

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
Fund: 10	GENERAL							
10 1111	CASH IN BANK							
05/03/2021	food sales	CR				55.45	0.00	
05/03/2021	ms food sales	CR				47.00	0.00	
05/03/2021	ms food sales and tech	CR				35.00	0.00	
05/05/2021	AP Checks	CD	Check			0.00	14,671.55	
05/05/2021	AP Checks	CD	Check			0.00	1,199.01	
05/06/2021	FBLA donation Cafe	GJ				300.00	0.00	
05/06/2021	Theater donation Cafe	GJ				500.00	0.00	
05/06/2021	Delinq Clinton Co May21	GJ				28,126.37	0.00	
05/07/2021	food sales and yearbook	CR				135.00	0.00	
05/07/2021	ms food sales	CR				40.00	0.00	
05/07/2021	ms food sales	CR				30.75	0.00	
05/07/2021	food sales and tech	CR				32.95	0.00	
05/07/2021	food sales and tech	CR				23.00	0.00	
05/07/2021	ms food sales	CR				20.00	0.00	
05/11/2021	joseph mallot	CR				1,200.00	0.00	
05/11/2021	beauty shop	CR				400.00	0.00	
05/12/2021	ms food sales and yearbook	CR				28.50	0.00	
05/12/2021	food sales	CR				50.00	0.00	
05/13/2021	sales	CR				26.00	0.00	
05/14/2021	Hanging Baskets	GJ				0.00	16.00	
05/14/2021	food sales	CR				35.61	0.00	
05/15/2021	Delinq/Int Clay Co May21	GJ				358.74	0.00	
05/17/2021	tech and food sales	CR				96.70	0.00	
05/18/2021	Fund 1 to 4 Transfer	GJ				0.00	260,000.00	
05/19/2021	AP Checks	CD	Check			0.00	53,610.85	
05/19/2021	AP Checks	CD	Check			0.00	93,014.79	
05/19/2021	AP Checks	CD	Check			0.00	57,372.21	
05/20/2021	PR Employee Direct Deposits	PR	DirDep			0.00	24,064.70	
05/20/2021	PR Payee Automatic Payments	PR	AutoPay			0.00	6,053.54	
05/20/2021	PR Payee Checks	PR	Check			0.00	15,966.21	
05/20/2021	sales	CR				7.25	0.00	
05/20/2021	sales	CR				28.00	0.00	
05/20/2021	MO WH FEE May21	GJ				0.00	0.50	
05/20/2021	Corr from 52.63 to 42.63	GJ				10.00	0.00	

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10 1111		CASH IN BANK						
05/24/2021	obie amazon return	GJ				149.26	0.00	
05/24/2021	amazon return	GJ				107.94	0.00	
05/24/2021	amazon return	GJ				439.99	0.00	
05/24/2021	shirts sold in retail	CR				42.68	0.00	
05/24/2021	amazon return	GJ				35.98	0.00	
05/24/2021	amazon return	GJ				59.39	0.00	
05/24/2021	food sales	CR				126.50	0.00	
05/24/2021	food sales and ybook sales	CR				33.55	0.00	
05/24/2021	food sales and ybook sales	CR				27.75	0.00	
05/24/2021	food sales	CR				20.00	0.00	
05/24/2021	food sales and tech	CR				25.25	0.00	
05/25/2021	food sales	CR				164.84	0.00	
05/25/2021	BMO Card Purch	GJ				0.00	2,125.90	
05/25/2021	BMO Card Purch	GJ				0.00	106.59	
05/25/2021	BMO Card Purch	GJ				0.00	451.48	
05/25/2021	BMO Card Purch	GJ				0.00	551.36	
05/25/2021	BMO Card Purch	GJ				0.00	408.21	
05/25/2021	BMO Card Purch	GJ				0.00	792.38	
05/27/2021	pac rental	CR				500.00	0.00	
05/27/2021	food sales	CR				70.65	0.00	
05/28/2021	food sales and fees	CR				4.25	0.00	
05/28/2021	food sales and fees	CR				78.75	0.00	
05/31/2021	Central Int May21	GJ				375.85	0.00	
05/31/2021	May21 ME Entries	GJ				0.00	4,315.00	
05/31/2021	May21 ME JEs	GJ				0.00	258,780.53	
05/31/2021	May21 ME JEs	GJ				0.00	24,210.29	
05/31/2021	May21 ME JEs	GJ				30,255.00	0.00	
05/31/2021	online payments	CR				826.23	0.00	
05/31/2021	online payments	CR				209.64	0.00	
05/31/2021	online fees	GJ				0.00	52.63	
05/31/2021	Zero Teachers Fund May21	GJ				0.00	114,003.21	
05/31/2021	May21 ME JEs	GJ				4,315.00	0.00	
Chart of Account Total: 10 1111						69,454.82	931,766.94	(862,312.12)
10 1143		MOSIP						
05/14/2021	State Pay Food Service May21	GJ				67,740.69	0.00	

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10 1143		MOSIP						
05/20/2021	State Payment May21	GJ				2,049.90	0.00	
05/20/2021	State Payment May21	GJ				7,735.00	0.00	
05/20/2021	State Pymt Entry May21	GJ				0.00	30,255.00	
05/28/2021	Food Service	GJ				42,553.48	0.00	
05/31/2021	MOSIP Int May21	GJ				148.41	0.00	
05/31/2021	May21 ME JEs	GJ				258,780.53	0.00	
05/31/2021	May21 ME JEs	GJ				24,210.29	0.00	
Chart of Account Total: 10 1143						403,218.30	30,255.00	372,963.30
10 1145		2009B BONDS COMMERCE						
05/20/2021	State Pymt Entry May21	GJ				0.00	4,315.00	
05/31/2021	May21 ME Entries	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						
05/20/2021	State Pymt Entry May21	GJ				4,315.00	0.00	
05/20/2021	State Pymt Entry May21	GJ				30,255.00	0.00	
05/31/2021	May21 ME JEs	GJ				0.00	30,255.00	
05/31/2021	May21 ME 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						511,558.12	1,000,906.94	(489,348.82)
10 2151		FED WITHOD PAYABLE						
05/20/2021	PR Tax Payable	PR	PR Checks			168.36	1,477.72	
05/20/2021	PR Payee Payable	PR	PR Checks			1,309.36	0.00	
Chart of Account Total: 10 2151						1,477.72	1,477.72	0.00
10 2152		SOC SEC PAYABLE						
05/20/2021	PR Payee Payable	PR	PR Checks			4,744.18	0.00	
05/20/2021	PR Tax Payable	PR	PR Checks			361.18	5,105.36	
Chart of Account Total: 10 2152						5,105.36	5,105.36	0.00
10 2153		ST INC TX PAYABLE						
05/20/2021	PR Payee Payable	PR	PR Checks			448.29	0.00	
05/20/2021	PR Tax Payable	PR	PR Checks			49.70	497.99	
Chart of Account Total: 10 2153						497.99	497.99	0.00
10 2154		GROUP INS PAYABLE						
05/20/2021	PR Payee Payable	PR	PR Checks			9,819.34	0.00	
05/20/2021	PR Deduction Payable	PR	PR Checks			0.00	9,819.34	

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10 2154	GROUP INS PAYABLE							
				Chart of Account Total:	10 2154	9,819.34	9,819.34	0.00
10 2156	TEA RETIRE PAYABLE							
05/20/2021	PR Payee Payable	PR	PR Checks			185.08	0.00	
05/20/2021	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							
05/20/2021	PR Payee Payable	PR	PR Checks			5,513.50	0.00	
05/20/2021	PR Deduction Payable	PR	PR Checks			0.02	5,513.52	
				Chart of Account Total:	10 2157	5,513.52	5,513.52	0.00
				Account Type Total:	Current Liabilities	22,599.01	22,599.01	0.00
10 3111	FUND BALANCE							
05/18/2021	Fund 1 to 4 Transfer	GJ				260,000.00	0.00	
05/31/2021	Zero Teachers Fund May21	GJ				114,003.21	0.00	
				Chart of Account Total:	10 3111	374,003.21	0.00	(374,003.21)
				Account Type Total:	Fund Balance	374,003.21	0.00	(374,003.21)
10 5112	DELQ TAXES							
05/06/2021	Delinq Clinton Co May21	GJ				0.00	28,126.37	
				Chart of Account Total:	10 5112	0.00	28,126.37	28,126.37
10 5112 100	CLAY DELQ TAXES							
05/15/2021	Delinq Clay Co May21	GJ				0.00	338.43	
				Chart of Account Total:	10 5112 100	0.00	338.43	338.43
10 5141	INTEREST INCOME							
05/11/2021	joseph mallot	CR				0.00	1,200.00	
05/15/2021	Interest Clay Co May21	GJ				0.00	20.31	
05/31/2021	Central Int May21	GJ				0.00	375.85	
				Chart of Account Total:	10 5141	0.00	1,596.16	1,596.16
10 5141 100	MOSIP INTEREST							
05/31/2021	MOSIP Int May21	GJ				0.00	148.41	
				Chart of Account Total:	10 5141 100	0.00	148.41	148.41
10 5151	FOOD SALES TO PUPILS							
05/03/2021	ms food sales and tech	CR				0.00	35.00	
05/03/2021	food sales	CR				0.00	55.45	
05/03/2021	ms food sales	CR				0.00	47.00	
05/06/2021	Theater donation Cafe	GJ				0.00	500.00	

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10 5151		FOOD SALES TO PUPILS						
05/06/2021	FBLA donation Cafe	GJ				0.00	300.00	
05/07/2021	food sales and tech	CR				0.00	23.00	
05/07/2021	food sales and yearbook	CR				0.00	135.00	
05/07/2021	ms food sales	CR				0.00	40.00	
05/07/2021	ms food sales	CR				0.00	30.75	
05/07/2021	ms food sales	CR				0.00	20.00	
05/12/2021	ms food sales and yearbook	CR				0.00	28.50	
05/12/2021	food sales	CR				0.00	50.00	
05/14/2021	food sales	CR				0.00	35.61	
05/14/2021	Lunch \$ to pay for book	GJ				14.49	0.00	
05/17/2021	tech and food sales	CR				0.00	96.70	
05/19/2021	Lunch refund	CD	1 64428	051921	DAFFRON JANE	92.75	0.00	
05/19/2021	Lunch refund	CD	1 64429	051921	DIXON CRYSTAL	22.50	0.00	
05/19/2021	Lunch refund	CD	1 64434	051921	HOWARD ANGELA	31.90	0.00	
05/19/2021	Lunch refund	CD	1 64436	051921	HUDDART PAM	21.75	0.00	
05/19/2021	Lunch refund	CD	1 64435	051921	HUCKLEBERRY MICHELLE	24.26	0.00	
05/19/2021	Lunch refund	CD	1 64439	051921	KENNISON ANDREA	17.05	0.00	
05/19/2021	Lunch refund	CD	1 64440	051921	MADDOCK JAMES	58.10	0.00	
05/19/2021	Lunch refund	CD	1 64442	051921	MURRAY SHELLY	21.50	0.00	
05/20/2021	sales	CR				0.00	7.25	
05/24/2021	food sales and tech	CR				0.00	25.25	
05/24/2021	food sales and ybook sales	CR				0.00	27.75	
05/24/2021	food sales and ybook sales	CR				0.00	33.55	
05/24/2021	food sales	CR				0.00	20.00	
05/24/2021	food sales	CR				0.00	126.50	
05/25/2021	food sales	CR				0.00	164.84	
05/27/2021	food sales	CR				0.00	70.65	
05/28/2021	food sales and fees	CR				0.00	4.25	
05/31/2021	online payments	CR				0.00	826.23	
05/31/2021	Meal \$ to Library Bk	GJ				11.90	0.00	
05/31/2021	2nd Semester Ala Carte	GJ				11,318.70	0.00	
Chart of Account Total: 10 5151						11,634.90	2,703.28	(8,931.62)
10 5161		FOOD SALES TO ADULTS						
05/07/2021	food sales and tech	CR				0.00	32.95	
05/13/2021	sales	CR				0.00	26.00	

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10 5161		FOOD SALES TO ADULTS						
05/20/2021	sales	CR				0.00	28.00	
05/28/2021	food sales and fees	CR				0.00	78.75	
05/31/2021	online payments	CR				0.00	209.64	
				Chart of Account Total:	10 5161	0.00	375.34	375.34
10 5165		FOOD SER.-NON-PROGRAM						
05/31/2021	2nd Semester Ala Carte	GJ				0.00	11,318.70	
				Chart of Account Total:	10 5165	0.00	11,318.70	11,318.70
10 5191		RENTALS						
05/11/2021	beauty shop	CR				0.00	400.00	
05/27/2021	pac rental	CR				0.00	500.00	
				Chart of Account Total:	10 5191	0.00	900.00	900.00
10 5198		MISC. LOCAL REVENUE						
05/24/2021	shirts sold in retail	CR				0.00	42.68	
				Chart of Account Total:	10 5198	0.00	42.68	42.68
10 5312		TRANSPORTATION						
05/20/2021	State Payment May21	GJ				0.00	7,735.00	
				Chart of Account Total:	10 5312	0.00	7,735.00	7,735.00
10 5333		FOOD SERVICE - STATE						
05/20/2021	State Payment May21	GJ				0.00	2,049.90	
				Chart of Account Total:	10 5333	0.00	2,049.90	2,049.90
10 5481 000 0000 00000		SUMMER FOOD SRVC - DEPT HEALTH						
05/14/2021	State Pay Food Service May21	GJ				0.00	67,740.69	
05/28/2021	Food Service	GJ				0.00	42,553.48	
				Chart of Account Total:	10 5481 000 0000 00000	0.00	110,294.17	110,294.17
				Account Type Total:	Revenue	11,634.90	165,628.44	153,993.54
10 1111 6334 001 4020 2 00000		EL LEASING COPIERS						
05/05/2021	Monthly Copiers	CD	1 64349	LJ00599022	SUMNERONE LEASING DIV.	390.00	0.00	
05/05/2021	Monthly Copiers	CD	1 64349	LK03048070	SUMNERONE LEASING DIV.	706.13	0.00	
				Chart of Account Total:	10 1111 6334 001 4020 2 00000	1,096.13	0.00	1,096.13
10 1111 6411 000 4020 2 00000		EL GEN SUPPLIES						
05/05/2021	Monthly Cell phones	CD	1 64350	9878245851	VERIZON WIRELESS	50.54	0.00	
05/05/2021	Supplies	CD	1 64352	1T73-KWNNM-X91Y	AMAZON CAPITAL SERVICES	143.32	0.00	
05/19/2021	Supplies	CD	1 64383	1GNH-QMWQ-NFNJ	AMAZON CAPITAL SERVICES	145.93	0.00	
05/24/2021	obie amazon return	GJ				0.00	149.26	

