

Transaction Detail Report
APRIL 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							
04/01/2021	food sales	CR				100.00	0.00	
04/01/2021	food sales	CR				20.00	0.00	
04/02/2021	food sales	CR				60.00	0.00	
04/02/2021	food sales	CR				65.00	0.00	
04/02/2021	food sales	CR				4.00	0.00	
04/02/2021	PR Employee Direct Deposits	PR	DirDep			0.00	5,379.55	
04/02/2021	PR Payee Automatic Payments	PR	AutoPay			0.00	1,096.80	
04/02/2021	PR Payee Checks	PR	Check			0.00	966.80	
04/06/2021	food sales	CR				37.95	0.00	
04/07/2021	AP Checks	CD	Check			0.00	21,525.29	
04/09/2021	food sales	CR				121.00	0.00	
04/09/2021	food sales	CR				40.00	0.00	
04/09/2021	food and tech	CR				80.00	0.00	
04/09/2021	food and ybook	CR				55.00	0.00	
04/09/2021	food sales	CR				70.00	0.00	
04/14/2021	AP Checks	CD	Check			0.00	1,360.00	
04/14/2021	AP Checks	CD	Check			0.00	156,037.97	
04/14/2021	AP Checks	CD	Check			0.00	23,737.28	
04/15/2021	Delinq/Int Clay Co Apr21	GJ				5,973.39	0.00	
04/16/2021	foods	CR				114.00	0.00	
04/19/2021	food sales	CR				20.00	0.00	
04/19/2021	FOOD SALES	CR				5.00	0.00	
04/19/2021	FOOD SALES	CR				5.00	0.00	
04/19/2021	food sales	CR				5.00	0.00	
04/20/2021	Apr21 MO WH Fee 2 payruns	GJ				0.00	1.00	
04/20/2021	PR Payee Checks	PR	Check			0.00	16,078.01	
04/20/2021	PR Employee Direct Deposits	PR	DirDep			0.00	24,394.77	
04/20/2021	PR Payee Automatic Payments	PR	AutoPay			0.00	6,143.48	
04/21/2021	Delinq Clinton Co Apr21	GJ				62,305.00	0.00	
04/21/2021	sunshine request	CR				15.00	0.00	
04/21/2021	beauty shop	CR				400.00	0.00	
04/22/2021	food sales	CR				52.60	0.00	
04/22/2021	food sales	CR				23.00	0.00	
04/23/2021	food sales	CR				26.00	0.00	

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10 1111		CASH IN BANK						
04/23/2021	tech and food sales	CR				40.00	0.00	
04/23/2021	food sales	CR				215.00	0.00	
04/23/2021	food sales	CR				109.10	0.00	
04/23/2021	AP Checks	CD	Check			0.00	8,845.00	
04/26/2021	food sales	CR				1.25	0.00	
04/26/2021	food sales	CR				50.00	0.00	
04/27/2021	food sales	CR				20.00	0.00	
04/27/2021	BMO Card Purch Apr21	GJ				0.00	2,047.27	
04/27/2021	BMO Card Purch Apr21	GJ				0.00	237.94	
04/27/2021	BMO Card Purch Apr21	GJ				0.00	164.00	
04/27/2021	BMO Card Purch Apr21	GJ				0.00	90.00	
04/27/2021	BMO Card Purch Apr21	GJ				0.00	367.42	
04/27/2021	BMO Card Purch Apr21	GJ				0.00	453.00	
04/27/2021	BMO Card Purch Apr21	GJ				0.00	79.52	
04/27/2021	BMO Card Purch Apr21	GJ				0.00	206.92	
04/28/2021	credit card reimb	GJ				207.83	0.00	
04/28/2021	food sales and tiger threads	CR				10.00	0.00	
04/30/2021	food sales	CR				32.00	0.00	
04/30/2021	online	CR				1,001.38	0.00	
04/30/2021	Central Int Apr21	GJ				642.19	0.00	
04/30/2021	Hat Emblems	GJ				0.00	44.00	
04/30/2021	Corr Acct for Deposit	GJ				20.00	0.00	
04/30/2021	Vd Ck 62224	GJ				5.99	0.00	
04/30/2021	Vd Ck 62314	GJ				310.00	0.00	
04/30/2021	Zero Teacher Fund Apr21	GJ				0.00	120,145.11	
04/30/2021	online	CR				173.80	0.00	
04/30/2021	Apr21 ME Manual JEs	GJ				4,315.00	0.00	
04/30/2021	Apr21 MEJEs	GJ				0.00	300,153.31	
04/30/2021	Apr21 ME Manual JEs	GJ				30,255.00	0.00	
04/30/2021	Apr21 ME JE	GJ				0.00	4,315.00	
04/30/2021	online fees	GJ				0.00	42.66	
Chart of Account Total: 10 1111						107,005.48	693,912.10	(586,906.62)
10 1143		MOSIP						
04/21/2021	State Pymnt Entry Apr21	GJ				0.00	30,255.00	
04/21/2021	State Payment Apr21	GJ				7,666.00	0.00	

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10 1143		MOSIP						
04/28/2021	SDAC Claims	GJ				6,370.19	0.00	
04/30/2021	Apr21 MOSIP Int	GJ				131.18	0.00	
04/30/2021	Apr21 MEJEs	GJ				300,153.31	0.00	
Chart of Account Total: 10 1143						314,320.68	30,255.00	284,065.68
10 1145		2009B BONDS COMMERCE						
04/21/2021	State Pymnt Entry Apr21	GJ				0.00	4,315.00	
04/30/2021	Apr21 ME JE	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						
04/21/2021	State Pymnt Entry Apr21	GJ				4,315.00	0.00	
04/21/2021	State Pymnt Entry Apr21	GJ				30,255.00	0.00	
04/30/2021	Apr21 ME Manual JEs	GJ				0.00	30,255.00	
04/30/2021	Apr21 ME Manual JEs	GJ				0.00	4,315.00	
Chart of Account Total: 10 1296						34,570.00	34,570.00	0.00
Account Type Total: Current Assets						460,211.16	763,052.10	(302,840.94)
10 2151		FED WITHOD PAYABLE						
04/02/2021	PR Payee Payable	PR	PR Checks			102.30	0.00	
04/02/2021	PR Tax Payable	PR	PR Checks			7.54	109.84	
04/20/2021	PR Tax Payable	PR	PR Checks			170.28	1,502.32	
04/20/2021	PR Payee Payable	PR	PR Checks			1,332.04	0.00	
Chart of Account Total: 10 2151						1,612.16	1,612.16	0.00
10 2152		SOC SEC PAYABLE						
04/02/2021	PR Payee Payable	PR	PR Checks			994.50	0.00	
04/02/2021	PR Tax Payable	PR	PR Checks			0.00	994.50	
04/20/2021	PR Tax Payable	PR	PR Checks			361.62	5,173.06	
04/20/2021	PR Payee Payable	PR	PR Checks			4,811.44	0.00	
Chart of Account Total: 10 2152						6,167.56	6,167.56	0.00
10 2153		ST INC TX PAYABLE						
04/02/2021	PR Payee Payable	PR	PR Checks			75.00	0.00	
04/02/2021	PR Tax Payable	PR	PR Checks			5.52	80.52	
04/20/2021	PR Payee Payable	PR	PR Checks			464.59	0.00	
04/20/2021	PR Tax Payable	PR	PR Checks			50.89	515.48	
Chart of Account Total: 10 2153						596.00	596.00	0.00
10 2154		GROUP INS PAYABLE						

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10 2154		GROUP INS PAYABLE						
04/20/2021	PR Payee Payable	PR	PR Checks			9,850.94	0.00	
04/20/2021	PR Deduction Payable	PR	PR Checks			0.00	9,850.94	
				Chart of Account Total:	10 2154	9,850.94	9,850.94	0.00
10 2156		TEA RETIRE PAYABLE						
04/20/2021	PR Payee Payable	PR	PR Checks			185.08	0.00	
04/20/2021	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						
04/02/2021	PR Payee Payable	PR	PR Checks			891.80	0.00	
04/02/2021	PR Deduction Payable	PR	PR Checks			0.00	891.80	
04/20/2021	PR Deduction Payable	PR	PR Checks			0.00	5,577.40	
04/20/2021	PR Payee Payable	PR	PR Checks			5,577.40	0.00	
				Chart of Account Total:	10 2157	6,469.20	6,469.20	0.00
				Account Type Total:	Current Liabilities	24,880.94	24,880.94	0.00
10 3111		FUND BALANCE						
04/30/2021	Zero Teacher Fund Apr21	GJ				120,145.11	0.00	
				Chart of Account Total:	10 3111	120,145.11	0.00	(120,145.11)
				Account Type Total:	Fund Balance	120,145.11	0.00	(120,145.11)
10 5112		DELQ TAXES						
04/21/2021	Delinq Clinton Co Apr21	GJ				0.00	62,305.00	
				Chart of Account Total:	10 5112	0.00	62,305.00	62,305.00
10 5112 100		CLAY DELQ TAXES						
04/15/2021	Delinq Clay Co Apr21	GJ				0.00	5,774.72	
				Chart of Account Total:	10 5112 100	0.00	5,774.72	5,774.72
10 5141		INTEREST INCOME						
04/15/2021	Interest Clay Co Apr21	GJ				0.00	198.67	
04/30/2021	Central Int Apr21	GJ				0.00	642.19	
				Chart of Account Total:	10 5141	0.00	840.86	840.86
10 5141 100		MOSIP INTEREST						
04/30/2021	Apr21 MOSIP Int	GJ				0.00	131.18	
				Chart of Account Total:	10 5141 100	0.00	131.18	131.18
10 5151		FOOD SALES TO PUPILS						
04/01/2021	food sales	CR				0.00	100.00	
04/01/2021	food sales	CR				0.00	20.00	

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10 5151			FOOD SALES TO PUPILS					
04/02/2021	food sales	CR				0.00	60.00	
04/02/2021	food sales	CR				0.00	65.00	
04/02/2021	food sales	CR				0.00	4.00	
04/06/2021	food sales	CR				0.00	37.95	
04/09/2021	food sales	CR				0.00	121.00	
04/09/2021	food sales	CR				0.00	40.00	
04/09/2021	food and tech	CR				0.00	80.00	
04/09/2021	food sales	CR				0.00	70.00	
04/09/2021	food and ybook	CR				0.00	55.00	
04/16/2021	foods	CR				0.00	114.00	
04/19/2021	food sales	CR				0.00	20.00	
04/19/2021	FOOD SALES	CR				0.00	5.00	
04/19/2021	FOOD SALES	CR				0.00	5.00	
04/19/2021	food sales	CR				0.00	5.00	
04/22/2021	food sales	CR				0.00	52.60	
04/23/2021	food sales	CR				0.00	109.10	
04/23/2021	food sales	CR				0.00	215.00	
04/23/2021	food sales	CR				0.00	26.00	
04/23/2021	tech and food sales	CR				0.00	40.00	
04/26/2021	food sales	CR				0.00	1.25	
04/27/2021	food sales	CR				0.00	20.00	
04/28/2021	food sales and tiger threads	CR				0.00	10.00	
04/30/2021	Corr Acct for Deposit	GJ				0.00	20.00	
04/30/2021	online	CR				0.00	1,001.38	
				Chart of Account Total: 10 5151		0.00	2,297.28	2,297.28
10 5161			FOOD SALES TO ADULTS					
04/22/2021	food sales	CR				0.00	23.00	
04/26/2021	food sales	CR				0.00	50.00	
04/30/2021	food sales	CR				0.00	32.00	
04/30/2021	online	CR				0.00	173.80	
				Chart of Account Total: 10 5161		0.00	278.80	278.80
10 5191			RENTALS					
04/21/2021	beauty shop	CR				0.00	400.00	
				Chart of Account Total: 10 5191		0.00	400.00	400.00
10 5198			MISC. LOCAL REVENUE					

