

Transaction Detail Report
SEPTEMBER 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
Fund: 10	GENERAL							
10 1111	CASH IN BANK							
09/01/2021	food sales	CR				20.00	0.00	
09/01/2021	food and ybook sales	CR				110.75	0.00	
09/01/2021	Delinq Tax Clinton Sep21	GJ				10,706.89	0.00	
09/02/2021	DG sales	CR				80.72	0.00	
09/02/2021	beauty shop	CR				400.00	0.00	
09/02/2021	pac rental	CR				200.00	0.00	
09/02/2021	AP Checks	CD	Check			0.00	26,752.38	
09/07/2021	Delinq Tax Clinton Sep21	GJ				7,747.34	0.00	
09/08/2021	BMO Card Aug21	GJ				0.00	770.12	
09/08/2021	BMO Card Aug21	GJ				0.00	3,278.14	
09/08/2021	BMO Card Aug21	GJ				0.00	1,240.76	
09/08/2021	BMO Card Aug21	GJ				0.00	1,290.05	
09/08/2021	BMO Card Aug21	GJ				0.00	2,252.91	
09/08/2021	BMO Card Aug21	GJ				0.00	32.60	
09/08/2021	BMO Card Aug21	GJ				0.00	1,920.16	
09/08/2021	BMO Card Aug21	GJ				0.00	121.35	
09/09/2021	food sales	CR				45.00	0.00	
09/14/2021	food sales	CR				20.00	0.00	
09/14/2021	food sales	CR				20.00	0.00	
09/14/2021	food sales	CR				5.00	0.00	
09/14/2021	food sales	CR				25.00	0.00	
09/14/2021	food sales	CR				20.00	0.00	
09/14/2021	food sales	CR				15.00	0.00	
09/14/2021	Move \$ to Central Sep21	GJ				700,000.00	0.00	
09/15/2021	Delinq/Int Clay Sep21	GJ				37.97	0.00	
09/15/2021	AP Checks	CD	Check			0.00	63,427.49	
09/15/2021	AP Checks	CD	Check			0.00	66,578.74	
09/17/2021	food sales	CR				3.00	0.00	
09/20/2021	MO WH Fee Sept21	GJ				0.00	0.50	
09/20/2021	PR Employee Direct Deposits	PR	DirDep			0.00	24,127.56	
09/20/2021	PR Payee Automatic Payments	PR	AutoPay			0.00	6,202.86	
09/20/2021	PR Payee Checks	PR	Check			0.00	15,850.29	
09/21/2021	food sales	CR				50.00	0.00	
09/23/2021	food sales	CR				95.75	0.00	

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10 1111			CASH IN BANK					
09/27/2021		CR				141.75	0.00	
09/30/2021	Central Interest Sep21	GJ				15.65	0.00	
09/30/2021	Sep21 ME Entry	GJ				30,255.00	0.00	
09/30/2021	Sep21 ME Entry	GJ				54,315.00	0.00	
09/30/2021	food sale	GJ				141.45	0.00	
09/30/2021	food sales	GJ				820.07	0.00	
09/30/2021	online fees	GJ				0.00	38.41	
09/30/2021	Sept21 ME Entry	GJ				0.00	54,315.00	
09/30/2021	Sep21 ME Manual Entry	GJ				0.00	335,608.02	
09/30/2021	Clay Co Int Sep21 Corr Rounding	GJ				0.00	0.01	
				Chart of Account Total: 10 1111		805,291.34	603,807.35	201,483.99
10 1143			MOSIP					
09/14/2021	Move \$ to Central Sep21	GJ				0.00	700,000.00	
09/21/2021	State Payment Sep21	GJ				7,736.00	0.00	
09/21/2021	State Pymnt Entry Sep21	GJ				0.00	30,255.00	
09/30/2021	MOSIP Interest Sep21	GJ				77.38	0.00	
09/30/2021	Sep21 ME Manual Entry	GJ				335,608.02	0.00	
				Chart of Account Total: 10 1143		343,421.40	730,255.00	(386,833.60)
10 1145			2009B BONDS COMMERCE					
09/21/2021	State Pymnt Entry Sep21	GJ				0.00	54,315.00	
09/30/2021	Sept21 ME Entry	GJ				54,315.00	0.00	
				Chart of Account Total: 10 1145		54,315.00	54,315.00	0.00
10 1296			DUE FROM FUND 3					
09/21/2021	State Pymnt Entry Sep21	GJ				30,255.00	0.00	
09/21/2021	State Pymnt Entry Sep21	GJ				54,315.00	0.00	
09/30/2021	Sep21 ME Entry	GJ				0.00	30,255.00	
09/30/2021	Sep21 ME Entry	GJ				0.00	54,315.00	
				Chart of Account Total: 10 1296		84,570.00	84,570.00	0.00
				Account Type Total: Current Assets		1,287,597.74	1,472,947.35	(185,349.61)
10 2151			FED WITHOD PAYABLE					
09/20/2021	PR Tax Payable	PR	PR Checks			166.10	1,557.08	
09/20/2021	PR Payee Payable	PR	PR Checks			1,390.98	0.00	
				Chart of Account Total: 10 2151		1,557.08	1,557.08	0.00
10 2152			SOC SEC PAYABLE					

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10 2152		SOC SEC PAYABLE						
09/20/2021	PR Tax Payable	PR	PR Checks			285.22	5,097.10	
09/20/2021	PR Payee Payable	PR	PR Checks			4,811.88	0.00	
Chart of Account Total: 10 2152						5,097.10	5,097.10	0.00
10 2153		ST INC TX PAYABLE						
09/20/2021	PR Tax Payable	PR	PR Checks			54.40	551.84	
09/20/2021	PR Payee Payable	PR	PR Checks			497.44	0.00	
Chart of Account Total: 10 2153						551.84	551.84	0.00
10 2154		GROUP INS PAYABLE						
09/20/2021	PR Deduction Payable	PR	PR Checks			0.00	9,693.71	
09/20/2021	PR Payee Payable	PR	PR Checks			9,693.71	0.00	
Chart of Account Total: 10 2154						9,693.71	9,693.71	0.00
10 2156		TEA RETIRE PAYABLE						
09/20/2021	PR Deduction Payable	PR	PR Checks			0.00	88.34	
09/20/2021	PR Payee Payable	PR	PR Checks			88.34	0.00	
Chart of Account Total: 10 2156						88.34	88.34	0.00
10 2157		NON TEA RET PAYABLE						
09/20/2021	PR Deduction Payable	PR	PR Checks			0.02	5,570.82	
09/20/2021	PR Payee Payable	PR	PR Checks			5,570.80	0.00	
Chart of Account Total: 10 2157						5,570.82	5,570.82	0.00
Account Type Total: Current Liabilities						22,558.89	22,558.89	0.00
10 5112		DELQ TAXES						
09/01/2021	Delinq Tax Clinton Sep21	GJ				0.00	10,706.89	
09/07/2021	Delinq Tax Clinton Sep21	GJ				0.00	7,747.34	
Chart of Account Total: 10 5112						0.00	18,454.23	18,454.23
10 5112 100		CLAY DELQ TAXES						
09/15/2021	Delinq Tax Clay Sep21	GJ				0.00	34.68	
Chart of Account Total: 10 5112 100						0.00	34.68	34.68
10 5141		INTEREST INCOME						
09/15/2021	Interest Clay Sep21	GJ				0.00	3.29	
09/30/2021	Central Interest Sep21	GJ				0.00	15.65	
09/30/2021	Clay Co Int Sep21 Corr Rounding	GJ				0.01	0.00	
Chart of Account Total: 10 5141						0.01	18.94	18.93
10 5141 100		MOSIP INTEREST						
09/30/2021	MOSIP Interest Sep21	GJ				0.00	77.38	

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10 5141 100			MOSIP INTEREST					
				Chart of Account Total:	10 5141 100	0.00	77.38	77.38
10 5151			FOOD SALES TO PUPILS					
09/01/2021	food sales	CR				0.00	20.00	
09/01/2021	food and ybook sales	CR				0.00	110.75	
09/02/2021	Student Meal Balance Refund	CD	1 64719	090221	IVY TONISHA	48.40	0.00	
09/09/2021	food sales	CR				0.00	45.00	
09/14/2021	food sales	CR				0.00	20.00	
09/14/2021	food sales	CR				0.00	20.00	
09/14/2021	food sales	CR				0.00	20.00	
09/14/2021	food sales	CR				0.00	15.00	
09/14/2021	food sales	CR				0.00	5.00	
09/14/2021	food sales	CR				0.00	25.00	
09/15/2021	Meal balance refund	CD	1 64776	091021	IVY TONISHA	44.30	0.00	
09/17/2021	food sales	CR				0.00	3.00	
09/21/2021	food sales	CR				0.00	50.00	
09/23/2021	food sales	CR				0.00	95.75	
09/27/2021	food sales	CR				0.00	1.75	
09/27/2021	food sales	CR				0.00	30.00	
09/27/2021	food sales	CR				0.00	10.00	
09/30/2021	food sales	GJ				0.00	820.07	
				Chart of Account Total:	10 5151	92.70	1,291.32	1,198.62
10 5161			FOOD SALES TO ADULTS					
09/23/2021	food sales	CR				0.00	100.00	
09/30/2021	food sales	GJ				0.00	141.45	
				Chart of Account Total:	10 5161	0.00	241.45	241.45
10 5191			RENTALS					
09/02/2021	pac rental	CR				0.00	200.00	
09/02/2021	beauty shop	CR				0.00	400.00	
				Chart of Account Total:	10 5191	0.00	600.00	600.00
10 5198			MISC. LOCAL REVENUE					
09/02/2021	DG sales	CR				0.00	80.72	
				Chart of Account Total:	10 5198	0.00	80.72	80.72
10 5312			TRANSPORTATION					
09/21/2021	State Payment Sep21	GJ				0.00	7,736.00	
				Chart of Account Total:	10 5312	0.00	7,736.00	7,736.00

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Account Type Total:					Revenue	92.71	28,534.72	28,442.01
10 1111 6411 000 4020 2 00000	EL GEN SUPPLIES							
09/02/2021	CLASSROOM SUPPLIES	CD	1 64715	16YX-M7CP-DX7N	AMAZON CAPITAL SERVICES	111.96	0.00	
09/02/2021	CLASSROOM SUPPLIES	CD	1 64715	1KQC-314X-XX3R	AMAZON CAPITAL SERVICES	65.77	0.00	
09/02/2021	Monthly Cell phone	CD	1 64729	9886876048	VERIZON WIRELESS	50.53	0.00	
09/02/2021	Monthly Purchases	CD	1 64727	082521	SAMS CLUB	164.04	0.00	
09/02/2021	CLASSROOM SUPPLIES	CD	1 64715	11CX-QFGJ-CYHD	AMAZON CAPITAL SERVICES	30.38	0.00	
09/02/2021	CLASSROOM SUPPLIES	CD	1 64715	17PN-PQXW-DC17	AMAZON CAPITAL SERVICES	13.28	0.00	
09/02/2021	CLASSROOM SUPPLIES	CD	1 64715	1NPM-1V7T-JYP9	AMAZON CAPITAL SERVICES	148.79	0.00	
09/02/2021	CLASSROOM SUPPLIES	CD	1 64715	1NNN-V7V3-4L6W	AMAZON CAPITAL SERVICES	102.30	0.00	
09/02/2021	CLASSROOM SUPPLIES	CD	1 64715	1DWM-NH7V-73RL	AMAZON CAPITAL SERVICES	146.97	0.00	
09/02/2021	CLASSROOM SUPPLIES	CD	1 64715	1F3W-DX1V-9J3H	AMAZON CAPITAL SERVICES	21.29	0.00	
09/15/2021	Classroom Supplies	CD	1 64750	171N-DXTH-CQDW	AMAZON CAPITAL SERVICES	9.77	0.00	
09/15/2021	Classroom Supplies	CD	1 64750	13XJ-31DT-9VW6	AMAZON CAPITAL SERVICES	19.30	0.00	
09/15/2021	Classroom Supplies	CD	1 64750	17NN-396X-NHCC	AMAZON CAPITAL SERVICES	56.97	0.00	
09/15/2021	Classroom Supplies	CD	1 64750	17NN-396X-RXVD	AMAZON CAPITAL SERVICES	32.88	0.00	
09/15/2021	Classroom Supplies	CD	1 64750	11KK-MG1K-WR1V	AMAZON CAPITAL SERVICES	101.49	0.00	
09/15/2021	Classroom Supplies	CD	1 64750	19Q7-9M44-4CP6	AMAZON CAPITAL SERVICES	15.42	0.00	
09/15/2021	Classroom Supplies	CD	1 64750	13XJ-31DT-7RPQ	AMAZON CAPITAL SERVICES	28.11	0.00	
09/15/2021	Classroom Supplies	CD	1 64750	16TD-G9FN-9D7P	AMAZON CAPITAL SERVICES	9.99	0.00	
09/15/2021	Classroom Supplies	CD	1 64750	1447-WR4R-33KY	AMAZON CAPITAL SERVICES	44.97	0.00	
09/15/2021	Classroom Supplies	CD	1 64750	16DQ-KCCD-1HK3	AMAZON CAPITAL SERVICES	149.42	0.00	
09/15/2021	Classroom Supplies	CD	1 64750	17FR-7JCF-6YHR	AMAZON CAPITAL SERVICES	9.29	0.00	
09/15/2021	Classroom Supplies	CD	1 64750	14YH-HQRT-97NT	AMAZON CAPITAL SERVICES	145.42	0.00	
09/15/2021	Classroom Supplies	CD	1 64750	11KK-MG1K-4V66	AMAZON CAPITAL SERVICES	35.68	0.00	
09/15/2021	Classroom Supplies	CD	1 64750	13XJ-31DT-746K	AMAZON CAPITAL SERVICES	627.95	0.00	
09/15/2021	Classroom Supplies	CD	1 64751	1KDK-RX74-1667	AMAZON CAPITAL SERVICES	49.98	0.00	
09/15/2021	Classroom Supplies	CD	1 64751	1FMH-6VXQ-NWDN	AMAZON CAPITAL SERVICES	23.89	0.00	
09/15/2021	Classroom Supplies	CD	1 64751	1CCN-3GRC-YLDD	AMAZON CAPITAL SERVICES	44.90	0.00	
09/15/2021	Classroom Supplies	CD	1 64751	1C4V-WPFF-943Q	AMAZON CAPITAL SERVICES	15.55	0.00	
09/15/2021	Classroom Supplies	CD	1 64751	1C4V-WPFF-9GXN	AMAZON CAPITAL SERVICES	57.41	0.00	
09/15/2021	Classroom Supplies	CD	1 64751	1KG4-3QM1-HJRV	AMAZON CAPITAL SERVICES	29.68	0.00	
09/15/2021	Classroom Supplies	CD	1 64751	1FKW-YVDJ-KMDQ	AMAZON CAPITAL SERVICES	46.61	0.00	
09/15/2021	Classroom Supplies	CD	1 64751	1KG4-3QM1-YH7Y	AMAZON CAPITAL SERVICES	13.99	0.00	
09/15/2021	Classroom Supplies	CD	1 64751	1K7W-ML76-3QCT	AMAZON CAPITAL SERVICES	75.96	0.00	

