111 100	0.00	96,653.79	96,653.79
30 5111 200			TAXES CURRENT CLAY					
02/16/2021	Current Clay Co. Feb21	GJ				0.00	287.39	
				Chart of Account Total:	30 5111 200	0.00	287.39	287.39
30 5112			DELQ TAXES					
02/20/2021	Clinton Co Delinq Feb21	GJ				0.00	1,627.62	
				Chart of Account Total:	30 5112	0.00	1,627.62	1,627.62
30 5141			INTEREST INCOME					
02/16/2021	Int Clay Co. Feb21	GJ				0.00	4.30	
02/20/2021	Clinton Co Int Feb21	GJ				0.00	0.29	
02/26/2021	UMB Int Feb21	GJ				0.00	0.31	
02/26/2021	UMB Int Feb21	GJ				0.00	21.08	
02/26/2021	Interest Clay Co Feb21	GJ				0.00	7.30	
02/28/2021	Central Interest Feb21	GJ				0.00	112.06	
				Chart of Account Total:	30 5141	0.00	145.34	145.34

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Account Type Total: Revenue						0.00	98,714.14	98,714.14
30 5111 6611 000 0000 3 00000	DS PRINCIPAL ON BONDS							
02/26/2021	Bond 2010 Principal Feb21	GJ				650,000.00	0.00	
Chart of Account Total: 30 5111 6611 000 0000 3 00000						650,000.00	0.00	650,000.00
30 5211 6621 000 0000 3 00000	DS INTEREST ON BONDS							
02/26/2021	Bond 2019 Interest Feb21	GJ				131,100.00	0.00	
02/26/2021	Bond 2016 Interest Feb21	GJ				20,175.00	0.00	
02/26/2021	Bond 2010 Interest Feb21	GJ				10,562.50	0.00	
Chart of Account Total: 30 5211 6621 000 0000 3 00000						161,837.50	0.00	161,837.50
30 5311 6631 000 0000 3 00000	DS-OTHER FEES							
02/04/2021	Bond Fees	CD	1 64053	821484	UMB BANK, NA	200.00	0.00	
Chart of Account Total: 30 5311 6631 000 0000 3 00000						200.00	0.00	200.00
Account Type Total: Expenditure						812,037.50	0.00	812,037.50
Fund Total: 30						1,873,068.13	1,873,068.13	197,428.28
Fund: 40	CAPTIAL PROJECTS FUND							
40 1143 900	MOSIP - 2019 BONDS							
02/28/2021	MOSIP Interest Feb21	GJ				23.79	0.00	
Chart of Account Total: 40 1143 900						23.79	0.00	23.79
Account Type Total: Current Assets						23.79	0.00	23.79
40 5143 900	MOSIP INT. 2019 BONDS							
02/28/2021	MOSIP Interest Feb21	GJ				0.00	23.79	
Chart of Account Total: 40 5143 900						0.00	23.79	23.79
Account Type Total: Revenue						0.00	23.79	23.79
Fund Total: 40						23.79	23.79	47.58
Fund: 60	ACTIVITY FUND							
60 1111	CASH IN BANK							
02/01/2021	tech	CR				20.00	0.00	
02/02/2021	tech	CR				70.00	0.00	
02/04/2021	AP Checks	CD	Check			0.00	1,376.57	
02/04/2021	courtwarning shirts	CR				488.00	0.00	
02/04/2021	ads	CR				90.00	0.00	
02/04/2021	candy sales	CR				461.00	0.00	
02/05/2021	BMO CR Card Feb21	GJ				0.00	2,055.00	
02/05/2021	BMO CR Card Feb21	GJ				0.00	85.00	

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60 1111	CASH IN BANK							
02/05/2021	BMO CR Card Feb21	GJ				0.00	399.51	
02/05/2021	BMO CR Card Feb21	GJ				0.00	26.47	
02/05/2021	BMO CR Card Feb21	GJ				0.00	1,351.40	
02/05/2021	BMO CR Card Feb21	GJ				0.00	3,010.94	
02/05/2021	tech	CR				20.00	0.00	
02/10/2021	kits	CR				10.75	0.00	
02/11/2021	ads	CR				130.00	0.00	
02/16/2021	entry fees	CR				2,430.00	0.00	
02/16/2021	shirt sales	CR				495.00	0.00	
02/16/2021	shirt sales	CR				104.12	0.00	
02/16/2021	hs bball gate	CR				313.10	0.00	
02/16/2021	hs bball concession	CR				291.00	0.00	
02/16/2021	concession	CR				285.00	0.00	
02/16/2021	entry fees	CR				1,150.00	0.00	
02/16/2021	shirt sales	CR				464.00	0.00	
02/16/2021	gate	CR				489.00	0.00	
02/16/2021	hs basketball concession	CR				437.00	0.00	