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10 1111 6411 000 4020 2 00000 EL GEN SUPPLIES								
05/25/2021	BMO Card Purch	GJ				81.05	0.00	
Chart of Account Total: 10 1111 6411 000 4020 2 00000						420.84	149.26	271.58
10 1111 6412 057 4020 2 00000 EL COMPUTER SUPPLIES								
05/19/2021	chromebooks & google lic	CD	1 64452	I000213819	TRAFERA LLC	20,800.00	0.00	
Chart of Account Total: 10 1111 6412 057 4020 2 00000						20,800.00	0.00	20,800.00
10 1111 6412 570 4020 2 00000 EL COMP. SITE LICENSE								
05/19/2021	Monthly Fees	CD	1 64412	INV-36549	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								
05/05/2021	Monthly Cell phones	CD	1 64350	9878245851	VERIZON WIRELESS	50.54	0.00	
05/05/2021	Monthly Purchases	CD	1 64346	042521	SAMS CLUB	23.20	0.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						73.74	0.00	73.74
10 1131 6411 059 3000 2 00000 MS GEN SUPPLIES SOC.S								
05/05/2021	Supplies	CD	1 64352	1F3C-VPH9-QF6W	AMAZON CAPITAL SERVICES	145.79	0.00	
Chart of Account Total: 10 1131 6411 059 3000 2 00000						145.79	0.00	145.79
10 1131 6412 057 3000 2 00000 MS COMPUTER SUPPLIES								
05/19/2021	Tech Supplies	CD	1 64383	1HMD-QPYD-1MXC	AMAZON CAPITAL SERVICES	1,681.52	0.00	
05/19/2021	Tech Supplies	CD	1 64383	1TCM-C4LK-PPCG	AMAZON CAPITAL SERVICES	105.94	0.00	
05/19/2021	chromebooks & google lic	CD	1 64452	I000213819	TRAFERA LLC	3,800.00	0.00	
Chart of Account Total: 10 1131 6412 057 3000 2 00000						5,587.46	0.00	5,587.46
10 1131 6412 570 3000 2 00000 MS COMP. SITE LICENSE								
05/19/2021	Monthly Fees	CD	1 64412	INV-36549	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								
05/20/2021	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 6151 020 1050 3 00000 HS SUPP.COMPUTER TECH								
05/19/2021	Whiteboards	CD	1 64394	C304960	CDW GOVERNMENT, LLC.	1,819.90	0.00	
05/27/2021	HS Computer Supplies to 1151 6412.057	GJ				0.00	5,143.88	
Chart of Account Total: 10 1151 6151 020 1050 3 00000						1,819.90	5,143.88	(3,323.98)
10 1151 6211 000 1050 3 00000 HS RETIREMENT TEA								
05/20/2021	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								

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10 1151 6221 000 1050 3 00000 HS NON TE RET								
05/20/2021	PR Deduction Expense	PR	PR Checks			13.50	0.00	
Chart of Account Total: 10 1151 6221 000 1050 3 00000						13.50	0.00	13.50
10 1151 6231 000 1050 3 00000 HS OASDI								
05/20/2021	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.								
05/20/2021	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.								
05/20/2021	PR Deduction Expense	PR	PR Checks			83.04	0.00	
Chart of Account Total: 10 1151 6241 000 1050 3 00000						83.04	0.00	83.04
10 1151 6334 001 1050 2 00000 HS LEASING COPIERS								
05/05/2021	Monthly Copiers	CD	1 64349	2834134	SUMNERONE LEASING DIV.	489.60	0.00	
Chart of Account Total: 10 1151 6334 001 1050 2 00000						489.60	0.00	489.60
10 1151 6391 000 1050 2 00000 HS PUR.SVC-COACHING								
05/19/2021	Asst Baseball Coach	CD	1 64390	050121	REAGAN JOHN	1,487.50	0.00	
05/19/2021	Accompanist	CD	1 64387	051121	HUNT CAROL	180.00	0.00	
05/19/2021	Academic timer	CD	1 64447	051921	RYLEE DENNIS	50.00	0.00	
05/19/2021	Academic Timer	CD	1 64451	051921	TAFFI DENNIS	120.00	0.00	
Chart of Account Total: 10 1151 6391 000 1050 2 00000						1,837.50	0.00	1,837.50
10 1151 6411 000 1050 2 00000 HS GEN SUPPLIES								
05/05/2021	Binder	CD	1 64352	13TT-J4KD-JRKK	AMAZON CAPITAL SERVICES	19.49	0.00	
05/05/2021	Monthly Purchases	CD	1 64346	042521	SAMS CLUB	28.56	0.00	
05/05/2021	Monthly Cell phones	CD	1 64350	9878245851	VERIZON WIRELESS	101.08	0.00	
05/05/2021	Monthly Purchases	CD	1 64338	040921	COSENTINOS FOOD STORES	83.53	0.00	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						232.66	0.00	232.66
10 1151 6411 056 1050 2 00000 HS GEN SUP INST P.E.								
05/25/2021	BMO Card Purch	GJ				98.75	0.00	
Chart of Account Total: 10 1151 6411 056 1050 2 00000						98.75	0.00	98.75
10 1151 6412 057 1050 2 00000 HS GEN SUP COMPUTERS								
05/27/2021	HS Computer Supplies from 1151 6151	GJ				5,143.88	0.00	
Chart of Account Total: 10 1151 6412 057 1050 2 00000						5,143.88	0.00	5,143.88
10 1151 6412 570 1050 2 00000 HS COMP. SITE LICENSE								
05/05/2021	Website development	CD	1 64344	INV-019867	Labs LLC Neapolitan	2,000.00	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 1151 6412 570 1050 2 00000		HS COMP. SITE LICENSE						
05/19/2021	Monthly Fees	CD	1 64412	INV-36549	MISSOURI NETWORK ALLIANC	240.00	0.00	
Chart of Account Total: 10 1151 6412 570 1050 2 00000						2,240.00	0.00	2,240.00
10 1211 6411 000 4020 2 00000		GP GENERAL SUPPLIES						
05/19/2021	Pillow Inserts (2)	CD	1 64383	146R-XNN6-Y94P	AMAZON CAPITAL SERVICES	21.19	0.00	
05/19/2021	Occulus Quest 2 VR	CD	1 64383	146R-XNN6-Y94P	AMAZON CAPITAL SERVICES	598.00	0.00	
05/19/2021	Glow PLA Filament	CD	1 64383	146R-XNN6-Y94P	AMAZON CAPITAL SERVICES	26.99	0.00	
05/19/2021	Shiny PLA Filament	CD	1 64383	146R-XNN6-Y94P	AMAZON CAPITAL SERVICES	29.99	0.00	
05/19/2021	Color Change PLA Filament	CD	1 64383	146R-XNN6-Y94P	AMAZON CAPITAL SERVICES	25.99	0.00	
05/19/2021	Hydroponic Plant Food	CD	1 64383	146R-XNN6-Y94P	AMAZON CAPITAL SERVICES	15.92	0.00	
05/19/2021	Hydroponic pH Control	CD	1 64383	146R-XNN6-Y94P	AMAZON CAPITAL SERVICES	19.26	0.00	
05/19/2021	Rockwool Grow Cubes	CD	1 64383	146R-XNN6-Y94P	AMAZON CAPITAL SERVICES	8.99	0.00	
05/19/2021	3Tier Utility Cart	CD	1 64383	146R-XNN6-Y94P	AMAZON CAPITAL SERVICES	66.28	0.00	
05/19/2021	STEM Bins Kit	CD	1 64383	146R-XNN6-Y94P	AMAZON CAPITAL SERVICES	269.99	0.00	
05/19/2021	Pink PLA Filament	CD	1 64383	146R-XNN6-Y94P	AMAZON CAPITAL SERVICES	24.99	0.00	
Chart of Account Total: 10 1211 6411 000 4020 2 00000						1,107.59	0.00	1,107.59
10 1221 6151 300 4020 3 12210		SE AIDE SALARY						
05/20/2021	PR Salary Expense	PR	PR Checks			11,853.75	0.00	
Chart of Account Total: 10 1221 6151 300 4020 3 12210						11,853.75	0.00	11,853.75
10 1221 6221 300 4020 3 12210		SE NON TEACHER RET						
05/20/2021	PR Deduction Expense	PR	PR Checks			1,103.29	0.00	
Chart of Account Total: 10 1221 6221 300 4020 3 12210						1,103.29	0.00	1,103.29
10 1221 6231 300 4020 3 12210		SE OASDI						
05/20/2021	PR Tax Expense	PR	PR Checks			734.95	94.73	
Chart of Account Total: 10 1221 6231 300 4020 3 12210						734.95	94.73	640.22
10 1221 6232 300 4020 3 12210		SE MEDICARE-NON-CERT.						
05/20/2021	PR Tax Expense	PR	PR Checks			171.90	22.16	
Chart of Account Total: 10 1221 6232 300 4020 3 12210						171.90	22.16	149.74
10 1221 6241 300 4020 3 12210		SE MEDICAL INSURANCE						
05/20/2021	PR Deduction Expense	PR	PR Checks			4,247.57	0.00	
Chart of Account Total: 10 1221 6241 300 4020 3 12210						4,247.57	0.00	4,247.57
10 1221 6334 300 4020 3 12210		SE LEASING COPIERS						
05/19/2021	Copiers	CD	1 64450	2863970	SUMNERONE LEASING DIV.	425.80	0.00	
05/19/2021	Copiers	CD	1 64450	LJ00599023	SUMNERONE LEASING DIV.	390.00	0.00	
05/19/2021	Copiers	CD	1 64450	LK03048071	SUMNERONE LEASING DIV.	706.13	0.00	
Chart of Account Total: 10 1221 6334 300 4020 3 12210						1,521.93	0.00	1,521.93

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10 1221 6391 000 4020 3 12210		SE CONTRACTED SERVICE						
05/19/2021	Purchased Services	CD	1 64438	9037	KC BEHAVIORAL HEALTH	892.50	0.00	
05/19/2021	Purchased services	CD	1 64449	20142395	SOLIANT	455.00	0.00	
05/19/2021	Purchased services	CD	1 64449	20151884	SOLIANT	770.00	0.00	
Chart of Account Total: 10 1221 6391 000 4020 3						2,117.50	0.00	2,117.50
10 1221 6411 000 4020 3 12210		SE GEN SUPPLIES-H.S.						
05/05/2021	Monthly Cell phones	CD	1 64350	9878245851	VERIZON WIRELESS	35.54	0.00	
05/19/2021	Monthly Purchases	CD	1 64403	050321	HY-KLAS FOODS	26.85	0.00	
05/25/2021	BMO Card Purch	GJ				155.76	0.00	
Chart of Account Total: 10 1221 6411 000 4020 3 12210						218.15	0.00	218.15
10 1221 6411 002 4020 3 12210		SE GEN SUP-MID.SCHOOL						
05/25/2021	BMO Card Purch	GJ				395.60	0.00	
Chart of Account Total: 10 1221 6411 002 4020 3 12210						395.60	0.00	395.60
10 1281 6151 000 4020 3 12810		ECPS AIDE SALARY						
05/20/2021	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						
05/20/2021	PR Deduction Expense	PR	PR Checks			222.13	0.00	
Chart of Account Total: 10 1281 6221 000 4020 3						222.13	0.00	222.13
10 1281 6231 000 4020 3 12810		ECPS OASDI INSURANCE						
05/20/2021	PR Tax Expense	PR	PR Checks			167.97	30.43	
Chart of Account Total: 10 1281 6231 000 4020 3						167.97	30.43	137.54
10 1281 6232 000 4020 3 12810		ECPS MEDICARE						
05/20/2021	PR Tax Expense	PR	PR Checks			39.28	7.12	
Chart of Account Total: 10 1281 6232 000 4020 3						39.28	7.12	32.16
10 1281 6241 000 4020 3 12810		ECPS EMPLOYEE INSURANCE						
05/20/2021	PR Deduction Expense	PR	PR Checks			532.74	0.00	
Chart of Account Total: 10 1281 6241 000 4020 3						532.74	0.00	532.74
10 1311 6411 000 1050 2 00000		VO GEN SUPPLIES AG						
05/05/2021	Cylinder lease renewal	CD	1 64333	9978939730	AIRGAS USA, LLC	43.43	0.00	
Chart of Account Total: 10 1311 6411 000 1050 2 00000						43.43	0.00	43.43
10 1311 6411 001 1050 2 00000		VO GEN SUP FACs						
05/05/2021	Monthly Purchases	CD	1 64338	040921	COSENTINOS FOOD STORES	134.32	0.00	
05/05/2021	Monthly Purchases	CD	1 64346	042521	SAMS CLUB	151.29	0.00	
05/19/2021	Monthly Purchases	CD	1 64427	051021	COSENTINOS FOOD STORES	325.34	0.00	
05/25/2021	BMO Card Purch	GJ				152.48	0.00	

