

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							
10/04/2021	Clay Co Fines, Tax Sale Int Oct21	GJ				0.24	0.00	
10/04/2021	food sales	CR				11.25	0.00	
10/04/2021	D and Adam shirts	CR				45.00	0.00	
10/06/2021	food sales	CR				13.75	0.00	
10/06/2021	food sales	CR				40.00	0.00	
10/06/2021	food sales	CR				3.00	0.00	
10/06/2021	AP Checks	CD	Check			0.00	34,175.20	
10/12/2021	AP Checks	CD	Check			0.00	188.00	
10/12/2021	food sales	CR				100.00	0.00	
10/12/2021	food sales	CR				0.25	0.00	
10/12/2021	food sales	CR				41.00	0.00	
10/14/2021	2 months beauty shop	CR				800.00	0.00	
10/14/2021	cc reimb	GJ				36.03	0.00	
10/14/2021	qr code reimb	GJ				60.00	0.00	
10/15/2021	Clay Co Delinq/Int Oct21	GJ				162.47	0.00	
10/18/2021	Move \$ from MOSIP to Central	GJ				600,000.00	0.00	
10/20/2021	AP Checks	CD	Check			0.00	71,202.18	
10/20/2021	Clinton Co Delinq Oct21	GJ				8,602.77	0.00	
10/20/2021	Flood Control Clinton Oct21	GJ				4,202.11	0.00	
10/20/2021	AP Checks	CD	Check			0.00	106,046.08	
10/20/2021	PR Employee Direct Deposits	PR	DirDep			0.00	24,809.29	
10/20/2021	PR Payee Automatic Payments	PR	AutoPay			0.00	6,433.77	
10/20/2021	PR Payee Checks	PR	Check			0.00	15,516.15	
10/22/2021	food sales	CR				3.00	0.00	
10/22/2021	food sales	CR				35.00	0.00	
10/22/2021	food sales	CR				1.00	0.00	
10/22/2021	food sales	CR				30.00	0.00	
10/24/2021	BMO Card Purchases	GJ				0.00	1,456.30	
10/24/2021	BMO Card Purchases	GJ				0.00	1,440.72	
10/24/2021	BMO Card Purchases	GJ				0.00	747.48	
10/24/2021	BMO Card Purchases	GJ				0.00	1,049.48	
10/24/2021	BMO Card Purchases	GJ				0.00	128.23	
10/24/2021	BMO Card Purchases	GJ				0.00	3,136.13	
10/24/2021	BMO Card Purchases	GJ				0.00	658.35	

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10 1111		CASH IN BANK						
10/24/2021	BMO Card Purchases	GJ				0.00	97.88	
10/25/2021	Returned DDeposit A. Klein	GJ				1,075.75	0.00	
10/25/2021	food sales	CR				170.00	0.00	
10/25/2021	food sales	CR				3.00	0.00	
10/26/2021	bmo rewards	CR				858.06	0.00	
10/27/2021	food sales	CR				100.00	0.00	
10/27/2021	food sales	CR				24.00	0.00	
10/27/2021	tech and food	CR				20.00	0.00	
10/27/2021	AP Checks	CD	Check			0.00	1,075.75	
10/29/2021	Central Oct21 Interest	GJ				16.32	0.00	
10/30/2021	MO WH Fee Oct21	GJ				0.00	0.50	
10/31/2021	hot spots	CR				80.00	0.00	
10/31/2021	Oct21 ME Entry	GJ				0.00	54,315.00	
10/31/2021	food sales	CR				313.37	0.00	
10/31/2021	Oct21 ME JE	GJ				54,315.00	0.00	
10/31/2021	food sales	CR				262.69	0.00	
10/31/2021	online fees	GJ				0.00	40.18	
10/31/2021	Oct21 ME Entry	GJ				0.00	324,813.02	
Chart of Account Total: 10 1111						671,425.06	647,329.69	24,095.37
10 1143		MOSIP						
10/18/2021	Move \$ from MOSIP to Central	GJ				0.00	600,000.00	
10/21/2021	State Payment Oct21	GJ				12,374.00	0.00	
10/27/2021	Cares Transport Suppl Oct21	GJ				13,852.97	0.00	
10/30/2021	MOSIP Int Oct21	GJ				60.15	0.00	
10/31/2021	Oct21 ME Entry	GJ				324,813.02	0.00	
Chart of Account Total: 10 1143						351,100.14	600,000.00	(248,899.86)
10 1145		2009B BONDS COMMERCE						
10/21/2021	State Pymnt Entry Oct21	GJ				0.00	54,315.00	
10/31/2021	Oct21 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						
10/21/2021	State Pymnt Entry Oct21	GJ				54,315.00	0.00	
10/31/2021	Oct21 ME JE	GJ				0.00	54,315.00	
Chart of Account Total: 10 1296						54,315.00	54,315.00	0.00
Account Type Total: Current Assets						1,131,155.20	1,355,959.69	(224,804.49)

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10 2151		FED WITHOD PAYABLE						
10/20/2021	PR Tax Payable	PR	PR Checks			174.03	1,656.18	
10/20/2021	PR Payee Payable	PR	PR Checks			1,482.15	0.00	
Chart of Account Total: 10 2151						1,656.18	1,656.18	0.00
10 2152		SOC SEC PAYABLE						
10/20/2021	PR Tax Payable	PR	PR Checks			285.26	5,236.88	
10/20/2021	PR Payee Payable	PR	PR Checks			4,951.62	0.00	
Chart of Account Total: 10 2152						5,236.88	5,236.88	0.00
10 2153		ST INC TX PAYABLE						
10/20/2021	PR Tax Payable	PR	PR Checks			57.13	592.41	
10/20/2021	PR Payee Payable	PR	PR Checks			535.28	0.00	
Chart of Account Total: 10 2153						592.41	592.41	0.00
10 2154		GROUP INS PAYABLE						
10/20/2021	PR Deduction Payable	PR	PR Checks			0.00	9,256.37	
10/20/2021	PR Payee Payable	PR	PR Checks			9,256.37	0.00	
Chart of Account Total: 10 2154						9,256.37	9,256.37	0.00
10 2155		MISC. PAYABLE						
10/25/2021	Returned DDeposit A. Klein	GJ				0.00	1,075.75	
10/27/2021	Check for Returned Direct Deposit	CD	1 64956	102521	KLEIN ALESIA	1,075.75	0.00	
Chart of Account Total: 10 2155						1,075.75	1,075.75	0.00
10 2156		TEA RETIRE PAYABLE						
10/20/2021	PR Deduction Payable	PR	PR Checks			0.00	88.34	
10/20/2021	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						
10/20/2021	PR Payee Payable	PR	PR Checks			5,636.16	0.00	
10/20/2021	PR Deduction Payable	PR	PR Checks			0.02	5,636.18	
Chart of Account Total: 10 2157						5,636.18	5,636.18	0.00
Account Type Total: Current Liabilities						23,542.11	23,542.11	0.00
10 5112		DELQ TAXES						
10/20/2021	Clinton Co Delinq Oct21	GJ				0.00	8,602.77	
Chart of Account Total: 10 5112						0.00	8,602.77	8,602.77
10 5112 100		CLAY DELQ TAXES						
10/15/2021	Clay Co Delinq Oct21	GJ				0.00	143.68	
Chart of Account Total: 10 5112 100						0.00	143.68	143.68

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10 5141		INTEREST INCOME						
10/04/2021	Clay Co Int Oct21	GJ				0.00	0.24	
10/15/2021	Interest Clay Co Oct21	GJ				0.00	18.79	
10/29/2021	Central Oct21 Interest	GJ				0.00	16.32	
Chart of Account Total: 10 5141						0.00	35.35	35.35
10 5141 100		MOSIP INTEREST						
10/30/2021	MOSIP Int Oct21	GJ				0.00	60.15	
Chart of Account Total: 10 5141 100						0.00	60.15	60.15
10 5151		FOOD SALES TO PUPILS						
10/04/2021	food sales	CR				0.00	11.25	
10/06/2021	food sales	CR				0.00	13.75	
10/06/2021	food sales	CR				0.00	3.00	
10/12/2021	food sales	CR				0.00	100.00	
10/12/2021	food sales	CR				0.00	41.00	
10/12/2021	food sales	CR				0.00	0.25	
10/22/2021	food sales	CR				0.00	1.00	
10/22/2021	food sales	CR				0.00	30.00	
10/25/2021	food sales	CR				0.00	3.00	
10/27/2021	food sales	CR				0.00	100.00	
10/31/2021	food sales	CR				0.00	262.69	
Chart of Account Total: 10 5151						0.00	565.94	565.94
10 5161		FOOD SALES TO ADULTS						
10/06/2021	food sales	CR				0.00	40.00	
10/22/2021	food sales	CR				0.00	3.00	
10/22/2021	food sales	CR				0.00	35.00	
10/25/2021	food sales	CR				0.00	170.00	
10/27/2021	food sales	CR				0.00	24.00	
10/27/2021	tech and food	CR				0.00	20.00	
10/31/2021	food sales	CR				0.00	313.37	
Chart of Account Total: 10 5161						0.00	605.37	605.37
10 5191		RENTALS						
10/14/2021	2 months beauty shop	CR				0.00	800.00	
Chart of Account Total: 10 5191						0.00	800.00	800.00
10 5198		MISC. LOCAL REVENUE						
10/04/2021	D and Adam shirts	CR				0.00	45.00	
10/26/2021	bmo rewards	CR				0.00	858.06	

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10 5198		MISC. LOCAL REVENUE						
10/31/2021	hot spots		CR			0.00	80.00	
				Chart of Account Total:	10 5198	0.00	983.06	983.06
10 5231		OTHER COUNTY-FLOOD C						
10/20/2021	Flood Control Clinton Oct21		GJ			0.00	4,202.11	
				Chart of Account Total:	10 5231	0.00	4,202.11	4,202.11
10 5312		TRANSPORTATION						
10/21/2021	State Payment Oct21		GJ			0.00	12,374.00	
				Chart of Account Total:	10 5312	0.00	12,374.00	12,374.00
10 5425 000 0000 42501		CARES TRANSPORTATION SUPPLEMENT						
10/27/2021	Cares Transport Suppl Oct21		GJ			0.00	13,852.97	
				Chart of Account Total:	10 5425 000 0000 42501	0.00	13,852.97	13,852.97
				Account Type Total:	Revenue	0.00	42,225.40	42,225.40
10 1111 6334 001 4020 2 00000		EL LEASING COPIERS						
10/06/2021	Copiers		CD 1 65050	2982795	SUMNERONE LEASING DIV.	423.84	0.00	
				Chart of Account Total:	10 1111 6334 001 4020 2 00000	423.84	0.00	423.84
10 1111 6411 000 4020 2 00000		EL GEN SUPPLIES						
10/06/2021	Monthly Cell Phones		CD 1 64857	9889054963	VERIZON WIRELESS	50.46	0.00	
10/06/2021	Supplies		CD 1 64835	11YD-99R1-QMYM	AMAZON CAPITAL SERVICES	32.27	0.00	
10/06/2021	Supplies		CD 1 64835	139P-W1QX-67PX	AMAZON CAPITAL SERVICES	87.96	0.00	
10/06/2021	Supplies		CD 1 64835	177R-7Y39-Q1NH	AMAZON CAPITAL SERVICES	38.00	0.00	
10/06/2021	Cotton Plaid Rug, KIMODE Black/White Han		CD 1 64835	16QX-Y9L4-HHTC	AMAZON CAPITAL SERVICES	43.99	0.00	
10/06/2021	Recaceik 3 Piece Pub Dining Set, Modern		CD 1 64835	16QX-Y9L4-HHTC	AMAZON CAPITAL SERVICES	209.98	0.00	
10/06/2021	Gaiam Kids Stay-N-Play Children's Balanc		CD 1 64835	16QX-Y9L4-HHTC	AMAZON CAPITAL SERVICES	39.96	0.00	
10/06/2021	Mainstay Butterfly Chair in Teal Faux Fu		CD 1 64835	16QX-Y9L4-HHTC	AMAZON CAPITAL SERVICES	37.77	0.00	
10/06/2021	Jiaxin Round Japanese Linen Tatami Floor		CD 1 64835	16QX-Y9L4-HHTC	AMAZON CAPITAL SERVICES	118.74	0.00	
10/06/2021	Aingoo Industrial Coffee Table for Livin		CD 1 64835	16QX-Y9L4-HHTC	AMAZON CAPITAL SERVICES	80.99	0.00	
10/06/2021	Active Kids Chair – Wobble Chair Toddler		CD 1 64835	16QX-Y9L4-HHTC	AMAZON CAPITAL SERVICES	329.94	0.00	
10/06/2021	Supplies		CD 1 64835	16V7-T3HH-4YDG	AMAZON CAPITAL SERVICES	12.19	0.00	
10/06/2021	Big Joe Classic Beanbag Smartmax, Stretc		CD 1 64835	16QX-Y9L4-HHTC	AMAZON CAPITAL SERVICES	77.18	0.00	
10/06/2021	Mainstay Butterfly Chair in Teal Faux		CD 1 64835	16QX-Y9L4-HHTC	AMAZON CAPITAL SERVICES	39.64	0.00	

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10 1111 6411 000 4020 2 00000	EL GEN SUPPLIES							
	Fu							
10/06/2021	nuLOOM Raleigh Hand Woven Wool Area Rug,	CD	1 64835	16QX-Y9L4-HHTC	AMAZON CAPITAL SERVICES	37.08	0.00	
10/06/2021	Supplies	CD	1 64836	1H9K-TL97-G3Y7	AMAZON CAPITAL SERVICES	16.99	0.00	
10/06/2021	Clothes Rack	CD	1 64836	1H9P-6TLV-D33T	AMAZON CAPITAL SERVICES	79.98	0.00	
10/06/2021	Supplies	CD	1 64836	1HDC-34LH-7W7K	AMAZON CAPITAL SERVICES	24.42	0.00	
10/06/2021	Supplies	CD	1 64836	1D4L-KLWD-FVKT	AMAZON CAPITAL SERVICES	49.55	0.00	
10/06/2021	Supplies	CD	1 64836	1DV6-QHGG-46GV	AMAZON CAPITAL SERVICES	20.98	0.00	
10/06/2021	5 Pcs Dining Table Set, Modern Bar Table	CD	1 64836	1FDH-PCG6-JRFV	AMAZON CAPITAL SERVICES	186.99	0.00	
10/06/2021	Supplies	CD	1 64836	1GH1-XL3M-G1KX	AMAZON CAPITAL SERVICES	14.39	0.00	
10/06/2021	Supplies	CD	1 64836	1CWK-L6MQ-4GD7	AMAZON CAPITAL SERVICES	5.99	0.00	
10/06/2021	Supplies	CD	1 64837	1KJR-LG1K-P473	AMAZON CAPITAL SERVICES	31.73	0.00	
10/06/2021	Supplies	CD	1 64837	1LYL-M4GJ-J1WR	AMAZON CAPITAL SERVICES	319.99	0.00	
10/06/2021	Supplies	CD	1 64837	1RT7-HW64-KDGF	AMAZON CAPITAL SERVICES	9.99	0.00	
10/06/2021	Supplies	CD	1 64837	1NKD-W7X7-Y6RH	AMAZON CAPITAL SERVICES	79.95	0.00	
10/06/2021	Supplies	CD	1 64837	1NLM-MJFL-MXC7	AMAZON CAPITAL SERVICES	33.99	0.00	
10/06/2021	Supplies	CD	1 64837	1NND-K9RM-NPP4	AMAZON CAPITAL SERVICES	293.75	0.00	
10/06/2021	Supplies	CD	1 64838	1TVW-TGWK-46J6	AMAZON CAPITAL SERVICES	37.66	0.00	
10/06/2021	AC Pacific Modern Light Weight Industria	CD	1 64838	1TYF-1XJF-XC1N	AMAZON CAPITAL SERVICES	93.13	0.00	
10/06/2021	SportShiny Starfish Balance Ball Chair-E	CD	1 64838	1TYF-1XJF-XC1N	AMAZON CAPITAL SERVICES	139.98	0.00	
10/06/2021	Ergo Ergo Ergonomic Seat - Black	CD	1 64838	1YG3-YKLH-XRWV	AMAZON CAPITAL SERVICES	260.84	0.00	
10/06/2021	Supplies	CD	1 64838	1X9L-P9V4-3TCG	AMAZON CAPITAL SERVICES	17.99	0.00	
10/06/2021	Transfer Print Paper	CD	1 64838	1TXL-1R9F-WQJW	AMAZON CAPITAL SERVICES	29.50	0.00	
10/06/2021	Epson 15000 Printre	CD	1 64838	1XRM-RRLM-4FDW	AMAZON CAPITAL SERVICES	349.99	0.00	
10/06/2021	Supplies	CD	1 64838	1YG3-YKLH-7TGG	AMAZON CAPITAL SERVICES	27.79	0.00	
10/06/2021	Oculus Quest 2 - All in One Virtual Real	CD	1 64838	1YG3-YKLH-XRWV	AMAZON CAPITAL SERVICES	598.00	0.00	
10/06/2021	Copernicus Deluxe Magnetic Dry Erase Cla	CD	1 64838	1VGL-NV9Y-6CW4	AMAZON CAPITAL SERVICES	215.87	0.00	
10/06/2021	10 Pack Dry Erase Music Staff Lap White	CD	1 64838	1VGL-NV9Y-6CW4	AMAZON CAPITAL SERVICES	104.94	0.00	
10/06/2021	scotch tape	CD	1 64838	1VFG-RWRY-J7NV	AMAZON CAPITAL SERVICES	19.06	0.00	
10/06/2021	color masking tape	CD	1 64838	1VFG-RWRY-J7NV	AMAZON CAPITAL SERVICES	19.99	0.00	
10/06/2021	Sphero RVR2	CD	1 64838	1VFG-RWRY-J7NV	AMAZON CAPITAL SERVICES	499.98	0.00	
10/06/2021	3D Pen Pack	CD	1 64838	1VFG-RWRY-J7NV	AMAZON CAPITAL SERVICES	128.92	0.00	