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10 1111 6411 000 4020 2 00000			EL GEN SUPPLIES					
09/15/2021	Classroom Supplies	CD	1 64751	1JYR-DGDK-1FN7	AMAZON CAPITAL SERVICES	117.34	0.00	
09/15/2021	Classroom Supplies	CD	1 64751	1F3Q-MYDC-DTXN	AMAZON CAPITAL SERVICES	106.64	0.00	
09/15/2021	Classroom Supplies	CD	1 64751	1K3G-93TT-GF7R	AMAZON CAPITAL SERVICES	18.84	0.00	
09/15/2021	Classroom Supplies	CD	1 64752	1R3L-DLLW-4J4Q	AMAZON CAPITAL SERVICES	48.99	0.00	
09/15/2021	Classroom Supplies	CD	1 64752	1P6X-FJHG-3G3D	AMAZON CAPITAL SERVICES	14.99	0.00	
09/15/2021	Classroom Supplies	CD	1 64752	1QQC-FTD1-WTRH	AMAZON CAPITAL SERVICES	18.99	0.00	
09/15/2021	Classroom Supplies	CD	1 64752	1P6J-GDDM-4VQY	AMAZON CAPITAL SERVICES	9.99	0.00	
09/15/2021	Classroom Supplies	CD	1 64752	1KWC-LH4R-91TY	AMAZON CAPITAL SERVICES	3.94	0.00	
09/15/2021	Classroom Supplies	CD	1 64752	1VMJ-3KQD-9P14	AMAZON CAPITAL SERVICES	14.97	0.00	
09/15/2021	Classroom Supplies	CD	1 64751	1K7F-CDNJ-MXPT	AMAZON CAPITAL SERVICES	24.98	0.00	
09/15/2021	Classroom Supplies	CD	1 64752	1TVY-WYQ6-RMVG	AMAZON CAPITAL SERVICES	7.25	0.00	
09/15/2021	Classroom Supplies	CD	1 64752	1TPH-J1FX-LKJG	AMAZON CAPITAL SERVICES	37.02	0.00	
09/15/2021	Classroom Supplies	CD	1 64752	1T4V-F3TX-J3Y3	AMAZON CAPITAL SERVICES	120.38	0.00	
09/15/2021	Classroom Supplies	CD	1 64752	1TR7-1WKG-1TP3	AMAZON CAPITAL SERVICES	19.47	0.00	
09/15/2021	Classroom Supplies	CD	1 64752	1TR7-1WKG-CNFH	AMAZON CAPITAL SERVICES	23.58	0.00	
09/15/2021	Classroom Supplies	CD	1 64752	1L9X-1V4M-1KJ6	AMAZON CAPITAL SERVICES	22.80	0.00	
09/15/2021	Classroom Supplies	CD	1 64752	1MYJ-4MD9-DCQ7	AMAZON CAPITAL SERVICES	150.95	0.00	
09/15/2021	Classroom Supplies	CD	1 64752	1QHR-XCTH-Q3Y4	AMAZON CAPITAL SERVICES	1.88	0.00	
09/15/2021	Classroom Supplies	CD	1 64753	1YYJ-QG4Q-DTYM	AMAZON CAPITAL SERVICES	121.13	0.00	
09/15/2021	Classroom Supplies	CD	1 64753	1XVF-PKDM-9YMH	AMAZON CAPITAL SERVICES	230.88	0.00	
09/15/2021	Classroom Supplies	CD	1 64753	1VY6-F3DM-KT73	AMAZON CAPITAL SERVICES	99.29	0.00	
				Chart of Account Total:	10 1111 6411 000 4020 2 00000	3,714.24	0.00	3,714.24
10 1111 6411 054 4020 2 00000			EL GEN SUP MUSIC					
09/08/2021	BMO Card Aug21	GJ				39.95	0.00	
				Chart of Account Total:	10 1111 6411 054 4020 2 00000	39.95	0.00	39.95
10 1111 6412 057 4020 2 00000			EL COMPUTER SUPPLIES					
09/08/2021	BMO Card Aug21	GJ				1,092.72	0.00	
				Chart of Account Total:	10 1111 6412 057 4020 2 00000	1,092.72	0.00	1,092.72
10 1111 6412 570 4020 2 00000			EL COMP. SITE LICENSE					
09/15/2021	Annual National Sex Offender Registry Ac	CD	1 64754	71927-1	American Digital Security	395.00	0.00	
09/15/2021	Monthly Internet	CD	1 64788	INV-38316	MISSOURI NETWORK ALLIANC	240.00	0.00	
				Chart of Account Total:	10 1111 6412 570 4020 2 00000	635.00	0.00	635.00
10 1131 6334 001 3000 2 00000			MS LEASING COPIERS					
09/02/2021	Copiers	CD	1 64728	2959585	SUMNERONE LEASING DIV.	914.00	0.00	

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10 1131 6334 001 3000 2 00000					MS LEASING COPIERS			
				Chart of Account Total:	10 1131 6334 001 3000 2 00000	914.00	0.00	914.00
10 1131 6391 000 3000 2 00000					MS PURCH SVC-COACHING			
09/15/2021	MS Head Fball coach	CD	1 64778	091021	JUNDY BRIAN	1,698.25	0.00	
				Chart of Account Total:	10 1131 6391 000 3000 2 00000	1,698.25	0.00	1,698.25
10 1131 6411 000 3000 2 00000					MS GEN SUPPLIES			
09/02/2021	Monthly Cell phone	CD	1 64729	9886876048	VERIZON WIRELESS	50.53	0.00	
09/02/2021	Supplies	CD	1 64715	1H46-T6GJ-NYY6	AMAZON CAPITAL SERVICES	32.47	0.00	
09/08/2021	BMO Card Aug21	GJ				966.95	0.00	
09/15/2021	Monthly Internet	CD	1 64788	INV-38316	MISSOURI NETWORK ALLIANC	240.00	0.00	
09/15/2021	Classroom Supplies	CD	1 64750	141W-WW4G-9V6F	AMAZON CAPITAL SERVICES	8.98	0.00	
09/15/2021	Classroom Supplies	CD	1 64750	11PR-4LVG-CYXR	AMAZON CAPITAL SERVICES	148.89	0.00	
09/15/2021	Classroom Supplies	CD	1 64750	11P4-FYV9-391Q	AMAZON CAPITAL SERVICES	52.31	0.00	
09/15/2021	Classroom Supplies	CD	1 64753	1XL1-FT73-FVLK	AMAZON CAPITAL SERVICES	37.42	0.00	
09/15/2021	Classroom Supplies	CD	1 64753	1VMJ-3KQD-LKQ4	AMAZON CAPITAL SERVICES	28.45	0.00	
09/15/2021	Classroom Supplies	CD	1 64752	1T9V-61W7-91FP	AMAZON CAPITAL SERVICES	21.98	0.00	
09/15/2021	Classroom Supplies	CD	1 64751	1GR1-3FLP-DJG4	AMAZON CAPITAL SERVICES	95.72	0.00	
				Chart of Account Total:	10 1131 6411 000 3000 2 00000	1,683.70	0.00	1,683.70
10 1131 6412 057 3000 2 00000					MS COMPUTER SUPPLIES			
09/08/2021	BMO Card Aug21	GJ				1,092.72	0.00	
				Chart of Account Total:	10 1131 6412 057 3000 2 00000	1,092.72	0.00	1,092.72
10 1131 6412 570 3000 2 00000					MS COMP. SITE LICENSE			
09/15/2021	Annual National Sex Offender Registry	CD	1 64754	71927-1	American Digital Security	395.00	0.00	
				Chart of Account Total:	10 1131 6412 570 3000 2 00000	395.00	0.00	395.00
10 1131 6431 000 3000 2 00000					MS TEXTBOOKS			
09/15/2021	student workbook	CD	1 64797	612229	PIONEER DRAMA SERVICE	22.25	0.00	
09/15/2021	teacher's edition	CD	1 64797	612229	PIONEER DRAMA SERVICE	32.25	0.00	
09/15/2021	shipping	CD	1 64797	612229	PIONEER DRAMA SERVICE	15.00	0.00	
				Chart of Account Total:	10 1131 6431 000 3000 2 00000	69.50	0.00	69.50
10 1151 6151 000 1050 3 00000					HS SUPPLEMENTAL PAY			
09/20/2021	PR Salary Expense	PR	PR Checks			178.75	0.00	
				Chart of Account Total:	10 1151 6151 000 1050 3 00000	178.75	0.00	178.75
10 1151 6221 000 1050 3 00000					HS NON TE RET			
09/20/2021	PR Deduction Expense	PR	PR Checks			14.54	0.00	
				Chart of Account Total:	10 1151 6221 000 1050 3 00000	14.54	0.00	14.54

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10 1151 6231 000 1050 3 00000			HS OASDI					
09/20/2021	PR Tax Expense	PR	PR Checks			11.08	0.05	
				Chart of Account Total:	10 1151 6231 000 1050 3 00000	11.08	0.05	11.03
10 1151 6232 000 1050 3 00000			HS MEDICARE-NON-CERT.					
09/20/2021	PR Tax Expense	PR	PR Checks			2.59	0.01	
				Chart of Account Total:	10 1151 6232 000 1050 3 00000	2.59	0.01	2.58
10 1151 6241 000 1050 3 00000			HS MEDICAL INS.					
09/20/2021	PR Deduction Expense	PR	PR Checks			33.30	0.00	
				Chart of Account Total:	10 1151 6241 000 1050 3 00000	33.30	0.00	33.30
10 1151 6391 000 1050 2 00000			HS PUR.SVC-COACHING					
09/15/2021	Asst Football Coach	CD	1 64767	091021	FRANKLIN TUCKER	595.83	0.00	
				Chart of Account Total:	10 1151 6391 000 1050 2 00000	595.83	0.00	595.83
10 1151 6411 000 1050 2 00000			HS GEN SUPPLIES					
09/02/2021	SUPPLIES	CD	1 64715	1J31-FHQP-CDYK	AMAZON CAPITAL SERVICES	324.82	0.00	
09/02/2021	Student center	CD	1 64715	16NX-CJHH-9DYT	AMAZON CAPITAL SERVICES	888.93	0.00	
09/02/2021	Monthly Cell phone	CD	1 64729	9886876048	VERIZON WIRELESS	101.06	0.00	
09/02/2021	Monthly Purchases	CD	1 64727	082521	SAMS CLUB	586.25	0.00	
09/02/2021	Supplies	CD	1 64716	1RNV-J31G-46HP	AMAZON CAPITAL SERVICES	648.56	0.00	
09/08/2021	BMO Card Aug21	GJ				91.05	0.00	
09/08/2021	BMO Card Aug21	GJ				157.49	0.00	
09/08/2021	BMO Card Aug21	GJ				32.60	0.00	
09/15/2021	Name plate	CD	1 64772	3817386	IDVILLE	31.45	0.00	
09/15/2021	signs	CD	1 64772	3818937	IDVILLE	21.20	0.00	
09/15/2021	Classroom Supplies	CD	1 64750	11RX-Y6JQ-1RGF	AMAZON CAPITAL SERVICES	127.88	0.00	
09/15/2021	Monthly Internet	CD	1 64788	INV-38316	MISSOURI NETWORK ALLIANC	240.00	0.00	
09/15/2021	Classroom Supplies	CD	1 64753	1YHF-C3H1-NKQC	AMAZON CAPITAL SERVICES	77.65	0.00	
09/15/2021	Classroom Supplies	CD	1 64753	1YX7-1TKQ-KMJX	AMAZON CAPITAL SERVICES	138.80	0.00	
09/15/2021	Classroom Supplies	CD	1 64753	1VMY-TKJN-WQT9	AMAZON CAPITAL SERVICES	192.02	0.00	
09/15/2021	Classroom Supplies	CD	1 64751	1DPK-4XCT-DHP4	AMAZON CAPITAL SERVICES	111.49	0.00	
09/15/2021	Classroom Supplies	CD	1 64751	1KDL-VRKT-6FLG	AMAZON CAPITAL SERVICES	115.08	0.00	
09/15/2021	Classroom Supplies	CD	1 64751	1KP1-TT3T-6PW6	AMAZON CAPITAL SERVICES	88.93	0.00	
09/15/2021	Classroom Supplies	CD	1 64751	1KP1-TT3T-6TKR	AMAZON CAPITAL SERVICES	10.79	0.00	
09/15/2021	Classroom Supplies	CD	1 64752	1TQ7-7XML-N4VK	AMAZON CAPITAL SERVICES	58.47	0.00	
09/15/2021	Classroom Supplies	CD	1 64752	1RGR-CD4Y-611M	AMAZON CAPITAL SERVICES	143.47	0.00	
				Chart of Account Total:	10 1151 6411 000 1050 2 00000	4,187.99	0.00	4,187.99
10 1151 6411 061 1050 2 00000			HS GEN SUPPLIES SCIEN					

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10 1151 6411 061 1050 2 00000								
	HS GEN SUPPLIES SCIEN							
09/15/2021	Electronic Balances	CD	1 64766	2609440	FLINN SCIENTIFIC INC.	1,035.00	0.00	
09/15/2021	Shipping	CD	1 64766	2609440	FLINN SCIENTIFIC INC.	50.00	0.00	
	Chart of Account Total:			10 1151 6411 061 1050 2 00000		1,085.00	0.00	1,085.00
10 1151 6411 063 1050 2 00000								
	HS GEN SUP INST MUSIC							
09/02/2021	CLASSROOM SUPPLIES	CD	1 64716	1WQ3-KRCR-6D6T	AMAZON CAPITAL SERVICES	12.83	0.00	
09/02/2021	BAND SUPPLIES	CD	1 64715	1DWM-NH7V-HDYG	AMAZON CAPITAL SERVICES	24.80	0.00	
	Chart of Account Total:			10 1151 6411 063 1050 2 00000		37.63	0.00	37.63
10 1151 6412 057 1050 2 00000								
	HS GEN SUP COMPUTERS							
09/02/2021	TECH SUPPLIES	CD	1 64715	1DF1-YJFY-9GYC	AMAZON CAPITAL SERVICES	109.55	0.00	
09/08/2021	BMO Card Aug21	GJ				1,092.70	0.00	
	Chart of Account Total:			10 1151 6412 057 1050 2 00000		1,202.25	0.00	1,202.25
10 1151 6412 570 1050 2 00000								
	HS COMP. SITE LICENSE							
09/15/2021	License	CD	1 64762	102348	CYBRSCHOOL LLC	1,200.00	0.00	
09/15/2021	Annual National Sex Offender Registry	CD	1 64754	71927-1	American Digital Security	395.00	0.00	
09/15/2021	Monthly Purchases	CD	1 64821	081621	COMMERCE BANK COMM CARDS	189.98	0.00	
	Chart of Account Total:			10 1151 6412 570 1050 2 00000		1,784.98	0.00	1,784.98
10 1151 6431 000 1050 2 00000								
	HS TEXTBOOKS							
09/08/2021	BMO Card Aug21	GJ				1,453.67	0.00	
09/15/2021	Food Science Teacher Materials	CD	1 64769	01806586	GOODHEART/WILCOX	600.00	0.00	
09/15/2021	Lab Manual	CD	1 64769	01806586	GOODHEART/WILCOX	21.99	0.00	
09/15/2021	shipping	CD	1 64769	01806586	GOODHEART/WILCOX	15.97	0.00	
	Chart of Account Total:			10 1151 6431 000 1050 2 00000		2,091.63	0.00	2,091.63
10 1221 6151 300 4020 3 12210								
	SE AIDE SALARY							
09/20/2021	PR Salary Expense	PR	PR Checks			13,477.81	0.00	
	Chart of Account Total:			10 1221 6151 300 4020 3 12210		13,477.81	0.00	13,477.81
10 1221 6221 300 4020 3 12210								
	SE NON TEACHER RET							
09/20/2021	PR Deduction Expense	PR	PR Checks			1,281.06	0.00	
	Chart of Account Total:			10 1221 6221 300 4020 3 12210		1,281.06	0.00	1,281.06
10 1221 6231 300 4020 3 12210								
	SE OASDI							
09/20/2021	PR Tax Expense	PR	PR Checks			835.63	94.72	
	Chart of Account Total:			10 1221 6231 300 4020 3 12210		835.63	94.72	740.91
10 1221 6232 300 4020 3 12210								
	SE MEDICARE-NON-CERT.							
09/20/2021	PR Tax Expense	PR	PR Checks			195.43	22.15	
	Chart of Account Total:			10 1221 6232 300 4020 3 12210		195.43	22.15	173.28