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10 1311 6411 001 1050 2 00000 VO GEN SUP FACS								
05/27/2021	B-Sew sewing machines to correct acct #	GJ				6,816.00	0.00	
Chart of Account Total: 10 1311 6411 001 1050 2 00000						7,579.43	0.00	7,579.43
10 1311 6541 001 1050 2 00000 VO EQUIPMENT FACS								
05/27/2021	B-Sew sewing machines to correct acct #	GJ				0.00	6,816.00	
Chart of Account Total: 10 1311 6541 001 1050 2 00000						0.00	6,816.00	(6,816.00)
10 1421 6131 106 1050 1 00000 SA SOFTBALL SUPPLEMEN								
05/20/2021	PR Salary Expense	PR	PR Checks			247.92	0.00	
Chart of Account Total: 10 1421 6131 106 1050 1 00000						247.92	0.00	247.92
10 1421 6211 106 1050 1 00000 TEACHERS' RETIREMENT								
05/20/2021	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								
05/20/2021	PR Tax Expense	PR	PR Checks			3.59	0.51	
Chart of Account Total: 10 1421 6232 106 1050 1 00000						3.59	0.51	3.08
10 1421 6241 106 1050 1 00000 EMPLOYEE INSURANCE								
05/20/2021	PR Deduction Expense	PR	PR Checks			37.91	0.00	
Chart of Account Total: 10 1421 6241 106 1050 1 00000						37.91	0.00	37.91
10 1931 6391 300 1050 3 12210 OTHR PURCHASED SERVICES								
05/19/2021	Purchased Services	CD	1 64438	9037	KC BEHAVIORAL HEALTH	6,560.00	0.00	
05/19/2021	Purchased Services	CD	1 64433	CLI.0421.17832	GREAT CIRCLE	2,740.00	0.00	
Chart of Account Total: 10 1931 6391 300 1050 3 12210						9,300.00	0.00	9,300.00
10 2122 6343 001 4020 2 00000 GU TRAVEL-ELEM.								
05/19/2021	Mileage	CD	1 64409	042021	MEGAN THOMAS	27.60	0.00	
Chart of Account Total: 10 2122 6343 001 4020 2 00000						27.60	0.00	27.60
10 2122 6411 001 4020 2 00000 GU GEN SUPPLIES-ELEM.								
05/19/2021	Pants for student in need	CD	1 64409	042021	MEGAN THOMAS	20.84	0.00	
05/19/2021	Puzzles for student rewards	CD	1 64409	043021	MEGAN THOMAS	3.99	0.00	
05/19/2021	Frames for classroom use	CD	1 64409	043021	MEGAN THOMAS	10.00	0.00	
05/19/2021	First / Second Grade Subscription	CD	1 64393	7124	APPERSON, INC.	49.00	0.00	
05/19/2021	Emoji Mini Puzzle Cubes	CD	1 64444	709633660-01	ORIENTAL TRADING CO.INC	9.99	0.00	
05/19/2021	Zoo Animal Slide Puzzles	CD	1 64444	709633660-01	ORIENTAL TRADING CO.INC	3.99	0.00	
05/19/2021	Monster Pop-Ups	CD	1 64444	709633660-01	ORIENTAL TRADING CO.INC	5.79	0.00	
05/19/2021	Color-Changing Mini Squeeze Balls	CD	1 64444	709633660-01	ORIENTAL TRADING CO.INC	9.99	0.00	
05/19/2021	Funny Face Pop-Out Tongue	CD	1 64444	709633660-01	ORIENTAL TRADING CO.INC	6.17	0.00	

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2122 6411 001 4020 2 00000		GU GEN SUPPLIES-ELEM.						
	Characters							
05/19/2021	Funtastic Animals Noise Putty	CD	1 64444	709633660-01	ORIENTAL TRADING CO.INC	9.07	0.00	
05/19/2021	Glitter Stuffed Animals	CD	1 64444	709633660-01	ORIENTAL TRADING CO.INC	10.17	0.00	
05/19/2021	Colorful Magic Flow Springs	CD	1 64444	709633660-01	ORIENTAL TRADING CO.INC	7.77	0.00	
05/25/2021	BMO Card Purch	GJ				48.96	0.00	
Chart of Account Total: 10 2122 6411 001 4020 2 00000						195.73	0.00	195.73
10 2122 6411 002 3000 2 00000		GU GEN SUPPLIES-MS						
05/25/2021	BMO Card Purch	GJ				265.52	0.00	
Chart of Account Total: 10 2122 6411 002 3000 2 00000						265.52	0.00	265.52
10 2122 6411 100 4020 2 00000		GU TESTING-ELEMENTARY						
05/19/2021	Baggies for MAP testing supplies	CD	1 64409	043021	MEGAN THOMAS	2.99	0.00	
05/19/2021	Mints, pencils, erasers for MAP testing	CD	1 64409	043021	MEGAN THOMAS	62.39	0.00	
05/19/2021	Mints for MAP testing	CD	1 64409	043021	MEGAN THOMAS	9.78	0.00	
Chart of Account Total: 10 2122 6411 100 4020 2 00000						75.16	0.00	75.16
10 2122 6411 200 3000 2 00000		GU TESTING-MS						
05/19/2021	Supplies for testing	CD	1 64383	131C-VDRT-TX7M	AMAZON CAPITAL SERVICES	22.97	0.00	
05/25/2021	BMO Card Purch	GJ				70.00	0.00	
Chart of Account Total: 10 2122 6411 200 3000 2 00000						92.97	0.00	92.97
10 2134 6151 000 4020 1 00000		NU SALARY						
05/20/2021	PR Salary Expense	PR	PR Checks			2,903.81	0.00	
Chart of Account Total: 10 2134 6151 000 4020 1 00000						2,903.81	0.00	2,903.81
10 2134 6221 000 4020 1 00000		NU RETIREMENT-NON-TEA						
05/20/2021	PR Deduction Expense	PR	PR Checks			199.20	0.00	
Chart of Account Total: 10 2134 6221 000 4020 1 00000						199.20	0.00	199.20
10 2134 6231 000 4020 1 00000		NU OASDI						
05/20/2021	PR Tax Expense	PR	PR Checks			180.04	0.00	
Chart of Account Total: 10 2134 6231 000 4020 1 00000						180.04	0.00	180.04
10 2134 6232 000 4020 1 00000		NU MEDICARE-NURSE						
05/20/2021	PR Tax Expense	PR	PR Checks			42.11	0.00	
Chart of Account Total: 10 2134 6232 000 4020 1 00000						42.11	0.00	42.11
10 2134 6241 000 4020 1 00000		NU MEDICAL INSURANCE						
05/20/2021	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 2134 6411 000 4020 1 00000		NU GEN SUPPLIES						

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10 2134 6411 000 4020 1 00000		NU GEN SUPPLIES						
05/19/2021	Supplies	CD	1 64383	17MC-KQ7R-DYW9	AMAZON CAPITAL SERVICES	129.95	0.00	
05/25/2021	BMO Card Purch	GJ				96.20	0.00	
Chart of Account Total: 10 2134 6411 000 4020 1 00000						226.15	0.00	226.15
10 2214 6411 000 4020 3 00000		PDC GENERAL SUPPLIES						
05/19/2021	Registration cost for ITSE Certification	CD	1 64398	INV36081	EDUCATIONPLUS	799.00	0.00	
Chart of Account Total: 10 2214 6411 000 4020 3 00000						799.00	0.00	799.00
10 2222 6151 000 3000 3 00000		LB AIDE SALARY						
05/20/2021	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						
05/20/2021	PR Deduction Expense	PR	PR Checks			106.58	0.00	
Chart of Account Total: 10 2222 6221 000 3000 3 00000						106.58	0.00	106.58
10 2222 6231 000 3000 3 00000		LB AIDE OASDI						
05/20/2021	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						
05/20/2021	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						
05/20/2021	PR Deduction Expense	PR	PR Checks			2.00	0.00	
Chart of Account Total: 10 2222 6241 000 3000 3 00000						2.00	0.00	2.00
10 2222 6411 002 3000 2 00000		LB GEN. SUPPLIES-M.S.						
05/19/2021	Motion Board w/Mat	CD	1 64383	1DQT-DNLG-GC1R	AMAZON CAPITAL SERVICES	123.00	0.00	
05/19/2021	Sensory Bubble Tube	CD	1 64383	1DQT-DNLG-GC1R	AMAZON CAPITAL SERVICES	250.00	0.00	
05/24/2021	amazon return	GJ				0.00	59.39	
Chart of Account Total: 10 2222 6411 002 3000 2 00000						373.00	59.39	313.61
10 2222 6411 003 1050 2 00000		LB GEN.SUPPLIES-H.S.						
05/19/2021	Computer end table	CD	1 64383	1DQT-DNLG-GC1R	AMAZON CAPITAL SERVICES	183.96	0.00	
Chart of Account Total: 10 2222 6411 003 1050 2 00000						183.96	0.00	183.96
10 2222 6441 001 4020 2 00000		LB BOOKS-ELEMENTARY						
05/05/2021	Chair for read alouds	CD	1 64353	1MLM-XXJ9-VHR6	AMAZON CAPITAL SERVICES	116.89	0.00	
05/05/2021	Table Bench Set	CD	1 64353	1MLM-XXJ9-VHR6	AMAZON CAPITAL SERVICES	307.92	0.00	
05/05/2021	Tables	CD	1 64353	1MLM-XXJ9-VHR6	AMAZON CAPITAL SERVICES	465.60	0.00	
05/19/2021	Chairs for the library had to cancel pre	CD	1 64383	17MC-KQ7R-9HJT	AMAZON CAPITAL SERVICES	199.96	0.00	

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10 2222 6441 001 4020 2 00000		LB BOOKS-ELEMENTARY						
05/19/2021	Check for Sales	CD	1 64448	B4852988FR	SCHOLASTIC BOOK FAIRS	4,878.57	0.00	
Chart of Account Total: 10 2222 6441 001 4020 2 00000						5,968.94	0.00	5,968.94
10 2222 6441 003 1050 2 00000		LB BOOKS - HIGH SCH.						
05/14/2021	Lunch \$ to pay for book	GJ				0.00	14.49	
05/31/2021	Meal \$ to Library Bk	GJ				0.00	11.90	
Chart of Account Total: 10 2222 6441 003 1050 2 00000						0.00	26.39	(26.39)
10 2311 6317 000 0000 2 00000		BE LEGAL SERVICES						
05/19/2021	Legal Fees	CD	1 64397	12988	EDCOUNSEL LLC	736.00	0.00	
Chart of Account Total: 10 2311 6317 000 0000 2 00000						736.00	0.00	736.00
10 2311 6343 000 0000 2 00000		BE TRAVEL						
05/19/2021	Conference	CD	1 64441	M73687	MSBA	210.00	0.00	
Chart of Account Total: 10 2311 6343 000 0000 2 00000						210.00	0.00	210.00
10 2311 6362 000 0000 2 00000		BE ADVERTISING						
05/19/2021	Radio	CD	1 64392	IN-1210446067	ALPHA MEDIA LLC	123.26	0.00	
05/19/2021	Advertising	CD	1 64422	26000	TINNEN PUBLISHING CO.	106.28	0.00	
Chart of Account Total: 10 2311 6362 000 0000 2 00000						229.54	0.00	229.54
10 2311 6391 000 0000 2 00000		BE PURCHASED SERVICES						
05/05/2021	Monthly Purchases	CD	1 64346	042521	SAMS CLUB	61.20	0.00	
Chart of Account Total: 10 2311 6391 000 0000 2 00000						61.20	0.00	61.20
10 2311 6411 000 0000 2 00000		BE GEN SUPPLIES						
05/05/2021	Teacher Yrs. Served Plates	CD	1 64345	C-5315	OK TROPHY AWARDS & GIFTS	15.60	0.00	
05/05/2021	Teacher Appr Gifts	CD	1 64340	158	ELLIOTT KRISTINA	614.00	0.00	
05/14/2021	Hanging Baskets	GJ				16.00	0.00	
05/19/2021	Hats	CD	1 64383	1C1C-F9JV-6G37	AMAZON CAPITAL SERVICES	261.58	0.00	
05/25/2021	BMO Card Purch	GJ				1,199.40	0.00	
Chart of Account Total: 10 2311 6411 000 0000 2 00000						2,106.58	0.00	2,106.58
10 2321 6151 001 0000 1 00000		EA BOOKKEEPER SALARY						
05/20/2021	PR Salary Expense	PR	PR Checks			4,312.45	0.00	
Chart of Account Total: 10 2321 6151 001 0000 1 00000						4,312.45	0.00	4,312.45
10 2321 6151 002 0000 1 00000		EA SECRETARY TO SUPT.						
05/20/2021	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						
05/20/2021	PR Salary Expense	PR	PR Checks			2,126.06	0.00	
Chart of Account Total: 10 2321 6151 003 0000 1 00000						2,126.06	0.00	2,126.06

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10 2321 6221 001 0000 1 00000			EA RETIRE-NON-CERT					
05/20/2021	PR Deduction Expense	PR	PR Checks			332.11	0.01	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	332.11	0.01	332.10
10 2321 6221 002 0000 1 00000			NON-TEACHER RETIREMENT					
05/20/2021	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					
05/20/2021	PR Deduction Expense	PR	PR Checks			178.99	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	178.99	0.00	178.99
10 2321 6231 001 0000 1 00000			EA OASDI/BOOKKEEPER					
05/20/2021	PR Tax Expense	PR	PR Checks			267.37	7.75	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	267.37	7.75	259.62
10 2321 6231 002 0000 1 00000			EA OASDI/SUPT.SECY.					
05/20/2021	PR Tax Expense	PR	PR Checks			177.27	0.00	
				Chart of Account Total:	10 2321 6231 002 0000 1 00000	177.27	0.00	177.27
10 2321 6231 003 0000 1 00000			EA OASDI/MOSIS					
05/20/2021	PR Tax Expense	PR	PR Checks			131.81	0.70	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	131.81	0.70	131.11
10 2321 6232 001 0000 1 00000			EA MEDICARE-NON-CERT.					
05/20/2021	PR Tax Expense	PR	PR Checks			62.53	1.81	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	62.53	1.81	60.72
10 2321 6232 002 0000 1 00000			MEDICARE					
05/20/2021	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					
05/20/2021	PR Tax Expense	PR	PR Checks			30.83	0.16	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	30.83	0.16	30.67
10 2321 6241 001 0000 1 00000			EA MED INS-BKPR/SECY					
05/20/2021	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.					
05/20/2021	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					
05/20/2021	PR Deduction Expense	PR	PR Checks			484.97	0.00	
				Chart of Account Total:	10 2321 6241 003 0000 1 00000	484.97	0.00	484.97