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10 1111 6411 000 4020 2 00000	EL GEN SUPPLIES							
10/06/2021	Wooden Engraving Pieces	CD	1 64838	1VFG-RWRY-J7NV	AMAZON CAPITAL SERVICES	9.99	0.00	
10/06/2021	Rotary Engraver	CD	1 64838	1VFG-RWRY-J7NV	AMAZON CAPITAL SERVICES	128.90	0.00	
10/06/2021	Aluminum Cards	CD	1 64838	1VFG-RWRY-J7NV	AMAZON CAPITAL SERVICES	19.99	0.00	
10/06/2021	Laser Engraver/Cutter	CD	1 64838	1VFG-RWRY-J7NV	AMAZON CAPITAL SERVICES	388.99	0.00	
10/06/2021	craft sticks	CD	1 64838	1VFG-RWRY-J7NV	AMAZON CAPITAL SERVICES	13.25	0.00	
10/06/2021	microscope slides	CD	1 64838	1VFG-RWRY-J7NV	AMAZON CAPITAL SERVICES	13.69	0.00	
10/06/2021	snap circuits	CD	1 64838	1VFG-RWRY-J7NV	AMAZON CAPITAL SERVICES	42.32	0.00	
10/06/2021	masking tape	CD	1 64838	1VFG-RWRY-J7NV	AMAZON CAPITAL SERVICES	18.89	0.00	
10/06/2021	duct tape	CD	1 64838	1VFG-RWRY-J7NV	AMAZON CAPITAL SERVICES	19.99	0.00	
10/06/2021	scissors	CD	1 64838	1VFG-RWRY-J7NV	AMAZON CAPITAL SERVICES	53.28	0.00	
10/06/2021	red laser glasses	CD	1 64838	1VFG-RWRY-J7NV	AMAZON CAPITAL SERVICES	127.90	0.00	
10/06/2021	Supplies	CD	1 64838	1W6R-NHN3-H79P	AMAZON CAPITAL SERVICES	139.96	0.00	
10/20/2021	KSLP Treatment Kit 1- Basic Level	CD	1 64917	1308736	NORTHERN SPEECH SERVICES	159.00	0.00	
10/20/2021	Articulation Storybooks: Basic & Complex	CD	1 64917	1308736	NORTHERN SPEECH SERVICES	75.00	0.00	
10/20/2021	Shipping	CD	1 64917	1308736	NORTHERN SPEECH SERVICES	12.65	0.00	
10/20/2021	Music-Go-Rounds: COMPOUND TIME Set	CD	1 64914	765717	MUSIC IN MOTION	144.00	0.00	
10/20/2021	Shipping	CD	1 64914	765717	MUSIC IN MOTION	48.00	0.00	
10/20/2021	Music-Go-Rounds ALPHADOTS Set 2 (Boomwha	CD	1 64914	765717	MUSIC IN MOTION	36.00	0.00	
10/20/2021	Music-Go-Rounds: SIMPLE TIME Beginner &	CD	1 64914	765717	MUSIC IN MOTION	300.00	0.00	
10/20/2021	Robot Kit	CD	1 64884	11D1-G3H1-MRJX	AMAZON CAPITAL SERVICES	29.99	0.00	
10/20/2021	Cyborg Robotic Hand Kit	CD	1 64884	11D1-G3H1-MRJX	AMAZON CAPITAL SERVICES	29.99	0.00	
10/20/2021	Programmable Robot	CD	1 64884	11D1-G3H1-MRJX	AMAZON CAPITAL SERVICES	68.99	0.00	
10/20/2021	Amazon Kindle 10th generation	CD	1 64884	11D1-G3H1-MRJX	AMAZON CAPITAL SERVICES	161.98	0.00	
10/20/2021	Amazon Kindle Cover	CD	1 64884	11D1-G3H1-MRJX	AMAZON CAPITAL SERVICES	27.98	0.00	
10/20/2021	Podcast Microphone	CD	1 64884	11D1-G3H1-MRJX	AMAZON CAPITAL SERVICES	134.94	0.00	
10/20/2021	Supplies	CD	1 64884	1FJ4-NHTW-7TYG	AMAZON CAPITAL SERVICES	7.99	0.00	
10/20/2021	Supplies	CD	1 64884	1GH3-HXVC-FNKQ	AMAZON CAPITAL SERVICES	61.12	0.00	
10/20/2021	Supplies	CD	1 64884	1HJ7-F1KQ-67R6	AMAZON CAPITAL SERVICES	17.93	0.00	
10/20/2021	Learning Resources Giant Magnetic Base T	CD	1 64884	1D3W-1Q1X-R99Y	AMAZON CAPITAL SERVICES	249.90	0.00	
10/20/2021	Supplies	CD	1 64884	16LJ-NDJK-Y1M6	AMAZON CAPITAL SERVICES	35.95	0.00	
10/20/2021	Supplies	CD	1 64884	16XH-NLQ4-MNN4	AMAZON CAPITAL SERVICES	15.77	0.00	
10/20/2021	Supplies	CD	1 64884	19XL-YVMP-LH17	AMAZON CAPITAL SERVICES	35.46	0.00	

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10 1111 6411 000 4020 2 00000	EL GEN SUPPLIES							
10/20/2021	Supplies	CD	1 64884	1CYG-HD1T-CDT4	AMAZON CAPITAL SERVICES	19.99	0.00	
10/20/2021	codffee table	CD	1 64884	13T3-1H79-67PL	AMAZON CAPITAL SERVICES	46.77	0.00	
10/20/2021	rug	CD	1 64884	13T3-1H79-67PL	AMAZON CAPITAL SERVICES	166.77	0.00	
10/20/2021	table and chairs	CD	1 64884	13T3-1H79-67PL	AMAZON CAPITAL SERVICES	327.76	0.00	
10/20/2021	Futon	CD	1 64884	13T3-1H79-67PL	AMAZON CAPITAL SERVICES	174.00	0.00	
10/20/2021	Supplies	CD	1 64884	13T3-1H79-XD6X	AMAZON CAPITAL SERVICES	29.36	0.00	
10/20/2021	Supplies	CD	1 64884	16GM-JJNH-H1Q7	AMAZON CAPITAL SERVICES	24.98	0.00	
10/20/2021	Microphone Shield	CD	1 64884	11D1-G3H1-MRJX	AMAZON CAPITAL SERVICES	20.99	0.00	
10/20/2021	Amazon Kindle 10th generation with subsc	CD	1 64884	11D1-G3H1-MRJX	AMAZON CAPITAL SERVICES	89.99	0.00	
10/20/2021	Amazon Kindle Cover	CD	1 64884	11D1-G3H1-MRJX	AMAZON CAPITAL SERVICES	12.55	0.00	
10/20/2021	Supplies	CD	1 64884	1371-4JP9-CH1K	AMAZON CAPITAL SERVICES	8.99	0.00	
10/20/2021	sphero robots	CD	1 64884	13NY-TFM3-VPY7	AMAZON CAPITAL SERVICES	960.00	0.00	
10/20/2021	Growth Posters	CD	1 64884	13T3-1H79-67PL	AMAZON CAPITAL SERVICES	25.00	0.00	
10/20/2021	Smith System 11848 Flavors Stack Chair,	CD	1 64885	1HNG-NXWC-9GH3	AMAZON CAPITAL SERVICES	350.48	0.00	
10/20/2021	NEO CHAIR Office Swivel Desk Ergonomic..	CD	1 64885	1HNG-NXWC-9GH3	AMAZON CAPITAL SERVICES	75.97	0.00	
10/20/2021	BeadsPack Fuse Beads Kits	CD	1 64885	1MHM-4PXQ-LFWF-3	AMAZON CAPITAL SERVICES	16.99	0.00	
10/20/2021	LEGO Classic 10717 Bricks	CD	1 64885	1MHM-4PXQ-LFWF-3	AMAZON CAPITAL SERVICES	157.98	0.00	
10/20/2021	Classic Baseplates Building Plates	CD	1 64885	1MHM-4PXQ-LFWF-3	AMAZON CAPITAL SERVICES	17.99	0.00	
10/20/2021	120 Pack Floral Lined Stationery Paper	CD	1 64885	1MHM-4PXQ-LFWF-3	AMAZON CAPITAL SERVICES	14.95	0.00	
10/20/2021	KitchenAid Classic Mixing Bowls	CD	1 64885	1MHM-4PXQ-LFWF-3	AMAZON CAPITAL SERVICES	22.47	0.00	
10/20/2021	B07TMR8JZ5	CD	1 64885	1MHM-4PXQ-LFWF-3	AMAZON CAPITAL SERVICES	30.49	0.00	
10/20/2021	TECSPACE Aluminum Outdoor Patio Bench	CD	1 64885	1MHM-4PXQ-LFWF-3	AMAZON CAPITAL SERVICES	247.98	0.00	
10/20/2021	Aodaer 288 Pieces Loom Potholder Loops	CD	1 64885	1MHM-4PXQ-LFWF-3	AMAZON CAPITAL SERVICES	29.38	0.00	
10/20/2021	Little Giant Digital Still Air Incubator	CD	1 64885	1MHM-4PXQ-LFWF-3	AMAZON CAPITAL SERVICES	56.44	0.00	
10/20/2021	Janome 2206 Sewing Machine	CD	1 64885	1MHM-4PXQ-LFWF	AMAZON CAPITAL SERVICES	145.39	0.00	
10/20/2021	Bracelet Making Craft Kit for Girls	CD	1 64885	1MHM-4PXQ-LFWF	AMAZON CAPITAL SERVICES	33.98	0.00	
10/20/2021	G & S Metal Products Company Non-Stick 6	CD	1 64885	1MHM-4PXQ-LFWF	AMAZON CAPITAL SERVICES	20.49	0.00	
10/20/2021	NC Chicken Brooder Incubator	CD	1 64885	1MHM-4PXQ-LFWF-2	AMAZON CAPITAL SERVICES	62.97	0.00	
10/20/2021	Inscraft 11880+ Loom Bands: Rubber Band	CD	1 64885	1MHM-4PXQ-LFWF-2	AMAZON CAPITAL SERVICES	18.99	0.00	
10/20/2021	UNOOY 4000pcs Pony Beads Kit	CD	1 64885	1MHM-4PXQ-LFWF-3	AMAZON CAPITAL SERVICES	22.99	0.00	

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10 1111 6411 000 4020 2 00000	EL GEN SUPPLIES							
10/20/2021	Canon PowerShot SX420 is Digital Camera	CD	1 64885	1M6N-QYG7-RXLN	AMAZON CAPITAL SERVICES	299.00	0.00	
10/20/2021	Serta Rane Collection Convertible Sofa,	CD	1 64885	1MHM-4PXQ-CG6J	AMAZON CAPITAL SERVICES	209.98	0.00	
10/20/2021	Oster French Convection Countertop and T	CD	1 64885	1MHM-4PXQ-LFWF	AMAZON CAPITAL SERVICES	163.34	0.00	
10/20/2021	Supplies	CD	1 64885	1KGT-FTDG-MR6F	AMAZON CAPITAL SERVICES	49.99	0.00	
10/20/2021	field trip	CD	1 64936	S681	FUN FARM	270.00	0.00	
10/20/2021	Sensory Water Beads Toy for Kids 6 Pack	CD	1 64885	1HNG-NXWC-9GH3	AMAZON CAPITAL SERVICES	11.99	0.00	
10/20/2021	Active Kids Chair - Adjustable Wobble Ch	CD	1 64885	1HNG-NXWC-9GH3	AMAZON CAPITAL SERVICES	238.15	0.00	
10/20/2021	Trideer Inflated Wobble Cushion - Wiggle	CD	1 64885	1HNG-NXWC-9GH3	AMAZON CAPITAL SERVICES	79.92	0.00	
10/20/2021	Plexiglass Sneeze Guard Shield for Count	CD	1 64885	1HNG-NXWC-9GH3	AMAZON CAPITAL SERVICES	55.98	0.00	
10/20/2021	TCP Global Salon World Safety Kids Face	CD	1 64885	1HNG-NXWC-9GH3	AMAZON CAPITAL SERVICES	44.97	0.00	
10/20/2021	Supplies	CD	1 64885	1HVN-C4R3-MFR1	AMAZON CAPITAL SERVICES	12.80	0.00	
10/20/2021	NEO CHAIR Office Swivel Desk Ergonomic..	CD	1 64885	1HNG-NXWC-9GH3	AMAZON CAPITAL SERVICES	67.97	0.00	
10/20/2021	HOMCOM Modern Accent Chair Leisure Fabri	CD	1 64885	1HNG-NXWC-9GH3	AMAZON CAPITAL SERVICES	191.88	0.00	
10/20/2021	SWAGON 10 PC Reusable Safety Kids Face S	CD	1 64885	1HNG-NXWC-9GH3	AMAZON CAPITAL SERVICES	65.94	0.00	
10/20/2021	TCP Global Salon World Safety Face Shiel	CD	1 64885	1HNG-NXWC-9GH3	AMAZON CAPITAL SERVICES	18.99	0.00	
10/20/2021	ZNNCO 3PCS Silicone Tie-dye Push pop bub	CD	1 64885	1HNG-NXWC-9GH3	AMAZON CAPITAL SERVICES	10.99	0.00	
10/20/2021	USB Microphone, TONOR Computer Condenser	CD	1 64885	1HNG-NXWC-9GH3	AMAZON CAPITAL SERVICES	31.99	0.00	
10/20/2021	Supplies	CD	1 64886	1NHW-TMPY-749D	AMAZON CAPITAL SERVICES	11.89	0.00	
10/20/2021	Supplies	CD	1 64885	1LYG-WJKX-TR3J	AMAZON CAPITAL SERVICES	23.94	0.00	
10/20/2021	Supplies	CD	1 64885	1JJ1-K6FL-MQ64	AMAZON CAPITAL SERVICES	12.99	0.00	
10/20/2021	Supplies	CD	1 64886	1QKM-QPLC-74V3	AMAZON CAPITAL SERVICES	12.31	0.00	
10/20/2021	El Patio de Mi Casa Book	CD	1 64886	1T9T-WRPR-7G4J	AMAZON CAPITAL SERVICES	16.95	0.00	
10/20/2021	40pc Egg Shakers	CD	1 64886	1T9T-WRPR-7G4J	AMAZON CAPITAL SERVICES	21.95	0.00	
10/20/2021	Trombone Shorty	CD	1 64886	1T9T-WRPR-7G4J	AMAZON CAPITAL SERVICES	12.30	0.00	
10/20/2021	Play this Book	CD	1 64886	1T9T-WRPR-7G4J	AMAZON CAPITAL SERVICES	15.99	0.00	
10/20/2021	Esquivell! Space Age Sound Artist Book	CD	1 64886	1T9T-WRPR-7G4J	AMAZON CAPITAL SERVICES	12.99	0.00	

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10 1111 6411 000 4020 2 00000	EL GEN SUPPLIES							
10/20/2021	Drum Dream Girl Book	CD	1 64886	1T9T-WRPR-7G4J	AMAZON CAPITAL SERVICES	16.19	0.00	
10/20/2021	Hush! A Thai Lullaby Book	CD	1 64886	1T9T-WRPR-7G4J	AMAZON CAPITAL SERVICES	6.80	0.00	
10/20/2021	Charlie Parker Played Be Bop	CD	1 64886	1T9T-WRPR-7G4J	AMAZON CAPITAL SERVICES	6.69	0.00	
10/20/2021	The Roots of Rap	CD	1 64886	1T9T-WRPR-7G4J	AMAZON CAPITAL SERVICES	12.79	0.00	
10/20/2021	The Jazz Fly	CD	1 64886	1T9T-WRPR-7G4J	AMAZON CAPITAL SERVICES	15.99	0.00	
10/20/2021	Ella Queen of Jazz	CD	1 64886	1T9T-WRPR-7G4J	AMAZON CAPITAL SERVICES	9.87	0.00	
10/20/2021	Your Name is a Song	CD	1 64886	1T9T-WRPR-7G4J	AMAZON CAPITAL SERVICES	15.29	0.00	
10/20/2021	Sweet Child O Mine Book	CD	1 64886	1T9T-WRPR-7G4J	AMAZON CAPITAL SERVICES	13.50	0.00	
10/20/2021	Jabuti the Tortoise	CD	1 64886	1T9T-WRPR-7G4J	AMAZON CAPITAL SERVICES	7.99	0.00	
10/20/2021	The Book of Canons	CD	1 64886	1T9T-WRPR-7G4J	AMAZON CAPITAL SERVICES	21.95	0.00	
10/20/2021	Jingle Dancer	CD	1 64886	1T9T-WRPR-7G4J	AMAZON CAPITAL SERVICES	17.99	0.00	
10/20/2021	My Voice is a Trumpet	CD	1 64886	1T9T-WRPR-7G4J	AMAZON CAPITAL SERVICES	14.89	0.00	
10/20/2021	The Book of Song Dances	CD	1 64886	1T9T-WRPR-7G4J	AMAZON CAPITAL SERVICES	17.95	0.00	
10/20/2021	Supplies	CD	1 64886	1RWR-DHQN-FJGR	AMAZON CAPITAL SERVICES	17.97	0.00	
10/20/2021	Monster Mash BOK	CD	1 64886	1T9T-WRPR-7G4J	AMAZON CAPITAL SERVICES	7.46	0.00	
10/20/2021	Singing in the Rain Book	CD	1 64886	1T9T-WRPR-7G4J	AMAZON CAPITAL SERVICES	14.69	0.00	
10/20/2021	Little Melba and Her Big Trombone Book	CD	1 64886	1T9T-WRPR-7G4J	AMAZON CAPITAL SERVICES	17.76	0.00	
10/20/2021	Muddy: The Story of Blues Legend Muddy W	CD	1 64886	1T9T-WRPR-7G4J	AMAZON CAPITAL SERVICES	13.87	0.00	
10/20/2021	Dancing Hands Book	CD	1 64886	1T9T-WRPR-7G4J	AMAZON CAPITAL SERVICES	16.99	0.00	
10/20/2021	supplies	CD	1 64886	1YWH-Q7RH-Q4WX	AMAZON CAPITAL SERVICES	43.97	0.00	
10/20/2021	Remo Lollipop Drum	CD	1 64886	1T9T-WRPR-7G4J	AMAZON CAPITAL SERVICES	321.66	0.00	
10/20/2021	Octopus's Garden Book	CD	1 64886	1T9T-WRPR-7G4J	AMAZON CAPITAL SERVICES	15.78	0.00	
10/20/2021	Dizzy Book	CD	1 64886	1T9T-WRPR-7G4J	AMAZON CAPITAL SERVICES	5.89	0.00	
10/20/2021	Passing the Music Down Book	CD	1 64886	1T9T-WRPR-7G4J	AMAZON CAPITAL SERVICES	17.99	0.00	
10/20/2021	supplies	CD	1 64886	1Vfy-CC7W-41XL	AMAZON CAPITAL SERVICES	28.78	0.00	
10/20/2021	Reimbursement - Part of \$1500	CD	1 64948	101921	STEPHANIE D. O'CONNOR	437.70	0.00	
10/24/2021	BMO Card Purchases	GJ				1,339.47	0.00	
Chart of Account Total: 10 1111 6411 000 4020 2 00000						15,254.41	0.00	15,254.41
10 1111 6411 017 4020 2 00000	EL GEN SUP ART							
10/06/2021	Supplies	CD	1 64838	1WQY-31NY-6LLJ	AMAZON CAPITAL SERVICES	38.19	0.00	
10/06/2021	Supplies	CD	1 64838	1XKJ-R34H-GWJW	AMAZON CAPITAL SERVICES	805.30	0.00	
10/06/2021	Supplies	CD	1 64835	174K-TV7K-3XG6	AMAZON CAPITAL SERVICES	71.04	0.00	
Chart of Account Total: 10 1111 6411 017 4020 2 00000						914.53	0.00	914.53
10 1111 6411 056 4020 2 00000	EL GEN SUP P.E.							