02/16/2021	hs bball cocession	CR				291.45	0.00	
02/16/2021	hs gate	CR				280.00	0.00	
02/16/2021	gate	CR				720.00	0.00	
02/17/2021	AP Checks	CD	Check			0.00	14,362.14	
02/18/2021	donation	CR				50.00	0.00	
02/18/2021	ads	CR				33.85	0.00	
02/19/2021	acme	CR				28.77	0.00	
02/19/2021	ad	CR				60.00	0.00	
02/19/2021	acme	CR				179.29	0.00	
02/19/2021	AP Checks	CD	Check			0.00	579.99	
02/19/2021	Lunch \$ toward Yearbook	GJ				26.15	0.00	
02/22/2021	acme	CR				89.81	0.00	
02/22/2021	tech	CR				20.00	0.00	
02/23/2021	peaches	CR				36.00	0.00	
02/23/2021	bball concession	CR				772.00	0.00	
02/23/2021	hs bball gate	CR				533.00	0.00	
02/23/2021	hs bball concession	CR				147.00	0.00	
02/23/2021	entry fee	CR				650.00	0.00	

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60 1111		CASH IN BANK						
02/23/2021	sewing kits	CR				127.00	0.00	
02/23/2021	hs baal concession	CR				174.40	0.00	
02/23/2021	hs bball gate	CR				485.00	0.00	
02/23/2021	bball gate	CR				595.00	0.00	
02/23/2021	\$ should be Baseball	GJ				100.00	0.00	
02/28/2021	hotspots	CR				40.00	0.00	
02/28/2021	Prior Yr Void Ck 61614	GJ				120.00	0.00	
02/28/2021	Rev Bad Ck Hasting-Hoodie	GJ				68.00	0.00	
Chart of Account Total: 60 1111						13,374.69	23,247.02	(9,872.33)
Account Type Total: Current Assets						13,374.69	23,247.02	(9,872.33)
60 5171 009 1050		SA ATHLETIC/ACTIV REV						
02/16/2021	gate	CR				0.00	489.00	
02/16/2021	entry fees	CR				0.00	2,430.00	
02/16/2021	hs gate	CR				0.00	280.00	
02/16/2021	gate	CR				0.00	720.00	
02/16/2021	hs bball gate	CR				0.00	313.10	
02/16/2021	entry fees	CR				0.00	1,150.00	
02/23/2021	bball gate	CR				0.00	595.00	
02/23/2021	hs bball gate	CR				0.00	533.00	
02/23/2021	hs bball gate	CR				0.00	485.00	
Chart of Account Total: 60 5171 009 1050						0.00	6,995.10	6,995.10
60 5173 008 1050		SA BAND REVENUE						
02/18/2021	donation	CR				0.00	50.00	
Chart of Account Total: 60 5173 008 1050						0.00	50.00	50.00
60 5173 011 1050		SA STU COUNCIL REV						
02/04/2021	courtwarming shirts	CR				0.00	488.00	
02/16/2021	shirt sales	CR				0.00	464.00	
Chart of Account Total: 60 5173 011 1050						0.00	952.00	952.00
60 5173 041 1050		SA CHROMEBOOK INSUR						
02/01/2021	tech	CR				0.00	20.00	
02/02/2021	tech	CR				0.00	70.00	
02/05/2021	tech	CR				0.00	20.00	
02/22/2021	tech	CR				0.00	20.00	
02/28/2021	hotspots	CR				0.00	40.00	

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60 5173 041 1050			SA CHROMEBOOK INSUR					
				Chart of Account Total:	60 5173 041 1050	0.00	170.00	170.00
60 5173 043 1050			SA ELLIS TIGER THREADS					
02/16/2021	shirt sales		CR			0.00	495.00	
02/16/2021	shirt sales		CR			0.00	104.12	
				Chart of Account Total:	60 5173 043 1050	0.00	599.12	599.12
60 5173 044 1050			SA YBOOK-GLEAM					
02/04/2021	ads		CR			0.00	90.00	
02/04/2021	candy sales		CR			0.00	461.00	
02/11/2021	ads		CR			0.00	130.00	
02/18/2021	ads		CR			0.00	33.85	
02/19/2021	ad		CR			0.00	60.00	
02/19/2021	Lunch \$ toward Yearbook		GJ			0.00	26.15	
				Chart of Account Total:	60 5173 044 1050	0.00	801.00	801.00
60 5173 070 1050			SA CONCESSION STAND					
02/16/2021	hs bball concession		CR			0.00	291.00	
02/16/2021	consession		CR			0.00	285.00	
02/16/2021	hs bball cocession		CR			0.00	291.45	
02/16/2021	hs basketball concession		CR			0.00	437.00	
02/23/2021	hs bball concession		CR			0.00	147.00	
