

Transaction Detail Report
NOVEMBER 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
Fund: 10	GENERAL							
10 1111	CASH IN BANK							
11/01/2021	food sales	CR				30.00	0.00	
11/03/2021	food sales	CR				95.75	0.00	
11/03/2021	food	CR				1.00	0.00	
11/03/2021	AP Checks	CD	Check			0.00	15,357.20	
11/03/2021	Clay Co Flood Control Nov21	GJ				1,898.26	0.00	
11/04/2021	food	CR				20.00	0.00	
11/04/2021	beauty shop	CR				400.00	0.00	
11/04/2021	CVS sales	CR				59.34	0.00	
11/05/2021	BMO Credit Card Nov21	GJ				0.00	680.50	
11/05/2021	BMO Credit Card Nov21	GJ				0.00	1,014.02	
11/05/2021	BMO Credit Card Nov21	GJ				0.00	2,281.88	
11/05/2021	BMO Credit Card Nov21	GJ				0.00	231.99	
11/05/2021	BMO Credit Card Nov21	GJ				0.00	963.23	
11/05/2021	BMO Credit Card Nov21	GJ				0.00	1,474.13	
11/05/2021	BMO Credit Card Nov21	GJ				0.00	181.13	
11/05/2021	BMO Credit Card Nov21	GJ				0.00	935.40	
11/05/2021	BMO Credit Card Nov21	GJ				0.00	1,933.49	
11/09/2021	Move \$ to Central Nov21	GJ				600,000.00	0.00	
11/10/2021	AP Checks	CD	Check			0.00	40,224.67	
11/10/2021	Fund 1 to 4 Transfer	GJ				0.00	275,304.00	
11/10/2021	AP Checks	CD	Check			0.00	113,947.54	
11/12/2021	food sales	CR				51.00	0.00	
11/15/2021	Delinq/Int Clay Co Nov21	GJ				8.64	0.00	
11/15/2021	Delinq Clinton Co Nov21	GJ				5,875.23	0.00	
11/17/2021	food	CR				3.00	0.00	
11/17/2021	food sales	CR				387.00	0.00	
11/17/2021	food sales	CR				10.00	0.00	
11/17/2021	food sales	CR				23.15	0.00	
11/18/2021	AP Checks	CD	Check			0.00	51,534.42	
11/19/2021	PR Payee Automatic Payments	PR	AutoPay			0.00	6,133.42	
11/19/2021	PR Payee Checks	PR	Check			0.00	15,261.09	
11/19/2021	PR Employee Direct Deposits	PR	DirDep			0.00	23,990.05	
11/19/2021	FOOD SALES	CR				23.00	0.00	
11/19/2021	FOOD SALES	CR				22.50	0.00	

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10 1111		CASH IN BANK						
11/19/2021	MO WH Fee Nov21	GJ				0.00	0.50	
11/21/2021	FOOD SALES	CR				55.00	0.00	
11/24/2021	FOOD	CR				3.00	0.00	
11/24/2021	food sales	CR				21.75	0.00	
11/30/2021	online deposits	CR				15.60	0.00	
11/30/2021	online deposits	CR				302.92	0.00	
11/30/2021	online fees	GJ				0.00	35.97	
11/30/2021	Nov21 Central Interest	GJ				21.16	0.00	
11/30/2021	Nov21 ME Manual Entry	GJ				54,315.00	0.00	
11/30/2021	Nov21 ME Manual Entry	GJ				0.00	54,315.00	
11/30/2021	Nov21 ME Manual Entry	GJ				0.00	336,296.33	
Chart of Account Total: 10 1111						663,642.30	942,095.96	(278,453.66)
10 1143		MOSIP						
11/09/2021	Move \$ to Central Nov21	GJ				0.00	600,000.00	
11/19/2021	State Payment Nov21	GJ				8,531.78	0.00	
11/30/2021	Nov21 MOSIP Interest	GJ				36.79	0.00	
11/30/2021	Nov21 ME Manual Entry	GJ				336,296.33	0.00	
Chart of Account Total: 10 1143						344,864.90	600,000.00	(255,135.10)
10 1145		2009B BONDS COMMERCE						
11/19/2021	State Payment Entry Nov21	GJ				0.00	54,315.00	
11/30/2021	Nov21 ME Manual 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						
11/19/2021	State Payment Entry Nov21	GJ				54,315.00	0.00	
11/30/2021	Nov21 ME Manual Entry	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						1,117,137.20	1,650,725.96	(533,588.76)
10 2151		FED WITHOD PAYABLE						
11/19/2021	PR Tax Payable	PR	PR Checks			163.39	1,524.43	
11/19/2021	PR Payee Payable	PR	PR Checks			1,361.04	0.00	
Chart of Account Total: 10 2151						1,524.43	1,524.43	0.00
10 2152		SOC SEC PAYABLE						
11/19/2021	PR Payee Payable	PR	PR Checks			4,772.38	0.00	
11/19/2021	PR Tax Payable	PR	PR Checks			283.40	5,055.78	

Transaction Detail Report
NOVEMBER 2021

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10 2152			SOC SEC PAYABLE					
				Chart of Account Total:	10 2152	5,055.78	5,055.78	0.00
10 2153			ST INC TX PAYABLE					
11/19/2021	PR Tax Payable	PR	PR Checks			52.21	528.50	
11/19/2021	PR Payee Payable	PR	PR Checks			476.29	0.00	
				Chart of Account Total:	10 2153	528.50	528.50	0.00
10 2154			GROUP INS PAYABLE					
11/19/2021	PR Payee Payable	PR	PR Checks			9,225.32	0.00	
11/19/2021	PR Deduction Payable	PR	PR Checks			17.34	9,242.66	
				Chart of Account Total:	10 2154	9,242.66	9,242.66	0.00
10 2156			TEA RETIRE PAYABLE					
11/19/2021	PR Deduction Payable	PR	PR Checks			0.00	88.34	
11/19/2021	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					
11/19/2021	PR Payee Payable	PR	PR Checks			5,471.14	0.00	
11/19/2021	PR Deduction Payable	PR	PR Checks			0.00	5,471.14	
				Chart of Account Total:	10 2157	5,471.14	5,471.14	0.00
				Account Type Total:	Current Liabilities	21,910.85	21,910.85	0.00
10 3111			FUND BALANCE					
11/10/2021	Fund 1 to 4 Transfer	GJ				275,304.00	0.00	
				Chart of Account Total:	10 3111	275,304.00	0.00	(275,304.00)
				Account Type Total:	Fund Balance	275,304.00	0.00	(275,304.00)
10 5112			DELQ TAXES					
11/15/2021	Delinq Clinton Co Nov21	GJ				0.00	5,875.23	
				Chart of Account Total:	10 5112	0.00	5,875.23	5,875.23
10 5112 100			CLAY DELQ TAXES					
11/15/2021	Delinq Clay Co Nov21	GJ				0.00	8.14	
				Chart of Account Total:	10 5112 100	0.00	8.14	8.14
10 5141			INTEREST INCOME					
11/15/2021	Int Clay Co Nov21	GJ				0.00	0.50	
11/30/2021	Nov21 Central Interest	GJ				0.00	21.16	
				Chart of Account Total:	10 5141	0.00	21.66	21.66
10 5141 100			MOSIP INTEREST					
11/30/2021	Nov21 MOSIP Interest	GJ				0.00	36.79	

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10 5141 100			MOSIP INTEREST					
				Chart of Account Total:	10 5141 100	0.00	36.79	36.79
10 5151			FOOD SALES TO PUPILS					
11/01/2021	food sales	CR				0.00	30.00	
11/03/2021	food	CR				0.00	1.00	
11/04/2021	food	CR				0.00	20.00	
11/12/2021	food sales	CR				0.00	51.00	
11/17/2021	food	CR				0.00	3.00	
11/17/2021	food sales	CR				0.00	387.00	
11/17/2021	food sales	CR				0.00	10.00	
11/17/2021	food sales	CR				0.00	23.15	
11/19/2021	FOOD SALES	CR				0.00	22.50	
11/21/2021	FOOD SALES	CR				0.00	55.00	
11/24/2021	food sales	CR				0.00	21.75	
11/30/2021	online deposits	CR				0.00	302.92	
				Chart of Account Total:	10 5151	0.00	927.32	927.32
10 5161			FOOD SALES TO ADULTS					
11/03/2021	food sales	CR				0.00	95.75	
11/19/2021	FOOD SALES	CR				0.00	23.00	
11/24/2021	FOOD	CR				0.00	3.00	
11/30/2021	online deposits	CR				0.00	15.60	
				Chart of Account Total:	10 5161	0.00	137.35	137.35
10 5191			RENTALS					
11/04/2021	beauty shop	CR				0.00	400.00	
				Chart of Account Total:	10 5191	0.00	400.00	400.00
10 5198			MISC. LOCAL REVENUE					
11/04/2021	CVS sales	CR				0.00	59.34	
				Chart of Account Total:	10 5198	0.00	59.34	59.34
10 5231			OTHER COUNTY-FLOOD C					
11/03/2021	Clay Co Flood Control Nov21	GJ				0.00	1,898.26	
				Chart of Account Total:	10 5231	0.00	1,898.26	1,898.26
10 5312			TRANSPORTATION					
11/19/2021	State Payment Nov21	GJ				0.00	6,963.00	
				Chart of Account Total:	10 5312	0.00	6,963.00	6,963.00
10 5324			EARLY CHILDHOOD/PAT					
11/19/2021	State Payment Nov21	GJ				0.00	850.00	

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NOVEMBER 2021

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10 5324	EARLY CHILDHOOD/PAT			Chart of Account Total:	10 5324	0.00	850.00	850.00
10 5451 000 0000 45100	TITLE I			Chart of Account Total:	10 5451 000 0000 45100	0.00	308.90	308.90
11/19/2021	State Payment Nov21	GJ				0.00	308.90	
10 5461 000 0000 46100	TITLE IV			Chart of Account Total:	10 5461 000 0000 46100	0.00	129.60	129.60
11/19/2021	State Payment Nov21	GJ				0.00	129.60	
10 5465 000 0000 46500	TITLE II.A			Chart of Account Total:	10 5465 000 0000 46500	0.00	280.28	280.28
11/19/2021	State Payment Nov21	GJ				0.00	280.28	280.28
				Account Type Total:	Revenue	0.00	17,895.87	17,895.87
10 1111 6334 001 4020 2 00000	EL LEASING COPIERS			Chart of Account Total:	10 1111 6334 001 4020 2 00000	1,383.85	0.00	1,383.85
11/18/2021	Copiers	CD	1 65065	3035626	SUMNERONE LEASING DIV.	1,383.85	0.00	
10 1111 6411 000 4020 2 00000	EL GEN SUPPLIES							
11/03/2021	Monthly Cell Phone	CD	1 64962	9891249790	VERIZON WIRELESS	50.42	0.00	
11/05/2021	BMO Credit Card Nov21	GJ				1,443.49	0.00	
11/10/2021	Aaron Slater, Illustrator (The Questione	CD	1 64969	13MH-639M-K4YY	AMAZON CAPITAL SERVICES	15.49	0.00	
11/10/2021	Creative QT Stuffed Animal Storage Bean	CD	1 64969	14VP-HLLH-FJYL	AMAZON CAPITAL SERVICES	53.98	0.00	
11/10/2021	Flagship Carpets Rings Colorful Children	CD	1 64969	14VP-HLLH-FJYL	AMAZON CAPITAL SERVICES	469.01	0.00	
11/10/2021	CaliTime Canvas Throw Pillow Cover Shell	CD	1 64969	14VP-HLLH-FJYL	AMAZON CAPITAL SERVICES	10.59	0.00	
11/10/2021	Ada Twist, Scientist (The Questioneers)	CD	1 64969	1TQ3-MYWN-6VWC	AMAZON CAPITAL SERVICES	14.01	0.00	
11/10/2021	Be a Maker	CD	1 64969	1TQ3-MYWN-6VWC	AMAZON CAPITAL SERVICES	16.19	0.00	
11/10/2021	What Do You Do With a Problem? — New Yor	CD	1 64969	1TQ3-MYWN-6VWC	AMAZON CAPITAL SERVICES	8.91	0.00	
11/10/2021	What Do You Do With an Idea? — New York	CD	1 64969	1TQ3-MYWN-6VWC	AMAZON CAPITAL SERVICES	12.74	0.00	
11/10/2021	Dreaming Up: A Celebration of Building	CD	1 64969	1TQ3-MYWN-6VWC	AMAZON CAPITAL SERVICES	17.80	0.00	
11/10/2021	If I Built a Car (If I Built Series) Boo	CD	1 64969	1TQ3-MYWN-6VWC	AMAZON CAPITAL SERVICES	6.77	0.00	
11/10/2021	If I Built a House (If I Built Series) B	CD	1 64969	1TQ3-MYWN-6VWC	AMAZON CAPITAL SERVICES	9.89	0.00	
11/10/2021	If I Built a School (If I Built Series)	CD	1 64969	1TQ3-MYWN-6VWC	AMAZON CAPITAL SERVICES	14.49	0.00	
11/10/2021	Iggy Peck, Architect (The	CD	1 64969	1TQ3-MYWN-6VWC	AMAZON CAPITAL SERVICES	14.32	0.00	

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NOVEMBER 2021

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10 1111 6411 000 4020 2 00000	EL GEN SUPPLIES							
	Questioneers)							
11/10/2021	Rosie Revere, Engineer (The Questioneers	CD	1 64969	1TQ3-MYWN-6VWC	AMAZON CAPITAL SERVICES	12.56	0.00	
11/10/2021	Sofia Valdez, Future Prez (The Questione	CD	1 64969	1TQ3-MYWN-6VWC	AMAZON CAPITAL SERVICES	13.30	0.00	
11/10/2021	Loveseat, Modern Upholstered Loveseat So	CD	1 64964	1379-QJ9H-6T3L	AMAZON CAPITAL SERVICES	197.99	0.00	
11/10/2021	Urban Shop Super Soft Faux Fur Saucer Ch	CD	1 64964	1379-QJ9H-6T3L	AMAZON CAPITAL SERVICES	56.00	0.00	
11/10/2021	Supplies	CD	1 64964	19FC-VNXH-DQJ3	AMAZON CAPITAL SERVICES	5.99	0.00	
11/10/2021	100 Count Disposable 6 Inch White Plasti	CD	1 64964	1679-P3RW-GDVR	AMAZON CAPITAL SERVICES	10.89	0.00	
11/10/2021	Artlicious - 25 All Purpose Paint Brush	CD	1 64964	1679-P3RW-GDVR	AMAZON CAPITAL SERVICES	23.97	0.00	
11/10/2021	milo Acrylic Paint Set of 8 Colors 8 o	CD	1 64964	1679-P3RW-GDVR	AMAZON CAPITAL SERVICES	70.12	0.00	
11/10/2021	Supplies	CD	1 64964	1974-VGKR-97LT	AMAZON CAPITAL SERVICES	23.99	0.00	
11/10/2021	Supplies	CD	1 64964	16H9-3MFP-RKV4	AMAZON CAPITAL SERVICES	8.99	0.00	
11/10/2021	Poly-Fil Premium Box	CD	1 64964	1671-DYMK-VX6H-(2)	AMAZON CAPITAL SERVICES	0.49	0.00	
11/10/2021	Roll over image to zoom in Livder Christ	CD	1 64964	1671-DYMK-VX6H-(2)	AMAZON CAPITAL SERVICES	17.99	0.00	
11/10/2021	Painting Canvas Panels Multi Pack- 5x7",	CD	1 64964	1679-P3RW-GDVR	AMAZON CAPITAL SERVICES	29.99	0.00	
11/10/2021	6 Pieces Kids Apron with Pocket Adjustab	CD	1 64964	1679-P3RW-GDVR	AMAZON CAPITAL SERVICES	18.99	0.00	
11/10/2021	Disposable Party Plastic Cups [50 Pack -	CD	1 64964	1679-P3RW-GDVR	AMAZON CAPITAL SERVICES	6.99	0.00	
11/10/2021	Mod Podge CS11204 Waterbase Sealer, Glue	CD	1 64964	1679-P3RW-GDVR	AMAZON CAPITAL SERVICES	26.21	0.00	
11/10/2021	Christmas Stripe Beads	CD	1 64964	1671-DYMK-VX6H-(2)	AMAZON CAPITAL SERVICES	19.99	0.00	
11/10/2021	Christmas Wooden Beads	CD	1 64964	1671-DYMK-VX6H-(2)	AMAZON CAPITAL SERVICES	26.09	0.00	
11/10/2021	Command Picture Hanging Strips	CD	1 64964	1671-DYMK-VX6H-(2)	AMAZON CAPITAL SERVICES	21.99	0.00	
11/10/2021	Double Sided Tape Heavy	CD	1 64964	1671-DYMK-VX6H-(2)	AMAZON CAPITAL SERVICES	12.89	0.00	
11/10/2021	Hardware Nails	CD	1 64964	1671-DYMK-VX6H-(2)	AMAZON CAPITAL SERVICES	18.99	0.00	
11/10/2021	NATIONAL GEOGRAPHIC Mega Biology Set	CD	1 64964	1671-DYMK-VX6H-(2)	AMAZON CAPITAL SERVICES	28.99	0.00	
11/10/2021	Signature Design by Ashley Kelton Contem	CD	1 64964	1379-QJ9H-6T3L	AMAZON CAPITAL SERVICES	197.99	0.00	
11/10/2021	Lego Dots	CD	1 64965	1GHN-D9M4-P796	AMAZON CAPITAL SERVICES	4.00	0.00	
11/10/2021	Bendable Pencils	CD	1 64965	1GHN-D9M4-P796	AMAZON CAPITAL SERVICES	14.00	0.00	
11/10/2021	Markers	CD	1 64965	1GHN-D9M4-P796	AMAZON CAPITAL SERVICES	10.00	0.00	