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10 1111 6411 056 4020 2 00000		EL GEN SUP P.E.						
10/24/2021	BMO Card Purchases		GJ			350.08	0.00	
Chart of Account Total: 10 1111 6411 056 4020 2 00000						350.08	0.00	350.08
10 1111 6412 057 4020 2 00000		EL COMPUTER SUPPLIES						
10/06/2021	Tech Supplies		CD 1 64835	14J3-FDGR-7PLG	AMAZON CAPITAL SERVICES	142.11	0.00	
10/24/2021	BMO Card Purchases		GJ			118.00	0.00	
Chart of Account Total: 10 1111 6412 057 4020 2 00000						260.11	0.00	260.11
10 1111 6412 570 4020 2 00000		EL COMP. SITE LICENSE						
10/06/2021	K-5 Science Curriculum Resource		CD 1 64852	147676	MYSTERY SCIENCE INC.	799.00	0.00	
10/20/2021	Monthly Interent		CD 1 64912	INV-38775	MISSOURI NETWORK ALLIANC	240.00	0.00	
Chart of Account Total: 10 1111 6412 570 4020 2 00000						1,039.00	0.00	1,039.00
10 1131 6334 001 3000 2 00000		MS LEASING COPIERS						
10/06/2021	Copiers		CD 1 65050	2982795	SUMNERONE LEASING DIV.	423.84	0.00	
Chart of Account Total: 10 1131 6334 001 3000 2 00000						423.84	0.00	423.84
10 1131 6411 000 3000 2 00000		MS GEN SUPPLIES						
10/06/2021	Supplies		CD 1 64835	17PK-F3JR-3Y1L	AMAZON CAPITAL SERVICES	19.99	0.00	
10/06/2021	Supplies		CD 1 64835	17Q9-1CGN-VW3W	AMAZON CAPITAL SERVICES	63.32	0.00	
10/06/2021	Lights for counseling office		CD 1 64835	14GN-HNKN-WM3Y	AMAZON CAPITAL SERVICES	59.99	0.00	
10/06/2021	LED lights		CD 1 64835	14GN-HNKN-WM3Y	AMAZON CAPITAL SERVICES	45.98	0.00	
10/06/2021	Monthly Cell Phones		CD 1 64857	9889054963	VERIZON WIRELESS	50.46	0.00	
10/06/2021	Supplies		CD 1 64835	14JX-DC4Y-LMM9	AMAZON CAPITAL SERVICES	47.61	0.00	
10/06/2021	glue gun + 50 sticks of glue		CD 1 64835	16QX-Y9L4-FRT4	AMAZON CAPITAL SERVICES	19.98	0.00	
10/06/2021	Alpha Rocket Set of 12		CD 1 64835	16QX-Y9L4-FRT4	AMAZON CAPITAL SERVICES	242.19	0.00	
10/06/2021	Recovery Wadding		CD 1 64835	16QX-Y9L4-FRT4	AMAZON CAPITAL SERVICES	15.36	0.00	
10/06/2021	Supplies		CD 1 64836	1J3X-N6FD-MX9N	AMAZON CAPITAL SERVICES	50.83	0.00	
10/06/2021	Launch Set		CD 1 64835	16QX-Y9L4-FRT4	AMAZON CAPITAL SERVICES	24.99	0.00	
10/06/2021	24 pack motors		CD 1 64835	16QX-Y9L4-FRT4	AMAZON CAPITAL SERVICES	170.94	0.00	
10/06/2021	Craft hobby knife		CD 1 64835	16QX-Y9L4-FRT4	AMAZON CAPITAL SERVICES	7.98	0.00	
10/06/2021	Supplies		CD 1 64836	194L-CTY3-7367	AMAZON CAPITAL SERVICES	19.95	0.00	
10/06/2021	Supplies		CD 1 64839	1YMC-JW4M-KMN6	AMAZON CAPITAL SERVICES	149.24	0.00	
10/06/2021	Supplies		CD 1 64838	1Y3R-FQDW-D1YV	AMAZON CAPITAL SERVICES	3.99	0.00	
10/06/2021	Supplies		CD 1 64838	1TYF-1XJF-MHJ9	AMAZON CAPITAL SERVICES	5.26	0.00	
10/06/2021	Supplies		CD 1 64837	1NKD-W7X7-YM4F	AMAZON CAPITAL SERVICES	19.98	0.00	
10/06/2021	Supplies		CD 1 64837	1N7N-RQXC-LHYL	AMAZON CAPITAL SERVICES	18.94	0.00	
10/06/2021	Supplies		CD 1 64837	1QLN-XCXY-CXQQ	AMAZON CAPITAL SERVICES	18.98	0.00	
10/06/2021	Supplies		CD 1 64837	1L73-3YRL-FFPM	AMAZON CAPITAL SERVICES	43.93	0.00	

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10 1131 6411 000 3000 2 00000			MS GEN SUPPLIES					
10/06/2021	Supplies	CD	1 64836	1CJ9-VPND-H4QD	AMAZON CAPITAL SERVICES	19.70	0.00	
10/06/2021	Supplies	CD	1 64836	1CLX-DXJK-6XQ7	AMAZON CAPITAL SERVICES	76.33	0.00	
10/20/2021	director's book	CD	1 64923	613580	PIONEER DRAMA SERVICE	20.00	0.00	
10/20/2021	shipping	CD	1 64923	613580	PIONEER DRAMA SERVICE	15.00	0.00	
10/20/2021	royalty fee	CD	1 64923	613580	PIONEER DRAMA SERVICE	30.00	0.00	
10/20/2021	A Christmas Crisis	CD	1 64923	613580	PIONEER DRAMA SERVICE	110.50	0.00	
10/20/2021	Bella and the beast guy script	CD	1 64923	613961	PIONEER DRAMA SERVICE	78.00	0.00	
10/20/2021	Bella and the Beast Guy Directors book	CD	1 64923	613961	PIONEER DRAMA SERVICE	20.00	0.00	
10/20/2021	Shipping	CD	1 64923	613961	PIONEER DRAMA SERVICE	12.00	0.00	
10/20/2021	First performance	CD	1 64923	613961	PIONEER DRAMA SERVICE	30.00	0.00	
10/20/2021	Supplies	CD	1 64885	1LHL-9V7R-L6N9	AMAZON CAPITAL SERVICES	93.98	0.00	
10/20/2021	replacement ink and paper	CD	1 64885	1N4D-RHTT-JGGK	AMAZON CAPITAL SERVICES	28.89	0.00	
10/20/2021	LED lights	CD	1 64885	1N4D-RHTT-JGGK	AMAZON CAPITAL SERVICES	16.99	0.00	
10/20/2021	smartQ card reader	CD	1 64885	1N4D-RHTT-JGGK	AMAZON CAPITAL SERVICES	14.99	0.00	
10/20/2021	sandisk memory card	CD	1 64885	1N4D-RHTT-JGGK	AMAZON CAPITAL SERVICES	10.66	0.00	
10/20/2021	photo printer	CD	1 64885	1N4D-RHTT-JGGK	AMAZON CAPITAL SERVICES	216.90	0.00	
10/20/2021	canon power shot digital camera	CD	1 64885	1N4D-RHTT-JGGK	AMAZON CAPITAL SERVICES	279.00	0.00	
10/20/2021	Supplies	CD	1 64886	1TF6-DVMW-73C3	AMAZON CAPITAL SERVICES	25.82	0.00	
10/20/2021	Monthly Purchases	CD	1 64933	101421	COSENTINOS FOOD STORES	188.67	0.00	
				Chart of Account Total:	10 1131 6411 000 3000 2 00000	2,387.32	0.00	2,387.32
10 1131 6411 056 3000 2 00000			MS GEN SUP INST P.E.					
10/24/2021	BMO Card Purchases	GJ				28.00	0.00	
				Chart of Account Total:	10 1131 6411 056 3000 2 00000	28.00	0.00	28.00
10 1131 6411 063 3000 2 00000			MS GEN SUP INST MUSIC					
10/24/2021	BMO Card Purchases	GJ				29.90	0.00	
				Chart of Account Total:	10 1131 6411 063 3000 2 00000	29.90	0.00	29.90
10 1131 6412 570 3000 2 00000			MS COMP. SITE LICENSE					
10/20/2021	Monthly Interent	CD	1 64912	INV-38775	MISSOURI NETWORK ALLIANC	240.00	0.00	
10/24/2021	BMO Card Purchases	GJ				266.82	0.00	
				Chart of Account Total:	10 1131 6412 570 3000 2 00000	506.82	0.00	506.82
10 1151 6151 000 1050 3 00000			HS SUPPLEMENTAL PAY					
10/20/2021	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					

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10 1151 6221 000 1050 3 00000 HS NON TE RET								
10/20/2021	PR Deduction Expense	PR	PR Checks			14.18	0.00	
Chart of Account Total: 10 1151 6221 000 1050 3 00000						14.18	0.00	14.18
10 1151 6231 000 1050 3 00000 HS OASDI								
10/20/2021	PR Tax Expense	PR	PR Checks			11.08	0.04	
Chart of Account Total: 10 1151 6231 000 1050 3 00000						11.08	0.04	11.04
10 1151 6232 000 1050 3 00000 HS MEDICARE-NON-CERT.								
10/20/2021	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.								
10/20/2021	PR Deduction Expense	PR	PR Checks			28.07	0.00	
Chart of Account Total: 10 1151 6241 000 1050 3 00000						28.07	0.00	28.07
10 1151 6334 001 1050 2 00000 HS LEASING COPIERS								
10/06/2021	Copiers	CD	1 65050	2982795	SUMNERONE LEASING DIV.	423.83	0.00	
10/20/2021	COPIERS	CD	1 64926	3006579	SUMNERONE LEASING DIV.	1,354.14	0.00	
Chart of Account Total: 10 1151 6334 001 1050 2 00000						1,777.97	0.00	1,777.97
10 1151 6391 000 1050 2 00000 HS PUR.SVC-COACHING								
10/20/2021	Asst Football Coach	CD	1 64901	Oct21	FRANKLIN TUCKER	595.83	0.00	
10/20/2021	MS Head Basketball coach	CD	1 64907	Oct21	JUNDY BRIAN	1,132.08	0.00	
Chart of Account Total: 10 1151 6391 000 1050 2 00000						1,727.91	0.00	1,727.91
10 1151 6411 000 1050 2 00000 HS GEN SUPPLIES								
10/06/2021	Monthly Purchases	CD	1 64853	092521	SAMS CLUB	167.72	0.00	
10/06/2021	Monthly Purchases	CD	1 64855	093021	THORNE PLATTSBURG LUMBER	11.94	0.00	
10/06/2021	Monthly Cell Phones	CD	1 64857	9889054963	VERIZON WIRELESS	100.92	0.00	
10/06/2021	Name Plates	CD	1 64846	3815225	IDVILLE	131.90	0.00	
10/06/2021	Supplies	CD	1 64835	177R-7Y39-X7NV	AMAZON CAPITAL SERVICES	146.49	0.00	
10/06/2021	Supplies	CD	1 64836	19KT-3LDK-VFVK	AMAZON CAPITAL SERVICES	149.00	0.00	
10/06/2021	Supplies	CD	1 64835	1166-LXL6-ND1R	AMAZON CAPITAL SERVICES	9.99	0.00	
10/06/2021	Supplies	CD	1 64836	1F13-6JMN-7XG4	AMAZON CAPITAL SERVICES	14.96	0.00	
10/06/2021	Supplies	CD	1 64836	1CWV-K9HG-CCPL	AMAZON CAPITAL SERVICES	114.66	0.00	
10/06/2021	Supplies	CD	1 64836	1CWV-K9HG-DNJL	AMAZON CAPITAL SERVICES	27.98	0.00	
10/06/2021	Supplies	CD	1 64837	1L6X-GXV3-MCVQ	AMAZON CAPITAL SERVICES	19.80	0.00	
10/06/2021	Supplies	CD	1 64837	1TGK-NNRL-9VMK	AMAZON CAPITAL SERVICES	25.58	0.00	
10/06/2021	Supplies	CD	1 64837	1TGK-NNRL-PJWF	AMAZON CAPITAL SERVICES	6.99	0.00	
10/06/2021	Supplies	CD	1 64837	1Q9F-TVL1-XGD6	AMAZON CAPITAL SERVICES	61.62	0.00	
10/06/2021	Supplies	CD	1 64838	1W76-6WDD-7VHP	AMAZON CAPITAL SERVICES	3.84	0.00	

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10 1151 6411 000 1050 2 00000		HS GEN SUPPLIES						
10/12/2021	Monthly Purchases	CD	1 64881	100121	COMMERCE BANK COMM CARDS	79.00	0.00	
10/20/2021	Name plate	CD	1 64919	C-5872	OK TROPHY AWARDS & GIFTS	6.45	0.00	
10/20/2021	Carnations	CD	1 64924	091021	PLATTSBURG FLORAL & GIFT	24.50	0.00	
10/20/2021	Grey Barstools	CD	1 64885	1MP7-FGC9-666K	AMAZON CAPITAL SERVICES	179.99	0.00	
10/20/2021	Black Workstation Desk	CD	1 64885	1MP7-FGC9-666K	AMAZON CAPITAL SERVICES	293.99	0.00	
10/20/2021	Laptop Desks	CD	1 64885	1MP7-FGC9-666K	AMAZON CAPITAL SERVICES	62.92	0.00	
10/20/2021	White Adjustable Barstools	CD	1 64885	1MP7-FGC9-666K	AMAZON CAPITAL SERVICES	279.98	0.00	
10/20/2021	White Stackable Stools	CD	1 64885	1MP7-FGC9-666K	AMAZON CAPITAL SERVICES	89.80	0.00	
10/20/2021	Black & White Adjustable WorkStation Des	CD	1 64885	1MP7-FGC9-666K	AMAZON CAPITAL SERVICES	259.99	0.00	
10/20/2021	Desk	CD	1 64885	1M6N-QYG7-77D6	AMAZON CAPITAL SERVICES	179.99	0.00	
10/20/2021	Supplies	CD	1 64885	1HKV-4MQF-NKWM	AMAZON CAPITAL SERVICES	6.80	0.00	
10/20/2021	Supplies	CD	1 64884	16V7-T3HH-N6PD	AMAZON CAPITAL SERVICES	8.69	0.00	
10/20/2021	Supplies	CD	1 64884	1DRR-GN39-9JKV	AMAZON CAPITAL SERVICES	30.28	0.00	
10/20/2021	Supplies	CD	1 64886	1XC3-PT7Q-FCKG	AMAZON CAPITAL SERVICES	123.09	0.00	
10/20/2021	Monthly Purchases	CD	1 64933	101421	COSENTINOS FOOD STORES	175.21	0.00	
10/24/2021	BMO Card Purchases	GJ				64.33	0.00	
10/24/2021	BMO Card Purchases	GJ				388.88	0.00	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						3,247.28	0.00	3,247.28
10 1151 6411 063 1050 2 00000		HS GEN SUP INST MUSIC						
10/20/2021	tshirts	CD	1 64896	20211013	CUSTOMINK	461.50	0.00	
Chart of Account Total: 10 1151 6411 063 1050 2 00000						461.50	0.00	461.50
10 1151 6411 065 1050 2 00000		HS GEN SUP ART						
10/06/2021	Supplies	CD	1 64837	1THP-F6LM-GNNL	AMAZON CAPITAL SERVICES	140.03	0.00	
Chart of Account Total: 10 1151 6411 065 1050 2 00000						140.03	0.00	140.03
10 1151 6412 057 1050 2 00000		HS GEN SUP COMPUTERS						
10/06/2021	Supplies	CD	1 64837	1PYY-1WTN-VHXD	AMAZON CAPITAL SERVICES	9.99	0.00	
10/06/2021	Tech Supplies	CD	1 64838	1W46-VDD9-6C1L	AMAZON CAPITAL SERVICES	29.00	0.00	
10/06/2021	Tech Supplies	CD	1 64836	1916-QTC4-61YN	AMAZON CAPITAL SERVICES	99.95	0.00	
10/20/2021	Chromebooks	CD	1 64884	1GJ7-71KT-C6YT	AMAZON CAPITAL SERVICES	674.34	0.00	
10/20/2021	Tech Supplies	CD	1 64885	1LYG-WJKX-3KFP	AMAZON CAPITAL SERVICES	211.82	0.00	
10/20/2021	Tech Supplies	CD	1 64886	1QV3-KWMN-4RMP	AMAZON CAPITAL SERVICES	153.94	0.00	
Chart of Account Total: 10 1151 6412 057 1050 2 00000						1,179.04	0.00	1,179.04
10 1151 6412 570 1050 2 00000		HS COMP. SITE LICENSE						
10/20/2021	licenses	CD	1 64897	103383	CYBRSCHOOL LLC	900.00	0.00	