02/23/2021	hs baal concession		CR			0.00	174.40	
02/23/2021	bball concession		CR			0.00	772.00	
02/25/2021	Concession \$ to clubs		GJ			1,600.00	0.00	
				Chart of Account Total:	60 5173 070 1050	1,600.00	2,397.85	797.85
60 5173 079 1050			SA ART CLUB					
02/10/2021	kits		CR			0.00	10.75	
				Chart of Account Total:	60 5173 079 1050	0.00	10.75	10.75
60 5173 080 1050			SA HS POP FUND					
02/19/2021	acme		CR			0.00	179.29	
				Chart of Account Total:	60 5173 080 1050	0.00	179.29	179.29
60 5173 104 1050			SA WRESTLING					
02/23/2021	entry fee		CR			0.00	650.00	
				Chart of Account Total:	60 5173 104 1050	0.00	650.00	650.00
60 5173 110 3000			SA MS POP					
02/19/2021	acme		CR			0.00	28.77	
02/22/2021	acme		CR			0.00	89.81	

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60 5173 110 3000		SA MS POP						
				Chart of Account Total:	60 5173 110 3000	0.00	118.58	118.58
60 5173 111 1050		SA FFA REV						
02/23/2021	peaches	CR				0.00	36.00	
				Chart of Account Total:	60 5173 111 1050	0.00	36.00	36.00
60 5173 280 1050		SA SOFTBALL						
02/25/2021	Concession \$ to clubs	GJ				0.00	400.00	
				Chart of Account Total:	60 5173 280 1050	0.00	400.00	400.00
60 5173 290 1050		SA BASEBALL						
02/23/2021	\$ should be Baseball	GJ				0.00	100.00	
				Chart of Account Total:	60 5173 290 1050	0.00	100.00	100.00
60 5173 300 1050		SA BOWLING REVENUE						
02/25/2021	Concession \$ to clubs	GJ				0.00	900.00	
				Chart of Account Total:	60 5173 300 1050	0.00	900.00	900.00
60 5173 330 1050		SA TIGER THREADS						
02/23/2021	sewing kits	CR				0.00	127.00	
				Chart of Account Total:	60 5173 330 1050	0.00	127.00	127.00
60 5173 410 1050		SA FCA REV						
02/25/2021	Concession \$ to clubs	GJ				0.00	300.00	
				Chart of Account Total:	60 5173 410 1050	0.00	300.00	300.00
				Account Type Total:	Revenue	1,600.00	14,786.69	13,186.69
60 1411 6411 006 1050 1 00000		SA ED FOUNDATION REIM						
02/17/2021	Haunted World	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	9.00	0.00	
02/17/2021	Kindness Counts Pack	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	12.00	0.00	
02/17/2021	The Unteachables	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	5.00	0.00	
02/17/2021	Because of the Rabbit	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	3.00	0.00	
02/17/2021	Becoming Muhammad Ali	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	16.00	0.00	
02/17/2021	Friend Me	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	6.00	0.00	
02/17/2021	White Fox	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	10.00	0.00	
02/17/2021	Wings of Fire Graphic Novels	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	26.00	0.00	
02/17/2021	Fever 1793	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	6.00	0.00	
02/17/2021	Puppet's Playback	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	17.00	0.00	
02/17/2021	New Kid	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	10.00	0.00	
02/17/2021	Ultimate Guide to Surviving	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	11.00	0.00	
02/17/2021	Free Rein	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	7.00	0.00	

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60 1411 6411 006 1050 1 00000			SA ED FOUNDATION REIM					
02/17/2021	Haunt Me	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	6.00	0.00	