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10 5198		MISC. LOCAL REVENUE						
04/21/2021	sunshine request		CR			0.00	15.00	
				Chart of Account Total:	10 5198	0.00	15.00	15.00
10 5312		TRANSPORTATION						
04/21/2021	State Payment Apr21		GJ			0.00	7,666.00	
				Chart of Account Total:	10 5312	0.00	7,666.00	7,666.00
10 5412		MEDICAID						
04/28/2021	SDAC Claims		GJ			0.00	6,370.19	
04/30/2021	SMR Food Serv Corr		GJ			108.55	0.00	
				Chart of Account Total:	10 5412	108.55	6,370.19	6,261.64
10 5481 000 0000 00000		SUMMER FOOD SRVC - DEPT HEALTH						
04/30/2021	SMR Food Serv Corr		GJ			0.00	108.55	
				Chart of Account Total:	10 5481 000 0000 00000	0.00	108.55	108.55
				Account Type Total:	Revenue	108.55	86,187.58	86,079.03
10 1111 6411 000 4020 2 00000		EL GEN SUPPLIES						
04/07/2021	Monthly Cell Phone	CD	1 64286	9876109703	VERIZON WIRELESS	50.52	0.00	
04/14/2021	Supplies	CD	1 64290	1FH6-PKW9-3WYX	AMAZON CAPITAL SERVICES	3.77	0.00	
04/14/2021	Supplies	CD	1 64290	16NF-37X7-JXGG	AMAZON CAPITAL SERVICES	10.43	0.00	
04/14/2021	Supplies	CD	1 64290	16NF-37X7-KC9C	AMAZON CAPITAL SERVICES	16.99	0.00	
04/14/2021	Supplies	CD	1 64290	11YN-QXDV-W7VY	AMAZON CAPITAL SERVICES	77.07	0.00	
04/14/2021	Supplies	CD	1 64290	1CVT-G7LT-PHLK	AMAZON CAPITAL SERVICES	57.92	0.00	
04/14/2021	Supplies	CD	1 64290	1FVP-4CNH-DWYR	AMAZON CAPITAL SERVICES	147.31	0.00	
04/14/2021	Supplies	CD	1 64290	11YN-QXDV-PLWX	AMAZON CAPITAL SERVICES	149.26	0.00	
04/14/2021	Supplies	CD	1 64290	16VM-R491-Y6VR	AMAZON CAPITAL SERVICES	11.99	0.00	
04/14/2021	Supplies	CD	1 64291	1LC9-VDHT-Qk9R	AMAZON CAPITAL SERVICES	39.99	0.00	
04/14/2021	Supplies	CD	1 64291	1NND-3WKW-9VVY	AMAZON CAPITAL SERVICES	25.02	0.00	
04/14/2021	Supplies	CD	1 64291	1KWH-4K4D-QN4X	AMAZON CAPITAL SERVICES	148.18	0.00	
04/14/2021	Supplies	CD	1 64291	1NFD-CWWJ-31T4	AMAZON CAPITAL SERVICES	48.93	0.00	
04/14/2021	Supplies	CD	1 64291	1NFD-CWWJ-99JC	AMAZON CAPITAL SERVICES	15.77	0.00	
04/27/2021	BMO Card Purch Apr21		GJ			237.94	0.00	
				Chart of Account Total:	10 1111 6411 000 4020 2 00000	1,041.09	0.00	1,041.09
10 1111 6411 054 4020 2 00000		EL GEN SUP MUSIC						
04/14/2021	24 pack lummi sticks	CD	1 64290	1D6G-W71M-776T	AMAZON CAPITAL SERVICES	60.90	0.00	
				Chart of Account Total:	10 1111 6411 054 4020 2 00000	60.90	0.00	60.90
10 1111 6412 570 4020 2 00000		EL COMP. SITE LICENSE						

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10 1111 6412 570 4020 2 00000		EL COMP. SITE LICENSE						
04/14/2021	Monthly Fee	CD	1 64299	INV-36124	MISSOURI NETWORK ALLIANC	240.00	0.00	
Chart of Account Total: 10 1111 6412 570 4020 2 00000						240.00	0.00	240.00
10 1131 6411 000 3000 2 00000		MS GEN SUPPLIES						
04/07/2021	Monthly Cell Phone	CD	1 64286	9876109703	VERIZON WIRELESS	50.52	0.00	
04/14/2021	Supplies	CD	1 64291	1TFY-XDVJ-PF79	AMAZON CAPITAL SERVICES	33.77	0.00	
04/14/2021	Supplies	CD	1 64291	1JLM-TPYM-1G99	AMAZON CAPITAL SERVICES	8.99	0.00	
04/14/2021	Supplies	CD	1 64290	13TT-J4KD-7VGD	AMAZON CAPITAL SERVICES	123.41	0.00	
04/27/2021	BMO Card Purch Apr21	GJ				78.42	0.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						295.11	0.00	295.11
10 1131 6411 056 3000 2 00000		MS GEN SUP INST P.E.						
04/14/2021	Pro sports spiral foam football set of 3	CD	1 64290	1FH6-PKW9-PJJ4	AMAZON CAPITAL SERVICES	14.95	0.00	
04/14/2021	Jump ropes 12-pack	CD	1 64290	1FH6-PKW9-PJJ4	AMAZON CAPITAL SERVICES	14.99	0.00	
04/14/2021	Foam Dodgeball set of 6 Gater Skin	CD	1 64290	1FH6-PKW9-PJJ4	AMAZON CAPITAL SERVICES	43.57	0.00	
04/14/2021	shipping	CD	1 64290	1FH6-PKW9-PJJ4	AMAZON CAPITAL SERVICES	9.99	0.00	
04/14/2021	Baden Red/White Volleyball	CD	1 64290	1FH6-PKW9-PJJ4	AMAZON CAPITAL SERVICES	119.97	0.00	
Chart of Account Total: 10 1131 6411 056 3000 2 00000						203.47	0.00	203.47
10 1131 6411 061 3000 2 00000		MS GEN SUPPLIES SCIEN						
04/14/2021	BRIGENIUS 8x21 Small Binoculars	CD	1 64291	1X9L-K6L7-66KC	AMAZON CAPITAL SERVICES	152.91	0.00	
Chart of Account Total: 10 1131 6411 061 3000 2 00000						152.91	0.00	152.91
10 1131 6412 057 3000 2 00000		MS COMPUTER SUPPLIES						
04/14/2021	chromebooks & google lic	CD	1 64310	li000210963	TRAFERA LLC	1,000.00	0.00	
Chart of Account Total: 10 1131 6412 057 3000 2 00000						1,000.00	0.00	1,000.00
10 1131 6412 570 3000 2 00000		MS COMP. SITE LICENSE						
04/14/2021	Monthly Fee	CD	1 64299	INV-36124	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						
04/20/2021	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						
04/20/2021	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						
04/20/2021	PR Deduction Expense	PR	PR Checks			13.43	0.00	
Chart of Account Total: 10 1151 6221 000 1050 3 00000						13.43	0.00	13.43