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10 1151 6412 570 1050 2 00000		HS COMP. SITE LICENSE						
10/20/2021	Monthly Interent	CD	1 64912	INV-38775	MISSOURI NETWORK ALLIANC	240.00	0.00	
				Chart of Account Total:	10 1151 6412 570 1050 2 00000	1,140.00	0.00	1,140.00
10 1151 6431 000 1050 2 00000		HS TEXTBOOKS						
10/20/2021	MindTap Personal Finance 7th edition	CD	1 64891	75899258	CENGAGE LEARNING	575.00	0.00	
10/20/2021	MindTap Principles of Business 9th editi	CD	1 64891	75899258	CENGAGE LEARNING	350.00	0.00	
10/24/2021	BMO Card Purchases	GJ				660.60	0.00	
				Chart of Account Total:	10 1151 6431 000 1050 2 00000	1,585.60	0.00	1,585.60
10 1211 6411 000 4020 2 00000		GP GENERAL SUPPLIES						
10/06/2021	Monthly Cell Phones	CD	1 64857	9889054963	VERIZON WIRELESS	35.46	0.00	
				Chart of Account Total:	10 1211 6411 000 4020 2 00000	35.46	0.00	35.46
10 1221 6151 300 4020 3 12210		SE AIDE SALARY						
10/20/2021	PR Salary Expense	PR	PR Checks			13,658.56	0.00	
				Chart of Account Total:	10 1221 6151 300 4020 3 12210	13,658.56	0.00	13,658.56
10 1221 6221 300 4020 3 12210		SE NON TEACHER RET						
10/20/2021	PR Deduction Expense	PR	PR Checks			1,263.37	0.00	
				Chart of Account Total:	10 1221 6221 300 4020 3 12210	1,263.37	0.00	1,263.37
10 1221 6231 300 4020 3 12210		SE OASDI						
10/20/2021	PR Tax Expense	PR	PR Checks			846.82	94.70	
				Chart of Account Total:	10 1221 6231 300 4020 3 12210	846.82	94.70	752.12
10 1221 6232 300 4020 3 12210		SE MEDICARE-NON-CERT.						
10/20/2021	PR Tax Expense	PR	PR Checks			198.07	22.16	
				Chart of Account Total:	10 1221 6232 300 4020 3 12210	198.07	22.16	175.91
10 1221 6241 300 4020 3 12210		SE MEDICAL INSURANCE						
10/20/2021	PR Deduction Expense	PR	PR Checks			4,778.26	0.00	
				Chart of Account Total:	10 1221 6241 300 4020 3 12210	4,778.26	0.00	4,778.26
10 1221 6312 300 4020 3 12210		SE INSERVICE						
10/06/2021	Training	CD	1 64856	INV0440947	UNIVERSITY OF MO-KC AR	125.00	0.00	
				Chart of Account Total:	10 1221 6312 300 4020 3 12210	125.00	0.00	125.00
10 1221 6343 300 4020 3 12210		SE TRAVEL						
10/24/2021	BMO Card Purchases	GJ				0.00	191.65	
				Chart of Account Total:	10 1221 6343 300 4020 3 12210	0.00	191.65	(191.65)
10 1221 6391 000 4020 3 12210		SE CONTRACTED SERVICE						
10/20/2021	Purchased Services	CD	1 64946	082621	SOPHIA FALCON-CORDERO	1,531.25	0.00	
10/20/2021	Purchased Services	CD	1 64946	062921	SOPHIA FALCON-CORDERO	2,131.25	0.00	

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10 1221 6391 000 4020 3 12210					SE CONTRACTED SERVICE			
				Chart of Account Total:	10 1221 6391 000 4020 3	3,662.50	0.00	3,662.50
10 1221 6411 000 4020 3 12210					SE GEN SUPPLIES-H.S.			
10/20/2021	Monthly Purchases	CD	1 64905	100521	HY-KLAS FOODS	26.12	0.00	
10/24/2021	BMO Card Purchases	GJ				100.83	0.00	
				Chart of Account Total:	10 1221 6411 000 4020 3 12210	126.95	0.00	126.95
10 1221 6411 001 4020 3 12210					SE GEN SUPPLIES-ELEM.			
10/24/2021	BMO Card Purchases	GJ				300.17	0.00	
				Chart of Account Total:	10 1221 6411 001 4020 3 12210	300.17	0.00	300.17
10 1221 6411 002 4020 3 12210					SE GEN SUP-MID.SCHOOL			
10/24/2021	BMO Card Purchases	GJ				449.00	0.00	
				Chart of Account Total:	10 1221 6411 002 4020 3 12210	449.00	0.00	449.00
10 1224 6391 300 4020 3 12210					SE PROP SHR OTHER PURCH SRVCS			
10/20/2021	Purchased Services	CD	1 64946	082621	SOPHIA FALCON-CORDERO	212.50	0.00	
				Chart of Account Total:	10 1224 6391 300 4020 3	212.50	0.00	212.50
10 1224 6391 300 4020 3 12810					OTHER PURCHASED SERVICES			
10/20/2021	Purchased Services	CD	1 64946	062921	SOPHIA FALCON-CORDERO	137.50	0.00	
				Chart of Account Total:	10 1224 6391 300 4020 3	137.50	0.00	137.50
10 1281 6391 300 4020 3 12810					EC SPED PURCHASED SERVICES			
10/20/2021	Purchased Services	CD	1 64946	062921	SOPHIA FALCON-CORDERO	131.25	0.00	
				Chart of Account Total:	10 1281 6391 300 4020 3	131.25	0.00	131.25
10 1281 6411 300 4020 3 12810					EC SPED SUPPLIES STATE FUNDS			
10/24/2021	BMO Card Purchases	GJ				295.13	0.00	
				Chart of Account Total:	10 1281 6411 300 4020 3 12810	295.13	0.00	295.13
10 1311 6411 000 1050 2 00000					VO GEN SUPPLIES AG			
10/06/2021	AET Software	CD	1 64845	MO49-65144	EWELL EDUCATIONAL SRVCS	325.00	0.00	
				Chart of Account Total:	10 1311 6411 000 1050 2 00000	325.00	0.00	325.00
10 1311 6411 001 1050 2 00000					VO GEN SUP FACS			
10/20/2021	Monthly Purchases	CD	1 64933	101421	COSENTINOS FOOD STORES	272.96	0.00	
				Chart of Account Total:	10 1311 6411 001 1050 2 00000	272.96	0.00	272.96
10 1421 6131 106 1050 1 00000					SA SOFTBALL SUPPLEMEN			
10/20/2021	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			
10/20/2021	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

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10 1421 6232 106 1050 1 00000 MEDICARE								
10/20/2021	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								
10/20/2021	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								
10/20/2021	Purchased Services	CD	1 64937	CLI.0921.18828	GREAT CIRCLE	2,982.00	0.00	
Chart of Account Total: 10 1931 6391 300 1050 3 12210						2,982.00	0.00	2,982.00
10 2122 6411 001 4020 2 00000 GU GEN SUPPLIES-ELEM.								
10/20/2021	Dollar General - gum	CD	1 64911	101221	MEGAN THOMAS	2.00	0.00	
10/20/2021	Dollar General - water bottles and holde	CD	1 64911	101221	MEGAN THOMAS	11.50	0.00	
10/20/2021	Price Chopper - candy	CD	1 64911	101221	MEGAN THOMAS	4.19	0.00	
10/20/2021	Dollar Tree - notebooks and timers	CD	1 64911	101221	MEGAN THOMAS	8.00	0.00	
10/20/2021	Target - cars	CD	1 64911	101221	MEGAN THOMAS	4.79	0.00	
10/20/2021	WalMart	CD	1 64911	101321	MEGAN THOMAS	67.00	0.00	
10/20/2021	VIZ-PRO Magnetic Smiley Face Circular Wh	CD	1 64885	1M6N-QYG7-6DD4	AMAZON CAPITAL SERVICES	6.90	0.00	
10/20/2021	Chew Necklace, Sensory Chew Necklace Bun	CD	1 64885	1M6N-QYG7-6DD4	AMAZON CAPITAL SERVICES	9.99	0.00	
10/24/2021	BMO Card Purchases	GJ				97.00	0.00	
Chart of Account Total: 10 2122 6411 001 4020 2 00000						211.37	0.00	211.37
10 2122 6411 002 3000 2 00000 GU GEN SUPPLIES-MS								
10/24/2021	BMO Card Purchases	GJ				68.97	0.00	
Chart of Account Total: 10 2122 6411 002 3000 2 00000						68.97	0.00	68.97
10 2134 6151 000 4020 1 00000 NU SALARY								
10/20/2021	PR Salary Expense	PR	PR Checks			3,123.57	0.00	
Chart of Account Total: 10 2134 6151 000 4020 1 00000						3,123.57	0.00	3,123.57
10 2134 6221 000 4020 1 00000 NU RETIREMENT-NON-TEA								
10/20/2021	PR Deduction Expense	PR	PR Checks			214.28	0.00	
Chart of Account Total: 10 2134 6221 000 4020 1 00000						214.28	0.00	214.28
10 2134 6231 000 4020 1 00000 NU OASDI								
10/20/2021	PR Tax Expense	PR	PR Checks			193.66	0.00	
Chart of Account Total: 10 2134 6231 000 4020 1 00000						193.66	0.00	193.66
10 2134 6232 000 4020 1 00000 NU MEDICARE-NURSE								
10/20/2021	PR Tax Expense	PR	PR Checks			45.29	0.00	

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10 2134 6232 000 4020 1 00000			NU MEDICARE-NURSE					
				Chart of Account Total:	10 2134 6232 000 4020 1 00000	45.29	0.00	45.29
10 2134 6241 000 4020 1 00000			NU MEDICAL INSURANCE					
10/20/2021	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 2214 6411 000 4020 3 00000			PDC GENERAL SUPPLIES					
10/20/2021	mileage to Jeff City and back	CD	1 64895	101321	COREY WILKINSON	146.40	0.00	
10/20/2021	parking	CD	1 64895	101321	COREY WILKINSON	6.00	0.00	
10/20/2021	dinner	CD	1 64895	101321	COREY WILKINSON	2.61	0.00	
10/20/2021	hotel stay	CD	1 64895	101321	COREY WILKINSON	78.70	0.00	
				Chart of Account Total:	10 2214 6411 000 4020 3 00000	233.71	0.00	233.71
10 2222 6151 000 3000 3 00000			LB AIDE SALARY					
10/20/2021	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
10 2222 6221 000 3000 3 00000			NON-TEACHER RETIREMENT					
10/20/2021	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					
10/20/2021	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					
10/20/2021	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					
10/20/2021	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	10 2222 6241 000 3000 3 00000	2.05	0.00	2.05
10 2222 6441 001 4020 2 00000			LB BOOKS-ELEMENTARY					
10/06/2021	magnet tiles	CD	1 64838	1VGL-NV9Y-1N9F	AMAZON CAPITAL SERVICES	149.67	0.00	
10/06/2021	amazon pencils	CD	1 64838	1VGL-NV9Y-1N9F	AMAZON CAPITAL SERVICES	24.98	0.00	
10/06/2021	elmers glue sticks	CD	1 64838	1VGL-NV9Y-1N9F	AMAZON CAPITAL SERVICES	22.58	0.00	
10/06/2021	Toy constructive legos	CD	1 64838	1VGL-NV9Y-1N9F	AMAZON CAPITAL SERVICES	81.96	0.00	
10/06/2021	10 new lego people	CD	1 64838	1VGL-NV9Y-1N9F	AMAZON CAPITAL SERVICES	78.75	0.00	
10/06/2021	file folders	CD	1 64838	1VGL-NV9Y-1N9F	AMAZON CAPITAL SERVICES	11.65	0.00	
10/06/2021	elite ipad tripod stand	CD	1 64838	1VGL-NV9Y-1N9F	AMAZON CAPITAL SERVICES	27.99	0.00	
10/06/2021	tomyou blocks	CD	1 64838	1VGL-NV9Y-1N9F	AMAZON CAPITAL SERVICES	16.99	0.00	
				Chart of Account Total:	10 2222 6441 001 4020 2 00000	414.57	0.00	414.57

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10 2311 6315 000 0000 2 00000		BE AUDIT						
10/20/2021	Interim Billing Audit for 2021	CD	1 64951	52890	WESTBROOK & CO., P.C.	6,483.75	0.00	
				Chart of Account Total:	10 2311 6315 000 0000 2 00000	6,483.75	0.00	6,483.75
10 2311 6317 000 0000 2 00000		BE LEGAL SERVICES						
10/20/2021	Legal	CD	1 64904	27848	HONEYCUTT MEDIA, LLC	332.22	0.00	
				Chart of Account Total:	10 2311 6317 000 0000 2 00000	332.22	0.00	332.22
10 2311 6391 000 0000 2 00000		BE PURCHASED SERVICES						
10/20/2021	Reimbursement	CD	1 64940	102021	LOVE TWYDELL	41.75	0.00	
10/30/2021	MO WH Fee Oct21	GJ				0.50	0.00	
				Chart of Account Total:	10 2311 6391 000 0000 2 00000	42.25	0.00	42.25
10 2311 6411 000 0000 2 00000		BE GEN SUPPLIES						
10/20/2021	new school website	CD	1 64916	INV-019951	NEAPOLITAN LABS LLC	3,000.00	0.00	
10/20/2021	Plaque for the front of the HS for class	CD	1 64919	C-5997	OK TROPHY AWARDS & GIFTS	369.00	0.00	
10/20/2021	Supplies	CD	1 64890	101321	CASH	118.00	0.00	
10/24/2021	BMO Card Purchases	GJ				1,334.00	0.00	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	4,821.00	0.00	4,821.00
10 2321 6151 001 0000 1 00000		EA BOOKKEEPER SALARY						
10/20/2021	PR Salary Expense	PR	PR Checks			4,476.03	0.00	
				Chart of Account Total:	10 2321 6151 001 0000 1 00000	4,476.03	0.00	4,476.03
10 2321 6151 002 0000 1 00000		EA SECRETARY TO SUPT.						
10/20/2021	PR Salary Expense	PR	PR Checks			2,969.16	0.00	
				Chart of Account Total:	10 2321 6151 002 0000 1 00000	2,969.16	0.00	2,969.16
10 2321 6151 003 0000 1 00000		EA MOSIS COORD						
10/20/2021	PR Salary Expense	PR	PR Checks			3,201.66	0.00	
				Chart of Account Total:	10 2321 6151 003 0000 1 00000	3,201.66	0.00	3,201.66
10 2321 6221 001 0000 1 00000		EA RETIRE-NON-CERT						
10/20/2021	PR Deduction Expense	PR	PR Checks			343.33	0.01	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	343.33	0.01	343.32
10 2321 6221 002 0000 1 00000		NON-TEACHER RETIREMENT						
10/20/2021	PR Deduction Expense	PR	PR Checks			206.24	0.00	
				Chart of Account Total:	10 2321 6221 002 0000 1 00000	206.24	0.00	206.24
10 2321 6221 003 0000 1 00000		NON-TEACHER RETIREMENT						
10/20/2021	PR Deduction Expense	PR	PR Checks			253.98	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	253.98	0.00	253.98
10 2321 6231 001 0000 1 00000		EA OASDI/BOOKKEEPER						