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NOVEMBER 2021

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10 1111 6411 000 4020 2 00000	EL GEN SUPPLIES							
11/10/2021	Hair Scrunchies	CD	1 64965	1GHN-D9M4-P796	AMAZON CAPITAL SERVICES	10.00	0.00	
11/10/2021	Mancala	CD	1 64965	1GHN-D9M4-P796	AMAZON CAPITAL SERVICES	10.00	0.00	
11/10/2021	Chinese Checkers	CD	1 64965	1GHN-D9M4-P796	AMAZON CAPITAL SERVICES	15.00	0.00	
11/10/2021	Gratitude Journal	CD	1 64965	1GHN-D9M4-P796	AMAZON CAPITAL SERVICES	5.00	0.00	
11/10/2021	Bad Guys Books	CD	1 64965	1GHN-D9M4-P796	AMAZON CAPITAL SERVICES	17.00	0.00	
11/10/2021	Marker Set	CD	1 64965	1GHN-D9M4-P796	AMAZON CAPITAL SERVICES	10.00	0.00	
11/10/2021	Pen Set	CD	1 64965	1GHN-D9M4-P796	AMAZON CAPITAL SERVICES	9.00	0.00	
11/10/2021	Football	CD	1 64965	1GHN-D9M4-P796	AMAZON CAPITAL SERVICES	11.00	0.00	
11/10/2021	Uno	CD	1 64965	1GHN-D9M4-P796	AMAZON CAPITAL SERVICES	7.00	0.00	
11/10/2021	Intelligent Design Azza Floor Pillow Squ	CD	1 64965	1GGP-TFYX-N4KY	AMAZON CAPITAL SERVICES	95.16	0.00	
11/10/2021	49 Feet 100 led 8 Modes Globe String Lig	CD	1 64965	1GGP-TFYX-N4KY	AMAZON CAPITAL SERVICES	17.99	0.00	
11/10/2021	Urban Shop Super Soft Faux Fur Saucer Ch	CD	1 64965	1GGP-TFYX-N4KY	AMAZON CAPITAL SERVICES	49.99	0.00	
11/10/2021	Aingoo 43.3in Coffee Table with MDF Thic	CD	1 64965	1GGP-TFYX-N4KY	AMAZON CAPITAL SERVICES	89.99	0.00	
11/10/2021	Begale Plastic Storage Basket/Bins Organ	CD	1 64965	1GGP-TFYX-N4KY	AMAZON CAPITAL SERVICES	53.97	0.00	
11/10/2021	Yahtzee	CD	1 64965	1GHN-D9M4-P796	AMAZON CAPITAL SERVICES	10.00	0.00	
11/10/2021	Supplies	CD	1 64965	1FLH-Q6Y4-J7RW	AMAZON CAPITAL SERVICES	3.97	0.00	
11/10/2021	NUOBESTY 120pcs Refrigerator Magnets Hea	CD	1 64965	19VC-PF66-TLP9	AMAZON CAPITAL SERVICES	13.09	0.00	
11/10/2021	Learning Resources Patterned Hand Pointe	CD	1 64965	19VC-PF66-TLP9	AMAZON CAPITAL SERVICES	39.07	0.00	
11/10/2021	Junior Learning Roll a Word Develop Spel	CD	1 64965	19VC-PF66-TLP9	AMAZON CAPITAL SERVICES	103.90	0.00	
11/10/2021	Torlam Giant Magnetic Ten-Frame Set - Ma	CD	1 64965	19VC-PF66-TLP9	AMAZON CAPITAL SERVICES	39.98	0.00	
11/10/2021	Peg Game	CD	1 64965	1GHN-D9M4-P796	AMAZON CAPITAL SERVICES	9.10	0.00	
11/10/2021	US Map	CD	1 64965	1GHN-D9M4-P796	AMAZON CAPITAL SERVICES	9.00	0.00	
11/10/2021	Notebooks	CD	1 64965	1GHN-D9M4-P796	AMAZON CAPITAL SERVICES	10.00	0.00	
11/10/2021	Cartman 148Piece Tool Set General Househ	CD	1 64964	1671-DYMK-VX6H	AMAZON CAPITAL SERVICES	27.99	0.00	
11/10/2021	48 Pack Prepared Microscope Slides Colle	CD	1 64964	1671-DYMK-VX6H	AMAZON CAPITAL SERVICES	13.79	0.00	
11/10/2021	Kitchen Utensil Set	CD	1 64964	1671-DYMK-VX6H-(2)	AMAZON CAPITAL SERVICES	31.99	0.00	
11/10/2021	KIMO Cordless Drill Set	CD	1 64964	1671-DYMK-VX6H-(2)	AMAZON CAPITAL SERVICES	78.99	0.00	
11/10/2021	Supplies	CD	1 64965	1GGP-TFYX-MFYW	AMAZON CAPITAL SERVICES	13.91	0.00	

Transaction Detail Report
NOVEMBER 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1111 6411 000 4020 2 00000	EL GEN SUPPLIES							
11/10/2021	Serta Rane Collection Convertible Sofa,	CD	1 64965	1GGP-TFYX-N4KY	AMAZON CAPITAL SERVICES	158.57	0.00	
11/10/2021	Loveseat, Modern Upholstered Loveseat So	CD	1 64965	1GGP-TFYX-N4KY	AMAZON CAPITAL SERVICES	197.99	0.00	
11/10/2021	GreenForest Coffee Table Round 35.8" Ind	CD	1 64965	1GGP-TFYX-N4KY	AMAZON CAPITAL SERVICES	145.99	0.00	
11/10/2021	mosaic Tiles	CD	1 64965	1CDV-CYDJ-L94F	AMAZON CAPITAL SERVICES	18.99	0.00	
11/10/2021	googly eyes	CD	1 64965	1CDV-CYDJ-L94F	AMAZON CAPITAL SERVICES	6.99	0.00	
11/10/2021	scenery based material kit	CD	1 64965	1CDV-CYDJ-L94F	AMAZON CAPITAL SERVICES	11.99	0.00	
11/10/2021	construction paper	CD	1 64965	1CDV-CYDJ-L94F	AMAZON CAPITAL SERVICES	69.99	0.00	
11/10/2021	Picasso Magnet Tiles	CD	1 64965	1CDV-CYDJ-L94F	AMAZON CAPITAL SERVICES	47.99	0.00	
11/10/2021	Stem construction engineering set	CD	1 64965	1CDV-CYDJ-L94F	AMAZON CAPITAL SERVICES	17.99	0.00	
11/10/2021	Hacking Engagement Book	CD	1 64965	1CDV-CYDJ-L94F	AMAZON CAPITAL SERVICES	16.99	0.00	
11/10/2021	Hacking PBL	CD	1 64965	1CDV-CYDJ-L94F	AMAZON CAPITAL SERVICES	17.99	0.00	
11/10/2021	Glue Gun	CD	1 64965	1CDV-CYDJ-L94F	AMAZON CAPITAL SERVICES	25.88	0.00	
11/10/2021	paint trays	CD	1 64965	1CDV-CYDJ-L94F	AMAZON CAPITAL SERVICES	9.59	0.00	
11/10/2021	paint brushes	CD	1 64965	1CDV-CYDJ-L94F	AMAZON CAPITAL SERVICES	38.34	0.00	
11/10/2021	acrylic paint	CD	1 64965	1CDV-CYDJ-L94F	AMAZON CAPITAL SERVICES	20.99	0.00	
11/10/2021	jumbo craft sticks	CD	1 64965	1CDV-CYDJ-L94F	AMAZON CAPITAL SERVICES	10.53	0.00	
11/10/2021	labels	CD	1 64965	1CDV-CYDJ-L94F	AMAZON CAPITAL SERVICES	7.99	0.00	
11/10/2021	painting canvas	CD	1 64965	1CDV-CYDJ-L94F	AMAZON CAPITAL SERVICES	71.96	0.00	
11/10/2021	craft supply kit	CD	1 64965	1CDV-CYDJ-L94F	AMAZON CAPITAL SERVICES	38.95	0.00	
11/10/2021	craft kit	CD	1 64965	1CDV-CYDJ-L94F	AMAZON CAPITAL SERVICES	34.99	0.00	
11/10/2021	PBL BOOK	CD	1 64965	1CDV-CYDJ-L94F	AMAZON CAPITAL SERVICES	26.95	0.00	
11/10/2021	storage cabinet	CD	1 64965	1CDV-CYDJ-L94F	AMAZON CAPITAL SERVICES	379.99	0.00	
11/10/2021	nature activity book	CD	1 64965	1CDV-CYDJ-L94F	AMAZON CAPITAL SERVICES	17.95	0.00	
11/10/2021	crafting fun Book	CD	1 64965	1CDV-CYDJ-L94F	AMAZON CAPITAL SERVICES	10.67	0.00	
11/10/2021	scotch tape	CD	1 64965	1CDV-CYDJ-L94F	AMAZON CAPITAL SERVICES	17.98	0.00	
11/10/2021	packing tape	CD	1 64965	1CDV-CYDJ-L94F	AMAZON CAPITAL SERVICES	14.03	0.00	
11/10/2021	craft sticks	CD	1 64965	1CDV-CYDJ-L94F	AMAZON CAPITAL SERVICES	13.50	0.00	
11/10/2021	embroidery Floss	CD	1 64965	1CDV-CYDJ-L94F	AMAZON CAPITAL SERVICES	4.68	0.00	
11/10/2021	3D Shapes	CD	1 64965	1CDV-CYDJ-L94F	AMAZON CAPITAL SERVICES	39.98	0.00	
11/10/2021	Playdough	CD	1 64965	1CDV-CYDJ-L94F	AMAZON CAPITAL SERVICES	24.99	0.00	
11/10/2021	Roller Coaster Engineering Stem Set	CD	1 64965	1CDV-CYDJ-L94F	AMAZON CAPITAL SERVICES	49.95	0.00	
11/10/2021	washable markers	CD	1 64965	1CDV-CYDJ-L94F	AMAZON CAPITAL SERVICES	33.99	0.00	

Transaction Detail Report
NOVEMBER 2021

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10 1111 6411 000 4020 2 00000	EL GEN SUPPLIES							
11/10/2021	desk top stapler	CD	1 64965	1CDV-CYDJ-L94F	AMAZON CAPITAL SERVICES	14.04	0.00	
11/10/2021	GreenForest Coffee Table Modern Rectangl	CD	1 64966	1HHD-D9JT-T461	AMAZON CAPITAL SERVICES	69.98	0.00	
11/10/2021	Supplies	CD	1 64966	1J1H-LN3P-YGTP	AMAZON CAPITAL SERVICES	21.98	0.00	
11/10/2021	Tea Towels	CD	1 64966	1LV7-479L-3XN1	AMAZON CAPITAL SERVICES	43.90	0.00	
11/10/2021	Area Rug	CD	1 64966	1LQR-FHWD-7K44	AMAZON CAPITAL SERVICES	260.00	0.00	
11/10/2021	Supplies	CD	1 64966	1LTF-RQ61-CW7D	AMAZON CAPITAL SERVICES	7.99	0.00	
11/10/2021	Red Mosiac tiles	CD	1 64966	1LGR-MH7X-MFFW	AMAZON CAPITAL SERVICES	13.78	0.00	
11/10/2021	Yellow Mosiac tiles	CD	1 64966	1LGR-MH7X-MFFW	AMAZON CAPITAL SERVICES	6.89	0.00	
11/10/2021	Orange Mosiac tiles	CD	1 64966	1LGR-MH7X-MFFW	AMAZON CAPITAL SERVICES	6.89	0.00	
11/10/2021	Green asst. Mosiac tiles	CD	1 64966	1LGR-MH7X-MFFW	AMAZON CAPITAL SERVICES	13.78	0.00	
11/10/2021	Green mosiac tiles	CD	1 64966	1LGR-MH7X-MFFW	AMAZON CAPITAL SERVICES	6.89	0.00	
11/10/2021	Supplies	CD	1 64966	1L49-FWQ6-J33X	AMAZON CAPITAL SERVICES	29.67	0.00	
11/10/2021	Heat Transfer Paper	CD	1 64966	1LDW-H1TQ-6JDL	AMAZON CAPITAL SERVICES	13.91	0.00	
11/10/2021	Vifah Renaissance Outdoor Patio 4' Wood	CD	1 64966	1LGR-MH7X-MFFW	AMAZON CAPITAL SERVICES	153.16	0.00	
11/10/2021	MilestonD Stepping Stone Mold 12" (3-Pac	CD	1 64966	1LGR-MH7X-MFFW	AMAZON CAPITAL SERVICES	36.90	0.00	
11/10/2021	Contact Paper (3 rolls)	CD	1 64966	1LGR-MH7X-MFFW	AMAZON CAPITAL SERVICES	29.99	0.00	
11/10/2021	Purple Mosiac tiles	CD	1 64966	1LGR-MH7X-MFFW	AMAZON CAPITAL SERVICES	13.78	0.00	
11/10/2021	scribble n play boogie board	CD	1 64966	1JMC-4Q9Q-3PQW	AMAZON CAPITAL SERVICES	145.10	0.00	
11/10/2021	color doodle board set	CD	1 64966	1JMC-4Q9Q-3PQW	AMAZON CAPITAL SERVICES	33.95	0.00	
11/10/2021	Supplies	CD	1 64966	1KQX-NW1H-HQRJ	AMAZON CAPITAL SERVICES	13.91	0.00	
11/10/2021	plant set	CD	1 64966	1JMC-4Q9Q-3PQW	AMAZON CAPITAL SERVICES	16.99	0.00	
11/10/2021	throw pillow set	CD	1 64966	1JMC-4Q9Q-3PQW	AMAZON CAPITAL SERVICES	34.99	0.00	
11/10/2021	sheer set	CD	1 64966	1JMC-4Q9Q-3PQW	AMAZON CAPITAL SERVICES	80.97	0.00	
11/10/2021	write/wipe dice set	CD	1 64966	1JMC-4Q9Q-3PQW	AMAZON CAPITAL SERVICES	29.90	0.00	
11/10/2021	wooden reading blocks	CD	1 64966	1JMC-4Q9Q-3PQW	AMAZON CAPITAL SERVICES	85.44	0.00	
11/10/2021	light filters	CD	1 64966	1JMC-4Q9Q-3PQW	AMAZON CAPITAL SERVICES	73.98	0.00	
11/10/2021	wobble chair	CD	1 64966	1JMC-4Q9Q-3PQW	AMAZON CAPITAL SERVICES	504.32	0.00	
11/10/2021	bubble fidget	CD	1 64966	1JMC-4Q9Q-3PQW	AMAZON CAPITAL SERVICES	35.99	0.00	
11/10/2021	lap desk	CD	1 64966	1JMC-4Q9Q-3PQW	AMAZON CAPITAL SERVICES	138.20	0.00	
11/10/2021	chevron rug	CD	1 64966	1JMC-4Q9Q-3PQW	AMAZON CAPITAL SERVICES	84.98	0.00	
11/10/2021	Supplies	CD	1 64967	1MH7-LN7T-QN3G	AMAZON CAPITAL SERVICES	27.99	0.00	
11/10/2021	Inkjet Heat Transfer Paper	CD	1 64967	1N6L-36LF-GVTQ	AMAZON CAPITAL SERVICES	37.98	0.00	
11/10/2021	Supplies	CD	1 64967	1QW9-1RM4-1TQ1	AMAZON CAPITAL SERVICES	11.99	0.00	