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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 2321 6391 000 0000 1 00000		EA PURCHASED SERVICES						
05/19/2021	Covers	CD	1 64437	26457588	JOSTENS INC.	446.93	0.00	
05/20/2021	MO WH FEE May21	GJ				0.50	0.00	
Chart of Account Total: 10 2321 6391 000 0000 1 00000						447.43	0.00	447.43
10 2321 6398 000 0000 1 00000		EA OTHER EXPENSE						
05/20/2021	Corr from 52.63 to 42.63	GJ				0.00	10.00	
05/31/2021	online fees	GJ				52.63	0.00	
Chart of Account Total: 10 2321 6398 000 0000 1 00000						52.63	10.00	42.63
10 2321 6411 000 0000 1 00000		EA GENERAL SUPPLIES						
05/19/2021	Supplies	CD	1 64383	14XT-F7FJ-QWRH	AMAZON CAPITAL SERVICES	50.45	0.00	
05/19/2021	Pens	CD	1 64384	1W47-HGCM-VL7X	AMAZON CAPITAL SERVICES	23.38	0.00	
05/24/2021	amazon return	GJ				0.00	35.98	
05/24/2021	amazon return	GJ				0.00	107.94	
05/25/2021	BMO Card Purch	GJ				468.94	0.00	
05/25/2021	BMO Card Purch	GJ				83.60	0.00	
Chart of Account Total: 10 2321 6411 000 0000 1 00000						626.37	143.92	482.45
10 2321 6411 000 0000 4 42400		GENERAL SUPPLIES (CARES ESSER)						
05/05/2021	Monthly Hot spots	CD	1 64350	9878559354	VERIZON WIRELESS	289.95	0.00	
05/05/2021	Monthly Cell phones	CD	1 64350	9878245851	VERIZON WIRELESS	40.01	0.00	
05/05/2021	Monthly Cell phones	CD	1 64350	9878245851	VERIZON WIRELESS	20.87	0.00	
05/19/2021	COLZER EPI-328 Air Purifier Replacement	CD	1 64383	1HMD-QPYD-1T6P	AMAZON CAPITAL SERVICES	49.00	0.00	
05/24/2021	amazon return	GJ				0.00	439.99	
Chart of Account Total: 10 2321 6411 000 0000 4 42400						399.83	439.99	(40.16)
10 2411 6151 001 4020 3 00000		BL SECY SAL-ELEM.						
05/20/2021	PR Salary Expense	PR	PR Checks			1,630.26	0.00	
Chart of Account Total: 10 2411 6151 001 4020 3 00000						1,630.26	0.00	1,630.26
10 2411 6151 002 3000 3 00000		BL SECY SAL.-MID-SCH.						
05/20/2021	PR Salary Expense	PR	PR Checks			1,498.55	0.00	
Chart of Account Total: 10 2411 6151 002 3000 3 00000						1,498.55	0.00	1,498.55
10 2411 6151 003 1050 3 00000		BL SECY SALARY-H.S.						
05/20/2021	PR Salary Expense	PR	PR Checks			1,655.38	0.00	
Chart of Account Total: 10 2411 6151 003 1050 3 00000						1,655.38	0.00	1,655.38
10 2411 6221 001 4020 3 00000		NON-TEACHER RETIREMENT						
05/20/2021	PR Deduction Expense	PR	PR Checks			148.10	0.00	
Chart of Account Total: 10 2411 6221 001 4020 3 00000						148.10	0.00	148.10

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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 6221 002 3000 3 00000					NON-TEACHER RETIREMENT			
05/20/2021	PR Deduction Expense	PR	PR Checks			138.13	0.00	
				Chart of Account Total:	10 2411 6221 002 3000 3 00000	138.13	0.00	138.13
10 2411 6221 003 1050 3 00000					NON-TEACHER RETIREMENT			
05/20/2021	PR Deduction Expense	PR	PR Checks			116.04	0.00	
				Chart of Account Total:	10 2411 6221 003 1050 3 00000	116.04	0.00	116.04
10 2411 6231 001 4020 3 00000					OASDI INSURANCE			
05/20/2021	PR Tax Expense	PR	PR Checks			101.08	5.50	
				Chart of Account Total:	10 2411 6231 001 4020 3 00000	101.08	5.50	95.58
10 2411 6231 002 3000 3 00000					OASDI INSURANCE			
05/20/2021	PR Tax Expense	PR	PR Checks			92.91	1.92	
				Chart of Account Total:	10 2411 6231 002 3000 3 00000	92.91	1.92	90.99
10 2411 6231 003 1050 3 00000					OASDI INSURANCE			
05/20/2021	PR Tax Expense	PR	PR Checks			102.63	4.86	
				Chart of Account Total:	10 2411 6231 003 1050 3 00000	102.63	4.86	97.77
10 2411 6232 001 4020 3 00000					MEDICARE			
05/20/2021	PR Tax Expense	PR	PR Checks			23.64	1.29	
				Chart of Account Total:	10 2411 6232 001 4020 3 00000	23.64	1.29	22.35
10 2411 6232 002 3000 3 00000					MEDICARE			
05/20/2021	PR Tax Expense	PR	PR Checks			21.73	0.45	
				Chart of Account Total:	10 2411 6232 002 3000 3 00000	21.73	0.45	21.28
10 2411 6232 003 1050 3 00000					MEDICARE			
05/20/2021	PR Tax Expense	PR	PR Checks			24.01	1.14	
				Chart of Account Total:	10 2411 6232 003 1050 3 00000	24.01	1.14	22.87
10 2411 6241 001 4020 3 00000					BL MED.INS-ELEM.SECYS			
05/20/2021	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.			
05/20/2021	PR Deduction Expense	PR	PR Checks			516.89	0.00	
				Chart of Account Total:	10 2411 6241 002 3000 3 00000	516.89	0.00	516.89
10 2411 6241 003 1050 3 00000					BL MED.INS.-H.S.SECYS			
05/20/2021	PR Deduction Expense	PR	PR Checks			38.32	0.00	
				Chart of Account Total:	10 2411 6241 003 1050 3 00000	38.32	0.00	38.32
10 2411 6343 001 4020 2 00000					BL TRAVEL-ELEM.			
05/25/2021	BMO Card Purch	GJ				457.56	0.00	
				Chart of Account Total:	10 2411 6343 001 4020 2 00000	457.56	0.00	457.56

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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 6343 002 3000 2 00000			BL TRAVEL-MID.-SCH.					
05/25/2021	BMO Card Purch	GJ				373.26	0.00	
				Chart of Account Total:	10 2411 6343 002 3000 2 00000	373.26	0.00	373.26
10 2411 6371 001 4020 2 00000			BL DUES/FEES-ELEM.					
05/25/2021	BMO Card Purch	GJ				150.00	0.00	
				Chart of Account Total:	10 2411 6371 001 4020 2 00000	150.00	0.00	150.00
10 2411 6411 001 4020 2 00000			BL GEN SUP.-ELEM					
05/25/2021	BMO Card Purch	GJ				32.00	0.00	
				Chart of Account Total:	10 2411 6411 001 4020 2 00000	32.00	0.00	32.00
10 2411 6411 003 1050 2 00000			BL GEN SUP.-H.S.					
05/19/2021	Diploma	CD	1 64437	26526349	JOSTENS INC.	47.83	0.00	
				Chart of Account Total:	10 2411 6411 003 1050 2 00000	47.83	0.00	47.83
10 2529 6391 000 0000 1 00000			OTHER FISCAL SERVICES					
05/19/2021	SDAC Claims	CD	1 64413	Q92705	MSBA	302.58	0.00	
				Chart of Account Total:	10 2529 6391 000 0000 1 00000	302.58	0.00	302.58
10 2541 6335 000 0000 2 00000			OM WATER/SEWER					
05/19/2021	Water	CD	1 64396	050521	CITY OF PLATTSBURG	1,269.46	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	1,269.46	0.00	1,269.46
10 2541 6336 000 0000 2 00000			OM TRASH REMOVAL					
05/19/2021	Trash	CD	1 64396	050521	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					
05/19/2021	Monthly Telephone	CD	1 64395	050621	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 000 0000 2 00000			OM PURCHASED SERVICES					
05/19/2021	Track loader rental	CD	1 64400	J04267-01	FOLEY RENTAL	716.60	0.00	
05/19/2021	2 months pest control	CD	1 64401	043021	GUNTER PEST & LAWN	250.00	0.00	
05/19/2021	Monthly Pest control	CD	1 64401	74730	GUNTER PEST & LAWN	125.00	0.00	
				Chart of Account Total:	10 2541 6391 000 0000 2 00000	1,091.60	0.00	1,091.60
10 2541 6391 001 0000 2 00000			OM PURCH SVC LAWNCARE					
05/05/2021	Monthly Landscaping	CD	1 64342	5180c	ILLUSION LAWN & LANDSCAP	1,600.00	0.00	
05/19/2021	Purchased services	CD	1 64404	5202C	ILLUSION LAWN & LANDSCAP	1,600.00	0.00	
				Chart of Account Total:	10 2541 6391 001 0000 2 00000	3,200.00	0.00	3,200.00
10 2541 6391 002 0000 2 00000			OM PURCH SVC CUST/MNT					
05/19/2021	Purchased services	CD	1 64415	210806	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

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10 2541 6391 003 0000 2 00000	OM PS CROSSING GUARD							
05/19/2021	Crossing Guard April21	CD	1 64385	043021	DENNIS MICK	425.00	0.00	
				Chart of Account Total:	10 2541 6391 003 0000 2 00000	425.00	0.00	425.00
10 2541 6391 570 0000 2 00000	OM PURCH SVC TECHNLOGY							
05/19/2021	Purchased services	CD	1 64405	16850	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							
05/05/2021	Monthly Purchases	CD	1 64343	042521	LOWES COMPANIES INC.	351.94	0.00	
05/19/2021	Monthly Purchases	CD	1 64420	043021	THORNE PLATTSBURG LUMBER	222.59	0.00	
05/19/2021	Custodial Supplies	CD	1 64402	604297812	HILLYARD, INC.	2,814.80	0.00	
05/19/2021	Fuel Purchases	CD	1 64407	043021	LARRYS ONE STOP	157.51	0.00	
05/25/2021	BMO Card Purch	GJ				7.84	0.00	
				Chart of Account Total:	10 2541 6411 000 0000 2 00000	3,554.68	0.00	3,554.68
10 2541 6481 000 0000 2 00000	OM ELECTRICITY							
05/05/2021	Monthly Electricity	CD	1 64335	042921	AMERENUE	7,375.22	0.00	
				Chart of Account Total:	10 2541 6481 000 0000 2 00000	7,375.22	0.00	7,375.22
10 2541 6482 000 0000 2 00000	OM NATURAL GAS							
05/19/2021	Gas	CD	1 64396	050521	CITY OF PLATTSBURG	4,770.11	0.00	
				Chart of Account Total:	10 2541 6482 000 0000 2 00000	4,770.11	0.00	4,770.11
10 2546 6391 000 0000 2 00000	SS PURCHASED SERVICES							
05/05/2021	Monthly Monitoring	CD	1 64334	70491	ALL SYSTEMS INC.	15.00	0.00	
				Chart of Account Total:	10 2546 6391 000 0000 2 00000	15.00	0.00	15.00
10 2551 6341 000 0000 3 00000	PT CONTRACTED AMT							
05/19/2021	Monthly Bus Transportation	CD	1 64389	May21	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							
05/19/2021	Monthly Bus Transportation	CD	1 64389	May21	PEOPLES TRANSPORTATION	1,020.61	0.00	
				Chart of Account Total:	10 2551 6342 002 0000 3 00000	1,020.61	0.00	1,020.61
10 2551 6342 003 0000 3 00000	PT NON-ROUTE MILES-HS							
05/19/2021	Monthly Bus Transportation	CD	1 64389	May21	PEOPLES TRANSPORTATION	3,054.56	0.00	
				Chart of Account Total:	10 2551 6342 003 0000 3 00000	3,054.56	0.00	3,054.56
10 2551 6486 000 0000 3 00000	PT GASOLINE							
05/19/2021	Monthly Bus Fuel	CD	1 64423	043021	UNITED COOPERATIVESINC.	4,455.62	0.00	
				Chart of Account Total:	10 2551 6486 000 0000 3 00000	4,455.62	0.00	4,455.62
10 2553 6341 300 0000 3 12210	CONTRACT/HANDICAPPED							
05/19/2021	Purchased Services	CD	1 64438	9037	KC BEHAVIORAL HEALTH	7,720.00	0.00	