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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 6231 001 0000 1 00000			EA OASDI/BOOKKEEPER					
10/20/2021	PR Tax Expense	PR	PR Checks			277.51	7.75	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	277.51	7.75	269.76
10 2321 6231 002 0000 1 00000			EA OASDI/SUPT.SECY.					
10/20/2021	PR Tax Expense	PR	PR Checks			184.09	0.00	
				Chart of Account Total:	10 2321 6231 002 0000 1 00000	184.09	0.00	184.09
10 2321 6231 003 0000 1 00000			EA OASDI/MOSIS					
10/20/2021	PR Tax Expense	PR	PR Checks			198.50	0.72	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	198.50	0.72	197.78
10 2321 6232 001 0000 1 00000			EA MEDICARE-NON-CERT.					
10/20/2021	PR Tax Expense	PR	PR Checks			64.90	1.81	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	64.90	1.81	63.09
10 2321 6232 002 0000 1 00000			MEDICARE					
10/20/2021	PR Tax Expense	PR	PR Checks			43.05	0.00	
				Chart of Account Total:	10 2321 6232 002 0000 1 00000	43.05	0.00	43.05
10 2321 6232 003 0000 1 00000			MEDICARE					
10/20/2021	PR Tax Expense	PR	PR Checks			46.42	0.16	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	46.42	0.16	46.26
10 2321 6241 001 0000 1 00000			EA MED INS-BKPR/SECY					
10/20/2021	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.					
10/20/2021	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					
10/20/2021	PR Deduction Expense	PR	PR Checks			502.62	0.00	
				Chart of Account Total:	10 2321 6241 003 0000 1 00000	502.62	0.00	502.62
10 2321 6371 000 0000 1 00000			EA DUES/FEES					
10/12/2021	Membership dues	CD	1 64882	20212022	NWMASA	30.00	0.00	
				Chart of Account Total:	10 2321 6371 000 0000 1 00000	30.00	0.00	30.00
10 2321 6391 000 0000 1 00000			EA PURCHASED SERVICES					
10/20/2021	1 of 3 invoices for yearly video Project	CD	1 64930	PHS01	ARCHER VIDEO	5,000.00	0.00	
				Chart of Account Total:	10 2321 6391 000 0000 1 00000	5,000.00	0.00	5,000.00
10 2321 6398 000 0000 1 00000			EA OTHER EXPENSE					
10/31/2021	online fees	GJ				40.18	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 2321 6398 000 0000 1 00000					EA OTHER EXPENSE			
				Chart of Account Total: 10 2321 6398 000 0000 1 00000		40.18	0.00	40.18
10 2321 6411 000 0000 1 00000					EA GENERAL SUPPLIES			
10/06/2021	Monthly Cell Phones	CD	1 64857	9889054963	VERIZON WIRELESS	90.47	0.00	
10/06/2021	Supplies	CD	1 64835	16QT-CLRJ-L3WN	AMAZON CAPITAL SERVICES	65.00	0.00	
10/12/2021	Monthly Purchases	CD	1 64881	100121	COMMERCE BANK COMM CARDS	79.00	0.00	
10/14/2021	cc reimb	GJ				0.00	36.03	
10/14/2021	qr code reimb	GJ				0.00	60.00	
10/20/2021	Supplies	CD	1 64886	1NHW-TMPY-VNJW	AMAZON CAPITAL SERVICES	42.35	0.00	
10/20/2021	Monthly Purchases	CD	1 64905	100521	HY-KLAS FOODS	35.60	0.00	
10/20/2021	Supplies	CD	1 64885	1MHQ-JM6Q-GLTK	AMAZON CAPITAL SERVICES	135.24	0.00	
10/24/2021	BMO Card Purchases	GJ				72.28	0.00	
				Chart of Account Total: 10 2321 6411 000 0000 1 00000		519.94	96.03	423.91
10 2321 6411 000 0000 4 42400					GENERAL SUPPLIES (CARES ESSER)			
10/06/2021	Hot spots	CD	1 64857	9889373307	VERIZON WIRELESS	213.84	0.00	
10/20/2021	Hot spots	CD	1 64949	9889658079	VERIZON WIRELESS	863.55	0.00	
10/20/2021	SEL/Goal Setting	CD	1 64947	2020-21-1386	SOWN TO GROW INC.	10,000.00	0.00	
10/24/2021	BMO Card Purchases	GJ				1,440.72	0.00	
				Chart of Account Total: 10 2321 6411 000 0000 4 42400		12,518.11	0.00	12,518.11
10 2411 6151 001 4020 3 00000					BL SECY SAL-ELEM.			
10/20/2021	PR Salary Expense	PR	PR Checks			1,626.08	0.00	
				Chart of Account Total: 10 2411 6151 001 4020 3 00000		1,626.08	0.00	1,626.08
10 2411 6151 002 3000 3 00000					BL SECY SAL.-MID-SCH.			
10/20/2021	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.			
10/20/2021	PR Salary Expense	PR	PR Checks			1,744.17	0.00	
				Chart of Account Total: 10 2411 6151 003 1050 3 00000		1,744.17	0.00	1,744.17
10 2411 6221 001 4020 3 00000					NON-TEACHER RETIREMENT			
10/20/2021	PR Deduction Expense	PR	PR Checks			144.78	0.00	
				Chart of Account Total: 10 2411 6221 001 4020 3 00000		144.78	0.00	144.78
10 2411 6221 002 3000 3 00000					NON-TEACHER RETIREMENT			
10/20/2021	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			
10/20/2021	PR Deduction Expense	PR	PR Checks			122.20	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 2411 6221 003 1050 3 00000					NON-TEACHER RETIREMENT			
				Chart of Account Total:	10 2411 6221 003 1050 3 00000	122.20	0.00	122.20
10 2411 6231 001 4020 3 00000					OASDI INSURANCE			
10/20/2021	PR Tax Expense	PR	PR Checks			100.82	5.04	
				Chart of Account Total:	10 2411 6231 001 4020 3 00000	100.82	5.04	95.78
10 2411 6231 002 3000 3 00000					OASDI INSURANCE			
10/20/2021	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			
10/20/2021	PR Tax Expense	PR	PR Checks			108.14	4.98	
				Chart of Account Total:	10 2411 6231 003 1050 3 00000	108.14	4.98	103.16
10 2411 6232 001 4020 3 00000					MEDICARE			
10/20/2021	PR Tax Expense	PR	PR Checks			23.57	1.17	
				Chart of Account Total:	10 2411 6232 001 4020 3 00000	23.57	1.17	22.40
10 2411 6232 002 3000 3 00000					MEDICARE			
10/20/2021	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
10 2411 6232 003 1050 3 00000					MEDICARE			
10/20/2021	PR Tax Expense	PR	PR Checks			25.30	1.17	
				Chart of Account Total:	10 2411 6232 003 1050 3 00000	25.30	1.17	24.13
10 2411 6241 001 4020 3 00000					BL MED.INS-ELEM.SECYS			
10/20/2021	PR Deduction Expense	PR	PR Checks			486.15	0.00	
				Chart of Account Total:	10 2411 6241 001 4020 3 00000	486.15	0.00	486.15
10 2411 6241 002 3000 3 00000					BL MED.INS. M.S.SECY.			
10/20/2021	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			
10/20/2021	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 6371 001 4020 2 00000					BL DUES/FEES-ELEM.			
10/24/2021	BMO Card Purchases	GJ				629.00	0.00	
				Chart of Account Total:	10 2411 6371 001 4020 2 00000	629.00	0.00	629.00
10 2411 6371 002 3000 2 00000					BL DUES/FEES-MID.-SCH			
10/24/2021	BMO Card Purchases	GJ				309.00	0.00	
				Chart of Account Total:	10 2411 6371 002 3000 2 00000	309.00	0.00	309.00
10 2411 6411 001 4020 2 00000					BL GEN SUP.-ELEM			

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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 6411 001 4020 2 00000		BL GEN SUP.-ELEM						
10/06/2021	Hangers	CD	1 64835	13HX-MRWG-16FD	AMAZON CAPITAL SERVICES	19.99	0.00	
10/24/2021	BMO Card Purchases	GJ				32.45	0.00	
Chart of Account Total: 10 2411 6411 001 4020 2 00000						52.44	0.00	52.44
10 2411 6411 002 3000 2 00000		BL GEN SUP.-MID-SCH.						
10/24/2021	BMO Card Purchases	GJ				44.79	0.00	
Chart of Account Total: 10 2411 6411 002 3000 2 00000						44.79	0.00	44.79
10 2411 6411 003 1050 2 00000		BL GEN SUP.-H.S.						
10/24/2021	BMO Card Purchases	GJ				33.55	0.00	
Chart of Account Total: 10 2411 6411 003 1050 2 00000						33.55	0.00	33.55
10 2541 6332 000 0000 2 00000		OM REPAIRS/MAINT						
10/20/2021	Repair	CD	1 64903	700479457	HILLYARD, INC.	130.00	0.00	
Chart of Account Total: 10 2541 6332 000 0000 2 00000						130.00	0.00	130.00
10 2541 6335 000 0000 2 00000		OM WATER/SEWER						
10/20/2021	Water	CD	1 64894	100421	CITY OF PLATTSBURG	6,817.80	0.00	
Chart of Account Total: 10 2541 6335 000 0000 2 00000						6,817.80	0.00	6,817.80
10 2541 6336 000 0000 2 00000		OM TRASH REMOVAL						
10/20/2021	Trash	CD	1 64894	100421	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 6337 000 0000 2 00000		OM POSTAGE						
10/20/2021	Postage	CD	1 64890	101321	CASH	0.80	0.00	
10/24/2021	BMO Card Purchases	GJ				3.82	0.00	
Chart of Account Total: 10 2541 6337 000 0000 2 00000						4.62	0.00	4.62
10 2541 6361 000 0000 2 00000		OM COMM - TELEPHONE						
10/20/2021	Monthly Telephone	CD	1 64892	100621	CENTURYLINK	56.30	0.00	
Chart of Account Total: 10 2541 6361 000 0000 2 00000						56.30	0.00	56.30
10 2541 6391 000 0000 2 00000		OM PURCHASED SERVICES						
10/20/2021	Volleyball Tournament	CD	1 64938	101921	HOOVER JASON	30.90	0.00	
10/20/2021	Volleyball Tournament	CD	1 64952	101921	WRIGHT ANTHONY	82.40	0.00	
10/20/2021	Volleyball Tournament	CD	1 64935	101921	EASTON ALEX	104.00	0.00	
Chart of Account Total: 10 2541 6391 000 0000 2 00000						217.30	0.00	217.30
10 2541 6391 001 0000 2 00000		OM PURCH SVC LAWNCARE						
10/20/2021	Landscape/football field	CD	1 64906	5360C	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 003 0000 2 00000		OM PS CROSSING GUARD						
10/20/2021	Crossing Guard Sep	CD	1 64898	Oct21	DENNIS MICK	450.00	0.00	

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10 2541 6391 003 0000 2 00000			OM PS CROSSING GUARD					
				Chart of Account Total:	10 2541 6391 003 0000 2 00000	450.00	0.00	450.00
10 2541 6391 570 0000 2 00000			OM PURCH SVC TECHNLOGY					
10/20/2021	Purchased Services	CD	1 64908	17558	K12ITC INC.	5,940.67	0.00	
				Chart of Account Total:	10 2541 6391 570 0000 2 00000	5,940.67	0.00	5,940.67
10 2541 6411 000 0000 2 00000			OM GEN SUPPLIES					
10/06/2021	Monthly Purchases	CD	1 64848	093021	LARRYS ONE STOP	138.63	0.00	
10/06/2021	Monthly Purchases	CD	1 64850	092521	LOWES COMPANIES INC.	264.36	0.00	
10/06/2021	Monthly Purchases	CD	1 64855	093021	THORNE PLATTSBURG LUMBER	166.93	0.00	
10/20/2021	Maintenance supplies	CD	1 64909	22155641-01	KEY REFRIGERATION SUPPLY	282.94	0.00	
10/20/2021	Supplies	CD	1 64903	700478324	HILLYARD, INC.	530.00	0.00	
10/20/2021	Electrical Supplies	CD	1 64887	8370-1017520	AMERICAN ELECTRIC CO.	253.37	0.00	
10/20/2021	Lights	CD	1 64887	8370-1019139	AMERICAN ELECTRIC CO.	357.00	0.00	
10/20/2021	Reimbursement	CD	1 64925	21003	ROBERT CONDITT - REIMB	183.69	0.00	
10/20/2021	Maintenance Supply	CD	1 64929	8370-1019647	AMERICAN ELECTRIC CO.	9.72	0.00	
10/24/2021	BMO Card Purchases	GJ				46.20	0.00	
10/24/2021	BMO Card Purchases	GJ				128.23	0.00	
				Chart of Account Total:	10 2541 6411 000 0000 2 00000	2,361.07	0.00	2,361.07
10 2541 6481 000 0000 2 00000			OM ELECTRICITY					
10/06/2021	Monthly Electricity	CD	1 64840	092821	AMERENUE	20,794.89	0.00	
				Chart of Account Total:	10 2541 6481 000 0000 2 00000	20,794.89	0.00	20,794.89
10 2541 6482 000 0000 2 00000			OM NATURAL GAS					
10/20/2021	Gas	CD	1 64894	100421	CITY OF PLATTSBURG	1,609.55	0.00	
				Chart of Account Total:	10 2541 6482 000 0000 2 00000	1,609.55	0.00	1,609.55
10 2546 6391 000 0000 2 00000			SS PURCHASED SERVICES					
10/20/2021	Elevator Inspection	CD	1 64913	000140783	MO. DIV. FIRE SAFETY	153.70	0.00	
10/20/2021	Inspections	CD	1 64893	0F58653189	CINTAS	1,575.00	0.00	
				Chart of Account Total:	10 2546 6391 000 0000 2 00000	1,728.70	0.00	1,728.70
10 2551 6341 000 0000 3 00000			PT CONTRACTED AMT					
10/20/2021	Monthly Bus Transportation	CD	1 64922	151	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 002 0000 3 00000			PT NON-ROUTE MILES-MS					
10/20/2021	Monthly Bus Transportation	CD	1 64922	151	PEOPLES TRANSPORTATION	1,388.83	0.00	
				Chart of Account Total:	10 2551 6342 002 0000 3 00000	1,388.83	0.00	1,388.83
10 2551 6342 003 0000 3 00000			PT NON-ROUTE MILES-HS					
10/20/2021	Monthly Bus Transportation	CD	1 64922	151	PEOPLES TRANSPORTATION	3,803.56	0.00	

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2551 6342 003 0000 3 00000					PT NON-ROUTE MILES-HS			
				Chart of Account Total:	10 2551 6342 003 0000 3 00000	3,803.56	0.00	3,803.56
10 2551 6486 000 0000 3 00000					PT GASOLINE			
10/20/2021	MONTHLY BUS FUEL	CD	1 64928	093021	UNITED COOPERATIVESINC.	4,626.71	0.00	
				Chart of Account Total:	10 2551 6486 000 0000 3 00000	4,626.71	0.00	4,626.71
10 2553 6341 300 0000 3 12210					CONTRACT/HANDICAPPED			
10/20/2021	Monthly Bus Transportation	CD	1 64922	151	PEOPLES TRANSPORTATION	4,041.23	0.00	
				Chart of Account Total:	10 2553 6341 300 0000 3 12210	4,041.23	0.00	4,041.23
10 2559 6341 300 0000 3 12810					EC SE TRANSPORTATION			
10/20/2021	Monthly Bus Transportation	CD	1 64922	151	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 6471 000 0000 4 00000					FD FOOD SUPPLIES			
10/20/2021	Monthly Food Service	CD	1 64921	MO00035981	OPAA FOOD MANAGEMENT INC	10,790.36	0.00	
10/20/2021	Sept21 Food Service	CD	1 64944	MO00036531	OPAA FOOD MANAGEMENT INC	40,115.82	0.00	
				Chart of Account Total:	10 2561 6471 000 0000 4 00000	50,906.18	0.00	50,906.18
10 3511 6391 000 4020 3 00000					EC PAT PURCH SRV			
10/20/2021	PAT Visits	CD	1 64900	100121	ERICA WATTS	850.00	0.00	
10/24/2021	BMO Card Purchases	GJ				275.00	0.00	
				Chart of Account Total:	10 3511 6391 000 4020 3 00000	1,125.00	0.00	1,125.00
				Account Type Total:	Expenditure	267,460.21	430.32	267,029.89
				Fund Total:	10	1,422,157.52	1,422,157.52	84,450.80
Fund: 20	TEACHER FUND							
20 1111	CASH IN BANK							
10/04/2021	Clay Co Fines, Tax Sale Int Oct21	GJ				43.70	0.00	
10/20/2021	PR Employee Checks	PR	Check			0.00	6,987.06	
10/20/2021	PR Employee Direct Deposits	PR	DirDep			0.00	197,154.96	
10/20/2021	PR Payee Automatic Payments	PR	AutoPay			0.00	24,414.05	
10/20/2021	PR Payee Checks	PR	Check			0.00	147,655.81	
10/20/2021	AP Checks	CD	Check			0.00	183.40	
10/20/2021	AP Checks	CD	Check			0.00	71.69	
10/24/2021	BMO Card Purchases	GJ				0.00	157.10	
10/24/2021	BMO Card Purchases	GJ				0.00	348.65	
10/24/2021	BMO Card Purchases	GJ				0.00	2,160.00	
10/24/2021	BMO Card Purchases	GJ				0.00	39.00	
10/31/2021	Oct21 ME Entry	GJ				54,315.00	0.00	