Transaction Detail Report
NOVEMBER 2021

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10 1111 6411 000 4020 2 00000	EL GEN SUPPLIES							
11/10/2021	Pot Holders	CD	1 64967	1W9H-KWHJ-93HT	AMAZON CAPITAL SERVICES	37.98	0.00	
11/10/2021	Ink	CD	1 64967	1PPF-V6HT-3CJX	AMAZON CAPITAL SERVICES	58.99	0.00	
11/10/2021	Supplies	CD	1 64967	1N6V-9TN7-VMM6	AMAZON CAPITAL SERVICES	26.19	0.00	
11/10/2021	classroom rug	CD	1 64967	1PCG-1WQ1-MFR3	AMAZON CAPITAL SERVICES	120.00	0.00	
11/10/2021	magnets	CD	1 64967	1PCG-1WQ1-MFR3	AMAZON CAPITAL SERVICES	10.00	0.00	
11/10/2021	hooks	CD	1 64967	1PCG-1WQ1-MFR3	AMAZON CAPITAL SERVICES	10.00	0.00	
11/10/2021	liquid letter mats	CD	1 64967	1PCG-1WQ1-MFR3	AMAZON CAPITAL SERVICES	70.58	0.00	
11/10/2021	EMMA + OLIVER Milan Patchwork Fabric Cha	CD	1 64968	1WPH-7DXK-RM6Y	AMAZON CAPITAL SERVICES	90.99	0.00	
11/10/2021	Aaron Living Dining Room Chairs Set of 4	CD	1 64968	1WPH-7DXK-RM6Y	AMAZON CAPITAL SERVICES	499.95	0.00	
11/10/2021	GreenForest Dining Table Modern Rectangl	CD	1 64968	1WPH-7DXK-RM6Y	AMAZON CAPITAL SERVICES	549.45	0.00	
11/10/2021	Asoopher 3-Tier Rolling Utility Cart, St	CD	1 64968	1WPH-7DXK-RM6Y	AMAZON CAPITAL SERVICES	169.95	0.00	
11/10/2021	Storex Active Tilt Stool – Ergonomic Sea	CD	1 64968	1WPH-7DXK-RM6Y	AMAZON CAPITAL SERVICES	58.08	0.00	
11/10/2021	Storex Wiggle Stool – Active Flexible Se	CD	1 64968	1WPH-7DXK-RM6Y	AMAZON CAPITAL SERVICES	52.58	0.00	
11/10/2021	Sauder Select Collection 3-Shelf Bookcas	CD	1 64968	1Y4L-V164-DTRG	AMAZON CAPITAL SERVICES	202.48	0.00	
11/10/2021	5 Pack Dry Erase Ruled Lap White Boards	CD	1 64968	1Y4L-V164-DTRG	AMAZON CAPITAL SERVICES	18.99	0.00	
11/10/2021	Bone Book	CD	1 64968	1Y3Q-76Q4-KVTR	AMAZON CAPITAL SERVICES	9.59	0.00	
11/10/2021	Oculus Carrying Case	CD	1 64968	1Y3Q-76Q4-KVTR	AMAZON CAPITAL SERVICES	43.98	0.00	
11/10/2021	Plastic Divider	CD	1 64968	1Y3Q-76Q4-KVTR	AMAZON CAPITAL SERVICES	7.99	0.00	
11/10/2021	Sauder County Line Writing Desk Salt Oak	CD	1 64968	1Y4L-V164-DTRG	AMAZON CAPITAL SERVICES	147.28	0.00	
11/10/2021	Storex Active Tilt Stool – Ergonomic Sea	CD	1 64968	1WPH-7DXK-RM6Y	AMAZON CAPITAL SERVICES	47.38	0.00	
11/10/2021	amazon tripod	CD	1 64968	1XRJ-PDCP-JWN7	AMAZON CAPITAL SERVICES	27.99	0.00	
11/10/2021	SanDisk Memory Card	CD	1 64968	1XRJ-PDCP-JWN7	AMAZON CAPITAL SERVICES	79.80	0.00	
11/10/2021	4k Camcorder	CD	1 64968	1XRJ-PDCP-JWN7	AMAZON CAPITAL SERVICES	257.98	0.00	
11/10/2021	180 LED Lights	CD	1 64968	1XRJ-PDCP-JWN7	AMAZON CAPITAL SERVICES	89.90	0.00	
11/10/2021	Laptop stand	CD	1 64968	1XRJ-PDCP-JWN7	AMAZON CAPITAL SERVICES	21.59	0.00	
11/18/2021	hanging chairs	CD	1 65071	111421	WAISNER RILEY	217.43	0.00	
Chart of Account Total: 10 1111 6411 000 4020 2 00000						10,476.05	0.00	10,476.05
10 1111 6411 056 4020 2 00000	EL GEN SUP P.E.							
11/10/2021	Youth Volleyballs	CD	1 64968	1Y3Q-76Q4-7H4F	AMAZON CAPITAL SERVICES	67.96	0.00	

Transaction Detail Report
NOVEMBER 2021

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10 1111 6411 056 4020 2 00000		EL GEN SUP P.E.						
11/10/2021	youth Basketballs	CD	1 64968	1Y3Q-76Q4-7H4F	AMAZON CAPITAL SERVICES	69.90	0.00	
Chart of Account Total: 10 1111 6411 056 4020 2 00000						137.86	0.00	137.86
10 1111 6412 570 4020 2 00000		EL COMP. SITE LICENSE						
11/10/2021	Internet	CD	1 64987	39243	MISSOURI NETWORK ALLIANC	840.00	0.00	
Chart of Account Total: 10 1111 6412 570 4020 2 00000						840.00	0.00	840.00
10 1111 6431 000 4020 2 00000		EL TEXTBOOKS						
11/05/2021	BMO Credit Card Nov21	GJ				435.00	0.00	
11/10/2021	Scholastic	CD	1 64996	M7072903	SCHOLASTIC INC.	1,810.97	0.00	
Chart of Account Total: 10 1111 6431 000 4020 2 00000						2,245.97	0.00	2,245.97
10 1131 6411 000 3000 2 00000		MS GEN SUPPLIES						
11/03/2021	Monthly Cell Phone	CD	1 64962	9891249790	VERIZON WIRELESS	50.42	0.00	
11/05/2021	BMO Credit Card Nov21	GJ				646.56	0.00	
11/05/2021	BMO Credit Card Nov21	GJ				740.93	0.00	
11/10/2021	high top table w/2 chairs	CD	1 64967	1QFW-YN36-3CC6	AMAZON CAPITAL SERVICES	339.96	0.00	
11/10/2021	Large Floor pillows	CD	1 64967	1QFW-YN36-3CC6	AMAZON CAPITAL SERVICES	91.98	0.00	
11/10/2021	Harrington Sofa	CD	1 64967	1QFW-YN36-3CC6	AMAZON CAPITAL SERVICES	286.87	0.00	
11/10/2021	Sofa chair	CD	1 64967	1QFW-YN36-3CC6	AMAZON CAPITAL SERVICES	187.96	0.00	
11/10/2021	coffee table	CD	1 64967	1QFW-YN36-3CC6	AMAZON CAPITAL SERVICES	156.76	0.00	
11/10/2021	adjustable stand up desk	CD	1 64967	1QFW-YN36-3CC6	AMAZON CAPITAL SERVICES	101.98	0.00	
11/10/2021	Swivel Floor Chair	CD	1 64967	1QFW-YN36-3CC6	AMAZON CAPITAL SERVICES	301.96	0.00	
11/10/2021	Supplies	CD	1 64967	1N6L-36LF-RGFF	AMAZON CAPITAL SERVICES	29.99	0.00	
11/10/2021	Supplies	CD	1 64967	1LW3-GPM1-T13D	AMAZON CAPITAL SERVICES	14.80	0.00	
11/10/2021	Supplies	CD	1 64966	1KL7-QTV9-646J	AMAZON CAPITAL SERVICES	5.63	0.00	
11/10/2021	Butterfly Kit	CD	1 64966	1J3K-HT9J-74PP	AMAZON CAPITAL SERVICES	7.99	0.00	
11/10/2021	Classroom Manipulatives/ Fidgets	CD	1 64965	1F71-19T7-MMR1	AMAZON CAPITAL SERVICES	170.00	0.00	
11/10/2021	Classroom Set UP	CD	1 64965	1F71-19T7-MMR1	AMAZON CAPITAL SERVICES	83.92	0.00	
11/10/2021	Butterfly Kit	CD	1 64965	1F71-19T7-MMR1	AMAZON CAPITAL SERVICES	88.94	0.00	
11/10/2021	Recess/Brain Break	CD	1 64965	1F71-19T7-MMR1	AMAZON CAPITAL SERVICES	218.89	0.00	
11/10/2021	School based enterprise	CD	1 64965	1F71-19T7-MMR1	AMAZON CAPITAL SERVICES	223.57	0.00	
11/18/2021	DELUXE A-FRAME WOODEN PICNIC TABLE - 6'	CD	1 65069	141111165	ULINE	1,854.00	0.00	
11/18/2021	Shipping and Handling	CD	1 65069	141111165	ULINE	283.78	0.00	
11/18/2021	Monthly Purchases	CD	1 65054	111121	COSENTINOS FOOD STORES	110.75	0.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						5,997.64	0.00	5,997.64
10 1131 6412 057 3000 2 00000		MS COMPUTER SUPPLIES						

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10 1131 6412 057 3000 2 00000								
	MS COMPUTER SUPPLIES							
11/05/2021	BMO Credit Card Nov21	GJ				231.99	0.00	
				Chart of Account Total:	10 1131 6412 057 3000 2 00000	231.99	0.00	231.99
10 1131 6412 570 3000 2 00000								
	MS COMP. SITE LICENSE							
11/10/2021	Internet	CD	1 64987	39243	MISSOURI NETWORK ALLIANC	840.00	0.00	
				Chart of Account Total:	10 1131 6412 570 3000 2 00000	840.00	0.00	840.00
10 1151 6151 000 1050 3 00000								
	HS SUPPLEMENTAL PAY							
11/19/2021	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							
11/19/2021	PR Deduction Expense	PR	PR Checks			14.95	0.00	
				Chart of Account Total:	10 1151 6221 000 1050 3 00000	14.95	0.00	14.95
10 1151 6231 000 1050 3 00000								
	HS OASDI							
11/19/2021	PR Tax Expense	PR	PR Checks			11.16	0.00	
				Chart of Account Total:	10 1151 6231 000 1050 3 00000	11.16	0.00	11.16
10 1151 6232 000 1050 3 00000								
	HS MEDICARE-NON-CERT.							
11/19/2021	PR Tax Expense	PR	PR Checks			2.61	0.00	
				Chart of Account Total:	10 1151 6232 000 1050 3 00000	2.61	0.00	2.61
10 1151 6241 000 1050 3 00000								
	HS MEDICAL INS.							
11/19/2021	PR Deduction Expense	PR	PR Checks			39.28	0.00	
				Chart of Account Total:	10 1151 6241 000 1050 3 00000	39.28	0.00	39.28
10 1151 6391 000 1050 2 00000								
	HS PUR.SVC-COACHING							
11/10/2021	MS Head Basketball	CD	1 64982	Nov21	JUNDY BRIAN	1,132.08	0.00	
				Chart of Account Total:	10 1151 6391 000 1050 2 00000	1,132.08	0.00	1,132.08
10 1151 6411 000 1050 2 00000								
	HS GEN SUPPLIES							
11/03/2021	Monthly Cell Phone	CD	1 64962	9891249790	VERIZON WIRELESS	650.83	0.00	
11/05/2021	BMO Credit Card Nov21	GJ				1,355.12	0.00	
11/05/2021	BMO Credit Card Nov21	GJ				963.23	0.00	
11/10/2021	2021 Dues/startup	CD	1 65049	2021-101	YOUTH VOLUNTEER CORPS	633.75	0.00	
11/10/2021	Recover tables	CD	1 65045	294664	SAINT JOSEPH AUTO FABRIC	1,500.00	0.00	
11/10/2021	Dr. Beat DB90 metronome	CD	1 64964	14TL-WXL3-D79Q	AMAZON CAPITAL SERVICES	149.98	0.00	
11/10/2021	Supplies	CD	1 64964	19PJ-FGJF-14MG	AMAZON CAPITAL SERVICES	102.69	0.00	
11/10/2021	Supplies	CD	1 64964	11JV-JRTN-LHYV	AMAZON CAPITAL SERVICES	12.98	0.00	
11/10/2021	Office Chair	CD	1 64967	1VRL-WH6Q-DRR3	AMAZON CAPITAL SERVICES	360.00	0.00	
11/10/2021	2 enamel red dutch ovens	CD	1 64967	1PD7-VFXW-11D9	AMAZON CAPITAL SERVICES	123.98	0.00	
11/10/2021	2 enamel dutch ovens blue	CD	1 64967	1PD7-VFXW-11D9	AMAZON CAPITAL SERVICES	123.93	0.00	