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10 1151 6231 000 1050 3 00000			HS OASDI					
04/20/2021	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.					
04/20/2021	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.					
04/20/2021	PR Deduction Expense	PR	PR Checks			82.04	0.00	
				Chart of Account Total:	10 1151 6241 000 1050 3 00000	82.04	0.00	82.04
10 1151 6391 000 1050 2 00000			HS PUR.SVC-COACHING					
04/14/2021	Asst Baseball Coach	CD	1 64306	040121	REAGAN JOHN	1,487.50	0.00	
				Chart of Account Total:	10 1151 6391 000 1050 2 00000	1,487.50	0.00	1,487.50
10 1151 6411 000 1050 2 00000			HS GEN SUPPLIES					
04/07/2021	Monthly Cell Phone	CD	1 64286	9876109703	VERIZON WIRELESS	101.04	0.00	
04/14/2021	Supplies	CD	1 64290	1HW6-LDJX-KWDC	AMAZON CAPITAL SERVICES	7.98	0.00	
04/27/2021	BMO Card Purch Apr21	GJ				23.29	0.00	
04/30/2021	Vd Ck 62224	GJ				0.00	5.99	
				Chart of Account Total:	10 1151 6411 000 1050 2 00000	132.31	5.99	126.32
10 1151 6411 059 1050 2 00000			HS GEN SUPPLIES SOC S					
04/14/2021	Supplies	CD	1 64290	1CVT-G7LT-C7T6	AMAZON CAPITAL SERVICES	150.00	0.00	
				Chart of Account Total:	10 1151 6411 059 1050 2 00000	150.00	0.00	150.00
10 1151 6411 063 1050 2 00000			HS GEN SUP INST MUSIC					
04/14/2021	Palen Concert Clinic	CD	1 64304	4057066	PALEN MUSIC CENTER, INC.	150.00	0.00	
04/14/2021	awards	CD	1 64295	2101	INSTRUMENTALIST AWARDS	201.00	0.00	
				Chart of Account Total:	10 1151 6411 063 1050 2 00000	351.00	0.00	351.00
10 1151 6412 057 1050 2 00000			HS GEN SUP COMPUTERS					
04/14/2021	Supplies	CD	1 64290	1FH6-PKW9-XYW9	AMAZON CAPITAL SERVICES	54.35	0.00	
04/14/2021	chromebooks & google lic	CD	1 64310	li000210963	TRAFERA LLC	24,500.00	0.00	
				Chart of Account Total:	10 1151 6412 057 1050 2 00000	24,554.35	0.00	24,554.35
10 1151 6412 570 1050 2 00000			HS COMP. SITE LICENSE					
04/14/2021	Virtual classes	CD	1 64308	6550	SPRINGFIELD PUBLIC SCHOOLS	1,125.00	0.00	
04/14/2021	Acellus license	CD	1 64320	80542	INTERNATIONAL ACAD OF SC	500.00	0.00	
04/14/2021	Monthly Fee	CD	1 64299	INV-36124	MISSOURI NETWORK ALLIANC	240.00	0.00	
				Chart of Account Total:	10 1151 6412 570 1050 2 00000	1,865.00	0.00	1,865.00
10 1151 6431 000 1050 2 00000			HS TEXTBOOKS					
04/07/2021	Novel: Piecing me Together	CD	1 64281	27104880	SCHOLASTIC INC.	181.88	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 1151 6431 000 1050 2 00000		HS TEXTBOOKS						
04/07/2021	Shipping Cost	CD	1 64281	27104880	SCHOLASTIC INC.	15.10	0.00	
Chart of Account Total: 10 1151 6431 000 1050 2 00000						196.98	0.00	196.98
10 1221 6151 300 4020 3 12210		SE AIDE SALARY						
04/02/2021	PR Salary Expense	PR	PR Checks			5,500.00	0.00	
04/20/2021	PR Salary Expense	PR	PR Checks			11,869.22	0.00	
Chart of Account Total: 10 1221 6151 300 4020 3 12210						17,369.22	0.00	17,369.22
10 1221 6221 300 4020 3 12210		SE NON TEACHER RET						
04/02/2021	PR Deduction Expense	PR	PR Checks			377.30	0.00	
04/20/2021	PR Deduction Expense	PR	PR Checks			1,104.85	0.00	
Chart of Account Total: 10 1221 6221 300 4020 3 12210						1,482.15	0.00	1,482.15
10 1221 6231 300 4020 3 12210		SE OASDI						
04/02/2021	PR Tax Expense	PR	PR Checks			341.00	0.00	
04/20/2021	PR Tax Expense	PR	PR Checks			735.89	95.13	
Chart of Account Total: 10 1221 6231 300 4020 3 12210						1,076.89	95.13	981.76
10 1221 6232 300 4020 3 12210		SE MEDICARE-NON-CERT.						
04/02/2021	PR Tax Expense	PR	PR Checks			79.75	0.00	
04/20/2021	PR Tax Expense	PR	PR Checks			172.12	22.26	
Chart of Account Total: 10 1221 6232 300 4020 3 12210						251.87	22.26	229.61
10 1221 6241 300 4020 3 12210		SE MEDICAL INSURANCE						
04/20/2021	PR Deduction Expense	PR	PR Checks			4,254.98	0.00	
Chart of Account Total: 10 1221 6241 300 4020 3 12210						4,254.98	0.00	4,254.98
10 1221 6391 000 4020 3 12210		SE CONTRACTED SERVICE						
04/14/2021	Purchased services	CD	1 64322	8902	KC BEHAVIORAL HEALTH	510.00	0.00	
04/14/2021	Purchased services	CD	1 64322	8902	KC BEHAVIORAL HEALTH	467.50	0.00	
04/14/2021	Purchased services	CD	1 64327	033121	SOPHIA FALCON-CORDERO	2,456.25	0.00	
04/14/2021	Purchased services	CD	1 64327	022821	SOPHIA FALCON-CORDERO	2,812.50	0.00	
04/14/2021	Purchased Services	CD	1 64326	20129512	SOLIANT	700.00	0.00	
04/14/2021	Purchased Services	CD	1 64326	20118034	SOLIANT	805.00	0.00	
04/23/2021	Purchased Services	CD	1 64332	20113141	SOLIANT	875.00	0.00	
04/23/2021	Purchased Services	CD	1 64332	20099364	SOLIANT	665.00	0.00	
04/23/2021	Purchased Services	CD	1 64332	20096767	SOLIANT	402.50	0.00	
04/23/2021	Purchased Services	CD	1 64332	20090930	SOLIANT	787.50	0.00	
04/23/2021	Purchased Services	CD	1 64332	20053666	SOLIANT	525.00	0.00	
04/23/2021	Purchased Services	CD	1 64332	20051100	SOLIANT	927.50	0.00	
04/23/2021	Purchased Services	CD	1 64332	20048352	SOLIANT	980.00	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 1221 6391 000 4020 3 12210		SE CONTRACTED SERVICE						
04/23/2021	Purchased Services	CD	1 64332	20044531	SOLIANT	682.50	0.00	
04/23/2021	Purchased Services	CD	1 64332	20028783	SOLIANT	2,100.00	0.00	
Chart of Account Total: 10 1221 6391 000 4020 3						15,696.25	0.00	15,696.25
10 1221 6411 000 4020 3 12210		SE GEN SUPPLIES-H.S.						
04/07/2021	Monthly Cell Phone	CD	1 64286	9876109703	VERIZON WIRELESS	35.52	0.00	
04/07/2021	Monthly Purchases	CD	1 64277	040121	HY-KLAS FOODS	39.66	0.00	
Chart of Account Total: 10 1221 6411 000 4020 3 12210						75.18	0.00	75.18
10 1221 6411 300 4020 3 12210		SE GEN SUPPLIES						
04/27/2021	BMO Card Purch Apr21	GJ				90.00	0.00	
Chart of Account Total: 10 1221 6411 300 4020 3 12210						90.00	0.00	90.00
10 1224 6391 300 4020 3 12210		SE PROP SHR OTHER PURCH SRVCS						
04/14/2021	Purchased services	CD	1 64327	022821	SOPHIA FALCON-CORDERO	387.50	0.00	
04/14/2021	Purchased services	CD	1 64327	033121	SOPHIA FALCON-CORDERO	331.50	0.00	
Chart of Account Total: 10 1224 6391 300 4020 3						719.00	0.00	719.00
10 1224 6391 300 4020 3 12810		OTHER PURCHASED SERVICES						
04/14/2021	Purchased services	CD	1 64327	033121	SOPHIA FALCON-CORDERO	275.25	0.00	
04/14/2021	Purchased services	CD	1 64327	022821	SOPHIA FALCON-CORDERO	206.25	0.00	
Chart of Account Total: 10 1224 6391 300 4020 3						481.50	0.00	481.50
10 1281 6151 000 4020 3 12810		ECPS AIDE SALARY						
04/20/2021	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						
04/20/2021	PR Deduction Expense	PR	PR Checks			221.62	0.00	
Chart of Account Total: 10 1281 6221 000 4020 3						221.62	0.00	221.62
10 1281 6231 000 4020 3 12810		ECPS OASDI INSURANCE						
04/20/2021	PR Tax Expense	PR	PR Checks			167.99	30.02	
Chart of Account Total: 10 1281 6231 000 4020 3						167.99	30.02	137.97
10 1281 6232 000 4020 3 12810		ECPS MEDICARE						
04/20/2021	PR Tax Expense	PR	PR Checks			39.30	7.02	
Chart of Account Total: 10 1281 6232 000 4020 3						39.30	7.02	32.28
10 1281 6241 000 4020 3 12810		ECPS EMPLOYEE INSURANCE						
04/20/2021	PR Deduction Expense	PR	PR Checks			525.33	0.00	
Chart of Account Total: 10 1281 6241 000 4020 3						525.33	0.00	525.33
10 1281 6391 300 4020 3 12810		EC SPED PURCHASED SERVICES						
04/14/2021	Purchased services	CD	1 64327	022821	SOPHIA FALCON-CORDERO	281.25	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 1281 6391 300 4020 3 12810		EC SPED PURCHASED SERVICES						
04/14/2021	Purchased services	CD	1 64327	033121	SOPHIA FALCON-CORDERO	268.50	0.00	
				Chart of Account Total:	10 1281 6391 300 4020 3	549.75	0.00	549.75
10 1421 6131 106 1050 1 00000		SA SOFTBALL SUPPLEMEN						
04/20/2021	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						
04/20/2021	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						
04/20/2021	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						
04/20/2021	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						
04/14/2021	Purchased services	CD	1 64318	CLI.0121.17126	GREAT CIRCLE	2,466.00	0.00	
04/14/2021	Purchased services	CD	1 64322	8902	KC BEHAVIORAL HEALTH	6,560.00	0.00	
				Chart of Account Total:	10 1931 6391 300 1050 3	9,026.00	0.00	9,026.00
10 2122 6411 002 3000 2 00000		GU GEN SUPPLIES-MS						
04/14/2021	Supplies	CD	1 64290	1CVT-G7LT-KPMK	AMAZON CAPITAL SERVICES	32.98	0.00	
				Chart of Account Total:	10 2122 6411 002 3000 2 00000	32.98	0.00	32.98
10 2122 6411 300 1050 2 00000		GU TESTING-HS						
04/27/2021	BMO Card Purch Apr21	GJ				453.00	0.00	
				Chart of Account Total:	10 2122 6411 300 1050 2 00000	453.00	0.00	453.00
10 2134 6151 000 4020 1 00000		NU SALARY						
04/02/2021	PR Salary Expense	PR	PR Checks			500.00	0.00	
04/20/2021	PR Salary Expense	PR	PR Checks			3,205.26	0.00	
				Chart of Account Total:	10 2134 6151 000 4020 1	3,705.26	0.00	3,705.26
10 2134 6221 000 4020 1 00000		NU RETIREMENT-NON-TEA						
04/02/2021	PR Deduction Expense	PR	PR Checks			34.30	0.00	
04/20/2021	PR Deduction Expense	PR	PR Checks			219.88	0.00	
				Chart of Account Total:	10 2134 6221 000 4020 1	254.18	0.00	254.18
10 2134 6231 000 4020 1 00000		NU OASDI						
04/02/2021	PR Tax Expense	PR	PR Checks			31.00	0.00	
04/20/2021	PR Tax Expense	PR	PR Checks			198.73	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 2134 6231 000 4020 1 00000								
					NU OASDI			
				Chart of Account Total:	10 2134 6231 000 4020 1 00000	229.73	0.00	229.73
10 2134 6232 000 4020 1 00000								
					NU MEDICARE-NURSE			
04/02/2021	PR Tax Expense	PR	PR Checks			7.25	0.00	
04/20/2021	PR Tax Expense	PR	PR Checks			46.48	0.00	
				Chart of Account Total:	10 2134 6232 000 4020 1 00000	53.73	0.00	53.73
10 2134 6241 000 4020 1 00000								
					NU MEDICAL INSURANCE			
04/20/2021	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			
04/20/2021	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			
04/20/2021	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			
04/20/2021	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			
04/20/2021	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			
04/20/2021	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 6441 001 4020 2 00000								
					LB BOOKS-ELEMENTARY			
04/14/2021	tempura paint	CD	1 64291	1NFD-CWWJ-1PL1	AMAZON CAPITAL SERVICES	32.02	0.00	
04/14/2021	paint brushes	CD	1 64291	1NFD-CWWJ-1PL1	AMAZON CAPITAL SERVICES	6.95	0.00	
04/14/2021	clay	CD	1 64291	1NFD-CWWJ-1PL1	AMAZON CAPITAL SERVICES	23.99	0.00	
				Chart of Account Total:	10 2222 6441 001 4020 2 00000	62.96	0.00	62.96
10 2311 6317 000 0000 2 00000								
					BE LEGAL SERVICES			
04/14/2021	Legal fees	CD	1 64317	12811	EDCOUNSEL LLC	544.00	0.00	
				Chart of Account Total:	10 2311 6317 000 0000 2 00000	544.00	0.00	544.00
10 2311 6318 010 0000 2 00000								
					BE ELECTION SERVICES			
04/14/2021	Fee for non-election	CD	1 64316	040821	CLINTON CO CLERK	15.28	0.00	
				Chart of Account Total:	10 2311 6318 010 0000 2 00000	15.28	0.00	15.28
10 2311 6362 000 0000 2 00000								
					BE ADVERTISING			