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2553 6341 300 0000 3 12210 CONTRACT/HANDICAPPED								
05/19/2021	Monthly Bus Transportation	CD	1 64389	May21	PEOPLES TRANSPORTATION	3,923.52	0.00	
Chart of Account Total: 10 2553 6341 300 0000 3						11,643.52	0.00	11,643.52
10 2559 6341 300 0000 3 12810 EC SE TRANSPORTATION								
05/19/2021	Monthly Bus Transportation	CD	1 64389	May21	PEOPLES TRANSPORTATION	1,927.42	0.00	
Chart of Account Total: 10 2559 6341 300 0000 3						1,927.42	0.00	1,927.42
10 2561 6391 000 0000 4 00000 FD PURCHASED SERVICES								
05/25/2021	BMO Card Purch	GJ				299.00	0.00	
Chart of Account Total: 10 2561 6391 000 0000 4						299.00	0.00	299.00
10 2561 6471 000 0000 4 00000 FD FOOD SUPPLIES								
05/19/2021	Monthly Food Service	CD	1 64388	MO00033696	OPAA FOOD MANAGEMENT INC	39,774.75	0.00	
Chart of Account Total: 10 2561 6471 000 0000 4						39,774.75	0.00	39,774.75
10 3511 6391 000 4020 3 00000 EC PAT PURCH SRV								
05/19/2021	PAT Visits	CD	1 64386	050121	ERICA WATTS	1,430.00	0.00	
05/19/2021	Purchased Services	CD	1 64431	051321	ERICA WATTS	1,920.00	0.00	
Chart of Account Total: 10 3511 6391 000 4020 3 00000						3,350.00	0.00	3,350.00
Account Type Total: Expenditure						282,308.58	12,969.43	269,339.15
Fund Total: 10						1,202,103.82	1,202,103.82	(440,019.34)
Fund: 20 TEACHER FUND								
20 1111 CASH IN BANK								
05/05/2021	AP Checks	CD	Check			0.00	800.00	
05/19/2021	AP Checks	CD	Check			0.00	1,279.00	
05/20/2021	PR Payee Automatic Payments	PR	AutoPay			0.00	24,660.72	
05/20/2021	PR Payee Checks	PR	Check			0.00	150,301.95	
05/20/2021	PR Employee Checks	PR	Check			0.00	8,499.18	
05/20/2021	PR Employee Direct Deposits	PR	DirDep			0.00	191,532.89	
05/25/2021	BMO Card Purch	GJ				0.00	25.00	
05/31/2021	May21 ME JEs	GJ				2,000.00	0.00	
05/31/2021	Zero Teachers Fund May21	GJ				114,003.21	0.00	
05/31/2021	May21 ME Entries	GJ				4,315.00	0.00	
05/31/2021	May21 ME JEs	GJ				258,780.53	0.00	
Chart of Account Total: 20 1111						379,098.74	377,098.74	2,000.00
20 1143 MOSIP								
05/20/2021	State Payment May21	GJ				258,780.53	0.00	
05/31/2021	May21 ME JEs	GJ				0.00	258,780.53	

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20 1143		MOSIP						
05/31/2021	May21 ME JEs	GJ				0.00	2,000.00	
				Chart of Account Total:	20 1143	258,780.53	260,780.53	(2,000.00)
20 1145		2009B BONDS COMMERCE						
05/20/2021	State Payment May21	GJ				4,315.00	0.00	
05/31/2021	May21 ME Entries	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	642,194.27	642,194.27	0.00
20 2151		FED WITHOD PAYABLE						
05/20/2021	PR Payee Payable	PR	PR Checks			15,182.56	0.00	
05/20/2021	PR Tax Payable	PR	PR Checks			3,993.69	19,176.25	
				Chart of Account Total:	20 2151	19,176.25	19,176.25	0.00
20 2152		SOC SEC PAYABLE						
05/20/2021	PR Payee Payable	PR	PR Checks			9,478.16	0.00	
05/20/2021	PR Tax Payable	PR	PR Checks			502.10	9,980.26	
				Chart of Account Total:	20 2152	9,980.26	9,980.26	0.00
20 2153		ST INC TX PAYABLE						
05/20/2021	PR Payee Payable	PR	PR Checks			7,192.71	0.00	
05/20/2021	PR Tax Payable	PR	PR Checks			1,914.74	9,107.45	
				Chart of Account Total:	20 2153	9,107.45	9,107.45	0.00
20 2154		GROUP INS PAYABLE						
05/20/2021	PR Payee Payable	PR	PR Checks			52,357.86	0.00	
05/20/2021	PR Deduction Payable	PR	PR Checks			605.68	52,963.54	
				Chart of Account Total:	20 2154	52,963.54	52,963.54	0.00
20 2156		TEA RETIRE PAYABLE						
05/20/2021	PR Payee Payable	PR	PR Checks			90,726.18	0.00	
05/20/2021	PR Deduction Payable	PR	PR Checks			640.88	91,367.06	
				Chart of Account Total:	20 2156	91,367.06	91,367.06	0.00
20 2157		NON TEA RET PAYABLE						
05/20/2021	PR Payee Payable	PR	PR Checks			25.20	0.00	
05/20/2021	PR Deduction Payable	PR	PR Checks			0.00	25.20	
				Chart of Account Total:	20 2157	25.20	25.20	0.00
				Account Type Total:	Current Liabilities	182,619.76	182,619.76	0.00
20 3111		FUND BALANCE						
05/31/2021	Zero Teachers Fund May21	GJ				0.00	114,003.21	

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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 3111			FUND BALANCE					
				Chart of Account Total:	20 3111	0.00	114,003.21	114,003.21
				Account Type Total:	Fund Balance	0.00	114,003.21	114,003.21
20 5113			PROP C NEW MONIES					
05/20/2021	State Payment May21		GJ			0.00	62,424.82	
				Chart of Account Total:	20 5113	0.00	62,424.82	62,424.82
20 5311			BASIC FORM-ST. MONIES					
05/20/2021	State Payment May21		GJ			0.00	4,035.00	
05/20/2021	State Payment May21		GJ			0.00	26,220.00	
05/20/2021	State Payment May21		GJ			0.00	143,972.00	
05/20/2021	State Payment May21		GJ			0.00	4,315.00	
				Chart of Account Total:	20 5311	0.00	178,542.00	178,542.00
20 5319			CLASSROOM TRUST					
05/20/2021	State Payment May21		GJ			0.00	22,128.71	
				Chart of Account Total:	20 5319	0.00	22,128.71	22,128.71
				Account Type Total:	Revenue	0.00	263,095.53	263,095.53
20 1111 6111 000 4020 3 00000			EL TEACHER SALARY					
05/20/2021	PR Salary Expense		PR PR Checks			65,622.93	1,766.59	
				Chart of Account Total:	20 1111 6111 000 4020 3 00000	65,622.93	1,766.59	63,856.34
20 1111 6121 000 4020 3 00000			EL SUB TEACHER SALARY					
05/20/2021	PR Salary Expense		PR PR Checks			4,095.00	0.00	
				Chart of Account Total:	20 1111 6121 000 4020 3 00000	4,095.00	0.00	4,095.00
20 1111 6131 000 4020 3 00000			EL SUPPLEMENTAL PAY					
05/20/2021	PR Salary Expense		PR PR Checks			165.00	0.00	
				Chart of Account Total:	20 1111 6131 000 4020 3 00000	165.00	0.00	165.00
20 1111 6211 000 4020 3 00000			EL RETIREMENT TEACHER					
05/20/2021	PR Deduction Expense		PR PR Checks			11,055.06	320.43	
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	11,055.06	320.43	10,734.63
20 1111 6231 000 4020 3 00000			EL OASDI					
05/20/2021	PR Tax Expense		PR PR Checks			253.89	0.00	
				Chart of Account Total:	20 1111 6231 000 4020 3 00000	253.89	0.00	253.89
20 1111 6232 000 4020 3 00000			EL MEDICARE/TEACHERS					
05/20/2021	PR Tax Expense		PR PR Checks			1,015.60	134.37	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	1,015.60	134.37	881.23
20 1111 6241 000 4020 3 00000			EL MEDICAL INS					

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1111 6241 000 4020 3 00000			EL MEDICAL INS					
05/20/2021	PR Deduction Expense	PR	PR Checks			10,494.35	444.99	
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	10,494.35	444.99	10,049.36
20 1131 6111 000 3000 3 00000			MS TEACHER SALARY					
05/20/2021	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					
05/20/2021	PR Salary Expense	PR	PR Checks			855.00	0.00	
				Chart of Account Total:	20 1131 6121 000 3000 3 00000	855.00	0.00	855.00
20 1131 6131 000 3000 3 00000			MS SUPPLEMENTAL PAY					
05/20/2021	PR Salary Expense	PR	PR Checks			3,290.60	0.00	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	3,290.60	0.00	3,290.60
20 1131 6211 000 3000 3 00000			MS RETIREMENT TEACHER					
05/20/2021	PR Deduction Expense	PR	PR Checks			5,148.01	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	5,148.01	0.00	5,148.01
20 1131 6231 000 3000 3 00000			MS OASDI					
05/20/2021	PR Tax Expense	PR	PR Checks			53.01	0.00	
				Chart of Account Total:	20 1131 6231 000 3000 3 00000	53.01	0.00	53.01
20 1131 6232 000 3000 3 00000			MS MEDICARE-TEACHERS					
05/20/2021	PR Tax Expense	PR	PR Checks			474.07	20.15	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	474.07	20.15	453.92
20 1131 6241 000 3000 3 00000			MS MEDICAL INS.					
05/20/2021	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					
05/20/2021	PR Salary Expense	PR	PR Checks			66,282.40	0.00	
				Chart of Account Total:	20 1151 6111 000 1050 3 00000	66,282.40	0.00	66,282.40
20 1151 6121 000 1050 3 00000			HS SUB TEACHER SALARY					
05/20/2021	PR Salary Expense	PR	PR Checks			2,335.00	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	2,335.00	0.00	2,335.00
20 1151 6131 000 1050 3 00000			HS SUPPLEMENTAL PAY					
05/20/2021	PR Salary Expense	PR	PR Checks			10,247.07	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	10,247.07	0.00	10,247.07
20 1151 6211 000 1050 3 00000			HS RETIREMENT TEACHER					
05/20/2021	PR Deduction Expense	PR	PR Checks			11,987.47	0.01	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	11,987.47	0.01	11,987.46

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1151 6221 000 1050 3 00000					NON-TEACHER RETIREMENT			
05/20/2021	PR Deduction Expense	PR	PR Checks			12.60	0.00	
				Chart of Account Total:	20 1151 6221 000 1050 3 00000	12.60	0.00	12.60
20 1151 6231 000 1050 3 00000					HS OASDI			
05/20/2021	PR Tax Expense	PR	PR Checks			289.65	4.43	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	289.65	4.43	285.22
20 1151 6232 000 1050 3 00000					HS MEDICARE-TEACHERS			
05/20/2021	PR Tax Expense	PR	PR Checks			1,143.56	38.94	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,143.56	38.94	1,104.62
20 1151 6241 000 1050 3 00000					HS MEDICAL INS			
05/20/2021	PR Deduction Expense	PR	PR Checks			8,539.18	0.00	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	8,539.18	0.00	8,539.18
20 1211 6111 000 4020 3 00000					GP TEACHER SALARY			
05/20/2021	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			
05/20/2021	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			
05/20/2021	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			
05/20/2021	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 000 4020 1 12210					SE TEACHER SAL LOCAL			
05/27/2021	Local Salaries	GJ				55,000.00	0.00	
				Chart of Account Total:	20 1221 6111 000 4020 1 12210	55,000.00	0.00	55,000.00
20 1221 6111 000 4020 4 44100					SE IDEATEACHER SALARY			
05/27/2021	IDEA Salaries	GJ				142,000.00	0.00	
				Chart of Account Total:	20 1221 6111 000 4020 4 44100	142,000.00	0.00	142,000.00
20 1221 6111 300 4020 3 12210					SE TEACHER SALARY			
05/20/2021	PR Salary Expense	PR	PR Checks			37,333.34	0.00	
05/27/2021	IDEA Salaries	GJ				0.00	142,000.00	
05/27/2021	Local Salaries	GJ				0.00	55,000.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	37,333.34	197,000.00	(159,666.66)
20 1221 6211 300 4020 3 12210					TEACHERS' RETIREMENT			

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6211 300 4020 3 12210					TEACHERS' RETIREMENT			
05/20/2021	PR Deduction Expense	PR	PR Checks			5,809.49	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	5,809.49	0.00	5,809.49
20 1221 6231 300 4020 3 12210					OASDI INSURANCE			
05/20/2021	PR Tax Expense	PR	PR Checks			77.35	0.00	
				Chart of Account Total:	20 1221 6231 300 4020 3 12210	77.35	0.00	77.35
20 1221 6232 300 4020 3 12210					MEDICARE			
05/20/2021	PR Tax Expense	PR	PR Checks			541.30	2.25	
				Chart of Account Total:	20 1221 6232 300 4020 3 12210	541.30	2.25	539.05
20 1221 6241 300 4020 3 12210					EMPLOYEE INSURANCE			
05/20/2021	PR Deduction Expense	PR	PR Checks			3,999.02	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3 12210	3,999.02	0.00	3,999.02
20 1251 6111 000 4020 4 00000					SI TEACHER SALARY			
05/20/2021	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					SI RETIREMENT TEACHER			
05/20/2021	PR Deduction Expense	PR	PR Checks			1,974.46	0.00	
				Chart of Account Total:	20 1251 6211 000 4020 4 00000	1,974.46	0.00	1,974.46
20 1251 6232 000 4020 4 00000					SI MEDICARE-TEACHERS			
05/20/2021	PR Tax Expense	PR	PR Checks			174.64	8.34	
				Chart of Account Total:	20 1251 6232 000 4020 4 00000	174.64	8.34	166.30
20 1251 6241 000 4020 4 00000					SI MEDICAL INSURANCE			
05/20/2021	PR Deduction Expense	PR	PR Checks			1,579.40	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4 00000	1,579.40	0.00	1,579.40
20 1281 6111 000 4020 3 12810					ECPS CERTIFIED REGULAR SALARIES			
05/20/2021	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					ECPS TEACHERS' RETIREMENT			
05/20/2021	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					ECPS MEDICARE			
05/20/2021	PR Tax Expense	PR	PR Checks			93.68	12.50	
				Chart of Account Total:	20 1281 6232 000 4020 3 12810	93.68	12.50	81.18
20 1281 6241 000 4020 3 12810					ECPS EMPLOYEE INSURANCE			
05/20/2021	PR Deduction Expense	PR	PR Checks			481.14	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 3 12810	481.14	0.00	481.14