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10 1151 6411 000 1050 2 00000		HS GEN SUPPLIES						
11/10/2021	4 nonstick saute pans with lid	CD	1 64967	1PD7-VFXW-11D9	AMAZON CAPITAL SERVICES	239.80	0.00	
11/10/2021	4 heavy gauge aluminum sauce pans	CD	1 64967	1PD7-VFXW-11D9	AMAZON CAPITAL SERVICES	136.84	0.00	
11/10/2021	4 sets biscuit/cookie cutters	CD	1 64967	1PD7-VFXW-11D9	AMAZON CAPITAL SERVICES	23.86	0.00	
11/10/2021	Battery Charger from Amazon	CD	1 64965	1C79-QFYK-KPK9	AMAZON CAPITAL SERVICES	62.59	0.00	
11/10/2021	Supplies	CD	1 64965	1C9X-K9VQ-QGKW	AMAZON CAPITAL SERVICES	24.68	0.00	
11/10/2021	Exercise balls for chairs	CD	1 64965	1C9X-K9VQ-YXNM	AMAZON CAPITAL SERVICES	46.56	0.00	
11/10/2021	Small exercise balls	CD	1 64965	1C9X-K9VQ-YXNM	AMAZON CAPITAL SERVICES	40.00	0.00	
11/10/2021	Chairs	CD	1 64965	1C9X-K9VQ-YXNM	AMAZON CAPITAL SERVICES	120.00	0.00	
11/10/2021	Chairs	CD	1 64965	1C9X-K9VQ-YXNM	AMAZON CAPITAL SERVICES	120.00	0.00	
11/10/2021	White Boards	CD	1 64965	1C9X-K9VQ-YXNM	AMAZON CAPITAL SERVICES	140.00	0.00	
11/10/2021	Rug	CD	1 64965	1C9X-K9VQ-YXNM	AMAZON CAPITAL SERVICES	110.00	0.00	
11/10/2021	36x48 Enclosed Cork board	CD	1 64965	1DGY-K73J-3KLL	AMAZON CAPITAL SERVICES	317.95	0.00	
11/10/2021	Best Choice Products Swivel Gaming Chair	CD	1 64966	1LQN-YM4R-7MPN	AMAZON CAPITAL SERVICES	209.97	0.00	
11/10/2021	POWERSTONE Leather Futon Sofa Bed Converter	CD	1 64966	1LQN-YM4R-7MPN	AMAZON CAPITAL SERVICES	299.99	0.00	
11/10/2021	Sony ZX Series Wired On-Ear Headphones,	CD	1 64966	1LQN-YM4R-7MPN	AMAZON CAPITAL SERVICES	99.90	0.00	
11/10/2021	Supplies	CD	1 64966	1JJG-CL33-KDJV	AMAZON CAPITAL SERVICES	85.99	0.00	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						8,054.62	0.00	8,054.62
10 1151 6411 056 1050 2 00000		HS GEN SUP INST P.E.						
11/10/2021	refer to comments	CD	1 64967	1MPV-W1QM-WLGD	AMAZON CAPITAL SERVICES	211.80	0.00	
Chart of Account Total: 10 1151 6411 056 1050 2 00000						211.80	0.00	211.80
10 1151 6411 063 1050 2 00000		HS GEN SUP INST MUSIC						
11/10/2021	Black spray paint 6 pack	CD	1 64967	1T6C-CWKV-7GV3	AMAZON CAPITAL SERVICES	29.76	0.00	
11/10/2021	3 pack painters tape	CD	1 64967	1T6C-CWKV-7GV3	AMAZON CAPITAL SERVICES	7.97	0.00	
11/10/2021	paint stencil	CD	1 64967	1T6C-CWKV-7GV3	AMAZON CAPITAL SERVICES	22.99	0.00	
11/10/2021	red spray paint	CD	1 64967	1T6C-CWKV-7GV3	AMAZON CAPITAL SERVICES	9.36	0.00	
Chart of Account Total: 10 1151 6411 063 1050 2 00000						70.08	0.00	70.08
10 1151 6411 065 1050 2 00000		HS GEN SUP ART						
11/10/2021	Art Supplies	CD	1 64964	16DW-KXFW-TT77	AMAZON CAPITAL SERVICES	18.65	0.00	
Chart of Account Total: 10 1151 6411 065 1050 2 00000						18.65	0.00	18.65
10 1151 6412 057 1050 2 00000		HS GEN SUP COMPUTERS						
11/10/2021	Tech Supply	CD	1 64964	1961-DMRV-H97N	AMAZON CAPITAL SERVICES	353.98	0.00	
11/10/2021	Tech Supply	CD	1 64964	11QD-T67Q-P3Y4	AMAZON CAPITAL SERVICES	18.68	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1151 6412 057 1050 2 00000					HS GEN SUP COMPUTERS			
11/10/2021	Supplies	CD	1 64965	1DGY-K73J-4XQQ	AMAZON CAPITAL SERVICES	35.68	0.00	
11/10/2021	Tech Supply	CD	1 64966	1JL1-4QH9-FW1Y	AMAZON CAPITAL SERVICES	5.05	0.00	
				Chart of Account Total:	10 1151 6412 057 1050 2 00000	413.39	0.00	413.39
10 1151 6412 570 1050 2 00000					HS COMP. SITE LICENSE			
11/10/2021	Internet	CD	1 64987	39243	MISSOURI NETWORK ALLIANC	840.00	0.00	
				Chart of Account Total:	10 1151 6412 570 1050 2 00000	840.00	0.00	840.00
10 1221 6151 300 4020 3 12210					SE AIDE SALARY			
11/19/2021	PR Salary Expense	PR	PR Checks			13,673.68	0.00	
				Chart of Account Total:	10 1221 6151 300 4020 3 12210	13,673.68	0.00	13,673.68
10 1221 6221 300 4020 3 12210					SE NON TEACHER RET			
11/19/2021	PR Deduction Expense	PR	PR Checks			1,264.40	0.00	
				Chart of Account Total:	10 1221 6221 300 4020 3 12210	1,264.40	0.00	1,264.40
10 1221 6231 300 4020 3 12210					SE OASDI			
11/19/2021	PR Tax Expense	PR	PR Checks			847.77	94.71	
				Chart of Account Total:	10 1221 6231 300 4020 3 12210	847.77	94.71	753.06
10 1221 6232 300 4020 3 12210					SE MEDICARE-NON-CERT.			
11/19/2021	PR Tax Expense	PR	PR Checks			198.28	22.16	
				Chart of Account Total:	10 1221 6232 300 4020 3 12210	198.28	22.16	176.12
10 1221 6241 300 4020 3 12210					SE MEDICAL INSURANCE			
11/19/2021	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 6391 000 4020 3 12210					SE CONTRACTED SERVICE			
11/10/2021	Purchased Services	CD	1 65040	10232	KC BEHAVIORAL HEALTH	6,660.00	0.00	
11/10/2021	Purchased Services	CD	1 65040	10232	KC BEHAVIORAL HEALTH	356.25	0.00	
11/10/2021	Purchased Services	CD	1 65040	10232	KC BEHAVIORAL HEALTH	593.75	0.00	
11/10/2021	Purchased Services	CD	1 65038	M0090894	EBS HEALTHCARE, LLC	4,879.55	0.00	
11/10/2021	Purchased Services	CD	1 65047	093021	SOPHIA FALCON-CORDERO	3,962.50	0.00	
11/10/2021	Purchased Services	CD	1 65044	2350	RESEARCH TO PRACTICE INC.	667.84	0.00	
				Chart of Account Total:	10 1221 6391 000 4020 3 12210	17,119.89	0.00	17,119.89
10 1221 6411 000 4020 3 12210					SE GEN SUPPLIES-H.S.			
11/03/2021	Monthly Cell Phone	CD	1 64962	9891249790	VERIZON WIRELESS	35.42	0.00	
11/05/2021	BMO Credit Card Nov21	GJ				42.83	0.00	
				Chart of Account Total:	10 1221 6411 000 4020 3 12210	78.25	0.00	78.25
10 1221 6411 001 4020 3 12210					SE GEN SUPPLIES-ELEM.			
11/10/2021	Radio ads	CD	1 65032	CC-1211049064	ALPHA MEDIA LLC	75.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1221 6411 001 4020 3 12210					SE GEN SUPPLIES-ELEM.			
				Chart of Account Total: 10 1221 6411 001 4020 3 12210		75.00	0.00	75.00
10 1224 6391 300 4020 3 12210					SE PROP SHR OTHER PURCH SRVCS			
11/10/2021	Purchased Services	CD	1 65047	093021	SOPHIA FALCON-CORDERO	418.75	0.00	
11/10/2021	Purchased Services	CD	1 65047	093021	SOPHIA FALCON-CORDERO	56.25	0.00	
				Chart of Account Total: 10 1224 6391 300 4020 3 12210		475.00	0.00	475.00
10 1271 6311 000 0000 1 12210					BILINGUAL INSTRUCTIONAL SERVICES			
11/10/2021	Purchased Services	CD	1 65046	20205645	SOLIANT	351.75	0.00	
11/10/2021	Purchased Services	CD	1 65046	20213806	SOLIANT	519.25	0.00	
11/10/2021	Purchased Services	CD	1 65046	20218156	SOLIANT	201.00	0.00	
11/10/2021	Purchased Services	CD	1 65046	20221720	SOLIANT	167.50	0.00	
11/10/2021	Purchased Services	CD	1 65046	20226428	SOLIANT	770.50	0.00	
11/10/2021	Purchased Services	CD	1 65046	20231981	SOLIANT	871.00	0.00	
11/10/2021	Purchased Services	CD	1 65046	20234157	SOLIANT	954.75	0.00	
11/10/2021	Purchased Services	CD	1 65046	20240350	SOLIANT	971.50	0.00	
11/10/2021	Purchased Services	CD	1 65046	20246695	SOLIANT	988.25	0.00	
				Chart of Account Total: 10 1271 6311 000 0000 1 12210		5,795.50	0.00	5,795.50
10 1281 6391 300 4020 3 12810					EC SPED PURCHASED SERVICES			
11/10/2021	Purchased Services	CD	1 65047	093021	SOPHIA FALCON-CORDERO	75.00	0.00	
				Chart of Account Total: 10 1281 6391 300 4020 3 12810		75.00	0.00	75.00
10 1311 6411 000 1050 2 00000					VO GEN SUPPLIES AG			
11/10/2021	Shop Supplies	CD	1 64966	1LT7-4RK9-K7DQ	AMAZON CAPITAL SERVICES	173.36	0.00	
				Chart of Account Total: 10 1311 6411 000 1050 2 00000		173.36	0.00	173.36
10 1311 6411 001 1050 2 00000					VO GEN SUP FACS			
11/03/2021	Monthly Purchases	CD	1 64961	102521	SAMS CLUB	16.96	0.00	
11/05/2021	BMO Credit Card Nov21	GJ				53.42	0.00	
11/10/2021	food precessor	CD	1 64966	1HNV-CDNP-DLJP	AMAZON CAPITAL SERVICES	169.80	0.00	
11/18/2021	Monthly Purchases	CD	1 65054	111121	COSENTINOS FOOD STORES	125.74	0.00	
				Chart of Account Total: 10 1311 6411 001 1050 2 00000		365.92	0.00	365.92
10 1421 6131 106 1050 1 00000					SA SOFTBALL SUPPLEMEN			
11/19/2021	PR Salary Expense	PR	PR Checks			268.17	0.00	
				Chart of Account Total: 10 1421 6131 106 1050 1 00000		268.17	0.00	268.17
10 1421 6211 106 1050 1 00000					TEACHERS' RETIREMENT			
11/19/2021	PR Deduction Expense	PR	PR Checks			44.17	0.00	
				Chart of Account Total: 10 1421 6211 106 1050 1 00000		44.17	0.00	44.17
10 1421 6232 106 1050 1 00000					MEDICARE			

<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 1421 6232 106 1050 1 00000 MEDICARE								
11/19/2021	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								
11/19/2021	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 2122 6343 003 1050 2 00000 GU TRAVEL-H.S.								
11/18/2021	Reimbursement	CD	1 65059	111721	KRUSE KYLEE	55.91	0.00	
Chart of Account Total: 10 2122 6343 003 1050 2 00000						55.91	0.00	55.91
10 2122 6411 001 4020 2 00000 GU GEN SUPPLIES-ELEM.								
11/10/2021	I (Heart) My Drug-Free Selfie Technology	CD	1 64994	06831630	POSITIVE PROMOTIONS	370.60	0.00	
11/10/2021	No Prob-Illama I'm Drug Free Temporary Ta	CD	1 64994	06831630	POSITIVE PROMOTIONS	35.85	0.00	
11/10/2021	Drug Free Paw Print Lollipop	CD	1 64994	06831630	POSITIVE PROMOTIONS	49.00	0.00	
11/10/2021	Shipping	CD	1 64994	06831630	POSITIVE PROMOTIONS	52.38	0.00	
Chart of Account Total: 10 2122 6411 001 4020 2 00000						507.83	0.00	507.83
10 2122 6411 002 3000 2 00000 GU GEN SUPPLIES-MS								
11/05/2021	BMO Credit Card Nov21	GJ				10.56	0.00	
Chart of Account Total: 10 2122 6411 002 3000 2 00000						10.56	0.00	10.56
10 2134 6151 000 4020 1 00000 NU SALARY								
11/19/2021	PR Salary Expense	PR	PR Checks			2,894.85	0.00	
Chart of Account Total: 10 2134 6151 000 4020 1 00000						2,894.85	0.00	2,894.85
10 2134 6221 000 4020 1 00000 NU RETIREMENT-NON-TEA								
11/19/2021	PR Deduction Expense	PR	PR Checks			198.59	0.00	
Chart of Account Total: 10 2134 6221 000 4020 1 00000						198.59	0.00	198.59
10 2134 6231 000 4020 1 00000 NU OASDI								
11/19/2021	PR Tax Expense	PR	PR Checks			179.48	0.00	
Chart of Account Total: 10 2134 6231 000 4020 1 00000						179.48	0.00	179.48
10 2134 6232 000 4020 1 00000 NU MEDICARE-NURSE								
11/19/2021	PR Tax Expense	PR	PR Checks			41.98	0.00	
Chart of Account Total: 10 2134 6232 000 4020 1 00000						41.98	0.00	41.98
10 2134 6241 000 4020 1 00000 NU MEDICAL INSURANCE								
11/19/2021	PR Deduction Expense	PR	PR Checks			2.05	0.00	
Chart of Account Total: 10 2134 6241 000 4020 1 00000						2.05	0.00	2.05
10 2222 6151 000 3000 3 00000 LB AIDE SALARY								
11/19/2021	PR Salary Expense	PR	PR Checks			1,619.43	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2222 6151 000 3000 3 00000			LB AIDE SALARY					
				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					
11/19/2021	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					
11/19/2021	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					
11/19/2021	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					
11/19/2021	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	10 2222 6241 000 3000 3 00000	2.05	0.00	2.05
10 2222 6411 002 3000 2 00000			LB GEN. SUPPLIES-M.S.					
11/10/2021	Micoe sofa side table	CD	1 64967	1NQD-JNM7-TRWL	AMAZON CAPITAL SERVICES	153.56	0.00	
				Chart of Account Total:	10 2222 6411 002 3000 2 00000	153.56	0.00	153.56
10 2222 6441 001 4020 2 00000			LB BOOKS-ELEMENTARY					
11/10/2021	Total Books to be ordered is 182	CD	1 64975	340688	FOLLETT SCHOOL SOLUTIONS	2,617.99	0.00	
11/10/2021	Cataloging of the books	CD	1 64975	340688	FOLLETT SCHOOL SOLUTIONS	118.68	0.00	
				Chart of Account Total:	10 2222 6441 001 4020 2 00000	2,736.67	0.00	2,736.67
10 2311 6317 000 0000 2 00000			BE LEGAL SERVICES					
11/18/2021	Legal fees	CD	1 65055	14214	EDCOUNSEL LLC	84.00	0.00	
				Chart of Account Total:	10 2311 6317 000 0000 2 00000	84.00	0.00	84.00
10 2311 6362 000 0000 2 00000			BE ADVERTISING					
11/10/2021	Ads	CD	1 64980	28462	HONEYCUTT MEDIA, LLC	126.00	0.00	
11/10/2021	Ads	CD	1 64980	28464	HONEYCUTT MEDIA, LLC	54.00	0.00	
				Chart of Account Total:	10 2311 6362 000 0000 2 00000	180.00	0.00	180.00
10 2311 6371 000 0000 2 00000			BE DUES/FEES					
11/05/2021	BMO Credit Card Nov21	GJ				290.00	0.00	
				Chart of Account Total:	10 2311 6371 000 0000 2 00000	290.00	0.00	290.00
10 2311 6391 000 0000 2 00000			BE PURCHASED SERVICES					
11/10/2021	Reimbursement	CD	1 65042	102721	LLOYD LINDSIE	221.75	0.00	
				Chart of Account Total:	10 2311 6391 000 0000 2 00000	221.75	0.00	221.75
10 2311 6411 000 0000 2 00000			BE GEN SUPPLIES					
11/03/2021	Monthly Purchases	CD	1 64961	102521	SAMS CLUB	420.00	0.00	