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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 6362 000 0000 2 00000		BE ADVERTISING						
04/14/2021	Ads	CD	1 64309	25868	TINNEN PUBLISHING CO.	160.38	0.00	
Chart of Account Total: 10 2311 6362 000 0000 2 00000						160.38	0.00	160.38
10 2311 6371 000 0000 2 00000		BE DUES/FEES						
04/14/2021	Retiree dues	CD	1 64300	2021	MRTA	70.00	0.00	
Chart of Account Total: 10 2311 6371 000 0000 2 00000						70.00	0.00	70.00
10 2311 6411 000 0000 2 00000		BE GEN SUPPLIES						
04/07/2021	Monthly Purchases	CD	1 64280	032521	SAMS CLUB	19.98	0.00	
04/14/2021	Supplies	CD	1 64290	1J6V-HLHV-MX39	AMAZON CAPITAL SERVICES	40.04	0.00	
04/27/2021	BMO Card Purch Apr21	GJ				99.62	0.00	
04/30/2021	Hat Emblems	GJ				44.00	0.00	
Chart of Account Total: 10 2311 6411 000 0000 2 00000						203.64	0.00	203.64
10 2321 6151 001 0000 1 00000		EA BOOKKEEPER SALARY						
04/20/2021	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.						
04/20/2021	PR Salary Expense	PR	PR Checks			2,859.18	0.00	
Chart of Account Total: 10 2321 6151 002 0000 1 00000						2,859.18	0.00	2,859.18
10 2321 6151 003 0000 1 00000		EA MOSIS COORD						
04/20/2021	PR Salary Expense	PR	PR Checks			2,231.19	0.00	
Chart of Account Total: 10 2321 6151 003 0000 1 00000						2,231.19	0.00	2,231.19
10 2321 6221 001 0000 1 00000		EA RETIRE-NON-CERT						
04/20/2021	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						
04/20/2021	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						
04/20/2021	PR Deduction Expense	PR	PR Checks			186.90	0.00	
Chart of Account Total: 10 2321 6221 003 0000 1 00000						186.90	0.00	186.90
10 2321 6231 001 0000 1 00000		EA OASDI/BOOKKEEPER						
04/20/2021	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.						
04/20/2021	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

<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					
04/20/2021	PR Tax Expense	PR	PR Checks			138.34	0.72	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	138.34	0.72	137.62
10 2321 6232 001 0000 1 00000			EA MEDICARE-NON-CERT.					
04/20/2021	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					
04/20/2021	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					
04/20/2021	PR Tax Expense	PR	PR Checks			32.35	0.17	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	32.35	0.17	32.18
10 2321 6241 001 0000 1 00000			EA MED INS-BKPR/SECY					
04/20/2021	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.					
04/20/2021	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					
04/20/2021	PR Deduction Expense	PR	PR Checks			495.09	0.00	
				Chart of Account Total:	10 2321 6241 003 0000 1 00000	495.09	0.00	495.09
10 2321 6343 000 0000 1 00000			EA TRAVEL					
04/27/2021	BMO Card Purch Apr21	GJ				92.34	0.00	
04/27/2021	BMO Card Purch Apr21	GJ				118.40	0.00	
				Chart of Account Total:	10 2321 6343 000 0000 1 00000	210.74	0.00	210.74
10 2321 6391 000 0000 1 00000			EA PURCHASED SERVICES					
04/20/2021	Apr21 MO WH Fee 2 payruns	GJ				1.00	0.00	
				Chart of Account Total:	10 2321 6391 000 0000 1 00000	1.00	0.00	1.00
10 2321 6398 000 0000 1 00000			EA OTHER EXPENSE					
04/30/2021	online fees	GJ				42.66	0.00	
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	42.66	0.00	42.66
10 2321 6411 000 0000 1 00000			EA GENERAL SUPPLIES					
04/07/2021	Monthly Cell Phone	CD	1 64286	9876109703	VERIZON WIRELESS	89.10	0.00	
04/14/2021	Supplies	CD	1 64291	1RJ-J-MVLG-41FK	AMAZON CAPITAL SERVICES	319.50	0.00	
04/27/2021	BMO Card Purch Apr21	GJ				1,928.87	0.00	
04/27/2021	BMO Card Purch Apr21	GJ				164.00	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 2321 6411 000 0000 1 00000	EA GENERAL SUPPLIES							
04/28/2021	credit card reimb	GJ				0.00	207.83	
Chart of Account Total: 10 2321 6411 000 0000 1 00000						2,501.47	207.83	2,293.61
10 2321 6411 000 0000 4 42400	GENERAL SUPPLIES (CARES ESSER)							
04/07/2021	Monthly Cell Phone	CD	1 64286	9876109703	VERIZON WIRELESS	80.02	0.00	
04/07/2021	Monthly wifi/hotspots	CD	1 64286	9876424704	VERIZON WIRELESS	133.69	0.00	
04/14/2021	Dell 7480	CD	1 64290	16WL-XT7T-JCD1	AMAZON CAPITAL SERVICES	4,399.90	0.00	
Chart of Account Total: 10 2321 6411 000 0000 4 42400						4,613.61	0.00	4,613.61
10 2411 6151 001 4020 3 00000	BL SECY SAL-ELEM.							
04/02/2021	PR Salary Expense	PR	PR Checks			500.00	0.00	
04/20/2021	PR Salary Expense	PR	PR Checks			1,547.96	0.00	
Chart of Account Total: 10 2411 6151 001 4020 3 00000						2,047.96	0.00	2,047.96
10 2411 6151 002 3000 3 00000	BL SECY SAL.-MID-SCH.							
04/20/2021	PR Salary Expense	PR	PR Checks			1,575.95	0.00	
Chart of Account Total: 10 2411 6151 002 3000 3 00000						1,575.95	0.00	1,575.95
10 2411 6151 003 1050 3 00000	BL SECY SALARY-H.S.							
04/20/2021	PR Salary Expense	PR	PR Checks			1,740.88	0.00	
Chart of Account Total: 10 2411 6151 003 1050 3 00000						1,740.88	0.00	1,740.88
10 2411 6221 001 4020 3 00000	NON-TEACHER RETIREMENT							
04/02/2021	PR Deduction Expense	PR	PR Checks			34.30	0.00	
04/20/2021	PR Deduction Expense	PR	PR Checks			142.45	0.00	
Chart of Account Total: 10 2411 6221 001 4020 3 00000						176.75	0.00	176.75
10 2411 6221 002 3000 3 00000	NON-TEACHER RETIREMENT							
04/20/2021	PR Deduction Expense	PR	PR Checks			144.37	0.00	
Chart of Account Total: 10 2411 6221 002 3000 3 00000						144.37	0.00	144.37
10 2411 6221 003 1050 3 00000	NON-TEACHER RETIREMENT							
04/20/2021	PR Deduction Expense	PR	PR Checks			121.98	0.00	
Chart of Account Total: 10 2411 6221 003 1050 3 00000						121.98	0.00	121.98
10 2411 6231 001 4020 3 00000	OASDI INSURANCE							
04/02/2021	PR Tax Expense	PR	PR Checks			31.00	0.00	
04/20/2021	PR Tax Expense	PR	PR Checks			95.97	5.49	
Chart of Account Total: 10 2411 6231 001 4020 3 00000						126.97	5.49	121.48
10 2411 6231 002 3000 3 00000	OASDI INSURANCE							
04/20/2021	PR Tax Expense	PR	PR Checks			97.71	1.97	
Chart of Account Total: 10 2411 6231 002 3000 3 00000						97.71	1.97	95.74
10 2411 6231 003 1050 3 00000	OASDI INSURANCE							

Transaction Detail Report
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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2411 6231 003 1050 3 00000 OASDI INSURANCE								
04/20/2021	PR Tax Expense	PR	PR Checks			107.93	4.98	
Chart of Account Total: 10 2411 6231 003 1050 3 00000						107.93	4.98	102.95
10 2411 6232 001 4020 3 00000 MEDICARE								
04/02/2021	PR Tax Expense	PR	PR Checks			7.25	0.00	
04/20/2021	PR Tax Expense	PR	PR Checks			22.45	1.29	
Chart of Account Total: 10 2411 6232 001 4020 3 00000						29.70	1.29	28.41
10 2411 6232 002 3000 3 00000 MEDICARE								
04/20/2021	PR Tax Expense	PR	PR Checks			22.85	0.46	
Chart of Account Total: 10 2411 6232 002 3000 3 00000						22.85	0.46	22.39
10 2411 6232 003 1050 3 00000 MEDICARE								
04/20/2021	PR Tax Expense	PR	PR Checks			25.25	1.17	
Chart of Account Total: 10 2411 6232 003 1050 3 00000						25.25	1.17	24.08
10 2411 6241 001 4020 3 00000 BL MED.INS-ELEM.SECYS								
04/20/2021	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.								
04/20/2021	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								
04/20/2021	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 001 4020 2 00000 BL TRAVEL-ELEM.								
04/14/2021	Conference Registration	CD	1 64323	10972	MAESP	199.00	0.00	
Chart of Account Total: 10 2411 6343 001 4020 2 00000						199.00	0.00	199.00
10 2411 6343 002 3000 2 00000 BL TRAVEL-MID.-SCH.								
04/27/2021	BMO Card Purch Apr21	GJ				289.00	0.00	
Chart of Account Total: 10 2411 6343 002 3000 2 00000						289.00	0.00	289.00
10 2411 6371 001 4020 2 00000 BL DUES/FEES-ELEM.								
04/30/2021	Vd Ck 62314	GJ				0.00	310.00	
Chart of Account Total: 10 2411 6371 001 4020 2 00000						0.00	310.00	(310.00)
10 2411 6411 003 1050 2 00000 BL GEN SUP.-H.S.								
04/14/2021	Diploma	CD	1 64321	26058395	JOSTENS INC.	34.66	0.00	
Chart of Account Total: 10 2411 6411 003 1050 2 00000						34.66	0.00	34.66
10 2541 6335 000 0000 2 00000 OM WATER/SEWER								
04/07/2021	Water	CD	1 64276	040121	CITY OF PLATTSBURG	1,517.90	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 6335 000 0000 2 00000					OM WATER/SEWER			
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	1,517.90	0.00	1,517.90
10 2541 6336 000 0000 2 00000					OM TRASH REMOVAL			
04/07/2021	Trash	CD	1 64276	040121	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			
04/14/2021	Monthly Telephone	CD	1 64315	040621	CENTURYLINK	56.84	0.00	
				Chart of Account Total:	10 2541 6361 000 0000 2 00000	56.84	0.00	56.84
10 2541 6391 002 0000 2 00000					OM PURCH SVC CUST/MNT			
04/14/2021	Purchased Services	CD	1 64301	210805	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			
04/14/2021	March21 Crossing Guard	CD	1 64292	APR21	DENNIS MICK	450.00	0.00	
				Chart of Account Total:	10 2541 6391 003 0000 2 00000	450.00	0.00	450.00
10 2541 6391 570 0000 2 00000					OM PURCH SVC TECHNLY			
04/14/2021	Purchased services	CD	1 64296	16732	K12ITC INC.	5,952.59	0.00	
				Chart of Account Total:	10 2541 6391 570 0000 2 00000	5,952.59	0.00	5,952.59
10 2541 6411 000 0000 2 00000					OM GEN SUPPLIES			
04/07/2021	Monthly Purchases	CD	1 64282	033121	THORNE PLATTSBURG LUMBER	104.98	0.00	
04/14/2021	Supplies	CD	1 64294	604277559	HILLYARD, INC.	40.95	0.00	
04/14/2021	Supplies	CD	1 64294	604270909	HILLYARD, INC.	1,714.07	0.00	
04/14/2021	Supplies	CD	1 64294	700456927	HILLYARD, INC.	116.22	0.00	
04/14/2021	Fuel	CD	1 64297	033121	LARRYS ONE STOP	101.18	0.00	
04/27/2021	BMO Card Purch Apr21	GJ				56.23	0.00	
04/27/2021	BMO Card Purch Apr21	GJ				14.96	0.00	
				Chart of Account Total:	10 2541 6411 000 0000 2 00000	2,148.59	0.00	2,148.59
10 2541 6481 000 0000 2 00000					OM ELECTRICITY			
04/07/2021	Monthly Electricity	CD	1 64275	033121	AMERENUE	8,891.80	0.00	
				Chart of Account Total:	10 2541 6481 000 0000 2 00000	8,891.80	0.00	8,891.80
10 2541 6482 000 0000 2 00000					OM NATURAL GAS			
04/07/2021	Gas	CD	1 64276	040121	CITY OF PLATTSBURG	4,369.19	0.00	
				Chart of Account Total:	10 2541 6482 000 0000 2 00000	4,369.19	0.00	4,369.19
10 2546 6391 000 0000 2 00000					SS PURCHASED SERVICES			
04/14/2021	Monthly Monitoring	CD	1 64289	70186	ALL SYSTEMS INC.	15.00	0.00	
04/23/2021	Alarm Monitoring	CD	1 64331	0F58063053	CINTAS	300.00	0.00	
04/23/2021	Alarm Monitoring	CD	1 64331	0f58063081	CINTAS	300.00	0.00	