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20 1111		CASH IN BANK						
10/31/2021	Oct21 ME Entry	GJ				324,813.02	0.00	
				Chart of Account Total:	20 1111	379,171.72	379,171.72	0.00
20 1143		MOSIP						
10/21/2021	State Payment Oct21	GJ				220,485.21	0.00	
10/31/2021	Oct21 ME Entry	GJ				0.00	324,813.02	
				Chart of Account Total:	20 1143	220,485.21	324,813.02	(104,327.81)
20 1145		2009B BONDS COMMERCE						
10/21/2021	State Payment Oct21	GJ				54,315.00	0.00	
10/31/2021	Oct21 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	653,971.93	758,299.74	(104,327.81)
20 2151		FED WITHOD PAYABLE						
10/20/2021	PR Tax Payable	PR	PR Checks			3,579.02	17,823.39	
10/20/2021	PR Payee Payable	PR	PR Checks			14,244.37	0.00	
				Chart of Account Total:	20 2151	17,823.39	17,823.39	0.00
20 2152		SOC SEC PAYABLE						
10/20/2021	PR Tax Payable	PR	PR Checks			504.66	10,674.34	
10/20/2021	PR Payee Payable	PR	PR Checks			10,169.68	0.00	
				Chart of Account Total:	20 2152	10,674.34	10,674.34	0.00
20 2153		ST INC TX PAYABLE						
10/20/2021	PR Tax Payable	PR	PR Checks			1,965.70	9,393.42	
10/20/2021	PR Payee Payable	PR	PR Checks			7,427.72	0.00	
				Chart of Account Total:	20 2153	9,393.42	9,393.42	0.00
20 2154		GROUP INS PAYABLE						
10/20/2021	PR Deduction Payable	PR	PR Checks			2,364.88	52,513.95	
10/20/2021	PR Payee Payable	PR	PR Checks			48,400.51	0.00	
				Chart of Account Total:	20 2154	50,765.39	52,513.95	1,748.56
20 2156		TEA RETIRE PAYABLE						
10/20/2021	PR Deduction Payable	PR	PR Checks			294.80	92,095.86	
10/20/2021	PR Payee Payable	PR	PR Checks			91,801.06	0.00	
				Chart of Account Total:	20 2156	92,095.86	92,095.86	0.00
20 2157		NON TEA RET PAYABLE						
10/20/2021	PR Deduction Payable	PR	PR Checks			0.00	26.52	
10/20/2021	PR Payee Payable	PR	PR Checks			26.52	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 2157			NON TEA RET PAYABLE					
				Chart of Account Total:	20 2157	26.52	26.52	0.00
				Account Type Total:	Current Liabilities	180,778.92	182,527.48	1,748.56
20 5113			PROP C NEW MONIES					
10/21/2021	State Payment Oct21		GJ			0.00	73,031.70	
				Chart of Account Total:	20 5113	0.00	73,031.70	73,031.70
20 5211			FINES FORFEIT ETC					
10/04/2021	Clay Co Fines, Tax Sale Oct21		GJ			0.00	43.70	
				Chart of Account Total:	20 5211	0.00	43.70	43.70
20 5311			BASIC FORM-ST. MONIES					
10/21/2021	State Payment Oct21		GJ			0.00	120,368.00	
10/21/2021	State Payment Oct21		GJ			0.00	4,315.00	
10/21/2021	State Payment Oct21		GJ			0.00	50,000.00	
				Chart of Account Total:	20 5311	0.00	174,683.00	174,683.00
20 5319			CLASSROOM TRUST					
10/21/2021	State Payment Oct21		GJ			0.00	27,085.51	
				Chart of Account Total:	20 5319	0.00	27,085.51	27,085.51
				Account Type Total:	Revenue	0.00	274,843.91	274,843.91
20 1111 6111 000 4020 3 00000			EL TEACHER SALARY					
10/20/2021	PR Salary Expense		PR PR Checks			71,599.97	849.49	
				Chart of Account Total:	20 1111 6111 000 4020 3 00000	71,599.97	849.49	70,750.48
20 1111 6121 000 4020 3 00000			EL SUB TEACHER SALARY					
10/20/2021	PR Salary Expense		PR PR Checks			2,680.00	0.00	
				Chart of Account Total:	20 1111 6121 000 4020 3 00000	2,680.00	0.00	2,680.00
20 1111 6131 000 4020 3 00000			EL SUPPLEMENTAL PAY					
10/20/2021	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					
10/20/2021	PR Deduction Expense		PR PR Checks			11,868.12	147.40	
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	11,868.12	147.40	11,720.72
20 1111 6231 000 4020 3 00000			EL OASDI					
10/20/2021	PR Tax Expense		PR PR Checks			350.86	0.00	
				Chart of Account Total:	20 1111 6231 000 4020 3 00000	350.86	0.00	350.86
20 1111 6232 000 4020 3 00000			EL MEDICARE/TEACHERS					
10/20/2021	PR Tax Expense		PR PR Checks			1,110.87	123.98	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u> <u>Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1111 6232 000 4020 3 00000					EL MEDICARE/TEACHERS			
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	1,110.87	123.98	986.89
20 1111 6241 000 4020 3 00000					EL MEDICAL INS			
10/20/2021	PR Deduction Expense	PR	PR Checks			10,106.05	167.72	
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	10,106.05	167.72	9,938.33
20 1131 6111 000 3000 3 00000					MS TEACHER SALARY			
10/20/2021	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			
10/20/2021	PR Salary Expense	PR	PR Checks			475.00	0.00	
				Chart of Account Total:	20 1131 6121 000 3000 3 00000	475.00	0.00	475.00
20 1131 6131 000 3000 3 00000					MS SUPPLEMENTAL PAY			
10/20/2021	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			
10/20/2021	PR Deduction Expense	PR	PR Checks			5,456.16	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	5,456.16	0.00	5,456.16
20 1131 6231 000 3000 3 00000					MS OASDI			
10/20/2021	PR Tax Expense	PR	PR Checks			47.93	0.00	
				Chart of Account Total:	20 1131 6231 000 3000 3 00000	47.93	0.00	47.93
20 1131 6232 000 3000 3 00000					MS MEDICARE-TEACHERS			
10/20/2021	PR Tax Expense	PR	PR Checks			500.27	18.86	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	500.27	18.86	481.41
20 1131 6241 000 3000 3 00000					MS MEDICAL INS.			
10/20/2021	PR Deduction Expense	PR	PR Checks			3,672.59	0.00	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	3,672.59	0.00	3,672.59
20 1151 6111 000 1050 3 00000					HS TEACHER SALARY			
10/20/2021	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			
10/20/2021	PR Salary Expense	PR	PR Checks			1,615.00	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	1,615.00	0.00	1,615.00
20 1151 6131 000 1050 3 00000					HS SUPPLEMENTAL PAY			
10/20/2021	PR Salary Expense	PR	PR Checks			11,309.10	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	11,309.10	0.00	11,309.10
20 1151 6211 000 1050 3 00000					HS RETIREMENT TEACHER			

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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 1151 6211 000 1050 3 00000					HS RETIREMENT TEACHER			
10/20/2021	PR Deduction Expense	PR	PR Checks			12,278.44	0.00	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	12,278.44	0.00	12,278.44
20 1151 6221 000 1050 3 00000					NON-TEACHER RETIREMENT			
10/20/2021	PR Deduction Expense	PR	PR Checks			13.26	0.00	
				Chart of Account Total:	20 1151 6221 000 1050 3 00000	13.26	0.00	13.26
20 1151 6231 000 1050 3 00000					HS OASDI			
10/20/2021	PR Tax Expense	PR	PR Checks			272.06	4.71	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	272.06	4.71	267.35
20 1151 6232 000 1050 3 00000					HS MEDICARE-TEACHERS			
10/20/2021	PR Tax Expense	PR	PR Checks			1,168.96	58.57	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,168.96	58.57	1,110.39
20 1151 6241 000 1050 3 00000					HS MEDICAL INS			
10/20/2021	PR Deduction Expense	PR	PR Checks			8,530.16	0.00	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	8,530.16	0.00	8,530.16
20 1211 6111 000 4020 3 00000					GP TEACHER SALARY			
10/20/2021	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					GP RETIREMENT TEACHER			
10/20/2021	PR Deduction Expense	PR	PR Checks			553.69	0.00	
				Chart of Account Total:	20 1211 6211 000 4020 3 00000	553.69	0.00	553.69
20 1211 6232 000 4020 3 00000					GP MEDICARE			
10/20/2021	PR Tax Expense	PR	PR Checks			48.69	1.34	
				Chart of Account Total:	20 1211 6232 000 4020 3 00000	48.69	1.34	47.35
20 1211 6241 000 4020 3 00000					GP MEDICAL INSURANCE			
10/20/2021	PR Deduction Expense	PR	PR Checks			461.92	0.00	
				Chart of Account Total:	20 1211 6241 000 4020 3 00000	461.92	0.00	461.92
20 1221 6111 300 4020 3 12210					SE TEACHER SALARY			
10/20/2021	PR Salary Expense	PR	PR Checks			33,301.45	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	33,301.45	0.00	33,301.45
20 1221 6211 300 4020 3 12210					TEACHERS' RETIREMENT			
10/20/2021	PR Deduction Expense	PR	PR Checks			5,063.86	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	5,063.86	0.00	5,063.86
20 1221 6231 300 4020 3 12210					OASDI INSURANCE			
10/20/2021	PR Tax Expense	PR	PR Checks			124.93	0.00	
				Chart of Account Total:	20 1221 6231 300 4020 3 12210	124.93	0.00	124.93

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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 1221 6232 300 4020 3 12210								
10/20/2021	PR Tax Expense	PR	PR Checks			482.88	15.69	
				Chart of Account Total:	20 1221 6232 300 4020 3	482.88	15.69	467.19
20 1221 6241 300 4020 3 12210								
10/20/2021	PR Deduction Expense	PR	PR Checks			3,652.87	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3	3,652.87	0.00	3,652.87
20 1251 6111 000 4020 4 00000								
10/20/2021	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								
10/20/2021	PR Deduction Expense	PR	PR Checks			1,811.67	0.00	
				Chart of Account Total:	20 1251 6211 000 4020 4 00000	1,811.67	0.00	1,811.67
20 1251 6232 000 4020 4 00000								
10/20/2021	PR Tax Expense	PR	PR Checks			158.17	8.39	
				Chart of Account Total:	20 1251 6232 000 4020 4	158.17	8.39	149.78
20 1251 6241 000 4020 4 00000								
10/20/2021	PR Deduction Expense	PR	PR Checks			1,592.07	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4	1,592.07	0.00	1,592.07
20 1281 6111 000 4020 3 12810								
10/20/2021	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								
10/20/2021	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								
10/20/2021	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								
10/20/2021	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								
10/20/2021	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								
10/20/2021	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

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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 6211 000 1050 3 00000					VO RETIREMENT TEACHER			
10/20/2021	PR Deduction Expense	PR	PR Checks			619.94	0.00	
				Chart of Account Total:	20 1311 6211 000 1050 3 00000	619.94	0.00	619.94
20 1311 6232 000 1050 3 00000					VO MEDICARE-TEACHERS			
10/20/2021	PR Tax Expense	PR	PR Checks			54.99	4.67	
				Chart of Account Total:	20 1311 6232 000 1050 3 00000	54.99	4.67	50.32
20 1311 6241 000 1050 3 00000					VO MEDICAL INSURANCE			
10/20/2021	PR Deduction Expense	PR	PR Checks			484.29	0.00	
				Chart of Account Total:	20 1311 6241 000 1050 3 00000	484.29	0.00	484.29
20 2122 6111 001 4020 3 00000					GU SALARY-ELEMENTARY			
10/20/2021	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			
10/20/2021	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			
10/20/2021	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.			
10/20/2021	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			
10/20/2021	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.			
10/20/2021	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			
10/20/2021	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			
10/20/2021	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			
10/20/2021	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

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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 001 4020 3 00000			GU MED INS. - ELEM					
10/20/2021	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
20 2122 6241 002 3000 3 00000			GU MED. INS.-MID-SCH					
10/20/2021	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					
10/20/2021	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					
10/20/2021	PR Salary Expense	PR	PR Checks			665.00	0.00	
				Chart of Account Total:	20 2214 6131 000 4020 3 00000	665.00	0.00	665.00
20 2214 6231 000 4020 3 00000			PDC OASDI					
10/20/2021	PR Tax Expense	PR	PR Checks			41.23	0.00	
				Chart of Account Total:	20 2214 6231 000 4020 3 00000	41.23	0.00	41.23
20 2214 6232 000 4020 3 00000			PDC MEDICARE-TEACHERS					
10/20/2021	PR Tax Expense	PR	PR Checks			9.63	0.00	
				Chart of Account Total:	20 2214 6232 000 4020 3 00000	9.63	0.00	9.63
20 2214 6312 000 4020 3 00000			PDC INSERVICE/DUES					
10/20/2021	Monthly Purchases	CD	1 64933	101421	COSENTINOS FOOD STORES	71.69	0.00	
10/20/2021	Training	CD	1 64918	2122138	NORTHWEST RPDC	25.00	0.00	
10/20/2021	Mileage to MO CASE Conference	CD	1 64883	101321	AMANDA WILKINSON	158.40	0.00	
10/24/2021	BMO Card Purchases	GJ				157.10	0.00	
10/24/2021	BMO Card Purchases	GJ				348.65	0.00	
10/24/2021	BMO Card Purchases	GJ				2,160.00	0.00	
10/24/2021	BMO Card Purchases	GJ				39.00	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	2,959.84	0.00	2,959.84
20 2222 6111 001 4020 3 00000			LB TEA.SALARY-ELEM.					
10/20/2021	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.					
10/20/2021	PR Deduction Expense	PR	PR Checks			695.59	0.00	
				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					
10/20/2021	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

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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 6241 001 4020 3 00000			LB MED.INS.-ELEM.					
10/20/2021	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					
10/20/2021	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.					
10/20/2021	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					
10/20/2021	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.					
10/20/2021	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.					
10/20/2021	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					
10/20/2021	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.					
10/20/2021	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					
10/20/2021	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					
10/20/2021	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					
10/20/2021	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					
10/20/2021	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

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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						
10/21/2021	State Pymnt Entry Oct21	GJ				4,315.00	0.00	
10/31/2021	Interest UMB Oct21	GJ				0.30	0.00	
Chart of Account Total: 30 1151 100						4,315.30	0.00	4,315.30
Account Type Total: Current Assets						60,966.34	57,618.11	3,348.23
30 2182		DUE TO FUND 1						
10/21/2021	State Pymnt Entry Oct21	GJ				0.00	54,315.00	
10/31/2021	Oct21 ME JE	GJ				54,315.00	0.00	
Chart of Account Total: 30 2182						54,315.00	54,315.00	0.00
Account Type Total: Current Liabilities						54,315.00	54,315.00	0.00
30 5112		DELQ TAXES						
10/20/2021	Clinton Co Delinq Oct21	GJ				0.00	2,197.94	
Chart of Account Total: 30 5112						0.00	2,197.94	2,197.94
30 5112 100		CLAY DELQ TAXES						
10/15/2021	Clay Co Delinq Oct21	GJ				0.00	26.70	
Chart of Account Total: 30 5112 100						0.00	26.70	26.70
30 5141		INTEREST INCOME						
10/04/2021	Clay Co Int Oct21	GJ				0.00	0.06	
10/15/2021	Interest Clay Co Oct21	GJ				0.00	4.80	
10/29/2021	Central Oct21 Interest	GJ				0.00	26.72	
10/31/2021	Interest UMB Oct21	GJ				0.00	0.30	
10/31/2021	Interest UMB Oct21	GJ				0.00	18.10	
Chart of Account Total: 30 5141						0.00	49.98	49.98
30 5231		OTHER COUNTY-FLOOD C						
10/20/2021	Flood Control Clinton Oct21	GJ				0.00	1,073.61	
Chart of Account Total: 30 5231						0.00	1,073.61	1,073.61
Account Type Total: Revenue						0.00	3,348.23	3,348.23
Fund Total: 30						115,281.34	115,281.34	6,696.46
Fund: 40	CAPTIAL PROJECTS FUND							
40 1111		CASH IN BANK						
10/06/2021	AP Checks	CD	Check			0.00	14,075.14	
10/20/2021	AP Checks	CD	Check			0.00	4,398.04	
Chart of Account Total: 40 1111						0.00	18,473.18	(18,473.18)
40 1143 900		MOSIP - 2019 BONDS						
10/30/2021	MOSIP Int Oct21	GJ				7.85	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>
40 1143 900			MOSIP - 2019 BONDS					
				Chart of Account Total:	40 1143 900	7.85	0.00	7.85
				Account Type Total:	Current Assets	7.85	18,473.18	(18,465.33)
40 5143 900			MOSIP INT. 2019 BONDS					
10/30/2021	MOSIP Int Oct21		GJ			0.00	7.85	
				Chart of Account Total:	40 5143 900	0.00	7.85	7.85
				Account Type Total:	Revenue	0.00	7.85	7.85
40 2541 6531 000 0000 2 00000			OM IMPROVEMENTS					
10/20/2021	Desks and shelf		CD 1 64934	7016364	DEMCO INC.	4,398.04	0.00	
				Chart of Account Total:	40 2541 6531 000 0000 2 00000	4,398.04	0.00	4,398.04
40 2541 6541 000 0000 2 00000			OM EQUIPMENT					
10/06/2021	Washer Extractor		CD 1 64849	102599	LAUNDRY SOLUTIONS COMPANY	7,954.00	0.00	
10/06/2021	Frame for Extractor		CD 1 64849	102599	LAUNDRY SOLUTIONS COMPANY	372.00	0.00	
10/06/2021	Freight		CD 1 64849	102599	LAUNDRY SOLUTIONS COMPANY	325.00	0.00	
10/06/2021	Delivery/Install		CD 1 64849	102599	LAUNDRY SOLUTIONS COMPANY	625.00	0.00	
10/06/2021	MODEL/DRYER		CD 1 64849	102599	LAUNDRY SOLUTIONS COMPANY	1,600.00	0.00	
				Chart of Account Total:	40 2541 6541 000 0000 2 00000	10,876.00	0.00	10,876.00
40 2561 6541 000 0000 4 00000			FD EQUIPMENT					
10/06/2021	Ellis Kitchen Refrigerator		CD 1 64837	1L6X-GXV3-CH7N	AMAZON CAPITAL SERVICES	3,199.14	0.00	
				Chart of Account Total:	40 2561 6541 000 0000 4 00000	3,199.14	0.00	3,199.14
				Account Type Total:	Expenditure	18,473.18	0.00	18,473.18
				Fund Total:	40	18,481.03	18,481.03	15.70
Fund: 60	ACTIVITY FUND							
60 1111			CASH IN BANK					
10/04/2021	gate		CR			185.00	0.00	
10/04/2021	vball concession		CR			102.00	0.00	
10/04/2021	tshirts		CR			1,196.00	0.00	
10/04/2021	charger		CR			20.00	0.00	
10/04/2021	concession		CR			68.00	0.00	
10/04/2021	football gate		CR			1,185.00	0.00	
10/04/2021	vball gate		CR			73.00	0.00	
10/04/2021	dues		CR			42.00	0.00	
10/06/2021	game shirts		CR			10.00	0.00	
10/06/2021	ads		CR			200.00	0.00	
10/06/2021	AP Checks		CD Check			0.00	5,157.76	