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10 2311 6411 000 0000 2 00000					BE GEN SUPPLIES			
11/05/2021	BMO Credit Card Nov21	GJ				475.00	0.00	
11/05/2021	BMO Credit Card Nov21	GJ				150.00	0.00	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	1,045.00	0.00	1,045.00
10 2321 6151 001 0000 1 00000					EA BOOKKEEPER SALARY			
11/19/2021	PR Salary Expense	PR	PR Checks			4,421.59	0.00	
				Chart of Account Total:	10 2321 6151 001 0000 1 00000	4,421.59	0.00	4,421.59
10 2321 6151 002 0000 1 00000					EA SECRETARY TO SUPT.			
11/19/2021	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			
11/19/2021	PR Salary Expense	PR	PR Checks			2,236.03	0.00	
				Chart of Account Total:	10 2321 6151 003 0000 1 00000	2,236.03	0.00	2,236.03
10 2321 6221 001 0000 1 00000					EA RETIRE-NON-CERT			
11/19/2021	PR Deduction Expense	PR	PR Checks			339.59	0.00	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	339.59	0.00	339.59
10 2321 6221 002 0000 1 00000					NON-TEACHER RETIREMENT			
11/19/2021	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			
11/19/2021	PR Deduction Expense	PR	PR Checks			186.97	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	186.97	0.00	186.97
10 2321 6231 001 0000 1 00000					EA OASDI/BOOKKEEPER			
11/19/2021	PR Tax Expense	PR	PR Checks			274.14	7.75	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	274.14	7.75	266.39
10 2321 6231 002 0000 1 00000					EA OASDI/SUPT.SECY.			
11/19/2021	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			
11/19/2021	PR Tax Expense	PR	PR Checks			139.63	0.00	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	139.63	0.00	139.63
10 2321 6232 001 0000 1 00000					EA MEDICARE-NON-CERT.			
11/19/2021	PR Tax Expense	PR	PR Checks			64.11	1.81	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	64.11	1.81	62.30
10 2321 6232 002 0000 1 00000					MEDICARE			
11/19/2021	PR Tax Expense	PR	PR Checks			43.05	0.00	

Transaction Detail Report
NOVEMBER 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6232 002 0000 1 00000			MEDICARE					
				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					
11/19/2021	PR Tax Expense	PR	PR Checks			32.66	0.00	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	32.66	0.00	32.66
10 2321 6241 001 0000 1 00000			EA MED INS-BKPR/SECY					
11/19/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
				Chart of Account Total:	10 2321 6241 001 0000 1 00000	530.69	0.00	530.69
10 2321 6241 002 0000 1 00000			EA MED INS SUPT.SEC.					
11/19/2021	PR Deduction Expense	PR	PR Checks			39.25	0.00	
				Chart of Account Total:	10 2321 6241 002 0000 1 00000	39.25	0.00	39.25
10 2321 6241 003 0000 1 00000			EA MED INS-MOSIS					
11/19/2021	PR Deduction Expense	PR	PR Checks			491.41	0.00	
				Chart of Account Total:	10 2321 6241 003 0000 1 00000	491.41	0.00	491.41
10 2321 6343 000 0000 1 00000			EA TRAVEL					
11/05/2021	BMO Credit Card Nov21	GJ				262.84	0.00	
11/10/2021	Reimbursement	CD	1 64995	111521	SANDY GOAD	114.80	0.00	
				Chart of Account Total:	10 2321 6343 000 0000 1 00000	377.64	0.00	377.64
10 2321 6371 000 0000 1 00000			EA DUES/FEES					
11/05/2021	BMO Credit Card Nov21	GJ				100.00	0.00	
11/10/2021	3 Months	CD	1 64993	092721	PLATTSBURG ROTARY CLUB	150.00	0.00	
				Chart of Account Total:	10 2321 6371 000 0000 1 00000	250.00	0.00	250.00
10 2321 6391 000 0000 1 00000			EA PURCHASED SERVICES					
11/19/2021	MO WH Fee Nov21	GJ				0.50	0.00	
				Chart of Account Total:	10 2321 6391 000 0000 1 00000	0.50	0.00	0.50
10 2321 6398 000 0000 1 00000			EA OTHER EXPENSE					
11/30/2021	online fees	GJ				35.97	0.00	
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	35.97	0.00	35.97
10 2321 6411 000 0000 1 00000			EA GENERAL SUPPLIES					
11/03/2021	Monthly Cell Phone	CD	1 64962	9891249790	VERIZON WIRELESS	640.42	0.00	
11/05/2021	BMO Credit Card Nov21	GJ				124.49	0.00	
11/05/2021	BMO Credit Card Nov21	GJ				26.00	0.00	
11/10/2021	Adopt a child	CD	1 65033	110421	BROADWAY UNITED METHODIST CHURCH	100.00	0.00	
11/10/2021	Supplies	CD	1 64969	1HHD-D9JT-M3D6	AMAZON CAPITAL SERVICES	33.35	0.00	
11/10/2021	Supplies	CD	1 64965	1GVT-DL49-F9LN	AMAZON CAPITAL SERVICES	13.99	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6411 000 0000 1 00000					EA GENERAL SUPPLIES			
11/10/2021	Supplies	CD	1 64964	1941-KC3W-FC93	AMAZON CAPITAL SERVICES	87.93	0.00	
11/10/2021	Supplies	CD	1 64964	114M-JYCV-7KWH	AMAZON CAPITAL SERVICES	32.96	0.00	
11/10/2021	Supplies	CD	1 64964	114M-JYCV-LVLY	AMAZON CAPITAL SERVICES	14.99	0.00	
11/10/2021	Supplies	CD	1 65037	102921	COMMERCE BANK COMM CARDS	63.90	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 1 00000	1,138.03	0.00	1,138.03
10 2321 6411 000 0000 4 42400					GENERAL SUPPLIES (CARES ESSER)			
11/03/2021	Monthly Cell Phone	CD	1 64962	9891249790	VERIZON WIRELESS	40.03	0.00	
11/10/2021	COVID Tech	CD	1 64967	1N6V-9TN7-GRGG	AMAZON CAPITAL SERVICES	87.15	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 4 42400	127.18	0.00	127.18
10 2411 6151 001 4020 3 00000					BL SECY SAL-ELEM.			
11/19/2021	PR Salary Expense	PR	PR Checks			1,628.53	0.00	
				Chart of Account Total:	10 2411 6151 001 4020 3 00000	1,628.53	0.00	1,628.53
10 2411 6151 002 3000 3 00000					BL SECY SAL.-MID-SCH.			
11/19/2021	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.			
11/19/2021	PR Salary Expense	PR	PR Checks			1,774.07	0.00	
				Chart of Account Total:	10 2411 6151 003 1050 3 00000	1,774.07	0.00	1,774.07
10 2411 6221 001 4020 3 00000					NON-TEACHER RETIREMENT			
11/19/2021	PR Deduction Expense	PR	PR Checks			144.85	0.00	
				Chart of Account Total:	10 2411 6221 001 4020 3 00000	144.85	0.00	144.85
10 2411 6221 002 3000 3 00000					NON-TEACHER RETIREMENT			
11/19/2021	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			
11/19/2021	PR Deduction Expense	PR	PR Checks			124.25	0.00	
				Chart of Account Total:	10 2411 6221 003 1050 3 00000	124.25	0.00	124.25
10 2411 6231 001 4020 3 00000					OASDI INSURANCE			
11/19/2021	PR Tax Expense	PR	PR Checks			100.96	5.02	
				Chart of Account Total:	10 2411 6231 001 4020 3 00000	100.96	5.02	95.94
10 2411 6231 002 3000 3 00000					OASDI INSURANCE			
11/19/2021	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			
11/19/2021	PR Tax Expense	PR	PR Checks			109.99	4.98	

Transaction Detail Report
NOVEMBER 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2411 6231 003 1050 3 00000			OASDI INSURANCE					
				Chart of Account Total:	10 2411 6231 003 1050 3 00000	109.99	4.98	105.01
10 2411 6232 001 4020 3 00000			MEDICARE					
11/19/2021	PR Tax Expense	PR	PR Checks			23.62	1.18	
				Chart of Account Total:	10 2411 6232 001 4020 3 00000	23.62	1.18	22.44
10 2411 6232 002 3000 3 00000			MEDICARE					
11/19/2021	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					
11/19/2021	PR Tax Expense	PR	PR Checks			25.73	1.17	
				Chart of Account Total:	10 2411 6232 003 1050 3 00000	25.73	1.17	24.56
10 2411 6241 001 4020 3 00000			BL MED.INS-ELEM.SECYS					
11/19/2021	PR Deduction Expense	PR	PR Checks			484.95	0.00	
				Chart of Account Total:	10 2411 6241 001 4020 3 00000	484.95	0.00	484.95
10 2411 6241 002 3000 3 00000			BL MED.INS. M.S.SECY.					
11/19/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
				Chart of Account Total:	10 2411 6241 002 3000 3 00000	530.69	0.00	530.69
10 2411 6241 003 1050 3 00000			BL MED.INS.-H.S.SECYS					
11/19/2021	PR Deduction Expense	PR	PR Checks			39.25	0.00	
				Chart of Account Total:	10 2411 6241 003 1050 3 00000	39.25	0.00	39.25
10 2411 6343 002 3000 2 00000			BL TRAVEL-MID.-SCH.					
11/05/2021	BMO Credit Card Nov21	GJ				20.31	0.00	
				Chart of Account Total:	10 2411 6343 002 3000 2 00000	20.31	0.00	20.31
10 2411 6343 003 1050 2 00000			BL TRAVEL-HIGH SCH.					
11/05/2021	BMO Credit Card Nov21	GJ				40.00	0.00	
				Chart of Account Total:	10 2411 6343 003 1050 2 00000	40.00	0.00	40.00
10 2411 6371 002 3000 2 00000			BL DUES/FEES-MID.-SCH					
11/05/2021	BMO Credit Card Nov21	GJ				219.00	0.00	
				Chart of Account Total:	10 2411 6371 002 3000 2 00000	219.00	0.00	219.00
10 2411 6411 002 3000 2 00000			BL GEN SUP.-MID-SCH.					
11/05/2021	BMO Credit Card Nov21	GJ				23.22	0.00	
11/10/2021	Stars to be used for our NWEA data wall.	CD	1 64964	17MK-QDGN-37PG	AMAZON CAPITAL SERVICES	11.26	0.00	
				Chart of Account Total:	10 2411 6411 002 3000 2 00000	34.48	0.00	34.48
10 2411 6411 003 1050 2 00000			BL GEN SUP.-H.S.					
11/05/2021	BMO Credit Card Nov21	GJ				25.59	0.00	

Transaction Detail Report
NOVEMBER 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2411 6411 003 1050 2 00000			BL GEN SUP.-H.S.					
				Chart of Account Total:	10 2411 6411 003 1050 2 00000	25.59	0.00	25.59
10 2541 6332 000 0000 2 00000			OM REPAIRS/MAINT					
11/05/2021	BMO Credit Card Nov21		GJ			341.15	0.00	
11/10/2021	REPAIRS		CD 1 64979	11328684	HERITAGE TRACTOR INC.	294.44	0.00	
11/18/2021	Plumbing service		CD 1 65053	6627	COOTERS PLUMBING	185.00	0.00	
				Chart of Account Total:	10 2541 6332 000 0000 2 00000	820.59	0.00	820.59
10 2541 6335 000 0000 2 00000			OM WATER/SEWER					
11/10/2021	Water		CD 1 65036	110521	CITY OF PLATTSBURG	1,958.34	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	1,958.34	0.00	1,958.34
10 2541 6336 000 0000 2 00000			OM TRASH REMOVAL					
11/10/2021	Trash		CD 1 65036	110521	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					
11/18/2021	Postage		CD 1 65063	111721	RESERVE ACCOUNT	2,500.00	0.00	
				Chart of Account Total:	10 2541 6337 000 0000 2 00000	2,500.00	0.00	2,500.00
10 2541 6361 000 0000 2 00000			OM COMM - TELEPHONE					
11/18/2021	Monthly Phone		CD 1 65051	110621	CENTURYLINK	56.25	0.00	
				Chart of Account Total:	10 2541 6361 000 0000 2 00000	56.25	0.00	56.25
10 2541 6391 000 0000 2 00000			OM PURCHASED SERVICES					
11/10/2021	pest control		CD 1 64977	93580	GUNTER PEST & LAWN	125.00	0.00	
				Chart of Account Total:	10 2541 6391 000 0000 2 00000	125.00	0.00	125.00
10 2541 6391 001 0000 2 00000			OM PURCH SVC LAWNCARE					
11/18/2021	Purchased Services		CD 1 65057	5399C	ILLUSION LAWN & LANDSCAP	1,600.00	0.00	
				Chart of Account Total:	10 2541 6391 001 0000 2 00000	1,600.00	0.00	1,600.00
10 2541 6391 002 0000 2 00000			OM PURCH SVC CUST/MNT					
11/10/2021	Purchased Services		CD 1 64989	210812	O.P.S. LLC	29,427.26	0.00	
				Chart of Account Total:	10 2541 6391 002 0000 2 00000	29,427.26	0.00	29,427.26
10 2541 6391 003 0000 2 00000			OM PS CROSSING GUARD					
11/10/2021	Crossing Guard Oct21		CD 1 64974	Nov21	DENNIS MICK	425.00	0.00	
				Chart of Account Total:	10 2541 6391 003 0000 2 00000	425.00	0.00	425.00
10 2541 6391 570 0000 2 00000			OM PURCH SVC TECHNLOGY					
11/10/2021	Purchased services		CD 1 64983	17680	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					
11/05/2021	BMO Credit Card Nov21		GJ			214.86	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2541 6411 000 0000 2 00000		OM GEN SUPPLIES						
11/05/2021	BMO Credit Card Nov21	GJ				1,224.05	0.00	
11/05/2021	BMO Credit Card Nov21	GJ				181.13	0.00	
11/10/2021	Batteries	CD	1 65039	707047118	INTERSTATE BATTERIES	548.79	0.00	
11/10/2021	Monthly Purchases	CD	1 65041	103121	LARRYS ONE STOP	292.74	0.00	
11/10/2021	Maintenance Supply	CD	1 64973	405495A	DECKER EQUIPMENT	73.13	0.00	
11/10/2021	Maintenance supply	CD	1 64984	22158057-00	KEY REFRIGERATION SUPPLY	298.72	0.00	
11/10/2021	Fuel	CD	1 64981	102621	JESSICA FISH	50.00	0.00	
11/10/2021	Supplies	CD	1 64997	103121	THORNE PLATTSBURG LUMBER	132.20	0.00	
11/10/2021	Maintenance supply	CD	1 64985	102521	LOWES COMPANIES INC.	267.44	0.00	
11/10/2021	Supplies	CD	1 64967	1QC4-VD7T-G1LQ	AMAZON CAPITAL SERVICES	36.98	0.00	
Chart of Account Total: 10 2541 6411 000 0000 2 00000						3,320.04	0.00	3,320.04
10 2541 6481 000 0000 2 00000		OM ELECTRICITY						
11/03/2021	Monthly Electricity	CD	1 64959	102721	AMERENUE	13,452.70	0.00	
Chart of Account Total: 10 2541 6481 000 0000 2 00000						13,452.70	0.00	13,452.70
10 2541 6482 000 0000 2 00000		OM NATURAL GAS						
11/10/2021	Gas	CD	1 65036	110521	CITY OF PLATTSBURG	2,081.64	0.00	
Chart of Account Total: 10 2541 6482 000 0000 2 00000						2,081.64	0.00	2,081.64
10 2551 6341 000 0000 3 00000		PT CONTRACTED AMT						
11/10/2021	Monthly Bus Transport	CD	1 64991	168	PEOPLES TRANSPORTATION	36,519.89	0.00	
Chart of Account Total: 10 2551 6341 000 0000 3 00000						36,519.89	0.00	36,519.89
10 2551 6342 001 0000 3 00000		PT NON-ROUTE MILES-EL						
11/10/2021	Monthly Bus Transport	CD	1 64991	168	PEOPLES TRANSPORTATION	475.86	0.00	
Chart of Account Total: 10 2551 6342 001 0000 3 00000						475.86	0.00	475.86
10 2551 6342 002 0000 3 00000		PT NON-ROUTE MILES-MS						
11/10/2021	Monthly Bus Transport	CD	1 64991	168	PEOPLES TRANSPORTATION	1,088.43	0.00	
Chart of Account Total: 10 2551 6342 002 0000 3 00000						1,088.43	0.00	1,088.43
10 2551 6342 003 0000 3 00000		PT NON-ROUTE MILES-HS						
11/10/2021	Monthly Bus Transport	CD	1 64991	168	PEOPLES TRANSPORTATION	2,937.51	0.00	
Chart of Account Total: 10 2551 6342 003 0000 3 00000						2,937.51	0.00	2,937.51
10 2551 6486 000 0000 3 00000		PT GASOLINE						
11/10/2021	Monthly bus fuel	CD	1 64999	103121	UNITED COOPERATIVESINC.	4,975.70	0.00	
Chart of Account Total: 10 2551 6486 000 0000 3 00000						4,975.70	0.00	4,975.70
10 2553 6341 300 0000 3 12210		CONTRACT/HANDICAPPED						
11/10/2021	Monthly Bus Transport	CD	1 64991	168	PEOPLES TRANSPORTATION	4,041.23	0.00	
11/10/2021	Monthly Bus Transport	CD	1 64991	168	PEOPLES TRANSPORTATION	1,985.24	0.00	