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2546 6391 000 0000 2 00000 SS PURCHASED SERVICES							
04/23/2021	Alarm Monitoring	CD 1 64331	0F58063123	CINTAS	300.00	0.00	
Chart of Account Total: 10 2546 6391 000 0000 2 00000					915.00	0.00	915.00
10 2551 6341 000 0000 3 00000 PT CONTRACTED AMT							
04/14/2021	Monthly Bus Transport	CD 1 64305	040621	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 002 0000 3 00000 PT NON-ROUTE MILES-MS							
04/14/2021	Monthly Bus Transport	CD 1 64305	040621	PEOPLES TRANSPORTATION	508.81	0.00	
Chart of Account Total: 10 2551 6342 002 0000 3 00000					508.81	0.00	508.81
10 2551 6342 003 0000 3 00000 PT NON-ROUTE MILES-HS							
04/14/2021	Monthly Bus Transport	CD 1 64305	040621	PEOPLES TRANSPORTATION	1,338.28	0.00	
Chart of Account Total: 10 2551 6342 003 0000 3 00000					1,338.28	0.00	1,338.28
10 2551 6486 000 0000 3 00000 PT GASOLINE							
04/07/2021	Monthly Bus Fuel	CD 1 64285	033121	UNITED COOPERATIVESINC.	5,111.02	0.00	
04/14/2021	Fuel	CD 1 64297	033121	LARRYS ONE STOP	248.67	0.00	
Chart of Account Total: 10 2551 6486 000 0000 3 00000					5,359.69	0.00	5,359.69
10 2553 6341 300 0000 3 12210 CONTRACT/HANDICAPPED							
04/14/2021	Monthly Bus Transport	CD 1 64305	040621	PEOPLES TRANSPORTATION	3,923.52	0.00	
04/14/2021	Purchased services	CD 1 64322	8902	KC BEHAVIORAL HEALTH	3,860.00	0.00	
Chart of Account Total: 10 2553 6341 300 0000 3 12210					7,783.52	0.00	7,783.52
10 2559 6341 300 0000 3 12810 EC SE TRANSPORTATION							
04/14/2021	Monthly Bus Transport	CD 1 64305	040621	PEOPLES TRANSPORTATION	1,927.42	0.00	
Chart of Account Total: 10 2559 6341 300 0000 3 12810					1,927.42	0.00	1,927.42
10 2561 6471 000 0000 4 00000 FD FOOD SUPPLIES							
04/14/2021	Monthly Food Service	CD 1 64303	MO00033081	OPAA FOOD MANAGEMENT INC	39,000.13	0.00	
Chart of Account Total: 10 2561 6471 000 0000 4 00000					39,000.13	0.00	39,000.13
10 3511 6391 000 4020 3 00000 EC PAT PURCH SRV							
04/14/2021	PAT Visits	CD 1 64311	040121	ERICA WATTS	1,360.00	0.00	
Chart of Account Total: 10 3511 6391 000 4020 3 00000					1,360.00	0.00	1,360.00
Account Type Total: Expenditure					269,479.49	704.63	268,774.86
Fund Total: 10					874,825.25	874,825.25	(68,132.16)
Fund: 20 TEACHER FUND							
20 1111 CASH IN BANK							
04/02/2021	PR Employee Direct Deposits	PR DirDep			0.00	30,753.86	
04/02/2021	PR Payee Automatic Payments	PR AutoPay			0.00	2,419.84	

<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 1111		CASH IN BANK						
04/02/2021	PR Payee Checks	PR	Check			0.00	10,802.60	
04/20/2021	PR Employee Checks	PR	Check			0.00	11,404.53	
04/20/2021	PR Employee Direct Deposits	PR	DirDep			0.00	192,843.91	
04/20/2021	PR Payee Automatic Payments	PR	AutoPay			0.00	25,632.93	
04/20/2021	PR Payee Checks	PR	Check			0.00	150,755.75	
04/30/2021	Zero Teacher Fund Apr21	GJ				120,145.11	0.00	
04/30/2021	Apr21 ME JE	GJ				4,315.00	0.00	
04/30/2021	Apr21 MEJEs	GJ				300,153.31	0.00	
Chart of Account Total: 20 1111						424,613.42	424,613.42	0.00
20 1143		MOSIP						
04/21/2021	State Payment Apr21	GJ				300,153.31	0.00	
04/30/2021	Apr21 MEJEs	GJ				0.00	300,153.31	
Chart of Account Total: 20 1143						300,153.31	300,153.31	0.00
20 1145		2009B BONDS COMMERCE						
04/21/2021	State Payment Apr21	GJ				4,315.00	0.00	
04/30/2021	Apr21 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						729,081.73	729,081.73	0.00
20 2151		FED WITHOD PAYABLE						
04/02/2021	PR Payee Payable	PR	PR Checks			883.84	0.00	
04/02/2021	PR Tax Payable	PR	PR Checks			135.50	1,019.34	
04/20/2021	PR Payee Payable	PR	PR Checks			15,592.73	0.00	
04/20/2021	PR Tax Payable	PR	PR Checks			3,975.55	19,568.28	
Chart of Account Total: 20 2151						20,587.62	20,587.62	0.00
20 2152		SOC SEC PAYABLE						
04/02/2021	PR Payee Payable	PR	PR Checks			1,536.00	0.00	
04/02/2021	PR Tax Payable	PR	PR Checks			0.00	1,536.00	
04/20/2021	PR Payee Payable	PR	PR Checks			10,040.20	0.00	
04/20/2021	PR Tax Payable	PR	PR Checks			467.32	10,507.52	
Chart of Account Total: 20 2152						12,043.52	12,043.52	0.00
20 2153		ST INC TX PAYABLE						
04/02/2021	PR Payee Payable	PR	PR Checks			386.00	0.00	
04/02/2021	PR Tax Payable	PR	PR Checks			62.75	448.75	
04/20/2021	PR Payee Payable	PR	PR Checks			7,379.41	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>
20 2153		ST INC TX PAYABLE						
04/20/2021	PR Tax Payable	PR	PR Checks			1,922.06	9,301.47	
				Chart of Account Total:	20 2153	9,750.22	9,750.22	0.00
20 2154		GROUP INS PAYABLE						
04/20/2021	PR Deduction Payable	PR	PR Checks			290.25	52,419.17	
04/20/2021	PR Payee Payable	PR	PR Checks			52,128.92	0.00	
				Chart of Account Total:	20 2154	52,419.17	52,419.17	0.00
20 2156		TEA RETIRE PAYABLE						
04/02/2021	PR Deduction Payable	PR	PR Checks			0.00	10,005.00	
04/02/2021	PR Payee Payable	PR	PR Checks			10,005.00	0.00	
04/20/2021	PR Payee Payable	PR	PR Checks			91,247.42	0.00	
04/20/2021	PR Deduction Payable	PR	PR Checks			206.76	91,454.18	
				Chart of Account Total:	20 2156	101,459.18	101,459.18	0.00
20 2157		NON TEA RET PAYABLE						
04/02/2021	PR Payee Payable	PR	PR Checks			411.60	0.00	
04/02/2021	PR Deduction Payable	PR	PR Checks			0.00	411.60	
				Chart of Account Total:	20 2157	411.60	411.60	0.00
				Account Type Total:	Current Liabilities	196,671.31	196,671.31	0.00
20 3111		FUND BALANCE						
04/30/2021	Zero Teacher Fund Apr21	GJ				0.00	120,145.11	
				Chart of Account Total:	20 3111	0.00	120,145.11	120,145.11
				Account Type Total:	Fund Balance	0.00	120,145.11	120,145.11
20 5113		PROP C NEW MONIES						
04/21/2021	State Payment Apr21	GJ				0.00	48,346.97	
				Chart of Account Total:	20 5113	0.00	48,346.97	48,346.97
20 5311		BASIC FORM-ST. MONIES						
04/21/2021	State Payment Apr21	GJ				0.00	197,264.00	
04/21/2021	State Payment Apr21	GJ				0.00	4,315.00	
04/21/2021	State Payment Apr21	GJ				0.00	4,035.00	
04/21/2021	State Payment Apr21	GJ				0.00	26,220.00	
				Chart of Account Total:	20 5311	0.00	231,834.00	231,834.00
20 5319		CLASSROOM TRUST						
04/21/2021	State Payment Apr21	GJ				0.00	24,287.34	
				Chart of Account Total:	20 5319	0.00	24,287.34	24,287.34
				Account Type Total:	Revenue	0.00	304,468.31	304,468.31

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY							
04/20/2021	PR Salary Expense	PR	PR Checks			66,047.20	583.78	
				Chart of Account Total:	20 1111 6111 000 4020 3 00000	66,047.20	583.78	65,463.42
20 1111 6121 000 4020 3 00000	EL SUB TEACHER SALARY							
04/02/2021	PR Salary Expense	PR	PR Checks			1,500.00	0.00	
04/20/2021	PR Salary Expense	PR	PR Checks			5,537.50	0.00	
				Chart of Account Total:	20 1111 6121 000 4020 3 00000	7,037.50	0.00	7,037.50
20 1111 6131 000 4020 3 00000	EL SUPPLEMENTAL PAY							
04/02/2021	PR Salary Expense	PR	PR Checks			12,500.00	0.00	
04/20/2021	PR Salary Expense	PR	PR Checks			302.50	0.00	
				Chart of Account Total:	20 1111 6131 000 4020 3 00000	12,802.50	0.00	12,802.50
20 1111 6211 000 4020 3 00000	EL RETIREMENT TEACHER							
04/02/2021	PR Deduction Expense	PR	PR Checks			2,030.00	0.00	
04/20/2021	PR Deduction Expense	PR	PR Checks			11,099.27	103.37	
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	13,129.27	103.37	13,025.90
20 1111 6231 000 4020 3 00000	EL OASDI							
04/20/2021	PR Tax Expense	PR	PR Checks			343.32	0.00	
				Chart of Account Total:	20 1111 6231 000 4020 3 00000	343.32	0.00	343.32
20 1111 6232 000 4020 3 00000	EL MEDICARE/TEACHERS							
04/02/2021	PR Tax Expense	PR	PR Checks			203.00	0.00	
04/20/2021	PR Tax Expense	PR	PR Checks			1,044.65	117.24	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	1,247.65	117.24	1,130.41
20 1111 6241 000 4020 3 00000	EL MEDICAL INS							
04/20/2021	PR Deduction Expense	PR	PR Checks			10,236.17	129.56	
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	10,236.17	129.56	10,106.61
20 1131 6111 000 3000 3 00000	MS TEACHER SALARY							
04/20/2021	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							
04/20/2021	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							
04/02/2021	PR Salary Expense	PR	PR Checks			2,500.00	0.00	
04/20/2021	PR Salary Expense	PR	PR Checks			3,290.60	0.00	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	5,790.60	0.00	5,790.60
20 1131 6151 000 3000 3 00000	MS SUPPLEMENTAL PAY							