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1311 6111 000 1050 3 00000			VO TEACHER SALARIES					
05/20/2021	PR Salary Expense	PR	PR Checks			5,693.16	0.00	
				Chart of Account Total:	20 1311 6111 000 1050 3 00000	5,693.16	0.00	5,693.16
20 1311 6211 000 1050 3 00000			VO RETIREMENT TEACHER					
05/20/2021	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					
05/20/2021	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					
05/20/2021	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					
05/20/2021	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					
05/20/2021	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					
05/20/2021	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.					
05/20/2021	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					
05/20/2021	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.					
05/20/2021	PR Deduction Expense	PR	PR Checks			542.62	0.00	
				Chart of Account Total:	20 2122 6211 003 1050 3 00000	542.62	0.00	542.62
20 2122 6232 001 4020 3 00000			GU MCARE-EL-TEACHERS					
05/20/2021	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					
05/20/2021	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

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2122 6232 003 1050 3 00000			GU MCARE-HS-TEACHERS					
05/20/2021	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					
05/20/2021	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					
05/20/2021	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					
05/20/2021	PR Deduction Expense	PR	PR Checks			418.80	0.00	
				Chart of Account Total:	20 2122 6241 003 1050 3 00000	418.80	0.00	418.80
20 2214 6131 000 4020 3 00000			PDC SUPPLEMENTAL PAY					
05/20/2021	PR Salary Expense	PR	PR Checks			997.50	0.00	
				Chart of Account Total:	20 2214 6131 000 4020 3 00000	997.50	0.00	997.50
20 2214 6231 000 4020 3 00000			PDC OASDI					
05/20/2021	PR Tax Expense	PR	PR Checks			61.84	0.00	
				Chart of Account Total:	20 2214 6231 000 4020 3 00000	61.84	0.00	61.84
20 2214 6232 000 4020 3 00000			PDC MEDICARE-TEACHERS					
05/20/2021	PR Tax Expense	PR	PR Checks			14.47	0.00	
				Chart of Account Total:	20 2214 6232 000 4020 3 00000	14.47	0.00	14.47
20 2214 6312 000 4020 3 00000			PDC INSERVICE/DUES					
05/05/2021	ISTE Online Cert	CD	1 64339	INV34064	EDUCATIONPLUS	800.00	0.00	
05/19/2021	Clinic	CD	1 64453	051121	TREASURER STATE OF MO.	35.00	0.00	
05/19/2021	ISTE Certification	CD	1 64430	inv36219	EDUCATIONPLUS	799.00	0.00	
05/19/2021	Conversational Solfege Levels 1&2 Certif	CD	1 64446	051421	ROWAN UNIVERSITY	445.00	0.00	
05/25/2021	BMO Card Purch	GJ				25.00	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	2,104.00	0.00	2,104.00
20 2222 6111 001 4020 3 00000			LB TEA.SALARY-ELEM.					
05/20/2021	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.					
05/20/2021	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					

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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 2222 6232 001 4020 3 00000					LB MCARE-EL-TEACHERS			
05/20/2021	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.			
05/20/2021	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			
05/20/2021	PR Salary Expense	PR	PR Checks			10,416.27	0.00	
				Chart of Account Total:	20 2321 6111 000 0000 1 00000	10,416.27	0.00	10,416.27
20 2321 6211 000 0000 1 00000					EA RETIREMENT-SUPT.			
05/20/2021	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			
05/20/2021	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.			
05/20/2021	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.			
05/20/2021	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			
05/20/2021	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.			
05/20/2021	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			
05/20/2021	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			
05/20/2021	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			
05/20/2021	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

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2411 6232 001 4020 3 00000			MEDICARE					
05/20/2021	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					
05/20/2021	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					
05/20/2021	PR Tax Expense	PR	PR Checks			111.72	0.43	
				Chart of Account Total:	20 2411 6232 003 1050 3 00000	111.72	0.43	111.29
20 2411 6241 001 4020 3 00000			BL MED.INS.-ELEM.PRIN					
05/20/2021	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					
05/20/2021	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.					
05/20/2021	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	576,881.81	199,783.07	377,098.74
				Fund Total:	20	1,401,695.84	1,401,695.84	754,197.48
Fund: 30 DEBT SERVICES FUND								
30 1111			CASH IN BANK					
05/06/2021	Delinq Clinton Co May21	GJ				7,186.08	0.00	
05/15/2021	Delinq/Int Clay Co May21	GJ				91.65	0.00	
05/31/2021	May21 ME JEs	GJ				0.00	7,277.73	
				Chart of Account Total:	30 1111	7,277.73	7,277.73	0.00
30 1113			CASH - DS					
05/31/2021	Central Int May21	GJ				330.00	0.00	
05/31/2021	May21 ME JEs	GJ				7,277.73	0.00	
05/31/2021	May21 ME JEs	GJ				0.00	30,255.00	
05/31/2021	May21 ME JEs	GJ				0.00	4,315.00	
				Chart of Account Total:	30 1113	7,607.73	34,570.00	(26,962.27)
30 1151 015			DS 2009 BOND PRIN ESC					
05/31/2021	UMB Int May21	GJ				17.70	0.00	
				Chart of Account Total:	30 1151 015	17.70	0.00	17.70

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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>
30 1151 100			DS 2009 BOND QSCB					
05/20/2021	State Pymt Entry May21	GJ				4,315.00	0.00	
05/31/2021	UMB Int May21	GJ				0.30	0.00	
				Chart of Account Total:	30 1151 100	4,315.30	0.00	4,315.30
30 1151 116			DS 2016 REFUND BOND					
05/20/2021	State Pymt Entry May21	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					
05/20/2021	State Pymt Entry May21	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	49,473.46	41,847.73	7,625.73
30 2182			DUE TO FUND 1					
05/20/2021	State Pymt Entry May21	GJ				0.00	4,315.00	
05/20/2021	State Pymt Entry May21	GJ				0.00	30,255.00	
05/31/2021	May21 ME JEs	GJ				30,255.00	0.00	
05/31/2021	May21 ME JEs	GJ				4,315.00	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					
05/06/2021	Delinq Clinton Co May21	GJ				0.00	7,186.08	
				Chart of Account Total:	30 5112	0.00	7,186.08	7,186.08
30 5112 100			CLAY DELQ TAXES					
05/15/2021	Delinq Clay Co May21	GJ				0.00	86.46	
				Chart of Account Total:	30 5112 100	0.00	86.46	86.46
30 5141			INTEREST INCOME					
05/15/2021	Interest Clay Co May21	GJ				0.00	5.19	
05/31/2021	UMB Int May21	GJ				0.00	0.30	
05/31/2021	UMB Int May21	GJ				0.00	17.70	
05/31/2021	Central Int May21	GJ				0.00	330.00	
				Chart of Account Total:	30 5141	0.00	353.19	353.19
				Account Type Total:	Revenue	0.00	7,625.73	7,625.73
				Fund Total:	30	84,043.46	84,043.46	15,251.46
Fund: 40	CAPTIAL PROJECTS FUND							
40 1111	CASH IN BANK							
05/05/2021	AP Checks		CD Check			0.00	2,683.74	

Transaction Detail Report

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
40 1111		CASH IN BANK						
05/18/2021	Fund 1 to 4 Transfer	GJ				260,000.00	0.00	
05/19/2021	AP Checks	CD	Check			0.00	3,831.85	
05/27/2021	MOSIP to Central Trans	GJ				2,683.74	0.00	
05/31/2021	May21 ME JEs	GJ				22,210.29	0.00	
Chart of Account Total: 40 1111						284,894.03	6,515.59	278,378.44
40 1143		MOSIP						
05/31/2021	May21 ME JEs	GJ				0.00	22,210.29	
Chart of Account Total: 40 1143						0.00	22,210.29	(22,210.29)
40 1143 900		MOSIP - 2019 BONDS						
05/27/2021	MOSIP to Central Trans	GJ				0.00	2,683.74	
05/31/2021	MOSIP Int May21	GJ				13.34	0.00	
Chart of Account Total: 40 1143 900						13.34	2,683.74	(2,670.40)
Account Type Total: Current Assets						284,907.37	31,409.62	253,497.75
40 3111		FUND BALANCE						
05/18/2021	Fund 1 to 4 Transfer	GJ				0.00	260,000.00	
Chart of Account Total: 40 3111						0.00	260,000.00	260,000.00
Account Type Total: Fund Balance						0.00	260,000.00	260,000.00
40 5143 900		MOSIP INT. 2019 BONDS						
05/31/2021	MOSIP Int May21	GJ				0.00	13.34	
Chart of Account Total: 40 5143 900						0.00	13.34	13.34
Account Type Total: Revenue						0.00	13.34	13.34
40 2541 6541 000 0000 2 00000		OM EQUIPMENT						
05/19/2021	Extractor	CD	1 64402	604308971	HILLYARD, INC.	3,831.85	0.00	
Chart of Account Total: 40 2541 6541 000 0000 2 00000						3,831.85	0.00	3,831.85
40 4051 6521 000 0000 3 00000		GEN.BLDG.COST- HS						
05/05/2021	Fiber/Media Converters Install	CD	1 64351	168130	ALLEGIANT TECHNOLOGY	2,683.74	0.00	
Chart of Account Total: 40 4051 6521 000 0000 3 00000						2,683.74	0.00	2,683.74
Account Type Total: Expenditure						6,515.59	0.00	6,515.59
Fund Total: 40						291,422.96	291,422.96	520,026.68
Fund: 60		ACTIVITY FUND						
60 1111		CASH IN BANK						
05/03/2021	sales	CR				25.00	0.00	
05/03/2021	acme	CR				123.63	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1111			CASH IN BANK					
05/03/2021	acme	CR				210.25	0.00	
05/03/2021	ms food sales and tech	CR				20.00	0.00	
05/05/2021	AP Checks	CD	Check			0.00	1,122.58	
05/05/2021	AP Checks	CD	Check			0.00	6,027.81	
05/06/2021	Theater donation Cafe	GJ				0.00	500.00	
05/06/2021	FBLA donation Cafe	GJ				0.00	300.00	
05/07/2021	food sales and yearbook	CR				25.00	0.00	
05/07/2021	sales	CR				25.00	0.00	
05/07/2021	tech	CR				25.00	0.00	
05/07/2021	food sales and tech	CR				70.00	0.00	
05/11/2021	track	CR				150.00	0.00	
05/11/2021	north andrew	CR				250.00	0.00	
05/11/2021	donation	CR				1,000.00	0.00	
05/11/2021	for Pre K	CR				100.00	0.00	
05/11/2021	Joe Terry Donation	CR				9,375.00	0.00	
05/11/2021	online payments	CR				925.99	0.00	
05/12/2021	8th grade shirts	CR				410.00	0.00	
05/12/2021	ms food sales and yearbook	CR				25.00	0.00	
05/13/2021	sales	CR				528.00	0.00	
05/13/2021	sales	CR				420.00	0.00	
05/13/2021	TECH	CR				25.00	0.00	
05/13/2021	deposit	CR				152.00	0.00	
05/13/2021	sales	CR				350.00	0.00	
05/13/2021	deposit	CR				932.00	0.00	
05/13/2021	school supply kits	CR				80.00	0.00	
05/14/2021	sales	CR				40.00	0.00	
05/14/2021	insurnace	CR				111.00	0.00	
05/14/2021	lost books	CR				54.39	0.00	
05/14/2021	lost chargers	CR				60.00	0.00	
05/14/2021	Hanging Baskets	GJ				16.00	0.00	
05/17/2021	sales	CR				294.00	0.00	
05/17/2021	coke	CR				35.10	0.00	
05/17/2021	coke	CR				35.11	0.00	
05/17/2021	tech and food sales	CR				40.00	0.00	
05/17/2021	deposit correction	GJ				0.00	1.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1111	CASH IN BANK							
05/17/2021	deposit	CR				4,888.23	0.00	
05/19/2021	archery equipment	CR				1,499.00	0.00	
05/19/2021	metal for project	CR				575.00	0.00	
05/19/2021	AP Checks	CD	Check			0.00	2,174.32	
05/19/2021	plant sale	CR				1,248.25	0.00	
05/19/2021	candy bars	CR				54.00	0.00	
05/19/2021	AP Checks	CD	Check			0.00	2,397.82	
05/19/2021	AP Checks	CD	Check			0.00	8,191.37	
05/20/2021	sales	CR				350.00	0.00	
05/20/2021	fees	CR				20.00	0.00	
05/21/2021	tech and sales	CR				52.00	0.00	
05/21/2021	tech and sales	CR				170.00	0.00	
05/21/2021	chamber	CR				400.00	0.00	
05/24/2021	food sales and ybook sales	CR				50.00	0.00	
05/24/2021	food sales and tech	CR				20.00	0.00	
05/24/2021	?	CR				10.00	0.00	
05/24/2021	sales	CR				925.00	0.00	
05/24/2021	food sales and ybook sales	CR				75.00	0.00	
05/24/2021	sales	CR				125.00	0.00	
05/24/2021	candy sales and purchases	CR				311.00	0.00	
05/24/2021	end of year dance	CR				534.65	0.00	
05/24/2021	candy sales	CR				74.52	0.00	
05/24/2021	moxie winner	CR				878.40	0.00	
05/25/2021	BMO Card Purch	GJ				0.00	162.56	
05/25/2021	BMO Card Purch	GJ				0.00	2,705.55	
05/25/2021	purchase	CR				60.00	0.00	
05/25/2021	BMO Card Purch	GJ				0.00	329.96	
05/25/2021	BMO Card Purch	GJ				0.00	2,242.40	
05/25/2021	BMO Card Purch	GJ				0.00	4,654.99	
05/25/2021	BMO Card Purch	GJ				0.00	1,088.58	
05/25/2021	trap team	CR				250.00	0.00	
05/27/2021	deposit	CR				15.00	0.00	
05/27/2021	deposit	CR				385.00	0.00	
05/27/2021	entry fee	CR				150.00	0.00	
05/27/2021	finer	CR				134.70	0.00	