Transaction Detail Report
NOVEMBER 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2553 6341 300 0000 3 12210		CONTRACT/HANDICAPPED						
11/10/2021	Purchased Services	CD	1 65040	10232	KC BEHAVIORAL HEALTH	8,550.00	0.00	
				Chart of Account Total:	10 2553 6341 300 0000 3	14,576.47	0.00	14,576.47
10 2561 6411 000 0000 4 00000		FD GEN SUP-NON FOOD						
11/10/2021	Kitchen Supply	CD	1 64965	1DFC-4TLC-DQVJ	AMAZON CAPITAL SERVICES	42.76	0.00	
				Chart of Account Total:	10 2561 6411 000 0000 4 00000	42.76	0.00	42.76
10 2561 6471 000 0000 4 00000		FD FOOD SUPPLIES						
11/18/2021	Monthly Food Service	CD	1 65062	MO00037126	OPAA FOOD MANAGEMENT INC	41,937.71	0.00	
				Chart of Account Total:	10 2561 6471 000 0000 4	41,937.71	0.00	41,937.71
10 3511 6391 000 4020 3 00000		EC PAT PURCH SRV						
11/18/2021	PAT Visits	CD	1 65056	110121	ERICA WATTS	1,140.00	0.00	
				Chart of Account Total:	10 3511 6391 000 4020 3 00000	1,140.00	0.00	1,140.00
10 3511 6411 000 4020 3 00000		EC PAT GEN SUPPLIES						
11/05/2021	BMO Credit Card Nov21	GJ				55.00	0.00	
				Chart of Account Total:	10 3511 6411 000 4020 3 00000	55.00	0.00	55.00
				Account Type Total:	Expenditure	276,322.33	141.70	276,180.63
				Fund Total:	10	1,690,674.38	1,690,674.38	(514,816.26)
Fund: 20	TEACHER FUND							
20 1111	CASH IN BANK							
11/05/2021	BMO Credit Card Nov21	GJ				0.00	164.00	
11/05/2021	BMO Credit Card Nov21	GJ				0.00	425.00	
11/05/2021	BMO Credit Card Nov21	GJ				0.00	39.00	
11/05/2021	BMO Credit Card Nov21	GJ				0.00	114.91	
11/10/2021	AP Checks	CD	Check			0.00	6,144.49	
11/18/2021	AP Checks	CD	Check			0.00	486.06	
11/19/2021	PR Employee Checks	PR	Check			0.00	11,178.13	
11/19/2021	PR Employee Direct Deposits	PR	DirDep			0.00	193,871.79	
11/19/2021	PR Payee Automatic Payments	PR	AutoPay			0.00	24,974.48	
11/19/2021	PR Payee Checks	PR	Check			0.00	153,213.47	
11/30/2021	Nov21 ME Manual Entry	GJ				54,315.00	0.00	
11/30/2021	Nov21 ME Manual Entry	GJ				336,296.33	0.00	
				Chart of Account Total:	20 1111	390,611.33	390,611.33	0.00
20 1143	MOSIP							
11/19/2021	State Payment Nov21	GJ				203,780.69	0.00	
11/30/2021	Nov21 ME Manual Entry	GJ				0.00	336,296.33	

Transaction Detail Report
NOVEMBER 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 5311		BASIC FORM-ST. MONIES						
11/19/2021	State Payment Nov21	GJ				0.00	50,000.00	
11/19/2021	State Payment Nov21	GJ				0.00	4,315.00	
11/19/2021	State Payment Nov21	GJ				0.00	125,863.86	
				Chart of Account Total:	20 5311	0.00	180,178.86	180,178.86
20 5319		CLASSROOM TRUST						
11/19/2021	State Payment Nov21	GJ				0.00	17,525.48	
				Chart of Account Total:	20 5319	0.00	17,525.48	17,525.48
20 5451 000 0000 45100		TITLE I						
11/19/2021	State Payment Nov21	GJ				0.00	1,407.22	
				Chart of Account Total:	20 5451 000 0000 45100	0.00	1,407.22	1,407.22
				Account Type Total:	Revenue	0.00	258,095.69	258,095.69
20 1111 6111 000 4020 3 00000		EL TEACHER SALARY						
11/19/2021	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						
11/19/2021	PR Salary Expense	PR	PR Checks			5,052.50	0.00	
				Chart of Account Total:	20 1111 6121 000 4020 3 00000	5,052.50	0.00	5,052.50
20 1111 6131 000 4020 3 00000		EL SUPPLEMENTAL PAY						
11/19/2021	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						
11/19/2021	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						
11/19/2021	PR Tax Expense	PR	PR Checks			497.97	0.00	
				Chart of Account Total:	20 1111 6231 000 4020 3 00000	497.97	0.00	497.97
20 1111 6232 000 4020 3 00000		EL MEDICARE/TEACHERS						
11/19/2021	PR Tax Expense	PR	PR Checks			1,118.34	150.91	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	1,118.34	150.91	967.43
20 1111 6241 000 4020 3 00000		EL MEDICAL INS						
11/19/2021	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						
11/19/2021	PR Salary Expense	PR	PR Checks			30,620.83	0.00	

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20 1131 6111 000 3000 3 00000					MS TEACHER SALARY			
				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			
11/19/2021	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			
11/19/2021	PR Salary Expense	PR	PR Checks			3,351.78	0.00	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	3,351.78	0.00	3,351.78
20 1131 6211 000 3000 3 00000					MS RETIREMENT TEACHER			
11/19/2021	PR Deduction Expense	PR	PR Checks			5,451.35	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	5,451.35	0.00	5,451.35
20 1131 6231 000 3000 3 00000					MS OASDI			
11/19/2021	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			
11/19/2021	PR Tax Expense	PR	PR Checks			499.52	19.62	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	499.52	19.62	479.90
20 1131 6241 000 3000 3 00000					MS MEDICAL INS.			
11/19/2021	PR Deduction Expense	PR	PR Checks			3,639.29	0.00	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	3,639.29	0.00	3,639.29
20 1151 6111 000 1050 3 00000					HS TEACHER SALARY			
11/19/2021	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			
11/19/2021	PR Salary Expense	PR	PR Checks			1,962.50	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	1,962.50	0.00	1,962.50
20 1151 6131 000 1050 3 00000					HS SUPPLEMENTAL PAY			
11/19/2021	PR Salary Expense	PR	PR Checks			11,726.19	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	11,726.19	0.00	11,726.19
20 1151 6211 000 1050 3 00000					HS RETIREMENT TEACHER			
11/19/2021	PR Deduction Expense	PR	PR Checks			12,290.13	0.00	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	12,290.13	0.00	12,290.13
20 1151 6221 000 1050 3 00000					NON-TEACHER RETIREMENT			
11/19/2021	PR Deduction Expense	PR	PR Checks			13.35	0.00	
				Chart of Account Total:	20 1151 6221 000 1050 3 00000	13.35	0.00	13.35
20 1151 6231 000 1050 3 00000					HS OASDI			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1151 6231 000 1050 3 00000					HS OASDI			
11/19/2021	PR Tax Expense	PR	PR Checks			316.52	4.72	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	316.52	4.72	311.80
20 1151 6232 000 1050 3 00000					HS MEDICARE-TEACHERS			
11/19/2021	PR Tax Expense	PR	PR Checks			1,180.06	58.81	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,180.06	58.81	1,121.25
20 1151 6241 000 1050 3 00000					HS MEDICAL INS			
11/19/2021	PR Deduction Expense	PR	PR Checks			8,564.66	0.00	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	8,564.66	0.00	8,564.66
20 1211 6111 000 4020 3 00000					GP TEACHER SALARY			
11/19/2021	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			
11/19/2021	PR Deduction Expense	PR	PR Checks			563.61	0.00	
				Chart of Account Total:	20 1211 6211 000 4020 3 00000	563.61	0.00	563.61
20 1211 6232 000 4020 3 00000					GP MEDICARE			
11/19/2021	PR Tax Expense	PR	PR Checks			48.69	1.53	
				Chart of Account Total:	20 1211 6232 000 4020 3 00000	48.69	1.53	47.16
20 1211 6241 000 4020 3 00000					GP MEDICAL INSURANCE			
11/19/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
				Chart of Account Total:	20 1211 6241 000 4020 3 00000	530.69	0.00	530.69
20 1221 6111 300 4020 3 12210					SE TEACHER SALARY			
11/19/2021	PR Salary Expense	PR	PR Checks			34,417.70	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	34,417.70	0.00	34,417.70
20 1221 6211 300 4020 3 12210					TEACHERS' RETIREMENT			
11/19/2021	PR Deduction Expense	PR	PR Checks			4,981.44	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	4,981.44	0.00	4,981.44
20 1221 6231 300 4020 3 12210					OASDI INSURANCE			
11/19/2021	PR Tax Expense	PR	PR Checks			199.95	0.00	
				Chart of Account Total:	20 1221 6231 300 4020 3 12210	199.95	0.00	199.95
20 1221 6232 300 4020 3 12210					MEDICARE			
11/19/2021	PR Tax Expense	PR	PR Checks			499.06	15.50	
				Chart of Account Total:	20 1221 6232 300 4020 3 12210	499.06	15.50	483.56
20 1221 6241 300 4020 3 12210					EMPLOYEE INSURANCE			
11/19/2021	PR Deduction Expense	PR	PR Checks			3,584.10	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3 12210	3,584.10	0.00	3,584.10

<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 1251 6111 000 4020 4 00000					SI TEACHER SALARY			
11/19/2021	PR Salary Expense	PR	PR Checks			10,908.33	0.00	
				Chart of Account Total:	20 1251 6111 000 4020 4 00000	10,908.33	0.00	10,908.33
20 1251 6211 000 4020 4 00000					SI RETIREMENT TEACHER			
11/19/2021	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					SI MEDICARE-TEACHERS			
11/19/2021	PR Tax Expense	PR	PR Checks			158.17	8.39	
				Chart of Account Total:	20 1251 6232 000 4020 4 00000	158.17	8.39	149.78
20 1251 6241 000 4020 4 00000					SI MEDICAL INSURANCE			
11/19/2021	PR Deduction Expense	PR	PR Checks			1,592.07	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4 00000	1,592.07	0.00	1,592.07
20 1281 6111 000 4020 3 12810					ECPS CERTIFIED REGULAR SALARIES			
11/19/2021	PR Salary Expense	PR	PR Checks			6,516.67	0.00	
				Chart of Account Total:	20 1281 6111 000 4020 3 12810	6,516.67	0.00	6,516.67
20 1281 6211 000 4020 3 12810					ECPS TEACHERS' RETIREMENT			
11/19/2021	PR Deduction Expense	PR	PR Checks			944.92	0.00	
				Chart of Account Total:	20 1281 6211 000 4020 3 12810	944.92	0.00	944.92
20 1281 6231 000 4020 3 12810					ECPS OASDI INSURANCE			
11/19/2021	PR Tax Expense	PR	PR Checks			184.71	0.00	
				Chart of Account Total:	20 1281 6231 000 4020 3 12810	184.71	0.00	184.71
20 1281 6232 000 4020 3 12810					ECPS MEDICARE			
11/19/2021	PR Tax Expense	PR	PR Checks			94.49	0.00	
				Chart of Account Total:	20 1281 6232 000 4020 3 12810	94.49	0.00	94.49
20 1281 6241 000 4020 3 12810					ECPS EMPLOYEE INSURANCE			
11/19/2021	PR Deduction Expense	PR	PR Checks			4.10	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 3 12810	4.10	0.00	4.10
20 1311 6111 000 1050 3 00000					VO TEACHER SALARIES			
11/19/2021	PR Salary Expense	PR	PR Checks			3,793.00	0.00	
				Chart of Account Total:	20 1311 6111 000 1050 3 00000	3,793.00	0.00	3,793.00
20 1311 6211 000 1050 3 00000					VO RETIREMENT TEACHER			
11/19/2021	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			
11/19/2021	PR Tax Expense	PR	PR Checks			55.00	7.07	
				Chart of Account Total:	20 1311 6232 000 1050 3 00000	55.00	7.07	47.93

Transaction Detail Report
NOVEMBER 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1311 6241 000 1050 3 00000			VO MEDICAL INSURANCE					
11/19/2021	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 1911 6311 000 1050 2 00000			TUIT-OTHER DISTRICTS					
11/10/2021	LTE HALL, MATTHEW	CD	1 64978	1185	HAMILTON R-II SCHOOL DISTRICT	4,444.49	0.00	
				Chart of Account Total:	20 1911 6311 000 1050 2 00000	4,444.49	0.00	4,444.49
20 2122 6111 001 4020 3 00000			GU SALARY-ELEMENTARY					
11/19/2021	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					
11/19/2021	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					
11/19/2021	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.					
11/19/2021	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					
11/19/2021	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.					
11/19/2021	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					
11/19/2021	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	58.99
20 2122 6232 002 3000 3 00000			GU MCARE-MS-TEACHERS					
11/19/2021	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					
11/19/2021	PR Tax Expense	PR	PR Checks			49.54	0.00	
				Chart of Account Total:	20 2122 6232 003 1050 3 00000	49.54	0.00	49.54
20 2122 6241 001 4020 3 00000			GU MED INS. - ELEM					
11/19/2021	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