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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 1111		CASH IN BANK						
10/12/2021	AP Checks	CD	Check			0.00	79.00	
10/12/2021	jersey	CR				80.00	0.00	
10/12/2021	vb gate	CR				101.00	0.00	
10/12/2021	softball gate	CR				242.00	0.00	
10/12/2021	square deposit	CR				2,612.04	0.00	
10/12/2021	vb concession	CR				129.25	0.00	
10/12/2021	vb gate	CR				855.00	0.00	
10/12/2021	square deposit	CR				475.55	0.00	
10/13/2021	vb concession	CR				955.50	0.00	
10/13/2021	fall festival	CR				605.00	0.00	
10/14/2021	fundraiser	CR				40.00	0.00	
10/14/2021	hoco lunch	CR				85.00	0.00	
10/14/2021	shirts	CR				255.00	0.00	
10/14/2021	tiger grams	CR				535.00	0.00	
10/14/2021	CDE Refund	CR				275.00	0.00	
10/14/2021	over payment	CR				40.00	0.00	
10/14/2021	golf tourney	CR				300.00	0.00	
10/14/2021	hat	CR				20.00	0.00	
10/14/2021	sewing kits	CR				146.50	0.00	
10/14/2021	ms vball shirts	CR				731.00	0.00	
10/18/2021	cheer	CR				176.00	0.00	
10/18/2021	testing	CR				20.00	0.00	
10/18/2021	sb gate	CR				1,155.00	0.00	
10/18/2021	ms vb concession	CR				92.50	0.00	
10/18/2021	ms concession	CR				25.00	0.00	
10/18/2021	sb gate	CR				385.00	0.00	
10/18/2021	hs vb ms fb	CR				366.00	0.00	
10/18/2021	jv fb	CR				243.40	0.00	
10/18/2021	pass	CR				100.00	0.00	
10/18/2021	fb concession	CR				1,181.00	0.00	
10/18/2021	fb gate	CR				700.00	0.00	
10/18/2021	sb gate	CR				1,185.00	0.00	
10/18/2021	sb gate	CR				1,267.00	0.00	
10/18/2021	sr night	CR				93.25	0.00	
10/18/2021	ms vb gate	CR				91.00	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>
60 1111								
	CASH IN BANK							
10/20/2021	gate	CR				206.00	0.00	
10/20/2021	ellis stuco	CR				384.00	0.00	
10/20/2021	hs vb gate	CR				315.00	0.00	
10/20/2021	jv fb	CR				131.00	0.00	
10/20/2021	vb concession	CR				327.50	0.00	
10/20/2021	AP Checks	CD	Check			0.00	16,334.00	
10/20/2021	AP Checks	CD	Check			0.00	2,040.69	
10/20/2021	AP Checks	CD	Check			0.00	8,472.86	
10/20/2021	district sb shirts	CR				1,288.00	0.00	
10/22/2021	AP Checks	CD	Check			0.00	1,471.40	
10/22/2021	charger	CR				20.00	0.00	
10/24/2021	BMO Card Purchases	GJ				0.00	1,353.65	
10/24/2021	BMO Card Purchases	GJ				0.00	62.01	
10/24/2021	BMO Card Purchases	GJ				0.00	239.40	
10/24/2021	BMO Card Purchases	GJ				0.00	83.07	
10/24/2021	BMO Card Purchases	GJ				0.00	1,782.76	
10/24/2021	BMO Card Purchases	GJ				0.00	715.07	
10/24/2021	BMO Card Purchases	GJ				0.00	5,420.72	
10/27/2021	tech and food	CR				20.00	0.00	
10/28/2021	reimb from crawford	CR				10.00	0.00	
10/28/2021	dues jackets food sales	CR				3,547.00	0.00	
10/28/2021	shirts	CR				80.00	0.00	
10/28/2021	tourney	CR				900.00	0.00	
10/28/2021	backpack buddies	CR				82.09	0.00	
10/28/2021	BPB	CR				40.07	0.00	
10/28/2021	BPB	CR				128.97	0.00	
10/29/2021	vb	CR				247.50	0.00	
10/29/2021	hs vb	CR				151.62	0.00	
10/29/2021	vb	CR				381.50	0.00	
10/29/2021	tourny	CR				100.00	0.00	
10/29/2021	vb gate	CR				2,203.00	0.00	
10/29/2021	golf fundraiser	CR				2,760.00	0.00	
10/29/2021	boys team shoes	CR				1,176.00	0.00	
10/29/2021	purchase	CR				100.00	0.00	
10/29/2021	charger	CR				20.00	0.00	

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60 1111		CASH IN BANK						
10/29/2021	AP Checks	CD	Check			0.00	671.25	
10/29/2021	AP Checks	CD	Check			0.00	400.00	
10/30/2021	nsf game shirt reverse	GJ				10.00	0.00	
10/31/2021	nsf game shirt	GJ				0.00	10.00	
10/31/2021	nsf game shirt	GJ				20.00	0.00	
10/31/2021	Shop	CR				45.00	0.00	
10/31/2021	tech	CR				20.00	0.00	
Chart of Account Total: 60 1111						33,358.24	44,293.64	(10,935.40)
Account Type Total: Current Assets						33,358.24	44,293.64	(10,935.40)
60 3111		FUND BALANCE						
10/01/2021	Zero End21 Balance Act Fund	GJ				1,450.64	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				499.20	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	90.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	114,945.87	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	1,160.18	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	4,913.75	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	16.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	386.36	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	5,158.43	
10/01/2021	Zero End21 Balance Act Fund	GJ				1,674.23	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				2,318.14	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	251.30	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	2,246.55	
10/01/2021	Zero End21 Balance Act Fund	GJ				192.00	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				543.06	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	15.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	145.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	1,450.64	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	9.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				1,310.23	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	230.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				1,160.18	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				4,913.75	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				2,246.55	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 3111	FUND BALANCE							
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	253.23	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	1,742.40	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	109.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				386.36	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				5,158.43	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				9.00	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	499.20	
10/01/2021	Zero End21 Balance Act Fund	GJ				90.00	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				114,945.87	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	2,318.14	
10/01/2021	Zero End21 Balance Act Fund	GJ				251.30	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				253.23	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	192.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	543.06	
10/01/2021	Zero End21 Balance Act Fund	GJ				16.00	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				145.00	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	1,413.91	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	499.20	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	1,310.23	
10/01/2021	Zero End21 Balance Act Fund	GJ				230.00	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	1,674.23	
10/01/2021	Zero End21 Balance Act Fund	GJ				4,913.75	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				2,246.55	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	192.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				1,742.40	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				109.00	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				15.00	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				5,158.43	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				9.00	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	1,310.23	
10/01/2021	Zero End21 Balance Act Fund	GJ				90.00	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				114,945.87	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				1,160.18	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				251.30	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				253.23	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 3111		FUND BALANCE						
10/01/2021	Zero End21 Balance Act Fund	GJ				1,742.40	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	543.06	
10/01/2021	Zero End21 Balance Act Fund	GJ				16.00	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				386.36	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				109.00	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				15.00	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				145.00	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				230.00	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	1,674.23	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	2,318.14	
Chart of Account Total: 60 3111						271,331.64	147,610.34	(123,721.30)
60 3111 000 005		SA PAST GRADUATES						
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	1,450.64	
10/01/2021	Zero End21 Balance Act Fund	GJ				1,450.64	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				1,413.91	0.00	
Chart of Account Total: 60 3111 000 005						2,864.55	1,450.64	(1,413.91)
60 3111 000 006		SA ED FOUNDATION REIM						
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	499.20	
10/01/2021	Zero End21 Balance Act Fund	GJ				499.20	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				499.20	0.00	
Chart of Account Total: 60 3111 000 006						998.40	499.20	(499.20)
60 3111 000 008		SA BAND						
10/01/2021	Zero End21 Balance Act Fund	GJ				90.00	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	90.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	90.00	
Chart of Account Total: 60 3111 000 008						90.00	180.00	90.00
60 3111 000 009		SA ATHLETICS						
10/01/2021	Zero End21 Balance Act Fund	GJ				114,945.87	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	114,945.87	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	114,945.87	
Chart of Account Total: 60 3111 000 009						114,945.87	229,891.74	114,945.87
60 3111 000 011		SA STUDENT COUNCIL						
10/01/2021	Zero End21 Balance Act Fund	GJ				1,160.18	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	1,160.18	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	1,160.18	

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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 3111 000 011		SA STUDENT COUNCIL		Chart of Account Total: 60 3111 000 011		1,160.18	2,320.36	1,160.18
60 3111 000 021		SA CHEERLDR VAR		Chart of Account Total: 60 3111 000 021		4,913.75	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	4,913.75	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	4,913.75	
10/01/2021	Zero End21 Balance Act Fund	GJ				4,913.75		4,913.75
60 3111 000 022		SA MS CHEERLEADNG		Chart of Account Total: 60 3111 000 022		2,246.55	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	2,246.55	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	2,246.55	
10/01/2021	Zero End21 Balance Act Fund	GJ				2,246.55		2,246.55
60 3111 000 024		SA FIELDTRIP FIRST GR		Chart of Account Total: 60 3111 000 024		0.00	192.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				192.00	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				192.00	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				384.00	192.00	(192.00)
60 3111 000 026		SA FIELDTRIP THIRD GR		Chart of Account Total: 60 3111 000 026		0.00	543.06	
10/01/2021	Zero End21 Balance Act Fund	GJ				543.06	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				543.06	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				1,086.12	543.06	(543.06)
60 3111 000 033		SA ACADEMIC BOWL SUPP		Chart of Account Total: 60 3111 000 033		16.00	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	16.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	16.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				16.00	32.00	16.00
60 3111 000 051		SA NHS		Chart of Account Total: 60 3111 000 051		386.36	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	386.36	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	386.36	
10/01/2021	Zero End21 Balance Act Fund	GJ				386.36	772.72	386.36
60 3111 000 070		SA CONCESSION STAND		Chart of Account Total: 60 3111 000 070		0.00	5,158.43	
10/01/2021	Move to Corr Act	GJ				0.00	5,158.43	5,158.43
60 3111 000 072		SA FOOTBALL						

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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 3111 000 072		SA FOOTBALL						
10/01/2021	Zero End21 Balance Act Fund	GJ				5,158.43	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	5,158.43	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	5,158.43	
10/01/2021	Move to Corr Act	GJ				5,158.43	0.00	
Chart of Account Total: 60 3111 000 072						10,316.86	10,316.86	0.00
60 3111 000 078		SA CROSS COUNTRY						
10/01/2021	Zero End21 Balance Act Fund	GJ				9.00	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	9.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	9.00	
Chart of Account Total: 60 3111 000 078						9.00	18.00	9.00
60 3111 000 081		SA PTA REIMBURSEMENTS						
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	1,310.23	
10/01/2021	Zero End21 Balance Act Fund	GJ				1,310.23	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				1,310.23	0.00	
Chart of Account Total: 60 3111 000 081						2,620.46	1,310.23	(1,310.23)
60 3111 000 089		SA INST REPAIR/RENTAL						
10/01/2021	Zero End21 Balance Act Fund	GJ				230.00	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	230.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	230.00	
Chart of Account Total: 60 3111 000 089						230.00	460.00	230.00
60 3111 000 094		SA ACTIVITY PASSES						
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	1,674.23	
10/01/2021	Zero End21 Balance Act Fund	GJ				1,674.23	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				1,674.23	0.00	
Chart of Account Total: 60 3111 000 094						3,348.46	1,674.23	(1,674.23)
60 3111 000 096		SA FIELD DAY ELLIS						
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	2,318.14	
10/01/2021	Zero End21 Balance Act Fund	GJ				2,318.14	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				2,318.14	0.00	
Chart of Account Total: 60 3111 000 096						4,636.28	2,318.14	(2,318.14)
60 3111 000 099		SA MS YEARBOOK						
10/01/2021	Zero End21 Balance Act Fund	GJ				251.30	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	251.30	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	251.30	
Chart of Account Total: 60 3111 000 099						251.30	502.60	251.30

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60 3111 000 122		SA MS GIRLS BASKETBALL						
10/01/2021	Zero End21 Balance Act Fund	GJ				253.23	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	253.23	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	253.23	
Chart of Account Total: 60 3111 000 122						253.23	506.46	253.23
60 3111 000 150		SA AFTER-PROM						
10/01/2021	Zero End21 Balance Act Fund	GJ				1,742.40	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	1,742.40	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	1,742.40	
Chart of Account Total: 60 3111 000 150						1,742.40	3,484.80	1,742.40
60 3111 000 170		SA MS GIRLS TRACK						
10/01/2021	Zero End21 Balance Act Fund	GJ				109.00	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	109.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	109.00	
Chart of Account Total: 60 3111 000 170						109.00	218.00	109.00
60 3111 000 171		SA MS BOYS TRACK						
10/01/2021	Zero End21 Balance Act Fund	GJ				15.00	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	15.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	15.00	
Chart of Account Total: 60 3111 000 171						15.00	30.00	15.00
60 3111 000 260		SA OLYMPIAD MS						
10/01/2021	Zero End21 Balance Act Fund	GJ				145.00	0.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	145.00	
10/01/2021	Zero End21 Balance Act Fund	GJ				0.00	145.00	
Chart of Account Total: 60 3111 000 260						145.00	290.00	145.00
Account Type Total: Fund Balance						424,100.41	424,100.41	0.00
60 5171 009 1050		SA ATHLETIC/ACTIV REV						
10/04/2021	gate	CR				0.00	185.00	
10/04/2021	vball gate	CR				0.00	73.00	
10/04/2021	football gate	CR				0.00	1,185.00	
10/12/2021	vb gate	CR				0.00	101.00	
10/12/2021	softball gate	CR				0.00	242.00	
10/12/2021	vb gate	CR				0.00	855.00	
10/14/2021	golf tourney	CR				0.00	300.00	
10/14/2021	over payment	CR				0.00	40.00	

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60 5171 009 1050		SA ATHLETIC/ACTIV REV						
10/18/2021	fb gate	CR				0.00	700.00	
10/18/2021	sb gate	CR				0.00	1,185.00	
10/18/2021	ms vb gate	CR				0.00	91.00	
10/18/2021	sb gate	CR				0.00	1,155.00	
10/18/2021	sb gate	CR				0.00	1,267.00	
10/18/2021	sb gate	CR				0.00	385.00	
10/20/2021	gate	CR				0.00	206.00	
10/20/2021	hs vb gate	CR				0.00	315.00	
10/20/2021	district sb shirts	CR				0.00	1,288.00	
10/28/2021	tourney	CR				0.00	900.00	
10/29/2021	tourny	CR				0.00	100.00	
10/29/2021	vb gate	CR				0.00	2,203.00	
Chart of Account Total: 60 5171 009 1050						0.00	12,776.00	12,776.00
60 5171 094 1050		SA ACTIVITY PASSES						
10/06/2021	game shirts	CR				0.00	10.00	
10/18/2021	pass	CR				0.00	100.00	
Chart of Account Total: 60 5171 094 1050						0.00	110.00	110.00
60 5173 007 1050		SA IND ARTS REV						
10/31/2021	Shop	CR				0.00	45.00	
Chart of Account Total: 60 5173 007 1050						0.00	45.00	45.00
60 5173 008 1050		SA BAND REVENUE						
10/14/2021	shirts	CR				0.00	255.00	
10/28/2021	shirts	CR				0.00	80.00	
Chart of Account Total: 60 5173 008 1050						0.00	335.00	335.00
60 5173 011 1050		SA STU COUNCIL REV						
10/04/2021	tshirts	CR				0.00	1,196.00	
Chart of Account Total: 60 5173 011 1050						0.00	1,196.00	1,196.00
60 5173 012 4020		SA BACKPACK BUD REV						
10/28/2021	backpack buddies	CR				0.00	82.09	
10/28/2021	BPB	CR				0.00	40.07	
10/28/2021	BPB	CR				0.00	128.97	
Chart of Account Total: 60 5173 012 4020						0.00	251.13	251.13
60 5173 013 1050		SA FCCLA REV						
10/14/2021	sewing kits	CR				0.00	146.50	
10/28/2021	dues jackets food sales	CR				0.00	3,547.00	

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60 5173 013 1050			SA FCCLA REV					
				Chart of Account Total:	60 5173 013 1050	0.00	3,693.50	3,693.50
60 5173 014 1050			SA SENIORS REV					
10/14/2021	hoco lunch		CR			0.00	85.00	
10/18/2021	testing		CR			0.00	20.00	
				Chart of Account Total:	60 5173 014 1050	0.00	105.00	105.00
60 5173 021 1050			SA CHEERLDR VAR REV					
10/14/2021	tiger grams		CR			0.00	535.00	
10/18/2021	cheer		CR			0.00	176.00	
				Chart of Account Total:	60 5173 021 1050	0.00	711.00	711.00
60 5173 031 1050			SA SOPHOMORES REV					
10/04/2021	dues		CR			0.00	42.00	
				Chart of Account Total:	60 5173 031 1050	0.00	42.00	42.00
60 5173 041 1050			SA CHROMEBOOK INSUR					
10/04/2021	charger		CR			0.00	20.00	
10/22/2021	charger		CR			0.00	20.00	
10/27/2021	tech and food		CR			0.00	20.00	
10/29/2021	charger		CR			0.00	20.00	
10/31/2021	tech		CR			0.00	20.00	
				Chart of Account Total:	60 5173 041 1050	0.00	100.00	100.00
60 5173 043 1050			SA ELLIS TIGER THREADS					
10/12/2021	square deposit		CR			0.00	2,612.04	
10/12/2021	square deposit		CR			0.00	475.55	
				Chart of Account Total:	60 5173 043 1050	0.00	3,087.59	3,087.59
60 5173 044 1050			SA YBOOK-GLEAM					
10/06/2021	ads		CR			0.00	200.00	
10/29/2021	purchase		CR			0.00	100.00	
				Chart of Account Total:	60 5173 044 1050	0.00	300.00	300.00
60 5173 070 1050			SA CONCESSION STAND					
10/04/2021	vball concession		CR			0.00	102.00	
10/04/2021	concession		CR			0.00	68.00	
10/12/2021	vb concession		CR			0.00	129.25	
10/13/2021	vb concession		CR			0.00	955.50	
10/18/2021	fb concession		CR			0.00	1,181.00	
10/18/2021	ms vb concession		CR			0.00	92.50	
10/18/2021	ms concession		CR			0.00	25.00	

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60 5173 070 1050		SA CONCESSION STAND						
10/18/2021	hs vb ms fb	CR				0.00	366.00	
10/18/2021	ju fb	CR				0.00	243.40	
10/20/2021	vb concession	CR				0.00	327.50	
10/20/2021	ju fb	CR				0.00	131.00	
10/28/2021	reimb from crawford	CR				0.00	10.00	
10/29/2021	vb	CR				0.00	381.50	
10/29/2021	vb	CR				0.00	247.50	
10/29/2021	hs vb	CR				0.00	151.62	
Chart of Account Total: 60 5173 070 1050						0.00	4,411.77	4,411.77
60 5173 072 1050		SA FOOTBALL						
10/12/2021	jersey	CR				0.00	80.00	
Chart of Account Total: 60 5173 072 1050						0.00	80.00	80.00
60 5173 076 1050		SA BASKETBALL						
10/29/2021	golf fundraiser	CR				0.00	2,760.00	
10/29/2021	boys team shoes	CR				0.00	1,176.00	
Chart of Account Total: 60 5173 076 1050						0.00	3,936.00	3,936.00
60 5173 101 3000		SA MS VOLLEYBALL						
10/14/2021	ms vball shirts	CR				0.00	731.00	
Chart of Account Total: 60 5173 101 3000						0.00	731.00	731.00
60 5173 111 1050		SA FFA REV						
10/13/2021	fall festival	CR				0.00	605.00	
10/14/2021	CDE Refund	CR				0.00	275.00	
Chart of Account Total: 60 5173 111 1050						0.00	880.00	880.00
60 5173 230 4020		SA ELLIS-STUCO						
10/20/2021	ellis stuco	CR				0.00	384.00	
Chart of Account Total: 60 5173 230 4020						0.00	384.00	384.00
60 5173 280 1050		SA SOFTBALL						
10/14/2021	fundraiser	CR				0.00	40.00	
10/18/2021	sr night	CR				0.00	93.25	
Chart of Account Total: 60 5173 280 1050						0.00	133.25	133.25
60 5173 290 1050		SA BASEBALL						
10/14/2021	hat	CR				0.00	20.00	
Chart of Account Total: 60 5173 290 1050						0.00	20.00	20.00
Account Type Total: Revenue						0.00	33,328.24	33,328.24