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10 1221 6241 300 4020 3 12210			SE MEDICAL INSURANCE					
09/20/2021	PR Deduction Expense	PR	PR Checks			5,217.04	0.00	
				Chart of Account Total:	10 1221 6241 300 4020 3	5,217.04	0.00	5,217.04
10 1221 6334 300 4020 3 12210			SE LEASING COPIERS					
09/15/2021	Copiers	CD	1 64805	2968774	SUMNERONE LEASING DIV.	24.99	0.00	
				Chart of Account Total:	10 1221 6334 300 4020 3	24.99	0.00	24.99
10 1221 6343 300 4020 3 12210			SE TRAVEL					
09/08/2021	BMO Card Aug21	GJ				681.75	0.00	
				Chart of Account Total:	10 1221 6343 300 4020 3	681.75	0.00	681.75
10 1221 6391 000 4020 3 12210			SE CONTRACTED SERVICE					
09/15/2021	Purchased Services	CD	1 64825	9999	KC BEHAVIORAL HEALTH	765.00	0.00	
09/15/2021	PURCHASED SERVICES	CD	1 64829	20130441	SOLIANT	735.00	0.00	
09/15/2021	PURCHASED SERVICES	CD	1 64829	20135760	SOLIANT	735.00	0.00	
09/15/2021	PURCHASED SERVICES	CD	1 64829	20124961	SOLIANT	752.50	0.00	
				Chart of Account Total:	10 1221 6391 000 4020 3	2,987.50	0.00	2,987.50
10 1221 6411 000 4020 3 12210			SE GEN SUPPLIES-H.S.					
09/02/2021	Monthly Cell phone	CD	1 64729	9886876048	VERIZON WIRELESS	35.53	0.00	
09/08/2021	BMO Card Aug21	GJ				22.64	0.00	
				Chart of Account Total:	10 1221 6411 000 4020 3 12210	58.17	0.00	58.17
10 1221 6411 001 4020 3 12210			SE GEN SUPPLIES-ELEM.					
09/08/2021	BMO Card Aug21	GJ				24.15	0.00	
				Chart of Account Total:	10 1221 6411 001 4020 3 12210	24.15	0.00	24.15
10 1221 6411 004 4020 3 12210			SE GEN SUPPLIES/MCAID					
09/08/2021	BMO Card Aug21	GJ				561.51	0.00	
				Chart of Account Total:	10 1221 6411 004 4020 3 12210	561.51	0.00	561.51
10 1311 6411 001 1050 2 00000			VO GEN SUP FACS					
09/15/2021	Baby Think It Over	CD	1 64828	30363	REALITYWORKS	3,147.00	0.00	
09/15/2021	Shipping	CD	1 64828	30363	REALITYWORKS	289.60	0.00	
				Chart of Account Total:	10 1311 6411 001 1050 2 00000	3,436.60	0.00	3,436.60
10 1421 6131 106 1050 1 00000			SA SOFTBALL SUPPLEMEN					
09/20/2021	PR Salary Expense	PR	PR Checks			268.17	0.00	
				Chart of Account Total:	10 1421 6131 106 1050 1	268.17	0.00	268.17
10 1421 6211 106 1050 1 00000			TEACHERS' RETIREMENT					
09/20/2021	PR Deduction Expense	PR	PR Checks			44.17	0.00	
				Chart of Account Total:	10 1421 6211 106 1050 1 00000	44.17	0.00	44.17
10 1421 6232 106 1050 1 00000			MEDICARE					

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10 1421 6232 106 1050 1 00000	MEDICARE							
09/20/2021	PR Tax Expense	PR	PR Checks			3.89	0.49	
				Chart of Account Total:	10 1421 6232 106 1050 1 00000	3.89	0.49	3.40
10 1421 6241 106 1050 1 00000	EMPLOYEE INSURANCE							
09/20/2021	PR Deduction Expense	PR	PR Checks			36.62	0.00	
				Chart of Account Total:	10 1421 6241 106 1050 1 00000	36.62	0.00	36.62
10 1931 6391 300 1050 3 12210	OTHR PURCHASED SERVICES							
09/15/2021	Purchased Services	CD	1 64825	9999	KC BEHAVIORAL HEALTH	6,560.00	0.00	
				Chart of Account Total:	10 1931 6391 300 1050 3 12210	6,560.00	0.00	6,560.00
10 2122 6411 001 4020 2 00000	GU GEN SUPPLIES-ELEM.							
09/02/2021	A Little SPOT of Emotion 8 Plush Toys wi	CD	1 64716	1XVY-V4P6-Y3Y7	AMAZON CAPITAL SERVICES	32.43	0.00	
09/15/2021	Candy and headphones	CD	1 64787	091021	MEGAN THOMAS	30.00	0.00	
09/15/2021	Classroom pack of 30 Calm strips	CD	1 64758	CS2353	CALM STRIPS LLC	35.00	0.00	
				Chart of Account Total:	10 2122 6411 001 4020 2 00000	97.43	0.00	97.43
10 2122 6411 002 3000 2 00000	GU GEN SUPPLIES-MS							
09/08/2021	BMO Card Aug21	GJ				63.57	0.00	
				Chart of Account Total:	10 2122 6411 002 3000 2 00000	63.57	0.00	63.57
10 2134 6151 000 4020 1 00000	NU SALARY							
09/20/2021	PR Salary Expense	PR	PR Checks			2,894.85	0.00	
				Chart of Account Total:	10 2134 6151 000 4020 1 00000	2,894.85	0.00	2,894.85
10 2134 6221 000 4020 1 00000	NU RETIREMENT-NON-TEA							
09/20/2021	PR Deduction Expense	PR	PR Checks			198.59	0.00	
				Chart of Account Total:	10 2134 6221 000 4020 1 00000	198.59	0.00	198.59
10 2134 6231 000 4020 1 00000	NU OASDI							
09/20/2021	PR Tax Expense	PR	PR Checks			179.48	0.00	
				Chart of Account Total:	10 2134 6231 000 4020 1 00000	179.48	0.00	179.48
10 2134 6232 000 4020 1 00000	NU MEDICARE-NURSE							
09/20/2021	PR Tax Expense	PR	PR Checks			41.98	0.00	
				Chart of Account Total:	10 2134 6232 000 4020 1 00000	41.98	0.00	41.98
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE							
09/20/2021	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	10 2134 6241 000 4020 1 00000	2.05	0.00	2.05
10 2222 6151 000 3000 3 00000	LB AIDE SALARY							
09/20/2021	PR Salary Expense	PR	PR Checks			1,619.43	0.00	
				Chart of Account Total:	10 2222 6151 000 3000 3 00000	1,619.43	0.00	1,619.43

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10 2222 6221 000 3000 3 00000 NON-TEACHER RETIREMENT								
09/20/2021	PR Deduction Expense	PR	PR Checks			111.09	0.00	
Chart of Account Total: 10 2222 6221 000 3000 3 00000						111.09	0.00	111.09
10 2222 6231 000 3000 3 00000 LB AIDE OASDI								
09/20/2021	PR Tax Expense	PR	PR Checks			100.40	0.00	
Chart of Account Total: 10 2222 6231 000 3000 3 00000						100.40	0.00	100.40
10 2222 6232 000 3000 3 00000 LB AIDE MCARE								
09/20/2021	PR Tax Expense	PR	PR Checks			23.48	0.00	
Chart of Account Total: 10 2222 6232 000 3000 3 00000						23.48	0.00	23.48
10 2222 6241 000 3000 3 00000 LB AIDE INSURANCE								
09/20/2021	PR Deduction Expense	PR	PR Checks			2.05	0.00	
Chart of Account Total: 10 2222 6241 000 3000 3 00000						2.05	0.00	2.05
10 2222 6411 001 4020 2 00000 LB GEN SUPPLIES-ELEM.								
09/02/2021	perfect stix 1000	CD	1 64716	1W96-H76Y-7THH	AMAZON CAPITAL SERVICES	28.47	0.00	
09/02/2021	glass storage set of 2	CD	1 64716	1W96-H76Y-7THH	AMAZON CAPITAL SERVICES	77.85	0.00	
09/02/2021	Dining Room Table	CD	1 64716	1W96-H76Y-7THH	AMAZON CAPITAL SERVICES	115.99	0.00	
09/02/2021	Industrial Bookshelf 4 tier	CD	1 64716	1W96-H76Y-7THH	AMAZON CAPITAL SERVICES	158.02	0.00	
09/02/2021	3 tier metal utility	CD	1 64716	1W96-H76Y-7THH	AMAZON CAPITAL SERVICES	36.87	0.00	
09/02/2021	zipsnip cutting tool	CD	1 64716	1W96-H76Y-7THH	AMAZON CAPITAL SERVICES	39.99	0.00	
09/02/2021	wooden open shelf bookcase	CD	1 64716	1W96-H76Y-7THH	AMAZON CAPITAL SERVICES	276.00	0.00	
09/02/2021	anchor 3 quart jar	CD	1 64716	1W96-H76Y-7THH	AMAZON CAPITAL SERVICES	62.60	0.00	
09/02/2021	canary milk carton and paper packing sci	CD	1 64716	1W96-H76Y-7THH	AMAZON CAPITAL SERVICES	74.00	0.00	
09/02/2021	crayola fine line markers	CD	1 64716	1W96-H76Y-7THH	AMAZON CAPITAL SERVICES	44.89	0.00	
Chart of Account Total: 10 2222 6411 001 4020 2 00000						914.68	0.00	914.68
10 2222 6411 002 3000 2 00000 LB GEN. SUPPLIES-M.S.								
09/15/2021	Leader Subscription	CD	1 64771	091021	HONEYCUTT MEDIA, LLC	70.00	0.00	
Chart of Account Total: 10 2222 6411 002 3000 2 00000						70.00	0.00	70.00
10 2222 6441 001 4020 2 00000 LB BOOKS-ELEMENTARY								
09/15/2021	Subscription for Bloxels	CD	1 64799	5260	PIXEL PRESS TECHNOLOGY	250.00	0.00	
Chart of Account Total: 10 2222 6441 001 4020 2 00000						250.00	0.00	250.00
10 2311 6334 000 0000 2 00000 BE RENTAL POST METER								
09/15/2021	1/4 Postage machine	CD	1 64798	3314117771	PITNEY BOWES	473.40	0.00	
Chart of Account Total: 10 2311 6334 000 0000 2 00000						473.40	0.00	473.40
10 2311 6391 000 0000 2 00000 BE PURCHASED SERVICES								
09/15/2021	Reimbursement	CD	1 64777	090921	J. P. CRADIC	41.75	0.00	

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10 2311 6391 000 0000 2 00000					BE PURCHASED SERVICES			
09/15/2021	Reimbursement	CD	1 64815	080221	BOSWELL LAUREN	41.75	0.00	
09/15/2021	Reimbursement	CD	1 64816	080221	BOWELL BRANDON	41.75	0.00	
09/15/2021	Reimbursement	CD	1 64810	091021	WALKUP EMILY	41.75	0.00	
09/15/2021	Reimbursement	CD	1 64824	091421	HUNTER ADKINS	41.75	0.00	
				Chart of Account Total:	10 2311 6391 000 0000 2 00000	208.75	0.00	208.75
10 2311 6411 000 0000 2 00000					BE GEN SUPPLIES			
09/02/2021	Supplies	CD	1 64715	16NF-WYGM-13CN	AMAZON CAPITAL SERVICES	279.79	0.00	
09/02/2021	Supplies	CD	1 64715	1P69-MNVK-VXRP	AMAZON CAPITAL SERVICES	58.60	0.00	
09/08/2021	BMO Card Aug21	GJ				1,906.44	0.00	
09/15/2021	Balloon bouquets	CD	1 64802	081821	PLATTSBURG FLORAL & GIFT	112.50	0.00	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	2,357.33	0.00	2,357.33
10 2321 6151 001 0000 1 00000					EA BOOKKEEPER SALARY			
09/20/2021	PR Salary Expense	PR	PR Checks			4,434.09	0.00	
				Chart of Account Total:	10 2321 6151 001 0000 1 00000	4,434.09	0.00	4,434.09
10 2321 6151 002 0000 1 00000					EA SECRETARY TO SUPT.			
09/20/2021	PR Salary Expense	PR	PR Checks			2,999.54	0.00	
				Chart of Account Total:	10 2321 6151 002 0000 1 00000	2,999.54	0.00	2,999.54
10 2321 6151 003 0000 1 00000					EA MOSIS COORD			
09/20/2021	PR Salary Expense	PR	PR Checks			2,669.44	0.00	
				Chart of Account Total:	10 2321 6151 003 0000 1 00000	2,669.44	0.00	2,669.44
10 2321 6221 001 0000 1 00000					EA RETIRE-NON-CERT			
09/20/2021	PR Deduction Expense	PR	PR Checks			340.45	0.01	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	340.45	0.01	340.44
10 2321 6221 002 0000 1 00000					NON-TEACHER RETIREMENT			
09/20/2021	PR Deduction Expense	PR	PR Checks			208.32	0.00	
				Chart of Account Total:	10 2321 6221 002 0000 1 00000	208.32	0.00	208.32
10 2321 6221 003 0000 1 00000					NON-TEACHER RETIREMENT			
09/20/2021	PR Deduction Expense	PR	PR Checks			217.11	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	217.11	0.00	217.11
10 2321 6231 001 0000 1 00000					EA OASDI/BOOKKEEPER			
09/20/2021	PR Tax Expense	PR	PR Checks			274.91	7.75	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	274.91	7.75	267.16
10 2321 6231 002 0000 1 00000					EA OASDI/SUPT.SECY.			
09/20/2021	PR Tax Expense	PR	PR Checks			185.97	0.00	
				Chart of Account Total:	10 2321 6231 002 0000 1 00000	185.97	0.00	185.97