<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 1131 6151 000 3000 3 00000 MS SUPPLEMENTAL PAY								
04/02/2021	PR Salary Expense	PR	PR Checks			4,500.00	0.00	
Chart of Account Total: 20 1131 6151 000 3000 3 00000						4,500.00	0.00	4,500.00
20 1131 6211 000 3000 3 00000 MS RETIREMENT TEACHER								
04/02/2021	PR Deduction Expense	PR	PR Checks			725.00	0.00	
04/20/2021	PR Deduction Expense	PR	PR Checks			5,148.01	0.00	
Chart of Account Total: 20 1131 6211 000 3000 3 00000						5,873.01	0.00	5,873.01
20 1131 6221 000 3000 3 00000 NON-TEACHER RETIREMENT								
04/02/2021	PR Deduction Expense	PR	PR Checks			137.20	0.00	
Chart of Account Total: 20 1131 6221 000 3000 3 00000						137.20	0.00	137.20
20 1131 6231 000 3000 3 00000 MS OASDI								
04/02/2021	PR Tax Expense	PR	PR Checks			124.00	0.00	
04/20/2021	PR Tax Expense	PR	PR Checks			5.89	0.00	
Chart of Account Total: 20 1131 6231 000 3000 3 00000						129.89	0.00	129.89
20 1131 6232 000 3000 3 00000 MS MEDICARE-TEACHERS								
04/02/2021	PR Tax Expense	PR	PR Checks			101.50	0.00	
04/20/2021	PR Tax Expense	PR	PR Checks			463.04	20.15	
Chart of Account Total: 20 1131 6232 000 3000 3 00000						564.54	20.15	544.39
20 1131 6241 000 3000 3 00000 MS MEDICAL INS.								
04/20/2021	PR Deduction Expense	PR	PR Checks			3,681.66	0.00	
Chart of Account Total: 20 1131 6241 000 3000 3 00000						3,681.66	0.00	3,681.66
20 1151 6111 000 1050 3 00000 HS TEACHER SALARY								
04/02/2021	PR Salary Expense	PR	PR Checks			500.00	0.00	
04/20/2021	PR Salary Expense	PR	PR Checks			66,282.40	0.00	
Chart of Account Total: 20 1151 6111 000 1050 3 00000						66,782.40	0.00	66,782.40
20 1151 6121 000 1050 3 00000 HS SUB TEACHER SALARY								
04/20/2021	PR Salary Expense	PR	PR Checks			5,972.50	0.00	
Chart of Account Total: 20 1151 6121 000 1050 3 00000						5,972.50	0.00	5,972.50
20 1151 6131 000 1050 3 00000 HS SUPPLEMENTAL PAY								
04/02/2021	PR Salary Expense	PR	PR Checks			12,000.00	0.00	
04/20/2021	PR Salary Expense	PR	PR Checks			10,087.07	0.00	
Chart of Account Total: 20 1151 6131 000 1050 3 00000						22,087.07	0.00	22,087.07
20 1151 6211 000 1050 3 00000 HS RETIREMENT TEACHER								
04/02/2021	PR Deduction Expense	PR	PR Checks			1,595.00	0.00	
04/20/2021	PR Deduction Expense	PR	PR Checks			11,986.82	0.01	
Chart of Account Total: 20 1151 6211 000 1050 3 00000						13,581.82	0.01	13,581.81

<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 6221 000 1050 3 00000 NON-TEACHER RETIREMENT								
04/02/2021	PR Deduction Expense	PR	PR Checks			68.60	0.00	
Chart of Account Total: 20 1151 6221 000 1050 3 00000						68.60	0.00	68.60
20 1151 6231 000 1050 3 00000 HS OASDI								
04/02/2021	PR Tax Expense	PR	PR Checks			93.00	0.00	
04/20/2021	PR Tax Expense	PR	PR Checks			505.26	4.25	
Chart of Account Total: 20 1151 6231 000 1050 3 00000						598.26	4.25	594.01
20 1151 6232 000 1050 3 00000 HS MEDICARE-TEACHERS								
04/02/2021	PR Tax Expense	PR	PR Checks			181.25	0.00	
04/20/2021	PR Tax Expense	PR	PR Checks			1,193.97	38.89	
Chart of Account Total: 20 1151 6232 000 1050 3 00000						1,375.22	38.89	1,336.33
20 1151 6241 000 1050 3 00000 HS MEDICAL INS								
04/20/2021	PR Deduction Expense	PR	PR Checks			8,510.78	0.00	
Chart of Account Total: 20 1151 6241 000 1050 3 00000						8,510.78	0.00	8,510.78
20 1211 6111 000 4020 3 00000 GP TEACHER SALARY								
04/20/2021	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 GP RETIREMENT TEACHER								
04/20/2021	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 GP MEDICARE								
04/20/2021	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 GP MEDICAL INSURANCE								
04/20/2021	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 SE TEACHER SALARY								
04/20/2021	PR Salary Expense	PR	PR Checks			36,608.34	0.00	
Chart of Account Total: 20 1221 6111 300 4020 3 12210						36,608.34	0.00	36,608.34
20 1221 6131 300 4020 3 12210 SE SUPPLEMENTAL PAY								
04/02/2021	PR Salary Expense	PR	PR Checks			4,500.00	0.00	
Chart of Account Total: 20 1221 6131 300 4020 3 12210						4,500.00	0.00	4,500.00
20 1221 6211 300 4020 3 12210 TEACHERS' RETIREMENT								
04/02/2021	PR Deduction Expense	PR	PR Checks			652.50	0.00	
04/20/2021	PR Deduction Expense	PR	PR Checks			5,809.57	0.00	
Chart of Account Total: 20 1221 6211 300 4020 3 12210						6,462.07	0.00	6,462.07

<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 6231 300 4020 3 12210								
04/20/2021	PR Tax Expense	PR	PR Checks			32.39	0.00	
				Chart of Account Total:	20 1221 6231 300 4020 3	32.39	0.00	32.39
20 1221 6232 300 4020 3 12210								
04/02/2021	PR Tax Expense	PR	PR Checks			65.25	0.00	
04/20/2021	PR Tax Expense	PR	PR Checks			530.79	2.25	
				Chart of Account Total:	20 1221 6232 300 4020 3	596.04	2.25	593.79
20 1221 6241 300 4020 3 12210								
04/20/2021	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								
04/20/2021	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								
04/20/2021	PR Deduction Expense	PR	PR Checks			1,973.81	0.00	
				Chart of Account Total:	20 1251 6211 000 4020 4 00000	1,973.81	0.00	1,973.81
20 1251 6232 000 4020 4 00000								
04/20/2021	PR Tax Expense	PR	PR Checks			174.63	8.31	
				Chart of Account Total:	20 1251 6232 000 4020 4	174.63	8.31	166.32
20 1251 6241 000 4020 4 00000								
04/20/2021	PR Deduction Expense	PR	PR Checks			1,574.81	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4	1,574.81	0.00	1,574.81
20 1281 6111 000 4020 3 12810								
04/20/2021	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								
04/20/2021	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								
04/20/2021	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								
04/20/2021	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								
04/20/2021	PR Salary Expense	PR	PR Checks			5,693.16	0.00	

<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 1311 6111 000 1050 3 00000			VO TEACHER SALARIES					
				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					
04/20/2021	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					
04/20/2021	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					
04/20/2021	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					
04/20/2021	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					
04/20/2021	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					
04/20/2021	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.					
04/20/2021	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					
04/20/2021	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.					
04/20/2021	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					
04/20/2021	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					
04/20/2021	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					

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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>
20 2122 6232 003 1050 3 00000			GU MCARE-HS-TEACHERS					
04/20/2021	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					
04/20/2021	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
20 2122 6241 002 3000 3 00000			GU MED. INS.-MID-SCH					
04/20/2021	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					
04/20/2021	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					
04/20/2021	PR Salary Expense	PR	PR Checks			902.50	0.00	
				Chart of Account Total:	20 2214 6131 000 4020 3 00000	902.50	0.00	902.50
20 2214 6231 000 4020 3 00000			PDC OASDI					
04/20/2021	PR Tax Expense	PR	PR Checks			55.96	0.00	
				Chart of Account Total:	20 2214 6231 000 4020 3 00000	55.96	0.00	55.96
20 2214 6232 000 4020 3 00000			PDC MEDICARE-TEACHERS					
04/20/2021	PR Tax Expense	PR	PR Checks			13.11	0.00	
				Chart of Account Total:	20 2214 6232 000 4020 3 00000	13.11	0.00	13.11
20 2222 6111 001 4020 3 00000			LB TEA.SALARY-ELEM.					
04/20/2021	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.					
04/20/2021	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					
04/20/2021	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.					
04/20/2021	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					
04/20/2021	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

<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 6211 000 0000 1 00000			EA RETIREMENT-SUPT.					
04/20/2021	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					
04/20/2021	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
20 2321 6241 000 0000 1 00000			EA MED. INS.-SUPT.					
04/20/2021	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.					
04/20/2021	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					
04/20/2021	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.					
04/20/2021	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					
04/20/2021	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					
04/20/2021	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					
04/20/2021	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					
04/20/2021	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					
04/20/2021	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					
04/20/2021	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

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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>
20 2411 6241 001 4020 3 00000	BL MED.INS.-ELEM.PRIN							
04/20/2021	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							
04/20/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
Chart of Account Total: 20 2411 6241 002 3000 3 00000						530.69	0.00	530.69
20 2411 6241 003 1050 3 00000	BL MED.INS.-H.S.PRIN.							
04/20/2021	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						425,663.80	1,050.38	424,613.42
Fund Total: 20						1,351,416.84	1,351,416.84	849,226.84
Fund: 30	DEBT SERVICES FUND							
30 1111	CASH IN BANK							
04/07/2021	AP Checks	CD	Check			0.00	300.00	
04/15/2021	Delinq/Int Clay Co Apr21	GJ				1,526.14	0.00	
04/20/2021	BOK Int/Balance	GJ				30.88	0.00	
04/21/2021	Delinq Clinton Co Apr21	GJ				15,918.47	0.00	
04/30/2021	Apr21 MEJEs	GJ				0.00	17,175.49	
Chart of Account Total: 30 1111						17,475.49	17,475.49	0.00
30 1113	CASH - DS							
04/30/2021	Apr21 MEJEs	GJ				17,175.49	0.00	
04/30/2021	Apr21 ME Manual JEs	GJ				0.00	30,255.00	
04/30/2021	Apr21 ME Manual JEs	GJ				0.00	4,315.00	
04/30/2021	Central Int Apr21	GJ				285.78	0.00	
Chart of Account Total: 30 1113						17,461.27	34,570.00	(17,108.73)
30 1151 015	DS 2009 BOND PRIN ESC							
04/30/2021	Apr21 UMB Interest	GJ				18.29	0.00	
Chart of Account Total: 30 1151 015						18.29	0.00	18.29
30 1151 100	DS 2009 BOND QSCB							
04/21/2021	State Pymnt Entry Apr21	GJ				4,315.00	0.00	
04/30/2021	Apr21 UMB Interest	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							
04/20/2021	BOK Int/Balance	GJ				0.00	22.50	
Chart of Account Total: 30 1151 101						0.00	22.50	(22.50)