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60 1411 6411 005 1050 1 00000		SA PAST GRADUATES						
10/06/2021	Supplies	CD	1 64838	1WP3-WT37-DDLW	AMAZON CAPITAL SERVICES	36.73	0.00	
Chart of Account Total: 60 1411 6411 005 1050 1 00000						36.73	0.00	36.73
60 1411 6411 011 1050 1 00000		SA STUDENT COUNCIL						
10/06/2021	Supplies	CD	1 64837	1LG4-WLX1-Y33F	AMAZON CAPITAL SERVICES	53.70	0.00	
10/20/2021	Balloons/candy	CD	1 64924	091721	PLATTSBURG FLORAL & GIFT	17.50	0.00	
10/20/2021	Flower Bouquets	CD	1 64924	092421	PLATTSBURG FLORAL & GIFT	80.00	0.00	
10/20/2021	NW District Dues for conference	CD	1 64910	466	MASC	30.00	0.00	
10/20/2021	Attendee Fees for Conference	CD	1 64910	466	MASC	195.00	0.00	
10/20/2021	Shirts	CD	1 64910	466	MASC	144.00	0.00	
10/24/2021	BMO Card Purchases	GJ				62.01	0.00	
10/24/2021	BMO Card Purchases	GJ				16.99	0.00	
Chart of Account Total: 60 1411 6411 011 1050 1 00000						599.20	0.00	599.20
60 1411 6411 013 1050 1 00000		SA FCCLA						
10/20/2021	sewing kits	CD	1 64932	US-99	CLASSY THREADS	202.83	0.00	
Chart of Account Total: 60 1411 6411 013 1050 1 00000						202.83	0.00	202.83
60 1411 6411 029 1050 1 00000		SA JUNIOR CLASS EXP						
10/20/2021	Monthly Purchases	CD	1 64905	100521	HY-KLAS FOODS	16.34	0.00	
10/24/2021	BMO Card Purchases	GJ				61.00	0.00	
Chart of Account Total: 60 1411 6411 029 1050 1 00000						77.34	0.00	77.34
60 1411 6411 034 1050 1 00000		SA ESPORTS						
10/24/2021	BMO Card Purchases	GJ				403.96	0.00	
Chart of Account Total: 60 1411 6411 034 1050 1 00000						403.96	0.00	403.96
60 1411 6411 039 1050 1 00000		SA COMMUNITY DONATION						
10/06/2021	Order from Donation	CD	1 64838	1TVW-TGWK-76KV	AMAZON CAPITAL SERVICES	201.96	0.00	
10/20/2021	Supplies	CD	1 64884	1D3W-RVK7-4KJM	AMAZON CAPITAL SERVICES	266.61	0.00	
Chart of Account Total: 60 1411 6411 039 1050 1 00000						468.57	0.00	468.57
60 1411 6411 043 1050 1 00000		SA ELLIS TIGER THREADS						
10/20/2021	Shirt Folding Boards	CD	1 64884	1D3W-1Q1X-Q969	AMAZON CAPITAL SERVICES	20.00	0.00	
10/20/2021	Kraft Paper	CD	1 64884	1D3W-1Q1X-Q969	AMAZON CAPITAL SERVICES	11.00	0.00	
10/20/2021	Bakers Twine	CD	1 64884	1D3W-1Q1X-Q969	AMAZON CAPITAL SERVICES	8.00	0.00	
10/20/2021	12x15 Shopping Bags	CD	1 64884	1D3W-1Q1X-Q969	AMAZON CAPITAL SERVICES	12.00	0.00	
10/20/2021	9x12 Shopping Bags	CD	1 64884	1D3W-1Q1X-Q969	AMAZON CAPITAL SERVICES	10.44	0.00	
10/20/2021	Picture Rhymes	CD	1 64885	1JQW-7CJG-6CCF	AMAZON CAPITAL SERVICES	13.00	0.00	
10/20/2021	Phonological Awareness Bingo	CD	1 64885	1JQW-7CJG-6CCF	AMAZON CAPITAL SERVICES	60.00	0.00	
10/20/2021	WH Questions	CD	1 64885	1JQW-7CJG-6CCF	AMAZON CAPITAL SERVICES	55.00	0.00	

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60 1411 6411 043 1050 1 00000		SA ELLIS TIGER THREADS						
10/20/2021	Social Skills Game	CD	1 64885	1JQW-7CJG-6CCF	AMAZON CAPITAL SERVICES	49.23	0.00	
10/20/2021	Timers	CD	1 64885	1JQW-7CJG-6CCF	AMAZON CAPITAL SERVICES	20.00	0.00	
10/20/2021	Social Story Book	CD	1 64885	1JQW-7CJG-6CCF	AMAZON CAPITAL SERVICES	28.03	0.00	
10/20/2021	Sign Language Cards	CD	1 64885	1JQW-7CJG-6CCF	AMAZON CAPITAL SERVICES	9.00	0.00	
10/20/2021	1/4 zip pullover	CD	1 64931	AX24389	BLANK SHIRTS INC.	127.75	0.00	
10/20/2021	1/4zip pullover	CD	1 64931	AX24389	BLANK SHIRTS INC.	27.86	0.00	
10/20/2021	Shipping	CD	1 64931	AX24389	BLANK SHIRTS INC.	10.75	0.00	
10/24/2021	BMO Card Purchases	GJ				1,782.76	0.00	
Chart of Account Total: 60 1411 6411 043 1050 1 00000						2,244.82	0.00	2,244.82
60 1411 6411 053 3000 1 00000		SA MS STUDENT COUNCIL						
10/20/2021	Supplies	CD	1 64886	1QVT-XP4Q-3HLR	AMAZON CAPITAL SERVICES	47.70	0.00	
10/29/2021	DJ Service	CD	1 64958	102921	MUSIC MANIA MOBILE DJ	400.00	0.00	
Chart of Account Total: 60 1411 6411 053 3000 1 00000						447.70	0.00	447.70
60 1411 6411 070 1050 1 00000		SA CONCESSION STAND						
10/06/2021	Monthly Purchases	CD	1 64853	092521	SAMS CLUB	2,449.94	0.00	
10/06/2021	Monthly Purchases	CD	1 64853	092521	SAMS CLUB	85.97	0.00	
10/20/2021	Soda/Water	CD	1 64902	5825212529	HEARTLAND COCA COLA	635.86	0.00	
10/22/2021	Soda / Water	CD	1 64955	5825212231	HEARTLAND COCA COLA	1,471.40	0.00	
10/24/2021	BMO Card Purchases	GJ				109.97	0.00	
10/24/2021	BMO Card Purchases	GJ				93.06	0.00	
10/24/2021	BMO Card Purchases	GJ				798.40	0.00	
Chart of Account Total: 60 1411 6411 070 1050 1 00000						5,644.60	0.00	5,644.60
60 1411 6411 080 1050 1 00000		SA HS POP FUND						
10/24/2021	BMO Card Purchases	GJ				214.10	0.00	
Chart of Account Total: 60 1411 6411 080 1050 1 00000						214.10	0.00	214.10
60 1411 6411 090 1050 1 00000		SA DONATIONS-TECH						
10/24/2021	BMO Card Purchases	GJ				239.40	0.00	
Chart of Account Total: 60 1411 6411 090 1050 1 00000						239.40	0.00	239.40
60 1411 6411 099 3000 1 00000		SA MS YEARBOOK						
10/24/2021	BMO Card Purchases	GJ				83.07	0.00	
Chart of Account Total: 60 1411 6411 099 3000 1 00000						83.07	0.00	83.07
60 1411 6411 111 1050 1 00000		SA FFA						
10/06/2021	Area 1 FFA Student dues	CD	1 64841	2021	AREA I FFA ASSOCIATION	37.50	0.00	
10/20/2021	Reimbursement	CD	1 64895	091621	COREY WILKINSON	92.46	0.00	
10/20/2021	MVATA Dues 21-22	CD	1 64915	20212022	MVATA	230.00	0.00	

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60 1411 6411 111 1050 1 00000		SA FFA						
10/20/2021	Nat. Convention Tour	CD	1 64939	102021	HUNTER'S HONEY FARM	86.00	0.00	
10/20/2021	FFA Flags	CD	1 64886	1RCG-RPG6-RX7K	AMAZON CAPITAL SERVICES	75.34	0.00	
10/24/2021	BMO Card Purchases	GJ				330.00	0.00	
10/24/2021	BMO Card Purchases	GJ				555.25	0.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						1,406.55	0.00	1,406.55
60 1411 6411 230 4020 1 00000		SA ELLIS-STUCO						
10/06/2021	Monthly Purchases	CD	1 64853	092521	SAMS CLUB	120.98	0.00	
Chart of Account Total: 60 1411 6411 230 4020 1 00000						120.98	0.00	120.98
60 1411 6411 270 1050 1 00000		SA DRAMA PLAYS						
10/06/2021	Play Scripts	CD	1 64842	52405	BROOKLYN PUBLISHERS LLC	198.50	0.00	
Chart of Account Total: 60 1411 6411 270 1050 1 00000						198.50	0.00	198.50
60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
10/06/2021	Supplies	CD	1 64837	1RPG-XKDT-WDVY	AMAZON CAPITAL SERVICES	70.58	0.00	
10/06/2021	balance disks	CD	1 64836	19XQ-11X7-VH9N	AMAZON CAPITAL SERVICES	118.79	0.00	
10/06/2021	balance pads	CD	1 64836	19XQ-11X7-VH9N	AMAZON CAPITAL SERVICES	195.68	0.00	
10/06/2021	Monthly Purchases	CD	1 64855	093021	THORNE PLATTSBURG LUMBER	64.46	0.00	
10/06/2021	X-Country Entree Fee	CD	1 64847	100921	KEARNEY HIGH SCHOOL	70.00	0.00	
10/06/2021	JV Vball Entry Fee	CD	1 64844	092521	EAST BUCHANAN HIGH SCH.	125.00	0.00	
10/06/2021	X-Country Entree Fee	CD	1 64858	101621	WEST PLATTE HIGH SCHOOL	74.00	0.00	
10/06/2021	Xcountry Entree Fee	CD	1 64843	100221	CAMERON R-1 SCHOOL DISTR	100.00	0.00	
10/06/2021	HS Sball Entry Fee	CD	1 64851	100221	MID BUCHANAN HIGH SCHOOL	275.00	0.00	
10/06/2021	Monthly Cell Phones	CD	1 64857	9889054963	VERIZON WIRELESS	90.47	0.00	
10/06/2021	Supplies	CD	1 64835	17JK-9HJD-71NR	AMAZON CAPITAL SERVICES	134.10	0.00	
10/06/2021	Supplies	CD	1 64835	16V7-T3HH-CR4P	AMAZON CAPITAL SERVICES	22.02	0.00	
10/06/2021	Supplies	CD	1 64835	16T6-C6GH-LFDD	AMAZON CAPITAL SERVICES	214.25	0.00	
10/06/2021	clock	CD	1 64836	19XQ-11X7-VH9N	AMAZON CAPITAL SERVICES	54.99	0.00	
10/06/2021	bar wall mounts	CD	1 64836	19XQ-11X7-VH9N	AMAZON CAPITAL SERVICES	56.35	0.00	
10/06/2021	mini bands	CD	1 64836	19XQ-11X7-VH9N	AMAZON CAPITAL SERVICES	67.22	0.00	
10/06/2021	Supplies	CD	1 64836	1KG9-G93L-9JRL	AMAZON CAPITAL SERVICES	239.57	0.00	
10/12/2021	Monthly Purchases	CD	1 64881	100121	COMMERCE BANK COMM CARDS	79.00	0.00	
10/20/2021	Certificates	CD	1 64927	INV69600	U. S. AWARDS INC.	325.00	0.00	
10/20/2021	Box of Metal Inserts	CD	1 64927	INV69600	U. S. AWARDS INC.	87.50	0.00	
10/20/2021	S&H	CD	1 64927	INV69600	U. S. AWARDS INC.	140.20	0.00	
10/20/2021	Plaques	CD	1 64927	INV69600	U. S. AWARDS INC.	862.50	0.00	
10/20/2021	Chenille Letters	CD	1 64927	INV69600	U. S. AWARDS INC.	386.25	0.00	

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60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
10/20/2021	see order summary #7523434	CD	1 64888	913888522	BSN SPORTS LLC	216.50	0.00	
10/20/2021	Landscape/football field	CD	1 64906	5360C	ILLUSION LAWN & LANDSCAP	1,100.00	0.00	
10/20/2021	Replenish Petty Cash	CD	1 64890	101321	CASH	48.00	0.00	
10/20/2021	SR NIGHT	CD	1 64924	100721	PLATTSBURG FLORAL & GIFT	5.00	0.00	
10/20/2021	pulled trailer to football camp	CD	1 64899	091721	DENTON CODY	74.08	0.00	
10/20/2021	Athletic Trainer Payment	CD	1 64889	09232021	CAMERON REGIONAL MEDICAL	6,500.00	0.00	
10/20/2021	Golf entry fee	CD	1 64941	100921	MARYVILLE HIGH SCHOOL	150.00	0.00	
10/20/2021	shirts	CD	1 64943	102021	MISSOURI COTTON EXCHANGE	1,165.50	0.00	
10/20/2021	MS Volleyball Entry Fee	CD	1 64942	091821	MID BUCHANAN MIDDLE SCHL	50.00	0.00	
10/20/2021	Safety 7' X 7' L-Screen	CD	1 64920	INV153386	ON DECK SPORTS	181.99	0.00	
10/20/2021	Freight	CD	1 64920	INV153386	ON DECK SPORTS	45.00	0.00	
10/20/2021	XCcountry Entry fee	CD	1 64950	101621	WARRENSBURG HIGH SCHOOL	100.00	0.00	
10/20/2021	Flowers for Senior Night	CD	1 64945	101521	PLATTSBURG FLORAL & GIFT	120.00	0.00	
10/20/2021	Pay for Officials	CD	1 64953	102021	ARBITER PAY	8,000.00	0.00	
10/20/2021	Football supply	CD	1 64954	951494455	RIDDELL/ALL AMERICAN	472.86	0.00	
10/24/2021	BMO Card Purchases	GJ				3,924.76	0.00	
10/29/2021	District Volleyball Shirts	CD	1 64957	102921	MISSOURI COTTON EXCHANGE	671.25	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						26,677.87	0.00	26,677.87
60 1421 6411 021 1050 1 00000		SA CHEERLDR VAR EXP						
10/24/2021	BMO Card Purchases	GJ				981.95	0.00	
Chart of Account Total: 60 1421 6411 021 1050 1 00000						981.95	0.00	981.95
60 1421 6411 074 1050 1 00000		SA GOLF						
10/20/2021	HS Girls Golf	CD	1 64886	1WGH-91ML-FGKQ	AMAZON CAPITAL SERVICES	224.99	0.00	
Chart of Account Total: 60 1421 6411 074 1050 1 00000						224.99	0.00	224.99
60 1421 6411 094 1050 1 00000		SA ACTIVITY PASSES						
10/30/2021	nsf game shirt reverse	GJ				0.00	10.00	
10/31/2021	nsf game shirt	GJ				10.00	0.00	
10/31/2021	nsf game shirt	GJ				0.00	20.00	
Chart of Account Total: 60 1421 6411 094 1050 1 00000						10.00	30.00	(20.00)
60 1421 6411 103 3000 1 00000		SA MS WRESTLING						
10/20/2021	MS Wrestling	CD	1 64886	1V3T-V3WR-DMH1	AMAZON CAPITAL SERVICES	95.98	0.00	
Chart of Account Total: 60 1421 6411 103 3000 1 00000						95.98	0.00	95.98
60 1421 6411 290 1050 1 00000		SA BASEBALL						
10/20/2021	UA AF Gametime Faux BSBL Jersey - RED	CD	1 64888	913688149	BSN SPORTS LLC	1,920.00	0.00	

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60 1421 6411 290 1050 1 00000		SA BASEBALL						
10/20/2021	UA AF Gametime Faux BSBL Jersey CD 1 64888 - WHITE			913688149	BSN SPORTS LLC	1,920.00	0.00	
10/20/2021	Freight	CD	1 64888	913688149	BSN SPORTS LLC	74.50	0.00	
Chart of Account Total: 60 1421 6411 290 1050 1 00000						3,914.50	0.00	3,914.50
Account Type Total: Expenditure						44,293.64	30.00	44,263.64
Fund Total: 60						501,752.29	501,752.29	66,656.48
Fund: 70 SCHOLARSHIP								
70 1149		INVESTMENTS-SPALDING						
10/31/2021	Interest USBank Oct21		GJ			387.12	0.00	
Chart of Account Total: 70 1149						387.12	0.00	387.12
Account Type Total: Current Assets						387.12	0.00	387.12
70 5142		INTEREST ON INVEST						
10/31/2021	Interest USBank Oct21		GJ			0.00	387.12	
Chart of Account Total: 70 5142						0.00	387.12	387.12
Account Type Total: Revenue						0.00	387.12	387.12
Fund Total: 70						387.12	387.12	774.24