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10 2321 6231 003 0000 1 00000			EA OASDI/MOSIS					
09/20/2021	PR Tax Expense	PR	PR Checks			165.51	0.71	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	165.51	0.71	164.80
10 2321 6232 001 0000 1 00000			EA MEDICARE-NON-CERT.					
09/20/2021	PR Tax Expense	PR	PR Checks			64.29	1.81	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	64.29	1.81	62.48
10 2321 6232 002 0000 1 00000			MEDICARE					
09/20/2021	PR Tax Expense	PR	PR Checks			43.49	0.00	
				Chart of Account Total:	10 2321 6232 002 0000 1 00000	43.49	0.00	43.49
10 2321 6232 003 0000 1 00000			MEDICARE					
09/20/2021	PR Tax Expense	PR	PR Checks			38.70	0.16	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	38.70	0.16	38.54
10 2321 6241 001 0000 1 00000			EA MED INS-BKPR/SECY					
09/20/2021	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.					
09/20/2021	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					
09/20/2021	PR Deduction Expense	PR	PR Checks			497.39	0.00	
				Chart of Account Total:	10 2321 6241 003 0000 1 00000	497.39	0.00	497.39
10 2321 6343 000 0000 1 00000			EA TRAVEL					
09/08/2021	BMO Card Aug21	GJ				213.08	0.00	
				Chart of Account Total:	10 2321 6343 000 0000 1 00000	213.08	0.00	213.08
10 2321 6391 000 0000 1 00000			EA PURCHASED SERVICES					
09/15/2021	Reimbursement	CD	1 64777	091021	J. P. CRADIC	50.00	0.00	
09/20/2021	MO WH Fee Sept21	GJ				0.50	0.00	
				Chart of Account Total:	10 2321 6391 000 0000 1 00000	50.50	0.00	50.50
10 2321 6398 000 0000 1 00000			EA OTHER EXPENSE					
09/30/2021	online fees	GJ				38.41	0.00	
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	38.41	0.00	38.41
10 2321 6411 000 0000 1 00000			EA GENERAL SUPPLIES					
09/02/2021	SUPPLIES	CD	1 64716	1RYN-C6QG-FNLT	AMAZON CAPITAL SERVICES	13.98	0.00	
09/02/2021	Monthly Cell phone	CD	1 64729	9886876048	VERIZON WIRELESS	137.12	0.00	
09/08/2021	BMO Card Aug21	GJ				98.39	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 1 00000	249.49	0.00	249.49

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6411 000 0000 4 42400					GENERAL SUPPLIES (CARES ESSER)			
09/02/2021	Hot spots	CD	1 64729	9887192328	VERIZON WIRELESS	178.93	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 4 42400	178.93	0.00	178.93
10 2411 6151 001 4020 3 00000					BL SECY SAL-ELEM.			
09/20/2021	PR Salary Expense	PR	PR Checks			1,579.84	0.00	
				Chart of Account Total:	10 2411 6151 001 4020 3 00000	1,579.84	0.00	1,579.84
10 2411 6151 002 3000 3 00000					BL SECY SAL.-MID-SCH.			
09/20/2021	PR Salary Expense	PR	PR Checks			1,579.87	0.00	
				Chart of Account Total:	10 2411 6151 002 3000 3 00000	1,579.87	0.00	1,579.87
10 2411 6151 003 1050 3 00000					BL SECY SALARY-H.S.			
09/20/2021	PR Salary Expense	PR	PR Checks			1,830.13	0.00	
				Chart of Account Total:	10 2411 6151 003 1050 3 00000	1,830.13	0.00	1,830.13
10 2411 6221 001 4020 3 00000					NON-TEACHER RETIREMENT			
09/20/2021	PR Deduction Expense	PR	PR Checks			141.51	0.00	
				Chart of Account Total:	10 2411 6221 001 4020 3 00000	141.51	0.00	141.51
10 2411 6221 002 3000 3 00000					NON-TEACHER RETIREMENT			
09/20/2021	PR Deduction Expense	PR	PR Checks			144.64	0.00	
				Chart of Account Total:	10 2411 6221 002 3000 3 00000	144.64	0.00	144.64
10 2411 6221 003 1050 3 00000					NON-TEACHER RETIREMENT			
09/20/2021	PR Deduction Expense	PR	PR Checks			128.10	0.00	
				Chart of Account Total:	10 2411 6221 003 1050 3 00000	128.10	0.00	128.10
10 2411 6231 001 4020 3 00000					OASDI INSURANCE			
09/20/2021	PR Tax Expense	PR	PR Checks			97.95	5.02	
				Chart of Account Total:	10 2411 6231 001 4020 3 00000	97.95	5.02	92.93
10 2411 6231 002 3000 3 00000					OASDI INSURANCE			
09/20/2021	PR Tax Expense	PR	PR Checks			97.95	1.97	
				Chart of Account Total:	10 2411 6231 002 3000 3 00000	97.95	1.97	95.98
10 2411 6231 003 1050 3 00000					OASDI INSURANCE			
09/20/2021	PR Tax Expense	PR	PR Checks			113.47	4.98	
				Chart of Account Total:	10 2411 6231 003 1050 3 00000	113.47	4.98	108.49
10 2411 6232 001 4020 3 00000					MEDICARE			
09/20/2021	PR Tax Expense	PR	PR Checks			22.91	1.17	
				Chart of Account Total:	10 2411 6232 001 4020 3 00000	22.91	1.17	21.74
10 2411 6232 002 3000 3 00000					MEDICARE			
09/20/2021	PR Tax Expense	PR	PR Checks			22.91	0.46	
				Chart of Account Total:	10 2411 6232 002 3000 3 00000	22.91	0.46	22.45

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2411 6232 003 1050 3 00000								
MEDICARE								
09/20/2021	PR Tax Expense	PR	PR Checks			26.53	1.16	
Chart of Account Total: 10 2411 6232 003 1050 3 00000						26.53	1.16	25.37
10 2411 6241 001 4020 3 00000								
BL MED.INS-ELEM.SECYS								
09/20/2021	PR Deduction Expense	PR	PR Checks			484.95	0.00	
Chart of Account Total: 10 2411 6241 001 4020 3 00000						484.95	0.00	484.95
10 2411 6241 002 3000 3 00000								
BL MED.INS. M.S.SECY.								
09/20/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
Chart of Account Total: 10 2411 6241 002 3000 3 00000						530.69	0.00	530.69
10 2411 6241 003 1050 3 00000								
BL MED.INS.-H.S.SECYS								
09/20/2021	PR Deduction Expense	PR	PR Checks			39.25	0.00	
Chart of Account Total: 10 2411 6241 003 1050 3 00000						39.25	0.00	39.25
10 2411 6343 001 4020 2 00000								
BL TRAVEL-ELEM.								
09/15/2021	Mileage	CD	1 64781	091021	KATI LAGER	155.20	0.00	
09/15/2021	Per Diem - Dinner	CD	1 64781	091021	KATI LAGER	46.00	0.00	
09/15/2021	Per Diem - lunch	CD	1 64781	091021	KATI LAGER	14.00	0.00	
Chart of Account Total: 10 2411 6343 001 4020 2 00000						215.20	0.00	215.20
10 2411 6371 003 1050 2 00000								
BL DUES/FEES-H.S.								
09/08/2021	BMO Card Aug21	GJ				309.00	0.00	
Chart of Account Total: 10 2411 6371 003 1050 2 00000						309.00	0.00	309.00
10 2411 6411 001 4020 2 00000								
BL GEN SUP.-ELEM								
09/08/2021	BMO Card Aug21	GJ				81.40	0.00	
Chart of Account Total: 10 2411 6411 001 4020 2 00000						81.40	0.00	81.40
10 2411 6411 002 3000 2 00000								
BL GEN SUP.-MID-SCH.								
09/08/2021	BMO Card Aug21	GJ				146.26	0.00	
09/08/2021	BMO Card Aug21	GJ				63.98	0.00	
Chart of Account Total: 10 2411 6411 002 3000 2 00000						210.24	0.00	210.24
10 2529 6391 000 0000 1 00000								
OTHER FISCAL SERVICES								
09/15/2021	SDAC Claims	CD	1 64789	Q93998	MSBA	198.82	0.00	
Chart of Account Total: 10 2529 6391 000 0000 1 00000						198.82	0.00	198.82
10 2541 6332 000 0000 2 00000								
OM REPAIRS/MAINT								
09/08/2021	BMO Card Aug21	GJ				679.07	0.00	
09/15/2021	Repairs	CD	1 64786	1227	MC MECHANICAL	809.50	0.00	
Chart of Account Total: 10 2541 6332 000 0000 2 00000						1,488.57	0.00	1,488.57
10 2541 6335 000 0000 2 00000								
OM WATER/SEWER								
09/15/2021	Water	CD	1 64761	SEP21	CITY OF PLATTSBURG	769.16	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2541 6335 000 0000 2 00000					OM WATER/SEWER			
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	769.16	0.00	769.16
10 2541 6336 000 0000 2 00000					OM TRASH REMOVAL			
09/02/2021	Roll off Container	CD	1 64726	31373	REDGATE DISPOSAL LLC	450.00	0.00	
09/15/2021	Trash	CD	1 64761	SEP21	CITY OF PLATTSBURG	733.37	0.00	
				Chart of Account Total:	10 2541 6336 000 0000 2 00000	1,183.37	0.00	1,183.37
10 2541 6361 000 0000 2 00000					OM COMM - TELEPHONE			
09/15/2021	Monthly charges	CD	1 64819	090621	CENTURYLINK	56.62	0.00	
				Chart of Account Total:	10 2541 6361 000 0000 2 00000	56.62	0.00	56.62
10 2541 6391 000 0000 2 00000					OM PURCHASED SERVICES			
09/15/2021	Monthly Pest Control	CD	1 64823	88534	GUNTER PEST & LAWN	125.00	0.00	
09/15/2021	Inspection	CD	1 64760	0F58651406	CINTAS	129.17	0.00	
09/15/2021	Inspection	CD	1 64760	0F58651405	CINTAS	129.17	0.00	
09/15/2021	Inspection	CD	1 64760	0F58650691	CINTAS	606.17	0.00	
				Chart of Account Total:	10 2541 6391 000 0000 2 00000	989.51	0.00	989.51
10 2541 6391 001 0000 2 00000					OM PURCH SVC LAWN CARE			
09/15/2021	Purchased services	CD	1 64773	5327C	ILLUSION LAWN & LANDSCAP	1,600.00	0.00	
				Chart of Account Total:	10 2541 6391 001 0000 2 00000	1,600.00	0.00	1,600.00
10 2541 6391 002 0000 2 00000					OM PURCH SVC CUST/MNT			
09/15/2021	Purchased Services	CD	1 64794	210810	O.P.S. LLC	29,427.26	0.00	
				Chart of Account Total:	10 2541 6391 002 0000 2 00000	29,427.26	0.00	29,427.26
10 2541 6391 003 0000 2 00000					OM PS CROSSING GUARD			
09/15/2021	Crossing Guard Aug21	CD	1 64764	Aug21	DENNIS MICK	125.00	0.00	
				Chart of Account Total:	10 2541 6391 003 0000 2 00000	125.00	0.00	125.00
10 2541 6391 570 0000 2 00000					OM PURCH SVC TECHNLOGY			
09/15/2021	Purchased Services	CD	1 64779	17395	K12ITC INC.	5,948.38	0.00	
				Chart of Account Total:	10 2541 6391 570 0000 2 00000	5,948.38	0.00	5,948.38
10 2541 6411 000 0000 2 00000					OM GEN SUPPLIES			
09/02/2021	Maintenance Supplies	CD	1 64722	082521	LOWES COMPANIES INC.	40.08	0.00	
09/02/2021	MAINTENANCE SUPPLIES	CD	1 64716	1RV6-CKPW-CWMM	AMAZON CAPITAL SERVICES	119.00	0.00	
09/08/2021	BMO Card Aug21	GJ				35.00	0.00	
09/15/2021	Custodial supplies	CD	1 64770	604443556	HILLYARD, INC.	3,619.70	0.00	
09/15/2021	Monthly Purchases	CD	1 64806	083121	THORNE PLATTSBURG LUMBER	782.65	0.00	
09/15/2021	Battery	CD	1 64774	303683858	INTERSTATE BATTERIES	77.94	0.00	
09/15/2021	Maintenance supply	CD	1 64763	396653A	DECKER EQUIPMENT	161.86	0.00	
09/15/2021	Electrical supply	CD	1 64755	8370-1016878	AMERICAN ELECTRIC CO.	625.19	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2541 6411 000 0000 2 00000			OM GEN SUPPLIES					
09/15/2021	filters	CD	1 64782	22155274-00	KEY REFRIGERATION SUPPLY	480.00	0.00	
09/15/2021	Monthly fuel	CD	1 64783	083121	LARRYS ONE STOP	84.09	0.00	
09/15/2021	filters	CD	1 64826	22155641-00	KEY REFRIGERATION SUPPLY	1,166.52	0.00	
09/15/2021	Keys	CD	1 64775	7012813	IOS KANSAS CITY	540.00	0.00	
				Chart of Account Total:	10 2541 6411 000 0000 2 00000	7,732.03	0.00	7,732.03
10 2541 6481 000 0000 2 00000			OM ELECTRICITY					
09/02/2021	Monthly Electricity	CD	1 64717	082721	AMERENUE	19,894.73	0.00	
				Chart of Account Total:	10 2541 6481 000 0000 2 00000	19,894.73	0.00	19,894.73
10 2541 6482 000 0000 2 00000			OM NATURAL GAS					
09/15/2021	Gas	CD	1 64761	SEP21	CITY OF PLATTSBURG	881.52	0.00	
				Chart of Account Total:	10 2541 6482 000 0000 2 00000	881.52	0.00	881.52
10 2546 6391 000 0000 2 00000			SS PURCHASED SERVICES					
09/15/2021	Monitoring	CD	1 64749	72304	ALL SYSTEMS INC.	105.00	0.00	
09/15/2021	alarm repair	CD	1 64820	0F58065912	CINTAS	660.00	0.00	
				Chart of Account Total:	10 2546 6391 000 0000 2 00000	765.00	0.00	765.00
10 2551 6341 000 0000 3 00000			PT CONTRACTED AMT					
09/15/2021	Monthly Bus Transport	CD	1 64827	136	PEOPLES TRANSPORTATION	36,519.89	0.00	
				Chart of Account Total:	10 2551 6341 000 0000 3 00000	36,519.89	0.00	36,519.89
10 2551 6342 001 0000 3 00000			PT NON-ROUTE MILES-EL					
09/15/2021	Monthly Bus Transport	CD	1 64827	136	PEOPLES TRANSPORTATION	153.02	0.00	
				Chart of Account Total:	10 2551 6342 001 0000 3 00000	153.02	0.00	153.02
10 2551 6342 003 0000 3 00000			PT NON-ROUTE MILES-HS					
09/15/2021	Monthly Bus Transport	CD	1 64827	136	PEOPLES TRANSPORTATION	851.89	0.00	
				Chart of Account Total:	10 2551 6342 003 0000 3 00000	851.89	0.00	851.89
10 2551 6486 000 0000 3 00000			PT GASOLINE					
09/15/2021	Bus Fuel	CD	1 64807	083121	UNITED COOPERATIVESINC.	1,385.62	0.00	
				Chart of Account Total:	10 2551 6486 000 0000 3 00000	1,385.62	0.00	1,385.62
10 2553 6341 300 0000 3 12210			CONTRACT/HANDICAPPED					
09/15/2021	Monthly Bus Transport	CD	1 64827	136	PEOPLES TRANSPORTATION	4,041.23	0.00	
09/15/2021	Purchased Services	CD	1 64825	9999	KC BEHAVIORAL HEALTH	7,720.00	0.00	
				Chart of Account Total:	10 2553 6341 300 0000 3 12210	11,761.23	0.00	11,761.23
10 2559 6341 300 0000 3 12810			EC SE TRANSPORTATION					
09/15/2021	Monthly Bus Transport	CD	1 64827	136	PEOPLES TRANSPORTATION	1,985.24	0.00	
				Chart of Account Total:	10 2559 6341 300 0000 3 12810	1,985.24	0.00	1,985.24
10 2561 6391 000 0000 4 00000			FD PURCHASED SERVICES					