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60 1111		CASH IN BANK						
05/27/2021	finer	CR				11.35	0.00	
05/27/2021	insurnace	CR				70.00	0.00	
05/27/2021	bball sectionals	CR				325.00	0.00	
05/28/2021	food sales and fees	CR				40.00	0.00	
05/31/2021	online payments	CR				80.00	0.00	
Chart of Account Total: 60 1111						29,713.57	31,898.94	(2,185.37)
Account Type Total: Current Assets						29,713.57	31,898.94	(2,185.37)
60 5171 009 1050		SA ATHLETIC/ACTIV REV						
05/11/2021	track	CR				0.00	150.00	
05/27/2021	entry fee	CR				0.00	150.00	
05/27/2021	bball sectionals	CR				0.00	325.00	
05/27/2021	deposit	CR				0.00	385.00	
Chart of Account Total: 60 5171 009 1050						0.00	1,010.00	1,010.00
60 5173 012 4020		SA BACKPACK BUD REV						
05/13/2021	deposit	CR				0.00	932.00	
Chart of Account Total: 60 5173 012 4020						0.00	932.00	932.00
60 5173 014 1050		SA SENIORS REV						
05/27/2021	finer	CR				0.00	134.70	
Chart of Account Total: 60 5173 014 1050						0.00	134.70	134.70
60 5173 019 3000		SA MS PBS						
05/12/2021	8th grade shirts	CR				0.00	410.00	
05/24/2021	?	CR				0.00	10.00	
Chart of Account Total: 60 5173 019 3000						0.00	420.00	420.00
60 5173 026 4020		SA FIELDTRIP THIRD GR						
05/24/2021	moxie winner	CR				0.00	878.40	
Chart of Account Total: 60 5173 026 4020						0.00	878.40	878.40
60 5173 031 1050		SA SOPHOMORES REV						
05/27/2021	finer	CR				0.00	11.35	
Chart of Account Total: 60 5173 031 1050						0.00	11.35	11.35
60 5173 041 1050		SA CHROMEBOOK INSUR						
05/03/2021	ms food sales and tech	CR				0.00	20.00	
05/07/2021	tech	CR				0.00	25.00	
05/07/2021	food sales and tech	CR				0.00	70.00	
05/13/2021	TECH	CR				0.00	25.00	

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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 5173 041 1050		SA CHROMEBOOK INSUR						
05/14/2021	lost chargers	CR				0.00	60.00	
05/14/2021	insurnace	CR				0.00	111.00	
05/17/2021	tech and food sales	CR				0.00	40.00	
05/20/2021	fees	CR				0.00	20.00	
05/21/2021	tech and sales	CR				0.00	170.00	
05/24/2021	food sales and tech	CR				0.00	20.00	
05/27/2021	insurnace	CR				0.00	70.00	
05/28/2021	food sales and fees	CR				0.00	40.00	
05/31/2021	online payments	CR				0.00	80.00	
Chart of Account Total: 60 5173 041 1050						0.00	751.00	751.00
60 5173 043 1050		SA ELLIS TIGER THREADS						
05/11/2021	online payments	CR				0.00	925.99	
05/13/2021	deposit	CR				0.00	152.00	
05/14/2021	MS Shirts	GJ				0.00	400.00	
05/14/2021	Track & Field shirts	GJ				0.00	300.00	
05/21/2021	chamber	CR				0.00	400.00	
Chart of Account Total: 60 5173 043 1050						0.00	2,177.99	2,177.99
60 5173 044 1050		SA YBOOK-GLEAM						
05/14/2021	sales	CR				0.00	40.00	
05/24/2021	candy sales and purchases	CR				0.00	311.00	
05/24/2021	candy sales	CR				0.00	74.52	
05/25/2021	purchase	CR				0.00	60.00	
Chart of Account Total: 60 5173 044 1050						0.00	485.52	485.52
60 5173 045 4020		SA ELLIS LIBRARY						
05/17/2021	deposit	CR				0.00	4,888.23	
Chart of Account Total: 60 5173 045 4020						0.00	4,888.23	4,888.23
60 5173 046 3000		SA LIBRARY HS/MS						
05/14/2021	lost books	CR				0.00	54.39	
Chart of Account Total: 60 5173 046 3000						0.00	54.39	54.39
60 5173 051 1050		SA NHS						
05/19/2021	candy bars	CR				0.00	54.00	
Chart of Account Total: 60 5173 051 1050						0.00	54.00	54.00
60 5173 053 3000		SA MS STUDENT COUNCIL						
05/24/2021	end of year dance	CR				0.00	534.65	
Chart of Account Total: 60 5173 053 3000						0.00	534.65	534.65

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60 5173 080 1050		SA HS POP FUND						
05/03/2021	acme	CR				0.00	210.25	
05/17/2021	coke	CR				0.00	35.11	
Chart of Account Total: 60 5173 080 1050						0.00	245.36	245.36
60 5173 084 4020		SA YEARBOOK-ELLIS						
05/13/2021	sales	CR				0.00	420.00	
05/13/2021	sales	CR				0.00	350.00	
05/13/2021	sales	CR				0.00	528.00	
05/17/2021	sales	CR				0.00	294.00	
05/20/2021	sales	CR				0.00	350.00	
05/21/2021	tech and sales	CR				0.00	52.00	
Chart of Account Total: 60 5173 084 4020						0.00	1,994.00	1,994.00
60 5173 088 1050		SA HORTICULTURAL						
05/19/2021	plant sale	CR				0.00	1,248.25	
Chart of Account Total: 60 5173 088 1050						0.00	1,248.25	1,248.25
60 5173 095 1050		SA PEOPLES SCOLARSHP						
05/11/2021	donation	CR				0.00	1,000.00	
Chart of Account Total: 60 5173 095 1050						0.00	1,000.00	1,000.00
60 5173 098 4020		SA ELLIS-GENERAL						
05/11/2021	for Pre K	CR				0.00	100.00	
05/13/2021	school supply kits	CR				0.00	80.00	
Chart of Account Total: 60 5173 098 4020						0.00	180.00	180.00
60 5173 099 3000		SA MS YEARBOOK						
05/03/2021	sales	CR				0.00	25.00	
05/07/2021	food sales and yearbook	CR				0.00	25.00	
05/07/2021	sales	CR				0.00	25.00	
05/12/2021	ms food sales and yearbook	CR				0.00	25.00	
05/24/2021	food sales and ybook sales	CR				0.00	50.00	
05/24/2021	sales	CR				0.00	925.00	
05/24/2021	food sales and ybook sales	CR				0.00	75.00	
05/24/2021	sales	CR				0.00	125.00	
Chart of Account Total: 60 5173 099 3000						0.00	1,275.00	1,275.00
60 5173 104 1050		SA WRESTLING						
05/11/2021	north andrew	CR				0.00	250.00	
Chart of Account Total: 60 5173 104 1050						0.00	250.00	250.00
60 5173 110 3000		SA MS POP						

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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 5173 110 3000		SA MS POP						
05/03/2021	acme	CR				0.00	123.63	
05/17/2021	coke	CR				0.00	35.10	
Chart of Account Total: 60 5173 110 3000						0.00	158.73	158.73
60 5173 111 1050		SA FFA REV						
05/14/2021	Hanging Baskets	GJ				0.00	16.00	
05/19/2021	archery equipment	CR				0.00	1,499.00	
05/19/2021	metal for project	CR				0.00	575.00	
05/25/2021	trap team	CR				0.00	250.00	
Chart of Account Total: 60 5173 111 1050						0.00	2,340.00	2,340.00
60 5173 300 1050		SA BOWLING REVENUE						
05/27/2021	deposit	CR				0.00	15.00	
Chart of Account Total: 60 5173 300 1050						0.00	15.00	15.00
Account Type Total: Revenue						0.00	21,038.57	21,038.57
60 1411 6411 006 1050 1 00000		SA ED FOUNDATION REIM						
05/05/2021	Collaborative Tables	CD	1 64352	1YR9-1f1h-W7GV	AMAZON CAPITAL SERVICES	583.08	0.00	
Chart of Account Total: 60 1411 6411 006 1050 1 00000						583.08	0.00	583.08
60 1411 6411 011 1050 1 00000		SA STUDENT COUNCIL						
05/05/2021	Medals for Male Candidates and Court	CD	1 64345	C-5185	OK TROPHY AWARDS & GIFTS	35.00	0.00	
05/05/2021	Sashes for Female Candidates and Court	CD	1 64345	C-5185	OK TROPHY AWARDS & GIFTS	129.50	0.00	
05/19/2021	Balloons to be released during Step Up d	CD	1 64445	051621A	PLATTSBURG FLORAL & GIFT	150.00	0.00	
05/25/2021	BMO Card Purch	GJ				46.63	0.00	
Chart of Account Total: 60 1411 6411 011 1050 1 00000						361.13	0.00	361.13
60 1411 6411 013 1050 1 00000		SA FCCLA						
05/25/2021	BMO Card Purch	GJ				73.04	0.00	
Chart of Account Total: 60 1411 6411 013 1050 1 00000						73.04	0.00	73.04
60 1411 6411 014 1050 1 00000		SA SENIOR CLASS EXP						
05/19/2021	Rose Orders for Gradation	CD	1 64445	051621	PLATTSBURG FLORAL & GIFT	630.00	0.00	
Chart of Account Total: 60 1411 6411 014 1050 1 00000						630.00	0.00	630.00
60 1411 6411 019 3000 1 00000		SA MS PBS						
05/05/2021	Monthly Purchases	CD	1 64346	042521	SAMS CLUB	130.44	0.00	
05/14/2021	MS Shirts	GJ				400.00	0.00	
05/25/2021	BMO Card Purch	GJ				38.60	0.00	
Chart of Account Total: 60 1411 6411 019 3000 1 00000						569.04	0.00	569.04

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60 1411 6411 029 1050 1 00000			SA JUNIOR CLASS EXP					
05/25/2021	BMO Card Purch		GJ			195.57	0.00	
				Chart of Account Total:	60 1411 6411 029 1050 1 00000	195.57	0.00	195.57
60 1411 6411 039 1050 1 00000			SA COMMUNITY DONATION					
05/11/2021	Joe Terry Donation		CR			0.00	9,375.00	
				Chart of Account Total:	60 1411 6411 039 1050 1 00000	0.00	9,375.00	(9,375.00)
60 1411 6411 041 1050 1 00000			SA CHROMEBOOK INSUR					
05/19/2021	Supplies	CD	1 64383	1QWN-RGXQ-RDKK	AMAZON CAPITAL SERVICES	27.59	0.00	
05/19/2021	Tech Supplies	CD	1 64384	1TCM-C4LK-WXJD	AMAZON CAPITAL SERVICES	62.82	0.00	
05/19/2021	Tech Supplies	CD	1 64384	1V7X-QHLN-KGF9	AMAZON CAPITAL SERVICES	27.59	0.00	
				Chart of Account Total:	60 1411 6411 041 1050 1 00000	118.00	0.00	118.00
60 1411 6411 043 1050 1 00000			SA ELLIS TIGER THREADS					
05/05/2021	Balance Ball Chair	CD	1 64352	13TT-J4KD-GP4N	AMAZON CAPITAL SERVICES	54.98	0.00	
05/05/2021	Active Seat	CD	1 64352	13TT-J4KD-GP4N	AMAZON CAPITAL SERVICES	54.95	0.00	
05/05/2021	Rocking Bucket Chair	CD	1 64352	1DNK-N1C9-HRKD	AMAZON CAPITAL SERVICES	101.98	0.00	
05/05/2021	File Cart	CD	1 64352	1LX4-37HG-3P7Y	AMAZON CAPITAL SERVICES	33.58	0.00	
05/05/2021	File Folders	CD	1 64352	1LX4-37HG-3P7Y	AMAZON CAPITAL SERVICES	14.79	0.00	
05/05/2021	Love & Logic for Educators	CD	1 64352	1MT4-GN9V-KXDL	AMAZON CAPITAL SERVICES	43.49	0.00	
05/05/2021	Bandanas	CD	1 64352	1MX9-LW9Y-YF3M	AMAZON CAPITAL SERVICES	19.99	0.00	
05/19/2021	Cricut Explor Air 2	CD	1 64383	13VY-YCR6-MP4G	AMAZON CAPITAL SERVICES	220.07	0.00	
05/19/2021	Cardstock	CD	1 64383	13VY-YCR6-MP4G	AMAZON CAPITAL SERVICES	8.99	0.00	
05/19/2021	Bakers Twine	CD	1 64383	13VY-YCR6-MP4G	AMAZON CAPITAL SERVICES	7.99	0.00	
05/25/2021	BMO Card Purch		GJ			2,705.55	0.00	
				Chart of Account Total:	60 1411 6411 043 1050 1 00000	3,266.36	0.00	3,266.36
60 1411 6411 045 4020 1 00000			SA ELLIS LIBRARY					
05/17/2021	DEPOSIT CORRECTION		GJ			1.00	0.00	
				Chart of Account Total:	60 1411 6411 045 4020 1 00000	1.00	0.00	1.00
60 1411 6411 051 1050 1 00000			SA NHS					
05/25/2021	BMO Card Purch		GJ			502.36	0.00	
				Chart of Account Total:	60 1411 6411 051 1050 1 00000	502.36	0.00	502.36
60 1411 6411 053 3000 1 00000			SA MS STUDENT COUNCIL					
05/19/2021	DJ Service	CD	1 64443	1	MUSIC MANIA MOBILE DJ	300.00	0.00	
				Chart of Account Total:	60 1411 6411 053 3000 1 00000	300.00	0.00	300.00
60 1411 6411 070 1050 1 00000			SA CONCESSION STAND					
05/05/2021	Monthly Purchases	CD	1 64346	042521	SAMS CLUB	563.68	0.00	
				Chart of Account Total:	60 1411 6411 070 1050 1 00000	563.68	0.00	563.68