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
30 1151 116		DS 2016 REFUND BOND					
04/21/2021	State Pymnt Entry Apr21	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					
04/21/2021	State Pymnt Entry Apr21	GJ			26,220.00	0.00	
				Chart of Account Total: 30 1151 119	26,220.00	0.00	26,220.00
				Account Type Total: Current Assets	69,525.50	52,067.99	17,457.51
30 2182		DUE TO FUND 1					
04/21/2021	State Pymnt Entry Apr21	GJ			0.00	30,255.00	
04/21/2021	State Pymnt Entry Apr21	GJ			0.00	4,315.00	
04/30/2021	Apr21 ME Manual JEs	GJ			4,315.00	0.00	
04/30/2021	Apr21 ME Manual JEs	GJ			30,255.00	0.00	
				Chart of Account Total: 30 2182	34,570.00	34,570.00	0.00
				Account Type Total: Current Liabilities	34,570.00	34,570.00	0.00
30 5112		DELQ TAXES					
04/21/2021	Delinq Clinton Co Apr21	GJ			0.00	15,918.47	
				Chart of Account Total: 30 5112	0.00	15,918.47	15,918.47
30 5112 100		CLAY DELQ TAXES					
04/15/2021	Delinq Clay Co Apr21	GJ			0.00	1,475.39	
				Chart of Account Total: 30 5112 100	0.00	1,475.39	1,475.39
30 5141		INTEREST INCOME					
04/15/2021	Interest Clay Co Apr21	GJ			0.00	50.75	
04/20/2021	BOK Int/Balance	GJ			0.00	8.38	
04/30/2021	Apr21 UMB Interest	GJ			0.00	0.45	
04/30/2021	Apr21 UMB Interest	GJ			0.00	18.29	
04/30/2021	Central Int Apr21	GJ			0.00	285.78	
				Chart of Account Total: 30 5141	0.00	363.65	363.65
				Account Type Total: Revenue	0.00	17,757.51	17,757.51
30 5311 6631 000 0000 3 00000		DS-OTHER FEES					
04/07/2021	Bond Fees	CD 1 64284	838964	UMB BANK, NA	300.00	0.00	
				Chart of Account Total: 30 5311 6631 000 0000 3 00000	300.00	0.00	300.00
				Account Type Total: Expenditure	300.00	0.00	300.00
				Fund Total: 30	104,395.50	104,395.50	35,515.02

<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 1111		CASH IN BANK						
04/27/2021	BMO Card Purch Apr21	GJ				0.00	5,130.60	
				Chart of Account Total:	40 1111	0.00	5,130.60	(5,130.60)
40 1143 900		MOSIP - 2019 BONDS						
04/30/2021	Apr21 MOSIP Int	GJ				13.31	0.00	
				Chart of Account Total:	40 1143 900	13.31	0.00	13.31
				Account Type Total:	Current Assets	13.31	5,130.60	(5,117.29)
40 5143 900		MOSIP INT. 2019 BONDS						
04/30/2021	Apr21 MOSIP Int	GJ				0.00	13.31	
				Chart of Account Total:	40 5143 900	0.00	13.31	13.31
				Account Type Total:	Revenue	0.00	13.31	13.31
40 2541 6531 000 0000 2 00000		OM IMPROVEMENTS						
04/27/2021	BMO Card Purch Apr21	GJ				5,130.60	0.00	
				Chart of Account Total:	40 2541 6531 000 0000 2	5,130.60	0.00	5,130.60
				Account Type Total:	Expenditure	5,130.60	0.00	5,130.60
				Fund Total:	40	5,143.91	5,143.91	26.62

Fund: 60 ACTIVITY FUND
60 1111

<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						
04/01/2021	shirts	CR				60.00	0.00	
04/02/2021	yearbooks	CR				250.00	0.00	
04/02/2021	wrestling	CR				400.00	0.00	
04/02/2021	purchase	CR				25.00	0.00	
04/02/2021	hs wrestling	CR				400.00	0.00	
04/02/2021	tech	CR				20.00	0.00	
04/02/2021	sales	CR				1,063.16	0.00	
04/07/2021	AP Checks	CD	Check			0.00	1,245.20	
04/08/2021	AP Checks	CD	Check			0.00	2,000.00	
04/09/2021	food and ybook	CR				25.00	0.00	
04/09/2021	food and tech	CR				20.00	0.00	
04/14/2021	AP Checks	CD	Check			0.00	4,142.37	
04/14/2021	AP Checks	CD	Check			0.00	5,578.00	
04/16/2021	gate	CR				528.00	0.00	
04/16/2021	wrestling	CR				100.00	0.00	
04/16/2021	wrestling	CR				250.00	0.00	
04/16/2021	gate duty	CR				399.00	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 1111	CASH IN BANK							
04/16/2021	concession for track meet	CR				658.00	0.00	
04/16/2021	tech	CR				20.00	0.00	
04/16/2021	act test	CR				50.00	0.00	
04/21/2021	hats	CR				40.00	0.00	
04/21/2021	auction	CR				297.43	0.00	
04/21/2021	auction	CR				297.43	0.00	
04/21/2021	shirts	CR				388.00	0.00	
04/21/2021	auction	CR				297.43	0.00	
04/21/2021	track entry	CR				150.00	0.00	
04/21/2021	donation	CR				1,000.00	0.00	
04/21/2021	fish fry	CR				2,385.00	0.00	
04/21/2021	hats	CR				40.00	0.00	
04/21/2021	prom	CR				550.00	0.00	
04/21/2021	after prom	CR				480.00	0.00	
04/22/2021	online sales	CR				1,801.52	0.00	
04/23/2021	tech and food sales	CR				45.00	0.00	
04/26/2021	coke	CR				10.84	0.00	
04/26/2021	coke	CR				56.14	0.00	
04/26/2021	athletics	CR				150.00	0.00	
04/27/2021	BMO Card Purch Apr21	GJ				0.00	15,277.95	
04/27/2021	BMO Card Purch Apr21	GJ				0.00	1,021.08	
04/27/2021	BMO Card Purch Apr21	GJ				0.00	411.90	
04/27/2021	BMO Card Purch Apr21	GJ				0.00	26.86	
04/27/2021	BMO Card Purch Apr21	GJ				0.00	100.00	
04/27/2021	BMO Card Purch Apr21	GJ				0.00	1,082.35	
04/27/2021	BMO Card Purch Apr21	GJ				0.00	1,059.05	
04/28/2021	tourney	CR				225.00	0.00	
04/28/2021	golf fundraiser	CR				3,170.00	0.00	
04/28/2021	golf fundraiser	CR				2,545.00	0.00	
04/28/2021	golf fundraiser	CR				1,227.00	0.00	
04/28/2021	donation	CR				100.00	0.00	
04/28/2021	golf fundraiser	CR				4,261.00	0.00	
04/28/2021	food sales and tiger threads	CR				43.00	0.00	
04/30/2021	back pack buddies	CR				525.00	0.00	
04/30/2021	over paid return check 4/1/21	CR				80.00	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 1111		CASH IN BANK						
04/30/2021	Hat Emblems	GJ				44.00	0.00	
04/30/2021	Corr Acct for Deposit	GJ				0.00	20.00	
04/30/2021	hotspots and fees	CR				120.00	0.00	
04/30/2021	Vd Ck 62298	GJ				20.00	0.00	
04/30/2021	Vd Ck 62483	GJ				160.00	0.00	
Chart of Account Total: 60 1111						24,776.95	31,964.76	(7,187.81)
Account Type Total: Current Assets						24,776.95	31,964.76	(7,187.81)
60 5171 009 1050		SA ATHLETIC/ACTIV REV						
04/02/2021	hs wrestling	CR				0.00	400.00	
04/16/2021	gate duty	CR				0.00	399.00	
04/16/2021	gate	CR				0.00	528.00	
04/21/2021	track entry	CR				0.00	150.00	
04/26/2021	athletics	CR				0.00	150.00	
04/28/2021	tourney	CR				0.00	225.00	
04/28/2021	golf fundraiser	CR				0.00	4,261.00	
Chart of Account Total: 60 5171 009 1050						0.00	6,113.00	6,113.00
60 5171 094 1050		SA ACTIVITY PASSES						
04/28/2021	donation	CR				0.00	100.00	
Chart of Account Total: 60 5171 094 1050						0.00	100.00	100.00
60 5173 012 4020		SA BACKPACK BUD REV						
04/30/2021	back pack buddies	CR				0.00	525.00	
04/30/2021	\$ from Tiger Threads	GJ				0.00	500.00	
04/30/2021	Corr Acct for Deposit	GJ				20.00	0.00	
Chart of Account Total: 60 5173 012 4020						20.00	1,025.00	1,005.00
60 5173 029 1050		SA JUNIORS REV						
04/21/2021	prom	CR				0.00	550.00	
Chart of Account Total: 60 5173 029 1050						0.00	550.00	550.00
60 5173 041 1050		SA CHROMEBOOK INSUR						
04/02/2021	tech	CR				0.00	20.00	
04/09/2021	food and tech	CR				0.00	20.00	
04/16/2021	tech	CR				0.00	20.00	
04/23/2021	tech and food sales	CR				0.00	45.00	
04/30/2021	hotspots and fees	CR				0.00	120.00	
Chart of Account Total: 60 5173 041 1050						0.00	225.00	225.00

<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 5173 043 1050		SA ELLIS TIGER THREADS						
04/01/2021	shirts	CR				0.00	60.00	
04/02/2021	sales	CR				0.00	1,063.16	
04/22/2021	online sales	CR				0.00	1,801.52	
04/28/2021	food sales and tiger threads	CR				0.00	43.00	
04/30/2021	Hat Emblems	GJ				0.00	44.00	
Chart of Account Total: 60 5173 043 1050						0.00	3,011.68	3,011.68
60 5173 044 1050		SA YBOOK-GLEAM						
04/02/2021	yearbooks	CR				0.00	250.00	
Chart of Account Total: 60 5173 044 1050						0.00	250.00	250.00
60 5173 070 1050		SA CONCESSION STAND						
04/16/2021	concession for track meet	CR				0.00	658.00	
Chart of Account Total: 60 5173 070 1050						0.00	658.00	658.00
60 5173 074 1050		SA GOLF						
04/21/2021	auction	CR				0.00	297.43	
04/28/2021	golf fundraiser	CR				0.00	2,545.00	
Chart of Account Total: 60 5173 074 1050						0.00	2,842.43	2,842.43
60 5173 080 1050		SA HS POP FUND						
04/16/2021	act test	CR				0.00	50.00	
04/26/2021	coke	CR				0.00	56.14	
Chart of Account Total: 60 5173 080 1050						0.00	106.14	106.14
60 5173 084 4020		SA YEARBOOK-ELLIS						
04/30/2021	Corr Acct for Deposit	GJ				332.54	0.00	
Chart of Account Total: 60 5173 084 4020						332.54	0.00	(332.54)
60 5173 099 3000		SA MS YEARBOOK						
04/02/2021	purchase	CR				0.00	25.00	
04/09/2021	food and ybook	CR				0.00	25.00	
Chart of Account Total: 60 5173 099 3000						0.00	50.00	50.00
60 5173 104 1050		SA WRESTLING						
04/02/2021	wrestling	CR				0.00	400.00	
04/16/2021	wrestling	CR				0.00	100.00	
04/16/2021	wrestling	CR				0.00	250.00	
Chart of Account Total: 60 5173 104 1050						0.00	750.00	750.00
60 5173 110 3000		SA MS POP						
04/26/2021	coke	CR				0.00	10.84	
Chart of Account Total: 60 5173 110 3000						0.00	10.84	10.84