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10 2561 6391 000 0000 4 00000		FD PURCHASED SERVICES						
09/15/2021	Kitchen Inspections	CD	1 64760	0F58651690	CINTAS	252.47	0.00	
09/15/2021	Kitchen Inspections	CD	1 64760	0F58651768	CINTAS	274.34	0.00	
Chart of Account Total: 10 2561 6391 000 0000 4 00000						526.81	0.00	526.81
10 2561 6411 000 0000 4 00000		FD GEN SUP-NON FOOD						
09/15/2021	Food Supplies	CD	1 64753	1YHF-C3H1-WT1X	AMAZON CAPITAL SERVICES	730.77	0.00	
Chart of Account Total: 10 2561 6411 000 0000 4 00000						730.77	0.00	730.77
Account Type Total: Expenditure						213,934.24	142.62	213,791.62
Fund Total: 10						1,524,183.58	1,524,183.58	56,884.02
Fund: 20	TEACHER FUND							
20 1111	CASH IN BANK							
09/08/2021	BMO Card Aug21	GJ				0.00	218.71	
09/08/2021	BMO Card Aug21	GJ				0.00	799.43	
09/08/2021	BMO Card Aug21	GJ				0.00	314.03	
09/08/2021	BMO Card Aug21	GJ				0.00	1,096.83	
09/08/2021	BMO Card Aug21	GJ				0.00	405.79	
09/08/2021	BMO Card Aug21	GJ				0.00	463.58	
09/08/2021	BMO Card Aug21	GJ				0.00	189.68	
09/15/2021	AP Checks	CD	Check			0.00	5,162.00	
09/20/2021	PR Employee Checks	PR	Check			0.00	1,156.46	
09/20/2021	PR Employee Direct Deposits	PR	DirDep			0.00	194,445.49	
09/20/2021	PR Payee Automatic Payments	PR	AutoPay			0.00	23,046.26	
09/20/2021	PR Payee Checks	PR	Check			0.00	160,850.85	
09/20/2021	PR Employee Checks	PR	Check			0.00	1,701.21	
09/20/2021	PR Payee Automatic Payments	PR	AutoPay			0.00	50.70	
09/20/2021	PR Payee Checks	PR	Check			0.00	22.00	
09/30/2021	Sep21 ME Manual Entry	GJ				335,608.02	0.00	
09/30/2021	Sept21 ME Entry	GJ				54,315.00	0.00	
Chart of Account Total: 20 1111						389,923.02	389,923.02	0.00
20 1143	MOSIP							
09/21/2021	State Payment Sep21	GJ				205,964.70	0.00	
09/30/2021	Sep21 ME Manual Entry	GJ				0.00	335,608.02	
Chart of Account Total: 20 1143						205,964.70	335,608.02	(129,643.32)
20 1145	2009B BONDS COMMERCE							
09/21/2021	State Payment Sep21	GJ				54,315.00	0.00	

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20 1145			2009B BONDS COMMERCE					
09/30/2021	Sept21 ME Entry		GJ			0.00	54,315.00	
				Chart of Account Total:	20 1145	54,315.00	54,315.00	0.00
				Account Type Total:	Current Assets	650,202.72	779,846.04	(129,643.32)
20 2151			FED WITHOD PAYABLE					
09/20/2021	PR Tax Payable	PR	PR Checks			3,658.79	17,568.95	
09/20/2021	PR Payee Payable	PR	PR Checks			13,910.16	0.00	
				Chart of Account Total:	20 2151	17,568.95	17,568.95	0.00
20 2152			SOC SEC PAYABLE					
09/20/2021	PR Tax Payable	PR	PR Checks			591.04	9,727.14	
09/20/2021	PR Payee Payable	PR	PR Checks			9,136.10	0.00	
09/20/2021	PR Tax Payable	PR	PR Checks			0.00	50.70	
09/20/2021	PR Payee Payable	PR	PR Checks			50.70	0.00	
				Chart of Account Total:	20 2152	9,777.84	9,777.84	0.00
20 2153			ST INC TX PAYABLE					
09/20/2021	PR Tax Payable	PR	PR Checks			2,020.76	9,237.32	
09/20/2021	PR Payee Payable	PR	PR Checks			7,216.56	0.00	
09/20/2021	PR Tax Payable	PR	PR Checks			0.00	22.00	
09/20/2021	PR Payee Payable	PR	PR Checks			22.00	0.00	
				Chart of Account Total:	20 2153	9,259.32	9,259.32	0.00
20 2154			GROUP INS PAYABLE					
09/20/2021	PR Deduction Payable	PR	PR Checks			1,909.26	61,525.21	
09/20/2021	PR Payee Payable	PR	PR Checks			59,615.95	0.00	
09/20/2021	PR Deduction Payable	PR	PR Checks			1,748.56	0.00	
				Chart of Account Total:	20 2154	63,273.77	61,525.21	(1,748.56)
20 2156			TEA RETIRE PAYABLE					
09/20/2021	PR Deduction Payable	PR	PR Checks			0.00	93,991.64	
09/20/2021	PR Payee Payable	PR	PR Checks			93,991.64	0.00	
				Chart of Account Total:	20 2156	93,991.64	93,991.64	0.00
20 2157			NON TEA RET PAYABLE					
09/20/2021	PR Deduction Payable	PR	PR Checks			0.00	26.70	
09/20/2021	PR Payee Payable	PR	PR Checks			26.70	0.00	
				Chart of Account Total:	20 2157	26.70	26.70	0.00
				Account Type Total:	Current Liabilities	193,898.22	192,149.66	(1,748.56)
20 5113			PROP C NEW MONIES					

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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 5113			PROP C NEW MONIES					
09/21/2021	State Payment Sep21	GJ				0.00	57,376.25	
				Chart of Account Total:	20 5113	0.00	57,376.25	57,376.25
20 5311			BASIC FORM-ST. MONIES					
09/21/2021	State Payment Sep21	GJ				0.00	26,220.00	
09/21/2021	State Payment Sep21	GJ				0.00	98,083.00	
09/21/2021	State Payment Sep21	GJ				0.00	4,315.00	
09/21/2021	State Payment Sep21	GJ				0.00	50,000.00	
09/21/2021	State Payment Sep21	GJ				0.00	4,035.00	
				Chart of Account Total:	20 5311	0.00	182,653.00	182,653.00
20 5319			CLASSROOM TRUST					
09/21/2021	State Payment Sep21	GJ				0.00	20,250.45	
				Chart of Account Total:	20 5319	0.00	20,250.45	20,250.45
				Account Type Total:	Revenue	0.00	260,279.70	260,279.70
20 1111 6111 000 4020 3 00000			EL TEACHER SALARY					
09/20/2021	PR Salary Expense	PR	PR Checks			71,599.97	0.00	
				Chart of Account Total:	20 1111 6111 000 4020 3 00000	71,599.97	0.00	71,599.97
20 1111 6121 000 4020 3 00000			EL SUB TEACHER SALARY					
09/20/2021	PR Salary Expense	PR	PR Checks			380.00	0.00	
				Chart of Account Total:	20 1111 6121 000 4020 3 00000	380.00	0.00	380.00
20 1111 6131 000 4020 3 00000			EL SUPPLEMENTAL PAY					
09/20/2021	PR Salary Expense	PR	PR Checks			184.08	0.00	
				Chart of Account Total:	20 1111 6131 000 4020 3 00000	184.08	0.00	184.08
20 1111 6211 000 4020 3 00000			EL RETIREMENT TEACHER					
09/20/2021	PR Deduction Expense	PR	PR Checks			11,843.90	0.00	
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	11,843.90	0.00	11,843.90
20 1111 6231 000 4020 3 00000			EL OASDI					
09/20/2021	PR Tax Expense	PR	PR Checks			208.26	0.00	
				Chart of Account Total:	20 1111 6231 000 4020 3 00000	208.26	0.00	208.26
20 1111 6232 000 4020 3 00000			EL MEDICARE/TEACHERS					
09/20/2021	PR Tax Expense	PR	PR Checks			1,073.32	107.48	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	1,073.32	107.48	965.84
20 1111 6241 000 4020 3 00000			EL MEDICAL INS					
09/20/2021	PR Deduction Expense	PR	PR Checks			9,938.33	0.00	
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	9,938.33	0.00	9,938.33

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1131 6111 000 3000 3 00000					MS TEACHER SALARY			
09/20/2021	PR Salary Expense	PR	PR Checks			30,620.83	0.00	
				Chart of Account Total:	20 1131 6111 000 3000 3 00000	30,620.83	0.00	30,620.83
20 1131 6121 000 3000 3 00000					MS SUB TEACHER SALARY			
09/20/2021	PR Salary Expense	PR	PR Checks			95.00	0.00	
				Chart of Account Total:	20 1131 6121 000 3000 3 00000	95.00	0.00	95.00
20 1131 6131 000 3000 3 00000					MS SUPPLEMENTAL PAY			
09/20/2021	PR Salary Expense	PR	PR Checks			3,351.76	0.00	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	3,351.76	0.00	3,351.76
20 1131 6211 000 3000 3 00000					MS RETIREMENT TEACHER			
09/20/2021	PR Deduction Expense	PR	PR Checks			5,536.76	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	5,536.76	0.00	5,536.76
20 1131 6231 000 3000 3 00000					MS OASDI			
09/20/2021	PR Tax Expense	PR	PR Checks			24.37	0.00	
				Chart of Account Total:	20 1131 6231 000 3000 3 00000	24.37	0.00	24.37
20 1131 6232 000 3000 3 00000					MS MEDICARE-TEACHERS			
09/20/2021	PR Tax Expense	PR	PR Checks			494.76	20.60	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	494.76	20.60	474.16
20 1131 6241 000 3000 3 00000					MS MEDICAL INS.			
09/20/2021	PR Deduction Expense	PR	PR Checks			4,228.66	0.00	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	4,228.66	0.00	4,228.66
20 1151 6111 000 1050 3 00000					HS TEACHER SALARY			
09/20/2021	PR Salary Expense	PR	PR Checks			67,693.64	0.00	
				Chart of Account Total:	20 1151 6111 000 1050 3 00000	67,693.64	0.00	67,693.64
20 1151 6121 000 1050 3 00000					HS SUB TEACHER SALARY			
09/20/2021	PR Salary Expense	PR	PR Checks			285.00	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	285.00	0.00	285.00
20 1151 6131 000 1050 3 00000					HS SUPPLEMENTAL PAY			
09/20/2021	PR Salary Expense	PR	PR Checks			11,285.26	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	11,285.26	0.00	11,285.26
20 1151 6211 000 1050 3 00000					HS RETIREMENT TEACHER			
09/20/2021	PR Deduction Expense	PR	PR Checks			12,714.04	0.00	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	12,714.04	0.00	12,714.04
20 1151 6221 000 1050 3 00000					NON-TEACHER RETIREMENT			
09/20/2021	PR Deduction Expense	PR	PR Checks			13.35	0.00	
				Chart of Account Total:	20 1151 6221 000 1050 3 00000	13.35	0.00	13.35