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60 1411 6411 087 1050 1 00000		SA FBLA - BUS. DEPT.						
05/06/2021	FBLA donation Cafe		GJ			300.00	0.00	
Chart of Account Total: 60 1411 6411 087 1050 1 00000						300.00	0.00	300.00
60 1411 6411 088 1050 1 00000		SA HORTICULTURAL VOAG						
05/05/2021	Flower Pots, Trays,		CD 1 64341	121718	HUMMERTS INTERNATIONAL	259.50	0.00	
05/05/2021	Flower Pots, Trays,		CD 1 64341	122683	HUMMERTS INTERNATIONAL	137.00	0.00	
Chart of Account Total: 60 1411 6411 088 1050 1 00000						396.50	0.00	396.50
60 1411 6411 110 3000 1 00000		SA MS POP						
05/25/2021	BMO Card Purch		GJ			123.96	0.00	
Chart of Account Total: 60 1411 6411 110 3000 1 00000						123.96	0.00	123.96
60 1411 6411 111 1050 1 00000		SA FFA						
05/05/2021	Monthly Purchases		CD 1 64343	042521	LOWES COMPANIES INC.	90.56	0.00	
05/05/2021	Monthly Purchases		CD 1 64343	042521	LOWES COMPANIES INC.	365.37	0.00	
05/19/2021	Reimbursement		CD 1 64421	041721	TIFFANIE MCINTOSH	220.00	0.00	
05/25/2021	BMO Card Purch		GJ			134.39	0.00	
05/25/2021	BMO Card Purch		GJ			95.00	0.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						905.32	0.00	905.32
60 1411 6411 150 1050 1 00000		SA AFTER-PROM						
05/25/2021	BMO Card Purch		GJ			2,242.40	0.00	
Chart of Account Total: 60 1411 6411 150 1050 1 00000						2,242.40	0.00	2,242.40
60 1411 6411 170 1050 1 00000		SA MS GIRLS TRACK						
05/19/2021	First Place Indoor girls soft shot 6 pou		CD 1 64410	INV159433	MF ATHLETIC	84.00	0.00	
05/19/2021	Indoor girls discus 1.0 KG		CD 1 64410	INV159433	MF ATHLETIC	25.00	0.00	
Chart of Account Total: 60 1411 6411 170 1050 1 00000						109.00	0.00	109.00
60 1411 6411 230 4020 1 00000		SA ELLIS-STUCO						
05/05/2021	Monthly Purchases		CD 1 64346	042521	SAMS CLUB	125.58	0.00	
05/19/2021	Mini Marbleized Poppers		CD 1 64416	709483737-01	ORIENTAL TRADING CO.INC	9.99	0.00	
05/19/2021	Bouncy Ball Assortment - 100 pcs.		CD 1 64416	709483737-01	ORIENTAL TRADING CO.INC	23.99	0.00	
05/19/2021	Shiipping		CD 1 64416	709483737-01	ORIENTAL TRADING CO.INC	17.99	0.00	
05/19/2021	Mini Colorful Slime Assortment		CD 1 64416	709483737-01	ORIENTAL TRADING CO.INC	0.00	0.00	
05/19/2021	Bulk Sea Life Eraser Assortment - 300 Pc		CD 1 64416	709483737-01	ORIENTAL TRADING CO.INC	8.99	0.00	
05/19/2021	Bulk Stamper Assortment - 100 Pc.		CD 1 64416	709483737-01	ORIENTAL TRADING CO.INC	23.99	0.00	
05/19/2021	DIY Slap Bracelets		CD 1 64416	709483737-01	ORIENTAL TRADING CO.INC	14.99	0.00	
05/19/2021	Dubble Bubble® Team Tub		CD 1 64416	709483737-01	ORIENTAL TRADING CO.INC	28.98	0.00	
05/19/2021	Dum Dum® Lollipops Big Pack		CD 1 64416	709483737-01	ORIENTAL TRADING CO.INC	19.99	0.00	

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60 1411 6411 230 4020 1 00000		SA ELLIS-STUCO						
05/19/2021	Glitter Sticky Hands	CD	1 64416	709483737-01	ORIENTAL TRADING CO.INC	9.99	0.00	
05/19/2021	Mini Rainbow Magic Spring Assortment	CD	1 64416	709525618-01	ORIENTAL TRADING CO.INC	13.99	0.00	
05/19/2021	Shiipping	CD	1 64416	709525618-01	ORIENTAL TRADING CO.INC	6.99	0.00	
05/19/2021	Fantasy Creature Valentine's Day Goody B	CD	1 64444	709715248-01	ORIENTAL TRADING CO.INC	6.51	0.00	
05/19/2021	Handling	CD	1 64444	709715248-01	ORIENTAL TRADING CO.INC	6.99	0.00	
05/19/2021	Neon Goody Bags	CD	1 64444	709715248-01	ORIENTAL TRADING CO.INC	17.97	0.00	
Chart of Account Total: 60 1411 6411 230 4020 1 00000						336.93	0.00	336.93
60 1411 6411 270 1050 1 00000		SA DRAMA PLAYS						
05/06/2021	Theater donation Cafe	GJ				500.00	0.00	
Chart of Account Total: 60 1411 6411 270 1050 1 00000						500.00	0.00	500.00
60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
05/05/2021	Monthly Purchases	CD	1 64346	042521	SAMS CLUB	133.24	0.00	
05/05/2021	Monthly Cell phones	CD	1 64350	9878245851	VERIZON WIRELESS	450.54	0.00	
05/05/2021	Senior Night Plaques	CD	1 64345	C5187	OK TROPHY AWARDS & GIFTS	291.60	0.00	
05/05/2021	BBQ	CD	1 64347	4579117	SHAWN GOINS	1,000.00	0.00	
05/05/2021	Track Entry Fee	CD	1 64348	041521	SMITHVILLE MIDDLE SCHOOL	125.00	0.00	
05/05/2021	shot put bag	CD	1 64337	912313348	BSN SPORTS	180.00	0.00	
05/05/2021	track spikes	CD	1 64337	912313348	BSN SPORTS	90.00	0.00	
05/05/2021	Coaches shirts	CD	1 64337	912313348	BSN SPORTS	197.00	0.00	
05/05/2021	MS Track Meet Plaques	CD	1 64345	C-5317	OK TROPHY AWARDS & GIFTS	55.80	0.00	
05/05/2021	Medals for places 1-3	CD	1 64345	C-5329	OK TROPHY AWARDS & GIFTS	359.10	0.00	
05/05/2021	FinishLynx Operator	CD	1 64336	041521	BANDBRACEKC	1,000.00	0.00	
05/05/2021	Travel to and from and	CD	1 64336	041521	BANDBRACEKC	110.00	0.00	
05/05/2021	Tickets	CD	1 64352	1T73-KWNM-736H	AMAZON CAPITAL SERVICES	22.76	0.00	
05/05/2021	Supplies	CD	1 64352	13TT-J4KD-JC13	AMAZON CAPITAL SERVICES	35.99	0.00	
05/05/2021	Walkie Talkies	CD	1 64352	1NF3-J364-X4VQ	AMAZON CAPITAL SERVICES	109.99	0.00	
05/05/2021	Ribbons	CD	1 64352	1MHD-1HKD-3HWC	AMAZON CAPITAL SERVICES	47.00	0.00	
05/19/2021	Bases	CD	1 64383	1FML-JCW4-PY79	AMAZON CAPITAL SERVICES	269.93	0.00	
05/19/2021	Rake	CD	1 64383	14N6-667T-4YX1	AMAZON CAPITAL SERVICES	25.99	0.00	
05/19/2021	Measuring Tapes	CD	1 64383	1CYL-GYVV-HRWN	AMAZON CAPITAL SERVICES	197.91	0.00	
05/19/2021	Tournament fees	CD	1 64417	15555	PLATTSBURG COUNTRY CLUB	3,136.00	0.00	
05/19/2021	Golf/Track entry Fees	CD	1 64408	April21	LAWSON HIGH SCHOOL	275.00	0.00	
05/19/2021	Monthly Purchases	CD	1 64420	043021	THORNE PLATTSBURG LUMBER	164.18	0.00	
05/19/2021	SB 2021-2022	CD	1 64414	SB051121	NMOA	100.00	0.00	

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60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
05/19/2021	Track Entry Fee	CD	1 64411	041921	MID BUCHANAN HIGH SCHOOL	150.00	0.00	
05/19/2021	Mileage	CD	1 64406	041521	KEMPER KELLERSTRASS	551.60	0.00	
05/19/2021	Senior Banners Spring Sports and Activit	CD	1 64424	191870	WAGNER PORTRAIT GROUP	589.98	0.00	
05/19/2021	Senior roses	CD	1 64418	050121	PLATTSBURG FLORAL & GIFT	55.00	0.00	
05/19/2021	Hip #	CD	1 64425	912655906	BSN SPORTS	224.00	0.00	
05/19/2021	SHipping	CD	1 64425	912655906	BSN SPORTS	45.00	0.00	
05/19/2021	Paint	CD	1 64432	16997	GAME TIME ATHLETICS	137.85	0.00	
05/19/2021	Meal Money	CD	1 64426	051721	CASH	656.00	0.00	
05/25/2021	BMO Card Purch	GJ				4,624.99	0.00	
05/25/2021	BMO Card Purch	GJ				371.55	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						15,783.00	0.00	15,783.00
60 1421 6411 074 1050 1 00000		SA GOLF						
05/19/2021	Aluminum stickers	CD	1 64399	1014	FLIGHTSCOPE MEVO LLC	35.00	0.00	
05/19/2021	Freight	CD	1 64399	1014	FLIGHTSCOPE MEVO LLC	16.73	0.00	
05/19/2021	Mevo + FlightScope	CD	1 64399	1014	FLIGHTSCOPE MEVO LLC	1,999.00	0.00	
Chart of Account Total: 60 1421 6411 074 1050 1 00000						2,050.73	0.00	2,050.73
60 1421 6411 076 1050 1 00000		SA BASKETBALL						
05/05/2021	Medals for Awards	CD	1 64345	C-5274	OK TROPHY AWARDS & GIFTS	85.50	0.00	
Chart of Account Total: 60 1421 6411 076 1050 1 00000						85.50	0.00	85.50
60 1421 6411 104 1050 1 00000		SA WRESTLING						
05/19/2021	Hooded Long Sleeve	CD	1 64391	032221	ALL EVENTS SCREENPRINTIN	60.00	0.00	
05/19/2021	Hooded Long Sleeve	CD	1 64391	032221	ALL EVENTS SCREENPRINTIN	30.00	0.00	
05/19/2021	Hooded Long Sleeve	CD	1 64391	032221	ALL EVENTS SCREENPRINTIN	64.00	0.00	
05/19/2021	Long Sleeve	CD	1 64391	032221	ALL EVENTS SCREENPRINTIN	48.00	0.00	
05/19/2021	Long Sleeve	CD	1 64391	032221	ALL EVENTS SCREENPRINTIN	48.00	0.00	
05/19/2021	Long Sleeve	CD	1 64391	032221	ALL EVENTS SCREENPRINTIN	48.00	0.00	
05/19/2021	Hooded Long Sleeve	CD	1 64391	032221	ALL EVENTS SCREENPRINTIN	60.00	0.00	
05/19/2021	Long Sleeve	CD	1 64391	032221	ALL EVENTS SCREENPRINTIN	26.00	0.00	
05/19/2021	Long Sleeve	CD	1 64391	032221	ALL EVENTS SCREENPRINTIN	56.00	0.00	
05/19/2021	Hooded Long Sleeve	CD	1 64391	032221	ALL EVENTS SCREENPRINTIN	90.00	0.00	
Chart of Account Total: 60 1421 6411 104 1050 1 00000						530.00	0.00	530.00
60 1421 6411 300 1050 1 00000		SA BOWLING						
05/25/2021	BMO Card Purch	GJ				30.00	0.00	
Chart of Account Total: 60 1421 6411 300 1050 1 00000						30.00	0.00	30.00

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60 1421 6411 964 1050 1 00000		SA TRACK						
05/05/2021	medals for relays HS Invitational	CD	1 64345	C-5384	OK TROPHY AWARDS & GIFTS	113.40	0.00	
05/14/2021	Track & Field shirts	GJ				300.00	0.00	
05/19/2021	Vertical Jump Mat	CD	1 64383	19TV-N1W9-Q966	AMAZON CAPITAL SERVICES	669.00	0.00	
05/19/2021	Box jumps	CD	1 64383	19TV-N1W9-Q966	AMAZON CAPITAL SERVICES	879.94	0.00	
05/19/2021	shipping	CD	1 64383	19TV-N1W9-Q966	AMAZON CAPITAL SERVICES	0.00	0.00	
05/19/2021	Reimburse	CD	1 64419	042921	THIESSEN JOHN	80.00	0.00	
Chart of Account Total: 60 1421 6411 964 1050 1 00000						2,042.34	0.00	2,042.34
Account Type Total: Expenditure						32,598.94	9,375.00	23,223.94
Fund Total: 60						62,312.51	62,312.51	42,077.14
Fund: 70 SCHOLARSHIP								
70 1149		INVESTMENTS-SPALDING						
05/20/2021	Scholarship payout	GJ				0.00	5,000.00	
05/20/2021	Gain on sale	GJ				133.94	0.00	
05/31/2021	Interest May21	GJ				398.40	0.00	
Chart of Account Total: 70 1149						532.34	5,000.00	(4,467.66)
Account Type Total: Current Assets						532.34	5,000.00	(4,467.66)
70 5142		INTEREST ON INVEST						
05/20/2021	Gain on sale	GJ				0.00	133.94	
05/31/2021	Interest May21	GJ				0.00	398.40	
Chart of Account Total: 70 5142						0.00	532.34	532.34
Account Type Total: Revenue						0.00	532.34	532.34
70 3911 6395 000 0000 1 00000		SCHOLARSHIPS						
05/20/2021	Scholarship payout	GJ				5,000.00	0.00	
Chart of Account Total: 70 3911 6395 000 0000 1 00000						5,000.00	0.00	5,000.00
Account Type Total: Expenditure						5,000.00	0.00	5,000.00
Fund Total: 70						5,532.34	5,532.34	1,064.68