<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>
60 5173 111 1050 SA FFA REV								
04/21/2021	fish fry	CR				0.00	2,385.00	
Chart of Account Total: 60 5173 111 1050						0.00	2,385.00	2,385.00
60 5173 150 1050 SA AFTER-PROM								
04/21/2021	after prom	CR				0.00	480.00	
Chart of Account Total: 60 5173 150 1050						0.00	480.00	480.00
60 5173 230 4020 SA ELLIS-STUCO								
04/30/2021	Corr Acct for Deposit	GJ				0.00	332.54	
Chart of Account Total: 60 5173 230 4020						0.00	332.54	332.54
60 5173 290 1050 SA BASEBALL								
04/21/2021	hats	CR				0.00	40.00	
04/21/2021	auction	CR				0.00	297.43	
04/21/2021	hats	CR				0.00	40.00	
04/28/2021	golf fundraiser	CR				0.00	3,170.00	
Chart of Account Total: 60 5173 290 1050						0.00	3,547.43	3,547.43
60 5173 964 1050 SA TRACK								
04/21/2021	donation	CR				0.00	1,000.00	
04/21/2021	auction	CR				0.00	297.43	
04/21/2021	shirts	CR				0.00	388.00	
04/28/2021	golf fundraiser	CR				0.00	1,227.00	
04/30/2021	over paid return check 4/1/21	CR				0.00	80.00	
Chart of Account Total: 60 5173 964 1050						0.00	2,992.43	2,992.43
Account Type Total: Revenue						352.54	25,429.49	25,076.95
60 1411 6411 006 1050 1 00000 SA ED FOUNDATION REIM								
04/14/2021	Supplies	CD	1 64291	1KWH-4K4D-FNG6	AMAZON CAPITAL SERVICES	467.42	0.00	
Chart of Account Total: 60 1411 6411 006 1050 1 00000						467.42	0.00	467.42
60 1411 6411 019 3000 1 00000 SA MS PBS								
04/27/2021	BMO Card Purch Apr21	GJ				926.00	0.00	
Chart of Account Total: 60 1411 6411 019 3000 1 00000						926.00	0.00	926.00
60 1411 6411 029 1050 1 00000 SA JUNIOR CLASS EXP								
04/08/2021	Prom Venue	CD	1 64287	101	GILDED HOLDINGS LLC	2,000.00	0.00	
04/14/2021	Photographer for prom	CD	1 64329	100	TAFFI DENNIS	200.00	0.00	
04/14/2021	Photo booth for prom	CD	1 64314	429	CAPTURED MEMORIES	675.00	0.00	
04/27/2021	BMO Card Purch Apr21	GJ				137.19	0.00	
Chart of Account Total: 60 1411 6411 029 1050 1 00000						3,012.19	0.00	3,012.19

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1411 6411 039 1050 1 00000 SA COMMUNITY DONATION								
04/14/2021	petting farm	CD	1 64288	040621	ALEX THIESSEN	275.00	0.00	
Chart of Account Total: 60 1411 6411 039 1050 1 00000						275.00	0.00	275.00
60 1411 6411 041 1050 1 00000 SA CHROMEBOOK INSUR								
04/30/2021	Vd Ck 62298	GJ				0.00	20.00	
Chart of Account Total: 60 1411 6411 041 1050 1 00000						0.00	20.00	(20.00)
60 1411 6411 043 1050 1 00000 SA ELLIS TIGER THREADS								
04/27/2021	BMO Card Purch Apr21	GJ				1,059.05	0.00	
04/30/2021	\$ from Tiger Threads	GJ				500.00	0.00	
Chart of Account Total: 60 1411 6411 043 1050 1 00000						1,559.05	0.00	1,559.05
60 1411 6411 053 3000 1 00000 SA MS STUDENT COUNCIL								
04/30/2021	Prior Yr Correction	GJ				0.00	124.50	
Chart of Account Total: 60 1411 6411 053 3000 1 00000						0.00	124.50	(124.50)
60 1411 6411 070 1050 1 00000 SA CONCESSION STAND								
04/07/2021	Monthly Purchases	CD	1 64280	032521	SAMS CLUB	44.70	0.00	
Chart of Account Total: 60 1411 6411 070 1050 1 00000						44.70	0.00	44.70
60 1411 6411 098 4020 1 00000 SA ELLIS-GENERAL								
04/07/2021	Monthly Purchases	CD	1 64280	032521	SAMS CLUB	20.46	0.00	
Chart of Account Total: 60 1411 6411 098 4020 1 00000						20.46	0.00	20.46
60 1411 6411 110 3000 1 00000 SA MS POP								
04/27/2021	BMO Card Purch Apr21	GJ				95.08	0.00	
Chart of Account Total: 60 1411 6411 110 3000 1 00000						95.08	0.00	95.08
60 1411 6411 111 1050 1 00000 SA FFA								
04/07/2021	Monthly Purchases	CD	1 64280	032521	SAMS CLUB	230.61	0.00	
04/07/2021	Monthly Purchases	CD	1 64279	032521	LOWES COMPANIES INC.	601.20	0.00	
04/14/2021	Community Service Project	CD	1 64319	041221	HANKS WELDING & PROF SVC	1,139.00	0.00	
04/14/2021	Donation/ Alvin Fry Ramp	CD	1 64312	041421	BREAD OF LIFE CHURCH	500.00	0.00	
04/27/2021	BMO Card Purch Apr21	GJ				621.19	0.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						3,092.00	0.00	3,092.00
60 1411 6411 230 4020 1 00000 SA ELLIS-STUCO								
04/07/2021	Monthly Purchases	CD	1 64280	032521	SAMS CLUB	92.72	0.00	
04/30/2021	Prior Yr Correction	GJ				124.50	0.00	
Chart of Account Total: 60 1411 6411 230 4020 1 00000						217.22	0.00	217.22
60 1421 6411 009 1050 1 00000 SA ATHLETICS EXP								
04/07/2021	Tournament field use	CD	1 64278	040221	LATHROP R-II SCHOOL DIST	150.00	0.00	
04/07/2021	Monthly Purchases	CD	1 64282	033121	THORNE PLATTSBURG LUMBER	14.99	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>
60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
04/07/2021	Monthly Cell Phone	CD	1 64286	9876109703	VERIZON WIRELESS	50.52	0.00	
04/14/2021	Wrestling entry fee	CD	1 64298	013021	MARYVILLE HIGH SCHOOL	175.00	0.00	
04/14/2021	Sport supply	CD	1 64291	1Q61-3J9N-KTYP	AMAZON CAPITAL SERVICES	121.96	0.00	
04/14/2021	Sport supply	CD	1 64291	1Q61-3J9N-W4JP	AMAZON CAPITAL SERVICES	255.69	0.00	
04/14/2021	MS Track entry fee	CD	1 64330	041421	WEST PLATTE HIGH SCHOOL	150.00	0.00	
04/14/2021	Track & Golf Entry Fee	CD	1 64324	041421	MID BUCHANAN HIGH SCHOOL	275.00	0.00	
04/14/2021	HS/MS Track entry fees	CD	1 64328	041421	ST. JOSEPH CHRISTIAN SCH	275.00	0.00	
04/27/2021	BMO Card Purch Apr21	GJ				252.00	0.00	
04/27/2021	BMO Card Purch Apr21	GJ				100.00	0.00	
04/27/2021	BMO Card Purch Apr21	GJ				15,277.95	0.00	
04/27/2021	BMO Card Purch Apr21	GJ				246.00	0.00	
04/27/2021	BMO Card Purch Apr21	GJ				28.71	0.00	
04/27/2021	BMO Card Purch Apr21	GJ				26.86	0.00	
04/30/2021	Vd Ck 62483	GJ				0.00	160.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						17,399.68	160.00	17,239.68
60 1421 6411 076 1050 1 00000		SA BASKETBALL						
04/27/2021	BMO Card Purch Apr21 HS B BBall	GJ				209.16	0.00	
Chart of Account Total: 60 1421 6411 076 1050 1 00000						209.16	0.00	209.16
60 1421 6411 103 3000 1 00000		SA MS WRESTLING						
04/14/2021	Plaques	CD	1 64302	C-5236	OK TROPHY AWARDS & GIFTS	98.30	0.00	
Chart of Account Total: 60 1421 6411 103 3000 1 00000						98.30	0.00	98.30
60 1421 6411 171 3000 1 00000		SA MS BOYS TRACK						
04/14/2021	white t-shirts	CD	1 64313	15783	BULLDOG LAND LLC	752.00	0.00	
04/14/2021	gray sweatshirts	CD	1 64313	15783	BULLDOG LAND LLC	918.00	0.00	
04/14/2021	large sizes	CD	1 64313	15783	BULLDOG LAND LLC	18.00	0.00	
04/14/2021	names on back	CD	1 64313	15783	BULLDOG LAND LLC	156.00	0.00	
Chart of Account Total: 60 1421 6411 171 3000 1 00000						1,844.00	0.00	1,844.00
60 1421 6411 290 1050 1 00000		SA BASEBALL						
04/14/2021	Trophies for home trny	CD	1 64325	C-5301	OK TROPHY AWARDS & GIFTS	75.00	0.00	
Chart of Account Total: 60 1421 6411 290 1050 1 00000						75.00	0.00	75.00
60 1421 6411 300 1050 1 00000		SA BOWLING						
04/07/2021	Bowling Entry Fee	CD	1 64283	032221	TIGER BOWL LLC	40.00	0.00	
04/14/2021	Bowling entry reimbursed	CD	1 64293	30	FUHR KIM	30.00	0.00	
Chart of Account Total: 60 1421 6411 300 1050 1 00000						70.00	0.00	70.00
60 1421 6411 964 1050 1 00000		SA TRACK						

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60 1421 6411 964 1050 1 00000		SA TRACK						
04/14/2021	Timing System	CD	1 64307	1500	SIMPLIFASTER INC	2,719.00	0.00	
04/14/2021	Track shirts	CD	1 64313	15833	BULLDOG LAND LLC	445.00	0.00	
Chart of Account Total: 60 1421 6411 964 1050 1 00000						3,164.00	0.00	3,164.00
Account Type Total: Expenditure						32,569.26	304.50	32,264.76
Fund Total: 60						57,698.75	57,698.75	50,153.90
Fund: 70 SCHOLARSHIP								
70 1149		INVESTMENTS-SPALDING						
04/30/2021	Apr21 USBancorp Int		GJ			396.88	0.00	
Chart of Account Total: 70 1149						396.88	0.00	396.88
Account Type Total: Current Assets						396.88	0.00	396.88
70 5142		INTEREST ON INVEST						
04/30/2021	Apr21 USBancorp Int		GJ			0.00	396.88	
Chart of Account Total: 70 5142						0.00	396.88	396.88
Account Type Total: Revenue						0.00	396.88	396.88
Fund Total: 70						396.88	396.88	793.76