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1151 6231 000 1050 3 00000								
09/20/2021	PR Tax Expense	PR	PR Checks			189.60	4.73	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	189.60	4.73	184.87
20 1151 6232 000 1050 3 00000								
09/20/2021	PR Tax Expense	PR	PR Checks			1,149.35	84.56	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,149.35	84.56	1,064.79
20 1151 6241 000 1050 3 00000								
09/20/2021	PR Deduction Expense	PR	PR Checks			11,559.43	0.00	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	11,559.43	0.00	11,559.43
20 1211 6111 000 4020 3 00000								
09/20/2021	PR Salary Expense	PR	PR Checks			3,358.33	0.00	
				Chart of Account Total:	20 1211 6111 000 4020 3 00000	3,358.33	0.00	3,358.33
20 1211 6211 000 4020 3 00000								
09/20/2021	PR Deduction Expense	PR	PR Checks			563.61	0.00	
				Chart of Account Total:	20 1211 6211 000 4020 3 00000	563.61	0.00	563.61
20 1211 6232 000 4020 3 00000								
09/20/2021	PR Tax Expense	PR	PR Checks			48.69	1.53	
				Chart of Account Total:	20 1211 6232 000 4020 3 00000	48.69	1.53	47.16
20 1211 6241 000 4020 3 00000								
09/20/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
				Chart of Account Total:	20 1211 6241 000 4020 3 00000	530.69	0.00	530.69
20 1221 6111 300 4020 3 12210								
09/20/2021	PR Salary Expense	PR	PR Checks			30,881.45	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	30,881.45	0.00	30,881.45
20 1221 6211 300 4020 3 12210								
09/20/2021	PR Deduction Expense	PR	PR Checks			5,101.66	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	5,101.66	0.00	5,101.66
20 1221 6231 300 4020 3 12210								
09/20/2021	PR Tax Expense	PR	PR Checks			5.89	0.00	
				Chart of Account Total:	20 1221 6231 300 4020 3 12210	5.89	0.00	5.89
20 1221 6232 300 4020 3 12210								
09/20/2021	PR Tax Expense	PR	PR Checks			447.78	29.02	
09/20/2021	PR Tax Expense	PR	PR Checks			25.35	0.00	
				Chart of Account Total:	20 1221 6232 300 4020 3 12210	473.13	29.02	444.11
20 1221 6241 300 4020 3 12210								
09/20/2021	PR Deduction Expense	PR	PR Checks			4,413.24	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6241 300 4020 3 12210					EMPLOYEE INSURANCE			
				Chart of Account Total:	20 1221 6241 300 4020 3	4,413.24	0.00	4,413.24
20 1251 6111 000 4020 4 00000					SI TEACHER SALARY			
09/20/2021	PR Salary Expense	PR	PR Checks			10,908.33	0.00	
				Chart of Account Total:	20 1251 6111 000 4020 4 00000	10,908.33	0.00	10,908.33
20 1251 6211 000 4020 4 00000					SI RETIREMENT TEACHER			
09/20/2021	PR Deduction Expense	PR	PR Checks			1,882.93	0.00	
				Chart of Account Total:	20 1251 6211 000 4020 4 00000	1,882.93	0.00	1,882.93
20 1251 6232 000 4020 4 00000					SI MEDICARE-TEACHERS			
09/20/2021	PR Tax Expense	PR	PR Checks			158.17	15.51	
				Chart of Account Total:	20 1251 6232 000 4020 4	158.17	15.51	142.66
20 1251 6241 000 4020 4 00000					SI MEDICAL INSURANCE			
09/20/2021	PR Deduction Expense	PR	PR Checks			2,083.51	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4	2,083.51	0.00	2,083.51
20 1281 6111 000 4020 3 12810					ECPS CERTIFIED REGULAR SALARIES			
09/20/2021	PR Salary Expense	PR	PR Checks			6,516.67	0.00	
				Chart of Account Total:	20 1281 6111 000 4020 3 12810	6,516.67	0.00	6,516.67
20 1281 6211 000 4020 3 12810					ECPS TEACHERS' RETIREMENT			
09/20/2021	PR Deduction Expense	PR	PR Checks			944.92	0.00	
				Chart of Account Total:	20 1281 6211 000 4020 3 12810	944.92	0.00	944.92
20 1281 6231 000 4020 3 12810					ECPS OASDI INSURANCE			
09/20/2021	PR Tax Expense	PR	PR Checks			184.71	0.00	
				Chart of Account Total:	20 1281 6231 000 4020 3	184.71	0.00	184.71
20 1281 6232 000 4020 3 12810					ECPS MEDICARE			
09/20/2021	PR Tax Expense	PR	PR Checks			94.49	0.00	
				Chart of Account Total:	20 1281 6232 000 4020 3	94.49	0.00	94.49
20 1281 6241 000 4020 3 12810					ECPS EMPLOYEE INSURANCE			
09/20/2021	PR Deduction Expense	PR	PR Checks			4.10	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 3	4.10	0.00	4.10
20 1311 6111 000 1050 3 00000					VO TEACHER SALARIES			
09/20/2021	PR Salary Expense	PR	PR Checks			3,793.00	0.00	
				Chart of Account Total:	20 1311 6111 000 1050 3 00000	3,793.00	0.00	3,793.00
20 1311 6211 000 1050 3 00000					VO RETIREMENT TEACHER			
09/20/2021	PR Deduction Expense	PR	PR Checks			684.96	0.00	
				Chart of Account Total:	20 1311 6211 000 1050 3 00000	684.96	0.00	684.96
20 1311 6232 000 1050 3 00000					VO MEDICARE-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 1311 6232 000 1050 3 00000			VO MEDICARE-TEACHERS					
09/20/2021	PR Tax Expense	PR	PR Checks			55.00	15.97	
				Chart of Account Total:	20 1311 6232 000 1050 3 00000	55.00	15.97	39.03
20 1311 6241 000 1050 3 00000			VO MEDICAL INSURANCE					
09/20/2021	PR Deduction Expense	PR	PR Checks			932.75	0.00	
				Chart of Account Total:	20 1311 6241 000 1050 3 00000	932.75	0.00	932.75
20 2122 6111 001 4020 3 00000			GU SALARY-ELEMENTARY					
09/20/2021	PR Salary Expense	PR	PR Checks			4,064.87	0.00	
				Chart of Account Total:	20 2122 6111 001 4020 3 00000	4,064.87	0.00	4,064.87
20 2122 6111 002 3000 3 00000			GU SALARY-MID.-SCHOOL					
09/20/2021	PR Salary Expense	PR	PR Checks			3,252.58	0.00	
				Chart of Account Total:	20 2122 6111 002 3000 3 00000	3,252.58	0.00	3,252.58
20 2122 6111 003 1050 3 00000			GU SALARY-HIGH SCHOOL					
09/20/2021	PR Salary Expense	PR	PR Checks			3,416.66	0.00	
				Chart of Account Total:	20 2122 6111 003 1050 3 00000	3,416.66	0.00	3,416.66
20 2122 6211 001 4020 3 00000			GU RETIREMENT-ELEM.					
09/20/2021	PR Deduction Expense	PR	PR Checks			663.61	0.00	
				Chart of Account Total:	20 2122 6211 001 4020 3 00000	663.61	0.00	663.61
20 2122 6211 002 3000 3 00000			GU RETIREMENT-MID.SCH					
09/20/2021	PR Deduction Expense	PR	PR Checks			548.28	0.00	
				Chart of Account Total:	20 2122 6211 002 3000 3 00000	548.28	0.00	548.28
20 2122 6211 003 1050 3 00000			GU RETIREMENT-H.S.					
09/20/2021	PR Deduction Expense	PR	PR Checks			556.47	0.00	
				Chart of Account Total:	20 2122 6211 003 1050 3 00000	556.47	0.00	556.47
20 2122 6232 001 4020 3 00000			GU MCARE-EL-TEACHERS					
09/20/2021	PR Tax Expense	PR	PR Checks			58.94	0.45	
				Chart of Account Total:	20 2122 6232 001 4020 3 00000	58.94	0.45	58.49
20 2122 6232 002 3000 3 00000			GU MCARE-MS-TEACHERS					
09/20/2021	PR Tax Expense	PR	PR Checks			47.16	0.00	
				Chart of Account Total:	20 2122 6232 002 3000 3 00000	47.16	0.00	47.16
20 2122 6232 003 1050 3 00000			GU MCARE-HS-TEACHERS					
09/20/2021	PR Tax Expense	PR	PR Checks			49.54	0.00	
				Chart of Account Total:	20 2122 6232 003 1050 3 00000	49.54	0.00	49.54
20 2122 6241 001 4020 3 00000			GU MED INS. - ELEM					
09/20/2021	PR Deduction Expense	PR	PR Checks			513.74	0.00	
				Chart of Account Total:	20 2122 6241 001 4020 3 00000	513.74	0.00	513.74

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2122 6241 002 3000 3 00000	GU MED. INS.-MID-SCH							
09/20/2021	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							
09/20/2021	PR Deduction Expense	PR	PR Checks			422.73	0.00	
				Chart of Account Total:	20 2122 6241 003 1050 3 00000	422.73	0.00	422.73
20 2214 6131 000 4020 3 00000	PDC SUPPLEMENTAL PAY							
09/20/2021	PR Salary Expense	PR	PR Checks			1,875.00	0.00	
				Chart of Account Total:	20 2214 6131 000 4020 3 00000	1,875.00	0.00	1,875.00
20 2214 6211 000 4020 3 00000	PDC RETIREMENT-TEACH							
09/20/2021	PR Deduction Expense	PR	PR Checks			271.91	0.00	
				Chart of Account Total:	20 2214 6211 000 4020 3 00000	271.91	0.00	271.91
20 2214 6231 000 4020 3 00000	PDC OASDI							
09/20/2021	PR Tax Expense	PR	PR Checks			15.50	0.00	
				Chart of Account Total:	20 2214 6231 000 4020 3 00000	15.50	0.00	15.50
20 2214 6232 000 4020 3 00000	PDC MEDICARE-TEACHERS							
09/20/2021	PR Tax Expense	PR	PR Checks			27.18	0.00	
				Chart of Account Total:	20 2214 6232 000 4020 3 00000	27.18	0.00	27.18
20 2214 6312 000 4020 3 00000	PDC INSERVICE/DUES							
09/08/2021	BMO Card Aug21	GJ				405.79	0.00	
09/08/2021	BMO Card Aug21	GJ				463.58	0.00	
09/08/2021	BMO Card Aug21	GJ				218.71	0.00	
09/08/2021	BMO Card Aug21	GJ				799.43	0.00	
09/08/2021	BMO Card Aug21	GJ				189.68	0.00	
09/08/2021	BMO Card Aug21	GJ				314.03	0.00	
09/08/2021	BMO Card Aug21	GJ				1,096.83	0.00	
09/15/2021	Fees for WSCB Academy	CD	1 64808	2239	UNIVERSITY OF KENTUCKY	3,500.00	0.00	
09/15/2021	Conference Registration Fee for Current	CD	1 64790	200007966	MSCA	165.00	0.00	
09/15/2021	Training	CD	1 64796	2457	PATHWAYS TO READING INC.	1,497.00	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	8,650.05	0.00	8,650.05
20 2222 6111 001 4020 3 00000	LB TEA.SALARY-ELEM.							
09/20/2021	PR Salary Expense	PR	PR Checks			4,300.00	0.00	
				Chart of Account Total:	20 2222 6111 001 4020 3 00000	4,300.00	0.00	4,300.00
20 2222 6211 001 4020 3 00000	LB TEA.RET.-ELEM.							
09/20/2021	PR Deduction Expense	PR	PR Checks			695.59	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>
20 2222 6211 001 4020 3 00000								
			LB TEA.RET.-ELEM.					
				Chart of Account Total:	20 2222 6211 001 4020 3 00000	695.59	0.00	695.59
20 2222 6232 001 4020 3 00000								
			LB MCARE-EL-TEACHERS					
09/20/2021	PR Tax Expense	PR	PR Checks			62.35	2.06	
				Chart of Account Total:	20 2222 6232 001 4020 3 00000	62.35	2.06	60.29
20 2222 6241 001 4020 3 00000								
			LB MED.INS.-ELEM.					
09/20/2021	PR Deduction Expense	PR	PR Checks			499.11	0.00	
				Chart of Account Total:	20 2222 6241 001 4020 3 00000	499.11	0.00	499.11
20 2321 6111 000 0000 1 00000								
			EA SUPT SALARY EXP					
09/20/2021	PR Salary Expense	PR	PR Checks			10,728.75	0.00	
				Chart of Account Total:	20 2321 6111 000 0000 1 00000	10,728.75	0.00	10,728.75
20 2321 6211 000 0000 1 00000								
			EA RETIREMENT-SUPT.					
09/20/2021	PR Deduction Expense	PR	PR Checks			1,632.32	0.00	
				Chart of Account Total:	20 2321 6211 000 0000 1 00000	1,632.32	0.00	1,632.32
20 2321 6232 000 0000 1 00000								
			MEDICARE					
09/20/2021	PR Tax Expense	PR	PR Checks			155.57	12.20	
				Chart of Account Total:	20 2321 6232 000 0000 1 00000	155.57	12.20	143.37
20 2321 6241 000 0000 1 00000								
			EA MED. INS.-SUPT.					
09/20/2021	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.					
09/20/2021	PR Salary Expense	PR	PR Checks			7,453.00	0.00	
				Chart of Account Total:	20 2411 6111 001 4020 3 00000	7,453.00	0.00	7,453.00
20 2411 6111 002 3000 3 00000								
			BL PRIN SALARY-MIDSCH					
09/20/2021	PR Salary Expense	PR	PR Checks			6,205.67	0.00	
				Chart of Account Total:	20 2411 6111 002 3000 3 00000	6,205.67	0.00	6,205.67
20 2411 6111 003 1050 3 00000								
			BL PRIN SALARY-H.S.					
09/20/2021	PR Salary Expense	PR	PR Checks			7,923.25	0.00	
				Chart of Account Total:	20 2411 6111 003 1050 3 00000	7,923.25	0.00	7,923.25
20 2411 6211 001 4020 3 00000								
			TEACHERS' RETIREMENT					
09/20/2021	PR Deduction Expense	PR	PR Checks			1,157.34	0.00	
				Chart of Account Total:	20 2411 6211 001 4020 3 00000	1,157.34	0.00	1,157.34
20 2411 6211 002 3000 3 00000								
			TEACHERS' RETIREMENT					
09/20/2021	PR Deduction Expense	PR	PR Checks			976.47	0.00	
				Chart of Account Total:	20 2411 6211 002 3000 3 00000	976.47	0.00	976.47
20 2411 6211 003 1050 3 00000								
			TEACHERS' RETIREMENT					

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2411 6211 003 1050 3 00000		TEACHERS' RETIREMENT						
09/20/2021	PR Deduction Expense	PR	PR Checks			1,221.05	0.00	
Chart of Account Total: 20 2411 6211 003 1050 3 00000						1,221.05	0.00	1,221.05
20 2411 6232 001 4020 3 00000		MEDICARE						
09/20/2021	PR Tax Expense	PR	PR Checks			108.07	0.00	
Chart of Account Total: 20 2411 6232 001 4020 3 00000						108.07	0.00	108.07
20 2411 6232 002 3000 3 00000		MEDICARE						
09/20/2021	PR Tax Expense	PR	PR Checks			89.99	0.98	
Chart of Account Total: 20 2411 6232 002 3000 3 00000						89.99	0.98	89.01
20 2411 6232 003 1050 3 00000		MEDICARE						
09/20/2021	PR Tax Expense	PR	PR Checks			114.88	0.43	
Chart of Account Total: 20 2411 6232 003 1050 3 00000						114.88	0.43	114.45
20 2411 6241 001 4020 3 00000		BL MED.INS.-ELEM.PRIN						
09/20/2021	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						
09/20/2021	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.						
09/20/2021	PR Deduction Expense	PR	PR Checks			499.69	0.00	
Chart of Account Total: 20 2411 6241 003 1050 3 00000						499.69	0.00	499.69
Account Type Total: Expenditure						388,469.98	295.52	388,174.46
Fund Total: 20						1,232,570.92	1,232,570.92	517,062.28
Fund: 30	DEBT SERVICES FUND							
30 1111	CASH IN BANK							
09/01/2021	Delinq Tax Clinton Sep21	GJ				2,735.53	0.00	
09/07/2021	Delinq Tax Clinton Sep21	GJ				1,979.39	0.00	
09/15/2021	Delinq/Int Clay Sep21	GJ				9.68	0.00	
09/30/2021	Sep21 ME Manual Entry	GJ				0.00	4,724.60	
Chart of Account Total: 30 1111						4,724.60	4,724.60	0.00
30 1113	CASH - DS							
09/30/2021	Central Interest Sep21	GJ				28.28	0.00	
09/30/2021	Sep21 ME Manual Entry	GJ				4,724.60	0.00	
09/30/2021	Sep21 ME Entry	GJ				0.00	30,255.00	
09/30/2021	Sep21 ME Entry	GJ				0.00	54,315.00	