02/17/2021	Never Eat Slimy Worms	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	5.00	0.00	
02/17/2021	Dog's Purpose Pack	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	21.00	0.00	
02/17/2021	Tristan Strong	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	7.00	0.00	
02/17/2021	Twintuition	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	11.00	0.00	
02/17/2021	Year in Sports 2021	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	10.00	0.00	
02/17/2021	Dressmaker's Daughter	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	5.00	0.00	
02/17/2021	Wildfire	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	5.00	0.00	
02/17/2021	Bad Guys 10 pack	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	36.00	0.00	
02/17/2021	The Crossover	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	9.00	0.00	
02/17/2021	Dog Man 8 pack	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	63.00	0.00	
02/17/2021	Simone Biles	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	8.00	0.00	
02/17/2021	Guide to Tik Tok	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	16.00	0.00	
02/17/2021	Ways to Make Sunshine	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	5.00	0.00	
02/17/2021	Other Words for Home	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	6.00	0.00	
02/17/2021	Last Kid's on Earth	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	23.00	0.00	
02/17/2021	Distress Signal	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	6.00	0.00	
02/17/2021	Hide and Seeker	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	6.00	0.00	
02/17/2021	Momentous Events in the Life of a Cactus	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	6.00	0.00	
02/17/2021	Overcoming the Odds Pack	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	13.00	0.00	
02/17/2021	Blended	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	7.00	0.00	
02/17/2021	Witch Boy Trio	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	29.00	0.00	
02/17/2021	Book of World Records 2021	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	22.00	0.00	
02/17/2021	National Geographic	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	9.00	0.00	
02/17/2021	Elf	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	12.00	0.00	
02/17/2021	The Big Game	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	6.00	0.00	
02/17/2021	Alice on the Island	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	5.00	0.00	
02/17/2021	Roll With It	CD	1 64117	1911985149012821	SCHOLASTIC BOOK CLUBS	5.00	0.00	
Chart of Account Total: 60 1411 6411 006 1050 1 00000						500.00	0.00	500.00
60 1411 6411 011 1050 1 00000			SA STUDENT COUNCIL					
02/05/2021	BMO CR Card Feb21		GJ			85.00	0.00	
Chart of Account Total: 60 1411 6411 011 1050 1 00000						85.00	0.00	85.00
60 1411 6411 019 3000 1 00000			SA MS PBS					
02/04/2021	Monthly Purchases	CD	1 64050	012521	SAMS CLUB	56.02	0.00	

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60 1411 6411 019 3000 1 00000		SA MS PBS						
02/05/2021	BMO CR Card Feb21	GJ				26.47	0.00	
Chart of Account Total: 60 1411 6411 019 3000 1 00000						82.49	0.00	82.49
60 1411 6411 028 4020 1 00000		SA FIELDTRIP FIFTH GR						
02/05/2021	BMO CR Card Feb21	GJ				957.01	0.00	
Chart of Account Total: 60 1411 6411 028 4020 1 00000						957.01	0.00	957.01
60 1411 6411 033 1050 1 00000		SA ACADEMIC BOWL						