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2122 6241 002 3000 3 00000			GU MED. INS.-MID-SCH					
11/19/2021	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					
11/19/2021	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					
11/19/2021	PR Salary Expense	PR	PR Checks			1,425.00	0.00	
				Chart of Account Total:	20 2214 6131 000 4020 3 00000	1,425.00	0.00	1,425.00
20 2214 6231 000 4020 3 00000			PDC OASDI					
11/19/2021	PR Tax Expense	PR	PR Checks			88.35	0.00	
				Chart of Account Total:	20 2214 6231 000 4020 3 00000	88.35	0.00	88.35
20 2214 6232 000 4020 3 00000			PDC MEDICARE-TEACHERS					
11/19/2021	PR Tax Expense	PR	PR Checks			20.65	0.00	
				Chart of Account Total:	20 2214 6232 000 4020 3 00000	20.65	0.00	20.65
20 2214 6312 000 4020 3 00000			PDC INSERVICE/DUES					
11/05/2021	BMO Credit Card Nov21	GJ				164.00	0.00	
11/05/2021	BMO Credit Card Nov21	GJ				39.00	0.00	
11/05/2021	BMO Credit Card Nov21	GJ				114.91	0.00	
11/05/2021	BMO Credit Card Nov21	GJ				425.00	0.00	
11/10/2021	Training	CD	1 64988	2122226	NORTHWEST RPDC	600.00	0.00	
11/10/2021	Training	CD	1 64988	2122261	NORTHWEST RPDC	450.00	0.00	
11/10/2021	Training	CD	1 64988	2122330	NORTHWEST RPDC	650.00	0.00	
11/18/2021	Monthly Purchases	CD	1 65054	111121	COSENTINOS FOOD STORES	59.94	0.00	
11/18/2021	Hotel Room	CD	1 65066	K46430	TAN-TAR-A	426.12	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	2,928.97	0.00	2,928.97
20 2222 6111 001 4020 3 00000			LB TEA.SALARY-ELEM.					
11/19/2021	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.					
11/19/2021	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					
11/19/2021	PR Tax Expense	PR	PR Checks			62.35	2.06	
				Chart of Account Total:	20 2222 6232 001 4020 3 00000	62.35	2.06	60.29
20 2222 6241 001 4020 3 00000			LB MED.INS.-ELEM.					

Transaction Detail Report
NOVEMBER 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2222 6241 001 4020 3 00000			LB MED.INS.-ELEM.					
11/19/2021	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					
11/19/2021	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.					
11/19/2021	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					
11/19/2021	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.					
11/19/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
				Chart of Account Total:	20 2321 6241 000 0000 1 00000	530.69	0.00	530.69
20 2411 6111 001 4020 3 00000			BL PRIN SALARY-ELEM.					
11/19/2021	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					
11/19/2021	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.					
11/19/2021	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					
11/19/2021	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					
11/19/2021	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					
11/19/2021	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					
11/19/2021	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

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2411 6232 002 3000 3 00000 MEDICARE								
11/19/2021	PR Tax Expense	PR	PR Checks			89.99	0.98	
Chart of Account Total: 20 2411 6232 002 3000 3 00000						89.99	0.98	89.01
20 2411 6232 003 1050 3 00000 MEDICARE								
11/19/2021	PR Tax Expense	PR	PR Checks			114.88	0.43	
Chart of Account Total: 20 2411 6232 003 1050 3 00000						114.88	0.43	114.45
20 2411 6241 001 4020 3 00000 BL MED.INS.-ELEM.PRIN								
11/19/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
Chart of Account Total: 20 2411 6241 001 4020 3 00000						530.69	0.00	530.69
20 2411 6241 002 3000 3 00000 BL MED.INS -M.S.PRIN								
11/19/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
Chart of Account Total: 20 2411 6241 002 3000 3 00000						530.69	0.00	530.69
20 2411 6241 003 1050 3 00000 BL MED.INS.-H.S.PRIN.								
11/19/2021	PR Deduction Expense	PR	PR Checks			499.69	0.00	
Chart of Account Total: 20 2411 6241 003 1050 3 00000						499.69	0.00	499.69
Account Type Total: Expenditure						392,058.61	1,447.28	390,611.33
Fund Total: 20						1,225,746.72	1,225,746.72	516,191.38
Fund: 30 DEBT SERVICES FUND								
30 1111 CASH IN BANK								
11/03/2021	Clay Co Flood Control Nov21	GJ				484.99	0.00	
11/15/2021	Delinq/Int Clay Co Nov21	GJ				2.20	0.00	
11/15/2021	Delinq Clinton Co Nov21	GJ				1,501.07	0.00	
11/18/2021	AP Checks	CD	Check			0.00	450.00	
11/30/2021	Nov21 ME Manual Entry	GJ				0.00	1,538.26	
Chart of Account Total: 30 1111						1,988.26	1,988.26	0.00
30 1113 CASH - DS								
11/30/2021	Nov21 ME Manual Entry	GJ				0.00	54,315.00	
11/30/2021	Nov21 ME Manual Entry	GJ				1,538.26	0.00	
11/30/2021	Nov21 Central Interest	GJ				22.38	0.00	
Chart of Account Total: 30 1113						1,560.64	54,315.00	(52,754.36)
30 1151 015 DS 2009 BOND PRIN ESC								
11/19/2021	State Payment Entry Nov21	GJ				50,000.00	0.00	
11/30/2021	Nov21 Interest UMB	GJ				19.86	0.00	
Chart of Account Total: 30 1151 015						50,019.86	0.00	50,019.86
30 1151 100 DS 2009 BOND QSCB								

Transaction Detail Report
NOVEMBER 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
30 1151 100		DS 2009 BOND QSCB						
11/19/2021	State Payment Entry Nov21	GJ				4,315.00	0.00	
11/30/2021	Nov21 Interest UMB	GJ				0.31	0.00	
Chart of Account Total: 30 1151 100						4,315.31	0.00	4,315.31
Account Type Total: Current Assets						57,884.07	56,303.26	1,580.81
30 2182		DUE TO FUND 1						
11/19/2021	State Payment Entry Nov21	GJ				0.00	54,315.00	
11/30/2021	Nov21 ME Manual Entry	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						
11/15/2021	Delinq Clinton Co Nov21	GJ				0.00	1,501.07	
Chart of Account Total: 30 5112						0.00	1,501.07	1,501.07
30 5112 100		CLAY DELQ TAXES						
11/15/2021	Delinq Clay Co Nov21	GJ				0.00	2.08	
Chart of Account Total: 30 5112 100						0.00	2.08	2.08
30 5141		INTEREST INCOME						
11/15/2021	Int Clay Co Nov21	GJ				0.00	0.12	
11/30/2021	Nov21 Central Interest	GJ				0.00	22.38	
11/30/2021	Nov21 Interest UMB	GJ				0.00	0.31	
11/30/2021	Nov21 Interest UMB	GJ				0.00	19.86	
Chart of Account Total: 30 5141						0.00	42.67	42.67
30 5231		OTHER COUNTY-FLOOD C						
11/03/2021	Clay Co Flood Control Nov21	GJ				0.00	484.99	
Chart of Account Total: 30 5231						0.00	484.99	484.99
Account Type Total: Revenue						0.00	2,030.81	2,030.81
30 5311 6631 000 0000 3 00000		DS-OTHER FEES						
11/18/2021	Bond Fees	CD	1 65070	905843	UMB BANK, NA	450.00	0.00	
Chart of Account Total: 30 5311 6631 000 0000 3 00000						450.00	0.00	450.00
Account Type Total: Expenditure						450.00	0.00	450.00
Fund Total: 30						112,649.07	112,649.07	4,061.62
Fund: 40	CAPTIAL PROJECTS FUND							
40 1111	CASH IN BANK							
11/05/2021	AP Checks	CD	Check			0.00	132,745.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
40 1111		CASH IN BANK						
11/09/2021	Move \$ to Central Nov21	GJ				135,745.00	0.00	
11/10/2021	Fund 1 to 4 Transfer	GJ				275,304.00	0.00	
11/10/2021	Move \$ to Central Nov21	GJ				35,324.00	0.00	
11/10/2021	AP Checks	CD	Check			0.00	35,324.00	
11/10/2021	AP Checks	CD	Check			0.00	116,300.42	
11/18/2021	AP Checks	CD	Check			0.00	24,068.78	
11/19/2021	State Payment Entry Nov21	GJ				24,068.78	0.00	
Chart of Account Total: 40 1111						470,441.78	308,438.20	162,003.58
40 1143 900		MOSIP - 2019 BONDS						
11/10/2021	Move \$ to Central Nov21	GJ				0.00	35,324.00	
11/10/2021	Move \$ to Central Nov21	GJ				0.00	135,745.00	
11/19/2021	State Payment Entry Nov21	GJ				0.00	24,068.78	
11/30/2021	Nov21 MOSIP Interest	GJ				2.47	0.00	
Chart of Account Total: 40 1143 900						2.47	195,137.78	(195,135.31)
Account Type Total: Current Assets						470,444.25	503,575.98	(33,131.73)
40 3111		FUND BALANCE						
11/10/2021	Fund 1 to 4 Transfer	GJ				0.00	275,304.00	
Chart of Account Total: 40 3111						0.00	275,304.00	275,304.00
Account Type Total: Fund Balance						0.00	275,304.00	275,304.00
40 5141 900		MOSIP INT 2019 BOND						
11/30/2021	Move Int to Corr Acct	GJ				0.00	41.75	
11/30/2021	Nov21 MOSIP Interest	GJ				0.00	2.47	
Chart of Account Total: 40 5141 900						0.00	44.22	44.22
40 5143 900		MOSIP INT. 2019 BONDS						
11/30/2021	Move Int to Corr Acct	GJ				41.75	0.00	
Chart of Account Total: 40 5143 900						41.75	0.00	(41.75)
Account Type Total: Revenue						41.75	44.22	2.47
40 2541 6543 000 0000 2 00000		OM TECH EQUIPMENT						
11/18/2021	Common area IP speakers	CD	1 65074	17747	K12ITC INC.	23,162.18	0.00	
Chart of Account Total: 40 2541 6543 000 0000 2 00000						23,162.18	0.00	23,162.18
40 4031 6521 000 0000 3 00000		ARCHITECT FEES- HS						
11/18/2021	Architect fees	CD	1 65073	20070.00-8	HOLLIS & MILLER	906.60	0.00	
Chart of Account Total: 40 4031 6521 000 0000 3 00000						906.60	0.00	906.60
40 4051 6521 000 0000 3 00000		GEN.BLDG.COST- HS						

<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 4051 6521 000 0000 3 00000		GEN.BLDG.COST- HS						
11/05/2021	August Bill Turf Installation	CD	1 64963	2536	NATIONWIDE TURF INSTALLATION INC.	132,745.00	0.00	
11/10/2021	Turf Project Withhold 20%	CD	1 65031	2567	NATIONWIDE TURF INSTALLATION INC.	15,375.00	0.00	
11/10/2021	Construction Admin	CD	1 65000	1370	VSR DESIGN	3,000.00	0.00	
Chart of Account Total: 40 4051 6521 000 0000 3 00000						151,120.00	0.00	151,120.00
40 4051 6521 001 0000 3 00000		GEN.BLDG.COST-ELLIS						
11/10/2021	Turf Project Withhold 20%	CD	1 65031	2567	NATIONWIDE TURF INSTALLATION INC.	19,949.00	0.00	
Chart of Account Total: 40 4051 6521 001 0000 3 00000						19,949.00	0.00	19,949.00
40 5131 6613 000 0000 1 00000		LEASE PURCH PAYMENT						
11/10/2021	Lease Payment & Interest	CD	1 64972	102921	CENTRAL BANK OF THE MIDWEST	99,899.33	0.00	
Chart of Account Total: 40 5131 6613 000 0000 1 00000						99,899.33	0.00	99,899.33
40 5231 6623 000 0000 1 00000		LEASE PURCH INTEREST						
11/10/2021	Lease Payment & Interest	CD	1 64972	102921	CENTRAL BANK OF THE MIDWEST	13,401.09	0.00	
Chart of Account Total: 40 5231 6623 000 0000 1 00000						13,401.09	0.00	13,401.09
Account Type Total: Expenditure						308,438.20	0.00	308,438.20
Fund Total: 40						778,924.20	778,924.20	550,612.94