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30 1113			CASH - DS					
				Chart of Account Total:	30 1113	4,752.88	84,570.00	(79,817.12)
30 1151 015			DS 2009 BOND PRIN ESC					
09/21/2021	State Pymnt Entry Sep21	GJ				50,000.00	0.00	
09/30/2021	UMB Interest Sep21	GJ				18.29	0.00	
				Chart of Account Total:	30 1151 015	50,018.29	0.00	50,018.29
30 1151 100			DS 2009 BOND QSCB					
09/15/2021	Interest on Bonds Sept21	GJ				0.00	10,786.13	
09/21/2021	State Pymnt Entry Sep21	GJ				4,315.00	0.00	
09/30/2021	UMB Interest Sep21	GJ				0.31	0.00	
				Chart of Account Total:	30 1151 100	4,315.31	10,786.13	(6,470.82)
30 1151 116			DS 2016 REFUND BOND					
09/21/2021	State Pymnt Entry Sep21	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					
09/21/2021	State Pymnt Entry Sep21	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	94,066.08	100,080.73	(6,014.65)
30 2182			DUE TO FUND 1					
09/21/2021	State Pymnt Entry Sep21	GJ				0.00	30,255.00	
09/21/2021	State Pymnt Entry Sep21	GJ				0.00	54,315.00	
09/30/2021	Sep21 ME Entry	GJ				30,255.00	0.00	
09/30/2021	Sep21 ME Entry	GJ				54,315.00	0.00	
				Chart of Account Total:	30 2182	84,570.00	84,570.00	0.00
				Account Type Total:	Current Liabilities	84,570.00	84,570.00	0.00
30 5112			DELQ TAXES					
09/01/2021	Delinq Tax Clinton Sep21	GJ				0.00	2,735.53	
09/07/2021	Delinq Tax Clinton Sep21	GJ				0.00	1,979.39	
				Chart of Account Total:	30 5112	0.00	4,714.92	4,714.92
30 5112 100			CLAY DELQ TAXES					
09/15/2021	Delinq Tax Clay Sep21	GJ				0.00	8.85	
				Chart of Account Total:	30 5112 100	0.00	8.85	8.85
30 5141			INTEREST INCOME					
09/15/2021	Interest Clay Sep21	GJ				0.00	0.83	
09/30/2021	UMB Interest Sep21	GJ				0.00	0.31	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
30 5141		INTEREST INCOME						
09/30/2021	UMB Interest Sep21	GJ				0.00	18.29	
09/30/2021	Central Interest Sep21	GJ				0.00	28.28	
Chart of Account Total: 30 5141						0.00	47.71	47.71
Account Type Total: Revenue						0.00	4,771.48	4,771.48
30 5211 6621 000 0000 3 00000		DS INTEREST ON BONDS						
09/15/2021	Interest on Bonds Sept21	GJ				10,786.13	0.00	
Chart of Account Total: 30 5211 6621 000 0000 3 00000						10,786.13	0.00	10,786.13
Account Type Total: Expenditure						10,786.13	0.00	10,786.13
Fund Total: 30						189,422.21	189,422.21	9,542.96
Fund: 40	CAPTIAL PROJECTS FUND							
40 1111		CASH IN BANK						
09/02/2021	AP Checks	CD	Check			0.00	21,226.00	
09/08/2021	BMO Card Aug21	GJ				0.00	5,433.75	
09/14/2021	Move \$ to Central Sep21	GJ				49,423.96	0.00	
09/15/2021	AP Checks	CD	Check			0.00	49,423.96	
Chart of Account Total: 40 1111						49,423.96	76,083.71	(26,659.75)
40 1143 900		MOSIP - 2019 BONDS						
09/14/2021	Move \$ to Central Sep21	GJ				0.00	49,423.96	
09/30/2021	MOSIP Interest Sep21	GJ				8.89	0.00	
Chart of Account Total: 40 1143 900						8.89	49,423.96	(49,415.07)
Account Type Total: Current Assets						49,432.85	125,507.67	(76,074.82)
40 5143 900		MOSIP INT. 2019 BONDS						
09/30/2021	MOSIP Interest Sep21	GJ				0.00	8.89	
Chart of Account Total: 40 5143 900						0.00	8.89	8.89
Account Type Total: Revenue						0.00	8.89	8.89
40 2541 6531 000 0000 2 00000		OM IMPROVEMENTS						
09/02/2021	cabinets for supt office and conference	CD	1 64718	2260	CABINETS, COUNTER & MORE, INC.	21,226.00	0.00	
09/08/2021	BMO Card Aug21	GJ				5,433.75	0.00	
Chart of Account Total: 40 2541 6531 000 0000 2 00000						26,659.75	0.00	26,659.75
40 4031 6521 000 0000 3 00000		ARCHITECT FEES- HS						
09/15/2021	Architect fees	CD	1 64813	20070.00-7	HOLLIS & MILLER	543.96	0.00	
Chart of Account Total: 40 4031 6521 000 0000 3 00000						543.96	0.00	543.96
40 4051 6521 000 0000 3 00000		GEN.BLDG.COST- HS						

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40 4051 6521 000 0000 3 00000			GEN.BLDG.COST- HS					
09/15/2021	HVAC Systems	CD	1 64811	21-3618	ABSOLUTE COMFORT TECHNOLOGIES, INC.	43,980.00	0.00	
09/15/2021	Infrared Scan	CD	1 64814	21-15897	ROOFING SOLUTIONS, INC.	2,500.00	0.00	
09/15/2021	Concrete	CD	1 64812	1046	HARTZELL & SONS	2,400.00	0.00	
Chart of Account Total: 40 4051 6521 000 0000 3						48,880.00	0.00	48,880.00
Account Type Total: Expenditure						76,083.71	0.00	76,083.71
Fund Total: 40						125,516.56	125,516.56	17.78

Fund: 60 ACTIVITY FUND
60 1111

CASH IN BANK

09/01/2021	food and ybook sales	CR				50.00	0.00	
09/01/2021	square deposits	CR				1,419.90	0.00	
09/01/2021	backpack buddies	CR				1,507.00	0.00	
09/01/2021	shirst	CR				130.00	0.00	
09/02/2021	donation	CR				200.00	0.00	
09/02/2021	family pass	CR				100.00	0.00	
09/02/2021	donation	CR				500.00	0.00	
09/02/2021	cheer	CR				228.62	0.00	
09/02/2021	gate	CR				155.00	0.00	
09/02/2021	concession	CR				216.00	0.00	
09/02/2021	wrestling	CR				20.00	0.00	
09/02/2021	AP Checks	CD	Check			0.00	3,145.91	
09/02/2021	hs cheer	CR				1,577.00	0.00	
09/08/2021	girls golf	CR				135.00	0.00	
09/08/2021	sales	CR				295.00	0.00	
09/08/2021	BMO Card Aug21	GJ				0.00	817.00	
09/08/2021	BMO Card Aug21	GJ				0.00	116.50	
09/08/2021	BMO Card Aug21	GJ				0.00	1,670.71	
09/08/2021	BMO Card Aug21	GJ				0.00	2,664.43	
09/08/2021	shirts	CR				40.00	0.00	
09/08/2021	BMO Card Aug21	GJ				0.00	286.33	
09/08/2021	BMO Card Aug21	GJ				0.00	187.08	
09/09/2021	football gate	CR				496.00	0.00	
09/09/2021	volleyball gate	CR				65.00	0.00	
09/09/2021	volleyball concession	CR				243.40	0.00	
09/09/2021	football concession	CR				791.16	0.00	

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60 1111		CASH IN BANK						
09/10/2021	game day shirts	CR				20.00	0.00	
09/13/2021	concession	CR				332.00	0.00	
09/13/2021	football gate	CR				744.00	0.00	
09/13/2021	gate	CR				522.00	0.00	
09/13/2021	hs football concession	CR				1,069.75	0.00	
09/14/2021	gate	CR				228.00	0.00	
09/14/2021	shirt	CR				10.00	0.00	
09/14/2021	jv fb	CR				201.00	0.00	
09/14/2021	shirt	CR				10.00	0.00	
09/15/2021	AP Checks	CD	Check			0.00	1,160.00	
09/15/2021	AP Checks	CD	Check			0.00	23,951.66	
09/15/2021	AP Checks	CD	Check			0.00	9,535.49	
09/16/2021	ellis stuco	CR				270.00	0.00	
09/16/2021	shirt	CR				10.00	0.00	
09/16/2021	tech	CR				20.00	0.00	
09/17/2021	acme	CR				116.93	0.00	
09/17/2021	shirts	CR				10.00	0.00	
09/17/2021	acme	CR				86.32	0.00	
09/20/2021	square	CR				688.82	0.00	
09/20/2021	square	CR				174.12	0.00	
09/27/2021	game day shirts	CR				30.00	0.00	
09/29/2021	AP Checks	CD	Check			0.00	140.00	
09/30/2021		CR				7,639.22	0.00	
Chart of Account Total: 60 1111						20,351.24	43,675.11	(23,323.87)
Account Type Total: Current Assets						20,351.24	43,675.11	(23,323.87)
60 5171 009 1050		SA ATHLETIC/ACTIV REV						
09/02/2021	gate	CR				0.00	155.00	
09/02/2021	wrestling	CR				0.00	20.00	
09/09/2021	football gate	CR				0.00	496.00	
09/09/2021	volleyball gate	CR				0.00	65.00	
09/13/2021	football gate	CR				0.00	744.00	
09/13/2021	gate	CR				0.00	522.00	
09/14/2021	gate	CR				0.00	228.00	
09/24/2021	md vb gate	CR				0.00	54.00	

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60 5171 009 1050		SA ATHLETIC/ACTIV REV						
09/24/2021	athletics	CR				0.00	66.42	
09/24/2021	athletics	CR				0.00	100.00	
09/24/2021	ms/hs softball gate	CR				0.00	141.00	
09/24/2021	hs vb gate	CR				0.00	188.00	
09/24/2021	ms fb/hs vb gate	CR				0.00	404.75	
09/24/2021	ms/hs softball gate	CR				0.00	58.00	
09/24/2021	hs vb gate	CR				0.00	63.00	
09/27/2021	hs vb gate	CR				0.00	133.00	
09/27/2021	hs vb concession	CR				0.00	133.50	
09/30/2021	hs jv fb gate	CR				0.00	230.00	
Chart of Account Total: 60 5171 009 1050						0.00	3,801.67	3,801.67
60 5171 094 1050		SA ACTIVITY PASSES						
09/01/2021	shirst	CR				0.00	130.00	
09/02/2021	family pass	CR				0.00	100.00	
09/08/2021	shirts	CR				0.00	40.00	
09/10/2021	game day shirts	CR				0.00	20.00	
09/14/2021	shirt	CR				0.00	10.00	
09/14/2021	shirt	CR				0.00	10.00	
09/16/2021	shirt	CR				0.00	10.00	
09/16/2021	game day shirts	CR				0.00	20.00	
09/17/2021	shirts	CR				0.00	10.00	
09/24/2021	game day shirt	CR				0.00	10.00	
09/27/2021	game day shirts	CR				0.00	10.00	
09/27/2021	game day shirts	CR				0.00	10.00	
09/27/2021	game day shirts	CR				0.00	30.00	
09/27/2021	game day shirts	CR				0.00	30.00	
09/27/2021	family pass	CR				0.00	100.00	
09/30/2021	game day shirt	CR				0.00	10.00	
Chart of Account Total: 60 5171 094 1050						0.00	550.00	550.00
60 5173 011 1050		SA STU COUNCIL REV						
09/27/2021	homecoming dance	CR				0.00	574.00	
Chart of Account Total: 60 5173 011 1050						0.00	574.00	574.00
60 5173 012 4020		SA BACKPACK BUD REV						
09/01/2021	backpack buddies	CR				0.00	1,507.00	
Chart of Account Total: 60 5173 012 4020						0.00	1,507.00	1,507.00

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60 5173 021 1050		SA CHEERLDR VAR REV						
09/02/2021	hs cheer	CR				0.00	1,577.00	
09/02/2021	donation	CR				0.00	500.00	
09/02/2021	cheer	CR				0.00	228.62	
Chart of Account Total: 60 5173 021 1050						0.00	2,305.62	2,305.62
60 5173 029 1050		SA JUNIORS REV						
09/02/2021	concession	CR				0.00	216.00	
09/09/2021	football concession	CR				0.00	791.16	
Chart of Account Total: 60 5173 029 1050						0.00	1,007.16	1,007.16
60 5173 041 1050		SA CHROMEBOOK INSUR						
09/16/2021	tech	CR				0.00	20.00	
Chart of Account Total: 60 5173 041 1050						0.00	20.00	20.00
60 5173 043 1050		SA ELLIS TIGER THREADS						
09/01/2021	square deposits	CR				0.00	1,419.90	
09/03/2021	Tiny Tiger Cheer Shirts	GJ				0.00	125.00	
09/08/2021	sales	CR				0.00	295.00	
09/20/2021	square	CR				0.00	174.12	
09/20/2021	square	CR				0.00	688.82	
09/23/2021	shirts	CR				0.00	168.00	
09/30/2021	HS Band Transfer	GJ				0.00	60.00	
Chart of Account Total: 60 5173 043 1050						0.00	2,930.84	2,930.84
60 5173 044 1050		SA YBOOK-GLEAM						
09/01/2021	food and ybook sales	CR				0.00	50.00	
Chart of Account Total: 60 5173 044 1050						0.00	50.00	50.00
60 5173 070 1050		SA CONCESSION STAND						
09/09/2021	volleyball concession	CR				0.00	243.40	
09/13/2021	concession	CR				0.00	332.00	
09/13/2021	hs football concession	CR				0.00	1,069.75	
09/14/2021	jv fb	CR				0.00	201.00	
09/24/2021	ms vb	CR				0.00	70.00	
09/24/2021	concession	CR				0.00	147.40	
09/24/2021	hs vb	CR				0.00	167.50	
09/24/2021	hs	CR				0.00	473.50	
09/30/2021	hs jv fb	CR				0.00	274.00	
09/30/2021	hs football	CR				0.00	1,488.75	
Chart of Account Total: 60 5173 070 1050						0.00	4,467.30	4,467.30