02/17/2021	t-shirts	CD	1 64092	15746	BULLDOG LAND LLC	112.00	0.00	
02/17/2021	long sleeve t-shirts	CD	1 64092	15746	BULLDOG LAND LLC	152.00	0.00	
02/17/2021	hoddies	CD	1 64092	15746	BULLDOG LAND LLC	108.00	0.00	
02/17/2021	extra sizes	CD	1 64092	15746	BULLDOG LAND LLC	12.00	0.00	
02/17/2021	names on back	CD	1 64092	15746	BULLDOG LAND LLC	12.00	0.00	
Chart of Account Total: 60 1411 6411 033 1050 1 00000						396.00	0.00	396.00
60 1411 6411 039 1050 1 00000		SA COMMUNITY DONATION						
02/04/2021	flower table	CD	1 64051	INV13501090	SCHOOL OUTFITTERS	689.64	0.00	
02/04/2021	moon table	CD	1 64051	INV13501090	SCHOOL OUTFITTERS	209.88	0.00	
02/04/2021	shipping	CD	1 64051	INV13501090	SCHOOL OUTFITTERS	156.07	0.00	
Chart of Account Total: 60 1411 6411 039 1050 1 00000						1,055.59	0.00	1,055.59
60 1411 6411 041 1050 1 00000		SA CHROMEBOOK INSUR						
02/05/2021	BMO CR Card Feb21	GJ				2,055.00	0.00	
Chart of Account Total: 60 1411 6411 041 1050 1 00000						2,055.00	0.00	2,055.00
60 1411 6411 043 1050 1 00000		SA ELLIS TIGER THREADS						
02/05/2021	BMO CR Card Feb21	GJ				399.51	0.00	
02/05/2021	BMO CR Card Feb21	GJ				394.39	0.00	
02/17/2021	Adult Sweatshirt Camo	CD	1 64090	AX20642	BLANK SHIRTS INC.	20.11	0.00	
02/17/2021	Shipping	CD	1 64090	AX20642	BLANK SHIRTS INC.	40.11	0.00	
02/17/2021	Terry Crewneck	CD	1 64090	012821	BLANK SHIRTS INC.	90.48	0.00	
02/17/2021	Shipping	CD	1 64090	012821	BLANK SHIRTS INC.	20.68	0.00	
02/17/2021	Youth Sweatshirt Dark Gray	CD	1 64090	AX20642	BLANK SHIRTS INC.	81.12	0.00	
02/17/2021	Youth Sweatshirt Light Gray	CD	1 64090	AX20642	BLANK SHIRTS INC.	12.62	0.00	
02/17/2021	Youth Sweatshirt Camo	CD	1 64090	AX20642	BLANK SHIRTS INC.	114.57	0.00	
02/17/2021	Adult Sweatshirt Yellow	CD	1 64090	AX20642	BLANK SHIRTS INC.	355.77	0.00	
02/17/2021	Terry Hoodie	CD	1 64090	012821	BLANK SHIRTS INC.	281.06	0.00	
02/19/2021	Mailing Envelopes	CD	1 64123	1KC1-R11W-3JNR	AMAZON CAPITAL SERVICES	12.99	0.00	
02/19/2021	Cube Organizer Shelf	CD	1 64123	19RV-7HYP-NQNR	AMAZON CAPITAL SERVICES	42.00	0.00	
Chart of Account Total: 60 1411 6411 043 1050 1 00000						1,865.41	0.00	1,865.41

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60 1411 6411 070 1050 1 00000		SA CONCESSION STAND						
02/17/2021	Monthly Purchases	CD	1 64100	1000911412	HY-KLAS FOODS	65.10	0.00	
				Chart of Account Total: 60 1411 6411 070 1050 1 00000		65.10	0.00	65.10
60 1411 6411 080 1050 1 00000		SA HS POP FUND						
02/05/2021	BMO CR Card Feb21	GJ				79.89	0.00	
				Chart of Account Total: 60 1411 6411 080 1050 1 00000		79.89	0.00	79.89
60 1411 6411 111 1050 1 00000		SA FFA						
02/19/2021	District CDE Registration Fee	CD	1 64125	021921	NORTHWEST DISTRICT AG TEACHERS	275.00	0.00	
				Chart of Account Total: 60 1411 6411 111 1050 1 00000		275.00	0.00	275.00
60 1411 6411 230 4020 1 00000		SA ELLIS-STUCO						
02/04/2021	Monthly Purchases	CD	1 64050	012521	SAMS CLUB	116.48	0.00	
				Chart of Account Total: 60 1411 6411 230 4020 1 00000		116.48	0.00	116.48
60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
02/04/2021	Monthly Cell	CD	1 64054	9871853597	VERIZON WIRELESS	50.52	0.00	
02/04/2021	Monthly Purchases	CD	1 64052	013121	THORNE PLATTSBURG LUMBER	97.96	0.00	
02/05/2021	BMO CR Card Feb21	GJ				2,899.95	0.00	
02/17/2021	Powerflex	CD	1 64096	382995	COLLINS SPORTS MEDICINE	163.00	0.00	
02/17/2021	SHipping	CD	1 64096	382995	COLLINS SPORTS MEDICINE	51.86	0.00	
02/17/2021	Tape	CD	1 64096	382995	COLLINS SPORTS MEDICINE	56.99	0.00	
02/17/2021	Elasticon	CD	1 64096	382995	COLLINS SPORTS MEDICINE	18.50	0.00	
02/17/2021	Elasticon	CD	1 64096	382995	COLLINS SPORTS MEDICINE	22.95	0.00	
02/17/2021	Nike	CD	1 64088	20202234	ALL EVENTS SCREENPRINTIN	68.00	0.00	
02/17/2021	Champ shirt	CD	1 64088	2021WRE2	ALL EVENTS SCREENPRINTIN	120.00	0.00	
02/17/2021	Champ shirt	CD	1 64088	2021WRE2	ALL EVENTS SCREENPRINTIN	60.00	0.00	
02/17/2021	Champ Shirt	CD	1 64088	2021WRE2	ALL EVENTS SCREENPRINTIN	60.00	0.00	
02/17/2021	Nike	CD	1 64088	20202234	ALL EVENTS SCREENPRINTIN	96.00	0.00	
02/17/2021	Nike	CD	1 64088	20202234	ALL EVENTS SCREENPRINTIN	96.00	0.00	
02/17/2021	Champ shirt	CD	1 64088	2021WRE2	ALL EVENTS SCREENPRINTIN	120.00	0.00	
02/17/2021	Senior Plaques	CD	1 64113	C-5102	OK TROPHY AWARDS & GIFTS	75.50	0.00	
02/17/2021	Athletic Trainer - Gini Fite	CD	1 64093	012721	CAMERON REGIONAL MEDICAL	425.00	0.00	
02/17/2021	Athletic Trainer Agreement	CD	1 64093	6500	CAMERON REGIONAL MEDICAL	6,500.00	0.00	
02/17/2021	45lb db	CD	1 64116	7978100	ROGUE FITNESS	106.40	0.00	
02/17/2021	50lb db	CD	1 64116	7978100	ROGUE FITNESS	117.33	0.00	
02/17/2021	kettle grips	CD	1 64116	7978100	ROGUE FITNESS	239.40	0.00	
02/17/2021	shipping	CD	1 64116	7978100	ROGUE FITNESS	386.76	0.00	

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60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
02/17/2021	20lb db	CD	1 64116	7978100	ROGUE FITNESS	47.50	0.00	
02/17/2021	25lb db	CD	1 64116	7978100	ROGUE FITNESS	58.90	0.00	
02/17/2021	10 lb bumper	CD	1 64116	7978100	ROGUE FITNESS	147.00	0.00	
02/17/2021	25lb bumper	CD	1 64116	7978100	ROGUE FITNESS	720.00	0.00	
02/17/2021	30lb db	CD	1 64116	7978100	ROGUE FITNESS	71.25	0.00	
02/17/2021	35lb db	CD	1 64116	7978100	ROGUE FITNESS	81.70	0.00	
02/17/2021	40lb db	CD	1 64116	7978100	ROGUE FITNESS	93.58	0.00	
02/17/2021	45 lb bumper	CD	1 64116	7978100	ROGUE FITNESS	575.00	0.00	
02/17/2021	barbell	CD	1 64116	7978100	ROGUE FITNESS	1,258.75	0.00	
02/17/2021	15lb db	CD	1 64116	7978100	ROGUE FITNESS	35.15	0.00	
02/19/2021	Refund for Tournament	CD	1 64124	021821	CENTRAL HIGH SCHOOL	250.00	0.00	
02/28/2021	Prior Yr Void Ck 61614	GJ				0.00	120.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						15,170.95	120.00	15,050.95
60 1421 6411 076 1050 1 00000		SA BASKETBALL						
02/28/2021	Rev Bad Ck Hasting-Hoodie	GJ				0.00	68.00	
Chart of Account Total: 60 1421 6411 076 1050 1 00000						0.00	68.00	(68.00)
60 1421 6411 104 1050 1 00000		SA WRESTLING						
02/05/2021	BMO CR Card Feb21	GJ				31.10	0.00	
02/17/2021	Wrestling bundle	CD	1 64088	2021WRE1	ALL EVENTS SCREENPRINTIN	512.00	0.00	
Chart of Account Total: 60 1421 6411 104 1050 1 00000						543.10	0.00	543.10
Account Type Total: Expenditure						23,247.02	188.00	23,059.02
Fund Total: 60						38,221.71	38,221.71	26,373.38
Fund: 70	SCHOLARSHIP							
70 1149		INVESTMENTS-SPALDING						
02/26/2021	Interest Feb21	GJ				393.73	0.00	
Chart of Account Total: 70 1149						393.73	0.00	393.73
Account Type Total: Current Assets						393.73	0.00	393.73
70 5142		INTEREST ON INVEST						
02/26/2021	Interest Feb21	GJ				0.00	393.73	
Chart of Account Total: 70 5142						0.00	393.73	393.73
Account Type Total: Revenue						0.00	393.73	393.73
Fund Total: 70						393.73	393.73	787.46