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60 5173 074 1050		SA GOLF						
09/08/2021	girls golf	CR				0.00	135.00	
09/23/2021	girls golf	CR				0.00	200.00	
09/23/2021	girls golf	CR				0.00	78.00	
09/30/2021	girls golf	CR				0.00	430.00	
Chart of Account Total: 60 5173 074 1050						0.00	843.00	843.00
60 5173 080 1050		SA HS POP FUND						
09/17/2021	acme	CR				0.00	86.32	
Chart of Account Total: 60 5173 080 1050						0.00	86.32	86.32
60 5173 084 4020		SA YEARBOOK-ELLIS						
09/23/2021	purchase	CR				0.00	14.00	
Chart of Account Total: 60 5173 084 4020						0.00	14.00	14.00
60 5173 096 1050		SA FIELD DAY ELLIS						
09/30/2021	field day	CR				0.00	413.40	
Chart of Account Total: 60 5173 096 1050						0.00	413.40	413.40
60 5173 110 3000		SA MS POP						
09/17/2021	acme	CR				0.00	116.93	
Chart of Account Total: 60 5173 110 3000						0.00	116.93	116.93
60 5173 111 1050		SA FFA REV						
09/30/2021	food	CR				0.00	1,379.00	
Chart of Account Total: 60 5173 111 1050						0.00	1,379.00	1,379.00
60 5173 230 4020		SA ELLIS-STUCO						
09/16/2021	ellis stuco	CR				0.00	270.00	
Chart of Account Total: 60 5173 230 4020						0.00	270.00	270.00
60 5173 280 1050		SA SOFTBALL						
09/02/2021	donation	CR				0.00	200.00	
Chart of Account Total: 60 5173 280 1050						0.00	200.00	200.00
Account Type Total: Revenue						0.00	20,536.24	20,536.24
60 1411 6411 011 1050 1 00000		SA STUDENT COUNCIL						
09/15/2021	Balloons for incoming freshman	CD	1 64802	090321	PLATTSBURG FLORAL & GIFT	12.00	0.00	
Chart of Account Total: 60 1411 6411 011 1050 1 00000						12.00	0.00	12.00
60 1411 6411 019 3000 1 00000		SA MS PBS						
09/08/2021	BMO Card Aug21	GJ				104.40	0.00	
Chart of Account Total: 60 1411 6411 019 3000 1 00000						104.40	0.00	104.40
60 1411 6411 039 1050 1 00000		SA COMMUNITY DONATION						

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60 1411 6411 039 1050 1 00000		SA COMMUNITY DONATION						
09/02/2021	SUPPLIES	CD	1 64715	1CTK-GYQQ-DVN3	AMAZON CAPITAL SERVICES	12.99	0.00	
09/02/2021	SUPPLIES	CD	1 64715	1JDH-RMY7-13WJ	AMAZON CAPITAL SERVICES	142.19	0.00	
09/08/2021	BMO Card Aug21	GJ				286.33	0.00	
09/08/2021	BMO Card Aug21	GJ				324.01	0.00	
09/15/2021	ready to go kdg favorites	CD	1 64803	31327468	SCHOLASTIC INC.	350.10	0.00	
09/15/2021	ready to go non fiction kdg	CD	1 64803	31327468	SCHOLASTIC INC.	350.10	0.00	
09/15/2021	shipping	CD	1 64803	31327468	SCHOLASTIC INC.	63.02	0.00	
Chart of Account Total: 60 1411 6411 039 1050 1 00000						1,528.74	0.00	1,528.74
60 1411 6411 041 1050 1 00000		SA CHROMEBOOK INSUR						
09/15/2021	Tech Supplies	CD	1 64752	1MMD-YY4R-NY6M	AMAZON CAPITAL SERVICES	690.80	0.00	
Chart of Account Total: 60 1411 6411 041 1050 1 00000						690.80	0.00	690.80
60 1411 6411 043 1050 1 00000		SA ELLIS TIGER THREADS						
09/02/2021	Heat Press	CD	1 64715	11VG-VQYP-HXY7	AMAZON CAPITAL SERVICES	189.99	0.00	
09/08/2021	BMO Card Aug21	GJ				1,670.71	0.00	
Chart of Account Total: 60 1411 6411 043 1050 1 00000						1,860.70	0.00	1,860.70
60 1411 6411 053 3000 1 00000		SA MS STUDENT COUNCIL						
09/08/2021	BMO Card Aug21	GJ				12.10	0.00	
Chart of Account Total: 60 1411 6411 053 3000 1 00000						12.10	0.00	12.10
60 1411 6411 089 1050 1 00000		SA INST REPAIR/RENTAL						
09/30/2021	HS Band Transfer	GJ				60.00	0.00	
Chart of Account Total: 60 1411 6411 089 1050 1 00000						60.00	0.00	60.00
60 1411 6411 111 1050 1 00000		SA FFA						
09/08/2021	BMO Card Aug21	GJ				75.00	0.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						75.00	0.00	75.00
60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
09/02/2021	Golf Entry Fee	CD	1 64721	090821	LAWSON HIGH SCHOOL	150.00	0.00	
09/02/2021	Awards	CD	1 64725	C-5666	OK TROPHY AWARDS & GIFTS	11.20	0.00	
09/02/2021	XCcountry Entry fee	CD	1 64723	090321	MISSOURI WESTERN STATE U	100.00	0.00	
09/02/2021	XCcountry Entry fee	CD	1 64724	083121	NORTH PLATTE HIGH SCHOOL	75.00	0.00	
09/02/2021	Volleyball entry fee	CD	1 64720	091821	LATHROP HIGH SCHOOL	175.00	0.00	
09/02/2021	Monthly Cell phone	CD	1 64729	9886876048	VERIZON WIRELESS	90.54	0.00	
09/08/2021	BMO Card Aug21	GJ				468.00	0.00	
09/08/2021	BMO Card Aug21	GJ				2,664.43	0.00	
09/08/2021	BMO Card Aug21	GJ				112.08	0.00	
09/15/2021	Softball entry fee 9/22	CD	1 64792	092221	NORTH ANDREW R-6 SCHOOLS	190.00	0.00	

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60 1421 6411 009 1050 1 00000	SA ATHLETICS EXP							
09/15/2021	Concession Food	CD	1 64801	091021	PLATTSBURG BOOSTER CLUB	300.00	0.00	
09/15/2021	Vball Entry Fee 9/11/21	CD	1 64784	091121	LAWSON HIGH SCHOOL	125.00	0.00	
09/15/2021	Backpack Print	CD	1 64757	913538166	BSN SPORTS LLC	110.50	0.00	
09/15/2021	Freight	CD	1 64757	913538166	BSN SPORTS LLC	26.95	0.00	
09/15/2021	Diamond D1 - NFHS/NOCSAE	CD	1 64757	913605816	BSN SPORTS LLC	879.45	0.00	
09/15/2021	Freight	CD	1 64757	913605816	BSN SPORTS LLC	43.39	0.00	
09/15/2021	Game Balls	CD	1 64757	913605820	BSN SPORTS LLC	290.55	0.00	
09/15/2021	Freight	CD	1 64757	913605820	BSN SPORTS LLC	14.50	0.00	
09/15/2021	Hoody Print	CD	1 64757	913538166	BSN SPORTS LLC	208.00	0.00	
09/15/2021	Locker Tee Print	CD	1 64757	913538166	BSN SPORTS LLC	220.50	0.00	
09/15/2021	Golf Entry Fee 9/23/21	CD	1 64759	092321	CHILLICOTHE HIGH SCHOOL	125.00	0.00	
09/15/2021	shell	CD	1 64809	78900320	VARSITY SPIRIT FASHIONS	1,560.00	0.00	
09/15/2021	shipping	CD	1 64809	78900320	VARSITY SPIRIT FASHIONS	132.50	0.00	
09/15/2021	Payment for Officials	CD	1 64756	091021	ARBITER PAY	6,000.00	0.00	
09/15/2021	Monthly Purchases	CD	1 64806	083121	THORNE PLATTSBURG LUMBER	59.97	0.00	
09/15/2021	XC Entry Fee	CD	1 64804	092121	SMITHVILLE R-II SCHOOL	130.00	0.00	
09/15/2021	Field Painting	CD	1 64768	17388	GAME TIME ATHLETICS	2,990.00	0.00	
09/15/2021	Repair post	CD	1 64768	17384	GAME TIME ATHLETICS	1,000.00	0.00	
09/15/2021	Field Painitng	CD	1 64768	17274	GAME TIME ATHLETICS	1,150.00	0.00	
09/15/2021	Entry Fee	CD	1 64780	092321	KANSAS ATHLETICS	145.00	0.00	
09/15/2021	MS Softball entry fee 9/11	CD	1 64793	091121	NORTH HARRISON HIGH SCHL	100.00	0.00	
09/15/2021	Golf entry fee 9/20	CD	1 64795	092021	ODESSA HIGH SCHOOL	175.00	0.00	
09/15/2021	Coaches Association Fees	CD	1 64791	091021	MTCCA	40.00	0.00	
09/15/2021	XC Entry Fee 9/16	CD	1 64800	091621	PLATTE CO HIGH SCHOOL	120.00	0.00	
09/15/2021	Classroom Supplies	CD	1 64750	16GK-F9XT-9FWL	AMAZON CAPITAL SERVICES	292.82	0.00	
09/15/2021	Senior banners	CD	1 64830	122	SPILL MY CUP PHOTOGRAPHY LLC	1,160.00	0.00	
09/15/2021	Classroom Supplies	CD	1 64752	1T4V-F3TX-FDJ4	AMAZON CAPITAL SERVICES	209.99	0.00	
09/15/2021	HUDL install	CD	1 64765	20202-118	DWS INSTALLS, LLC	2,650.00	0.00	
09/15/2021	Sport supply	CD	1 64753	1W1L-JGRP-NYH1	AMAZON CAPITAL SERVICES	333.08	0.00	
09/15/2021	Softball entry fee 9/11/21	CD	1 64785	091121	MAYSVILLE HIGH SCHOOL	100.00	0.00	
09/15/2021	Champro Helmet Scrimmage Caps - Orange	CD	1 64817	913672594	BSN SPORTS LLC	17.00	0.00	
09/15/2021	Fisher Tackle Wheel - 48"OD x 25"ID	CD	1 64817	913672594	BSN SPORTS LLC	398.84	0.00	
09/15/2021	Nike Pro Combat Playcoach-Black	CD	1 64817	913672594	BSN SPORTS LLC	356.79	0.00	
09/15/2021	Shipping	CD	1 64817	913672594	BSN SPORTS LLC	79.50	0.00	

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60 1421 6411 009 1050 1 00000 SA ATHLETICS EXP								
09/15/2021	Line Up Marker w/Hook & Loop Splits	CD	1 64817	913672594	BSN SPORTS LLC	249.98	0.00	
09/15/2021	MG301 Mouthpieces C: Black	CD	1 64817	913672594	BSN SPORTS LLC	60.00	0.00	
09/15/2021	GST Prime Game Football NCAA/HS	CD	1 64817	913672594	BSN SPORTS LLC	189.98	0.00	
09/15/2021	Champro Helmet Scrimmage Caps - Black	CD	1 64817	913672594	BSN SPORTS LLC	17.00	0.00	
09/15/2021	Champro Helmet Scrimmage Caps - Green	CD	1 64817	913672594	BSN SPORTS LLC	17.00	0.00	
09/15/2021	Champro Helmet Scrimmage Caps - Yellow	CD	1 64817	913672594	BSN SPORTS LLC	17.00	0.00	
09/29/2021	Softball official	CD	1 64833	092521	ENGLERT BILL	70.00	0.00	
09/29/2021	Softball official	CD	1 64834	092521	KINNE JEREMY	70.00	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						26,271.54	0.00	26,271.54
60 1421 6411 021 1050 1 00000 SA CHEERLDR VAR EXP								
09/03/2021	Tiny Tiger Cheer Shirts	GJ				125.00	0.00	
09/15/2021	Carpet Roll black sparkle ez flex 6'X42'	CD	1 64822	68782	EZ FLEX SPORT MATS	6,588.00	0.00	
09/15/2021	Shipping	CD	1 64822	68782	EZ FLEX SPORT MATS	794.40	0.00	
Chart of Account Total: 60 1421 6411 021 1050 1 00000						7,507.40	0.00	7,507.40
60 1421 6411 072 1050 1 00000 SA FOOTBALL								
09/15/2021	Under Armour Force Football Pant - Black	CD	1 64757	913538185	BSN SPORTS LLC	2,480.00	0.00	
09/15/2021	Shipping	CD	1 64757	913538185	BSN SPORTS LLC	32.50	0.00	
Chart of Account Total: 60 1421 6411 072 1050 1 00000						2,512.50	0.00	2,512.50
60 1421 6411 094 1050 1 00000 SA ACTIVITY PASSES								
09/08/2021	BMO Card Aug21	GJ				24.99	0.00	
Chart of Account Total: 60 1421 6411 094 1050 1 00000						24.99	0.00	24.99
60 1421 6411 101 3000 1 00000 SA MS VOLLEYBALL								
09/15/2021	5 Baden Lexum volleyballs	CD	1 64751	1FKW-YVDJ-N6TW	AMAZON CAPITAL SERVICES	177.45	0.00	
09/15/2021	Net antenna and sheath	CD	1 64751	1FKW-YVDJ-N6TW	AMAZON CAPITAL SERVICES	43.00	0.00	
09/15/2021	Scorebook	CD	1 64751	1FKW-YVDJ-N6TW	AMAZON CAPITAL SERVICES	14.99	0.00	
09/15/2021	Volleyball presure guage	CD	1 64751	1FKW-YVDJ-N6TW	AMAZON CAPITAL SERVICES	12.99	0.00	
09/15/2021	shipping	CD	1 64751	1FKW-YVDJ-N6TW	AMAZON CAPITAL SERVICES	2.51	0.00	
09/15/2021	t-shirts	CD	1 64818	16505	BULLDOG LAND LLC	336.00	0.00	
09/15/2021	long sleeve t-shirts	CD	1 64818	16505	BULLDOG LAND LLC	76.00	0.00	
09/15/2021	hoodies	CD	1 64818	16505	BULLDOG LAND LLC	250.00	0.00	
09/15/2021	names on back	CD	1 64818	16505	BULLDOG LAND LLC	48.00	0.00	

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60 1421 6411 101 3000 1 00000		SA MS VOLLEYBALL						
09/15/2021	number on back	CD	1 64818	16505	BULLDOG LAND LLC	40.00	0.00	
Chart of Account Total: 60 1421 6411 101 3000 1 00000						1,000.94	0.00	1,000.94
60 1421 6411 290 1050 1 00000		SA BASEBALL						
09/02/2021	Sports Attack Junior Hack Attack Basebal	CD	1 64715	11KF-9X3N-NNNG	AMAZON CAPITAL SERVICES	2,199.00	0.00	
Chart of Account Total: 60 1421 6411 290 1050 1 00000						2,199.00	0.00	2,199.00
Account Type Total: Expenditure						43,860.11	0.00	43,860.11
Fund Total: 60						64,211.35	64,211.35	41,072.48
Fund: 70	SCHOLARSHIP							
70 1149		INVESTMENTS-SPALDING						
09/30/2021	USBancorp Int Sep21	GJ				385.69	0.00	
Chart of Account Total: 70 1149						385.69	0.00	385.69
Account Type Total: Current Assets						385.69	0.00	385.69
70 5142		INTEREST ON INVEST						
09/30/2021	USBancorp Int Sep21	GJ				0.00	385.69	
Chart of Account Total: 70 5142						0.00	385.69	385.69
Account Type Total: Revenue						0.00	385.69	385.69
Fund Total: 70						385.69	385.69	771.38