Fund: 60 ACTIVITY FUND
60 1111

CASH IN BANK

11/01/2021	tech	CR				25.00	0.00	
11/01/2021	above all trampoline	CR				1,100.00	0.00	
11/02/2021	square deposit	CR				817.37	0.00	
11/03/2021	shirts	CR				95.00	0.00	
11/03/2021	tech	CR				25.00	0.00	
11/03/2021	orders	CR				200.00	0.00	
11/03/2021	AP Checks	CD	Check			0.00	3,649.86	
11/04/2021	Deposit amount off	CR				10.00	0.00	
11/04/2021	dance	CR				501.00	0.00	
11/04/2021	order	CR				50.00	0.00	
11/04/2021	family dinner	CR				260.00	0.00	
11/04/2021	stucco	CR				540.87	0.00	
11/05/2021	orders	CR				50.00	0.00	
11/05/2021	BMO Credit Card Nov21	GJ				0.00	1,347.55	
11/05/2021	BMO Credit Card Nov21	GJ				0.00	279.18	
11/05/2021	BMO Credit Card Nov21	GJ				0.00	176.60	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1111	CASH IN BANK							
11/05/2021	BMO Credit Card Nov21	GJ				0.00	1,440.16	
11/05/2021	BMO Credit Card Nov21	GJ				0.00	349.46	
11/05/2021	BMO Credit Card Nov21	GJ				0.00	158.58	
11/05/2021	BMO Credit Card Nov21	GJ				0.00	735.67	
11/05/2021	BMO Credit Card Nov21	GJ				0.00	1,343.34	
11/05/2021	bad check letter jacket	GJ				0.00	150.00	
11/09/2021	orders	CR				50.00	0.00	
11/09/2021	bowling	CR				2,340.00	0.00	
11/09/2021	athletics	CR				149.25	0.00	
11/09/2021	football	CR				1,515.00	0.00	
11/09/2021	vball tshirt sales	CR				896.00	0.00	
11/09/2021	powder puff	CR				360.00	0.00	
11/09/2021	district conf shirts	CR				125.00	0.00	
11/09/2021	fbla	CR				56.00	0.00	
11/10/2021	AP Checks	CD	Check			0.00	8,860.28	
11/10/2021	AP Checks	CD	Check			0.00	2,584.66	
11/12/2021	dinners and jackets	CR				438.05	0.00	
11/12/2021	ms girls bball shirts	CR				707.00	0.00	
11/12/2021	dues	CR				370.00	0.00	
11/16/2021	bad check powder puff	GJ				0.00	10.00	
11/17/2021	acme	CR				488.08	0.00	
11/17/2021	acme	CR				42.31	0.00	
11/18/2021	HS BOYS BBALL	CR				102.00	0.00	
11/18/2021	CCMS GATE	CR				140.00	0.00	
11/18/2021	CCMS GATE	CR				168.00	0.00	
11/18/2021	HS BOYS BBALL	CR				100.00	0.00	
11/18/2021	GATE	CR				646.00	0.00	
11/18/2021	ccms invite	CR				606.00	0.00	
11/18/2021	athletics	CR				200.00	0.00	
11/18/2021	hs boys bball fundraiser	CR				50.00	0.00	
11/18/2021	CCMS	CR				179.20	0.00	
11/18/2021	CCMS BBALL	CR				222.25	0.00	
11/18/2021	bad check fundraiser	GJ				0.00	50.00	
11/18/2021	AP Checks	CD	Check			0.00	6,628.86	
11/22/2021	SNAP FUNDRAISER	CR				1,275.30	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1111		CASH IN BANK						
11/24/2021	santa's workshop	CR				1,010.00	0.00	
11/24/2021	burton music	CR				54.00	0.00	
11/24/2021	RECORDERS	CR				63.00	0.00	
11/24/2021	TECH	CR				60.00	0.00	
11/24/2021	burton music	CR				18.00	0.00	
11/24/2021	ellis stuco	CR				335.00	0.00	
11/26/2021	square	CR				93.63	0.00	
11/29/2021	SNAP FUNDRAISER	CR				152.50	0.00	
11/30/2021	athletics	CR				350.00	0.00	
11/30/2021	ccms gate	CR				839.91	0.00	
11/30/2021	warm ups	CR				176.00	0.00	
11/30/2021	ccms bball invite	CR				649.25	0.00	
11/30/2021	concession	CR				178.50	0.00	
11/30/2021	ccms gate	GJ				0.00	0.65	
				Chart of Account Total:	60 1111	18,879.47	27,764.85	(8,885.38)
				Account Type Total:	Current Assets	18,879.47	27,764.85	(8,885.38)
60 3111		FUND BALANCE						
11/30/2021	Rev. Zero fund	GJ				2,318.14	0.00	
				Chart of Account Total:	60 3111	2,318.14	0.00	(2,318.14)
60 3111 000 009		SA ATHLETICS						
11/30/2021	ccms gate	GJ				0.65	0.00	
				Chart of Account Total:	60 3111 000 009	0.65	0.00	(0.65)
60 3111 000 096		SA FIELD DAY ELLIS						
11/30/2021	Rev. Zero fund	GJ				0.00	2,318.14	
				Chart of Account Total:	60 3111 000 096	0.00	2,318.14	2,318.14
				Account Type Total:	Fund Balance	2,318.79	2,318.14	(0.65)
60 5171 009 1050		SA ATHLETIC/ACTIV REV						
11/09/2021	athletics	CR				0.00	149.25	
11/09/2021	vball tshirt sales	CR				0.00	896.00	
11/18/2021	athletics	CR				0.00	200.00	
11/18/2021	CCMS GATE	CR				0.00	140.00	
11/18/2021	CCMS GATE	CR				0.00	168.00	
11/18/2021	GATE	CR				0.00	646.00	
11/30/2021	ccms gate	CR				0.00	839.91	

<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 5171 009 1050		SA ATHLETIC/ACTIV REV						
11/30/2021	athletics	CR				0.00	350.00	
11/30/2021	ccms bball invite	CR				0.00	649.25	
Chart of Account Total: 60 5171 009 1050						0.00	4,038.41	4,038.41
60 5173 011 1050		SA STU COUNCIL REV						
11/04/2021	Deposit amount off	CR				0.00	10.00	
11/04/2021	stuco	CR				0.00	540.87	
11/09/2021	powder puff	CR				0.00	360.00	
11/09/2021	district conf shirts	CR				0.00	125.00	
11/16/2021	bad check powder puff	GJ				10.00	0.00	
Chart of Account Total: 60 5173 011 1050						10.00	1,035.87	1,025.87
60 5173 013 1050		SA FCCLA REV						
11/04/2021	family dinner	CR				0.00	260.00	
11/12/2021	dinners and jackets	CR				0.00	438.05	
Chart of Account Total: 60 5173 013 1050						0.00	698.05	698.05
60 5173 019 3000		SA MS PBS						
11/01/2021	above all trampoline	CR				0.00	1,100.00	
Chart of Account Total: 60 5173 019 3000						0.00	1,100.00	1,100.00
60 5173 028 4020		SA FIELDTRIP FIFTH GR						
11/24/2021	santa's workshop	CR				0.00	1,010.00	
Chart of Account Total: 60 5173 028 4020						0.00	1,010.00	1,010.00
60 5173 041 1050		SA CHROMEBOOK INSUR						
11/01/2021	tech	CR				0.00	25.00	
11/03/2021	tech	CR				0.00	25.00	
11/24/2021	TECH	CR				0.00	60.00	
Chart of Account Total: 60 5173 041 1050						0.00	110.00	110.00
60 5173 043 1050		SA ELLIS TIGER THREADS						
11/02/2021	square deposit	CR				0.00	817.37	
11/02/2021	Powder puff Shirts	GJ				0.00	287.00	
11/03/2021	shirts	CR				0.00	95.00	
11/19/2021	FFA Officer Pullovers	GJ				0.00	210.00	
11/23/2021	Athletic Acct Tshirts	GJ				0.00	210.00	
11/26/2021	square	CR				0.00	93.63	
Chart of Account Total: 60 5173 043 1050						0.00	1,713.00	1,713.00
60 5173 044 1050		SA YBOOK-GLEAM						
11/03/2021	orders	CR				0.00	200.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 5173 044 1050		SA YBOOK-GLEAM						
11/04/2021	order	CR				0.00	50.00	
11/05/2021	orders	CR				0.00	50.00	
11/09/2021	orders	CR				0.00	50.00	
Chart of Account Total: 60 5173 044 1050						0.00	350.00	350.00
60 5173 053 3000		SA MS STUDENT COUNCIL						
11/04/2021	dance	CR				0.00	501.00	
Chart of Account Total: 60 5173 053 3000						0.00	501.00	501.00
60 5173 070 1050		SA CONCESSION STAND						
11/18/2021	CCMS	CR				0.00	179.20	
11/18/2021	CCMS BBALL	CR				0.00	222.25	
11/18/2021	ccms invite	CR				0.00	606.00	
11/30/2021	concession	CR				0.00	178.50	
Chart of Account Total: 60 5173 070 1050						0.00	1,185.95	1,185.95
60 5173 072 1050		SA FOOTBALL						
11/09/2021	football	CR				0.00	1,515.00	
Chart of Account Total: 60 5173 072 1050						0.00	1,515.00	1,515.00
60 5173 076 1050		SA BASKETBALL						
11/18/2021	HS BOYS BBALL	CR				0.00	102.00	
11/18/2021	hs boys bball fundraiser	CR				0.00	50.00	
11/18/2021	HS BOYS BBALL	CR				0.00	100.00	
11/22/2021	SNAP FUNDRAISER	CR				0.00	1,275.30	
11/29/2021	SNAP FUNDRAISER	CR				0.00	152.50	
Chart of Account Total: 60 5173 076 1050						0.00	1,679.80	1,679.80
60 5173 080 1050		SA HS POP FUND						
11/17/2021	acme	CR				0.00	488.08	
Chart of Account Total: 60 5173 080 1050						0.00	488.08	488.08
60 5173 087 1050		SA FBLA-BUS. DEPT.						
11/09/2021	fbla	CR				0.00	56.00	
Chart of Account Total: 60 5173 087 1050						0.00	56.00	56.00
60 5173 098 4020		SA ELLIS-GENERAL						
11/24/2021	burton music	CR				0.00	54.00	
11/24/2021	RECORDERS	CR				0.00	63.00	
11/24/2021	burton music	CR				0.00	18.00	
Chart of Account Total: 60 5173 098 4020						0.00	135.00	135.00
60 5173 110 3000		SA MS POP						

Transaction Detail Report
NOVEMBER 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 5173 110 3000 SA MS POP								
11/17/2021	acme	CR				0.00	42.31	
Chart of Account Total: 60 5173 110 3000						0.00	42.31	42.31
60 5173 111 1050 SA FFA REV								
11/12/2021	dues	CR				0.00	370.00	
Chart of Account Total: 60 5173 111 1050						0.00	370.00	370.00
60 5173 121 3000 SA MS BOYS BASKETBALL								
11/30/2021	warm ups	CR				0.00	176.00	
Chart of Account Total: 60 5173 121 3000						0.00	176.00	176.00
60 5173 122 3000 SA MS GIRLS BASKETBALL								
11/12/2021	ms girls bball shirts	CR				0.00	707.00	
Chart of Account Total: 60 5173 122 3000						0.00	707.00	707.00
60 5173 230 4020 SA ELLIS-STUCO								
11/24/2021	ellis stuco	CR				0.00	335.00	
Chart of Account Total: 60 5173 230 4020						0.00	335.00	335.00
60 5173 300 1050 SA BOWLING REVENUE								
11/09/2021	bowling	CR				0.00	2,340.00	
Chart of Account Total: 60 5173 300 1050						0.00	2,340.00	2,340.00
Account Type Total: Revenue						10.00	19,586.47	19,576.47
60 1411 6411 011 1050 1 00000 SA STUDENT COUNCIL								
11/02/2021	Powder puff Shirts	GJ				287.00	0.00	
11/05/2021	BMO Credit Card Nov21	GJ				42.00	0.00	
11/10/2021	Reimbursement	CD 1 64970		102821	ANDREA STEPHENS	44.30	0.00	
Chart of Account Total: 60 1411 6411 011 1050 1 00000						373.30	0.00	373.30
60 1411 6411 013 1050 1 00000 SA FCCLA								
11/05/2021	bad check letter jacket	GJ				150.00	0.00	
11/10/2021	Patches, custom for letterman jackets	CD 1 64998		INV69755	U. S. AWARDS INC.	28.20	0.00	
11/10/2021	shipping	CD 1 64998		INV69755	U. S. AWARDS INC.	7.50	0.00	
11/18/2021	Monthly Purchases	CD 1 65054		111121	COSENTINOS FOOD STORES	240.35	0.00	
11/18/2021	Assorted patches	CD 1 65068		INV70297	U. S. AWARDS INC.	157.82	0.00	
Chart of Account Total: 60 1411 6411 013 1050 1 00000						583.87	0.00	583.87
60 1411 6411 019 3000 1 00000 SA MS PBS								
11/05/2021	BMO Credit Card Nov21	GJ				37.12	0.00	
Chart of Account Total: 60 1411 6411 019 3000 1 00000						37.12	0.00	37.12
60 1411 6411 023 4020 1 00000 SA FIELDTRIP KNDRGRTN								

Transaction Detail Report
NOVEMBER 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1411 6411 023 4020 1 00000 SA FIELDTRIP KNDGRRTN								
11/05/2021	BMO Credit Card Nov21	GJ				471.32	0.00	
Chart of Account Total: 60 1411 6411 023 4020 1 00000						471.32	0.00	471.32
60 1411 6411 039 1050 1 00000 SA COMMUNITY DONATION								
11/05/2021	BMO Credit Card Nov21	GJ				659.27	0.00	
Chart of Account Total: 60 1411 6411 039 1050 1 00000						659.27	0.00	659.27
60 1411 6411 041 1050 1 00000 SA CHROMEBOOK INSUR								
11/10/2021	Chr. Ins Supplies	CD	1 64965	19X7-TVGG-N96H	AMAZON CAPITAL SERVICES	37.98	0.00	
Chart of Account Total: 60 1411 6411 041 1050 1 00000						37.98	0.00	37.98
60 1411 6411 043 1050 1 00000 SA ELLIS TIGER THREADS								
11/05/2021	BMO Credit Card Nov21	GJ				241.16	0.00	
11/05/2021	BMO Credit Card Nov21	GJ				1,440.16	0.00	
11/05/2021	BMO Credit Card Nov21	GJ				279.18	0.00	
11/10/2021	Tea Towels	CD	1 64965	19VC-PF66-NQR9	AMAZON CAPITAL SERVICES	21.95	0.00	
11/10/2021	Laser Heat Transfer Paper	CD	1 64964	16DW-KXFW-L1G3	AMAZON CAPITAL SERVICES	33.98	0.00	
Chart of Account Total: 60 1411 6411 043 1050 1 00000						2,016.43	0.00	2,016.43
60 1411 6411 044 1050 1 00000 SA YBOOK-GLEAM								
11/18/2021	HS Yearbook payment	CD	1 65072	110421	WALSWORTH PUBLISHING CO	2,452.23	0.00	
Chart of Account Total: 60 1411 6411 044 1050 1 00000						2,452.23	0.00	2,452.23
60 1411 6411 053 3000 1 00000 SA MS STUDENT COUNCIL								
11/05/2021	BMO Credit Card Nov21	GJ				137.02	0.00	
Chart of Account Total: 60 1411 6411 053 3000 1 00000						137.02	0.00	137.02
60 1411 6411 070 1050 1 00000 SA CONCESSION STAND								
11/03/2021	Monthly Purchases	CD	1 64961	102521	SAMS CLUB	1,559.44	0.00	
11/10/2021	Supplies	CD	1 64966	1HJ9-T1YW-DHGC	AMAZON CAPITAL SERVICES	140.46	0.00	
Chart of Account Total: 60 1411 6411 070 1050 1 00000						1,699.90	0.00	1,699.90
60 1411 6411 084 4020 1 00000 SA YEARBOOK-ELLIS								
11/10/2021	Ellis Yearbook deposit	CD	1 65048	111021	WALSWORTH PUBLISHING CO	627.61	0.00	
Chart of Account Total: 60 1411 6411 084 4020 1 00000						627.61	0.00	627.61
60 1411 6411 098 4020 1 00000 SA ELLIS-GENERAL								
11/10/2021	COLZER EPI-328 Air Purifier Filter, 4-in	CD	1 64965	19V9-KTHY-11VL	AMAZON CAPITAL SERVICES	59.00	0.00	
Chart of Account Total: 60 1411 6411 098 4020 1 00000						59.00	0.00	59.00
60 1411 6411 111 1050 1 00000 SA FFA								
11/05/2021	BMO Credit Card Nov21	GJ				357.49	0.00	
11/05/2021	BMO Credit Card Nov21	GJ				212.75	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1411 6411 111 1050 1 00000		SA FFA						
11/05/2021	BMO Credit Card Nov21	GJ				325.55	0.00	
11/10/2021	Smoker Parts	CD	1 64966	1LT7-4RK9-K7DQ	AMAZON CAPITAL SERVICES	88.00	0.00	
11/18/2021	NAtional FFA Shared Expenses	CD	1 65064	110121	SMITHVILLE FFA CHAPTER	2,222.61	0.00	
11/19/2021	FFA Officer Pullovers	GJ				210.00	0.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						3,416.40	0.00	3,416.40
60 1411 6411 230 4020 1 00000		SA ELLIS-STUCO						
11/05/2021	BMO Credit Card Nov21	GJ				176.60	0.00	
11/10/2021	Thorne Lumber Company	CD	1 65043	110421	MEGAN THOMAS	136.05	0.00	
Chart of Account Total: 60 1411 6411 230 4020 1 00000						312.65	0.00	312.65
60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
11/03/2021	Green Fees	CD	1 64960	15879	PLATTSBURG COUNTRY CLUB	510.00	0.00	
11/03/2021	Lunch	CD	1 64960	15879	PLATTSBURG COUNTRY CLUB	240.00	0.00	
11/03/2021	Monthly Cell Phone	CD	1 64962	9891249790	VERIZON WIRELESS	50.42	0.00	
11/05/2021	BMO Credit Card Nov21	GJ				1,305.55	0.00	
11/05/2021	BMO Credit Card Nov21	GJ				121.46	0.00	
11/10/2021	Fall	CD	1 65035	112121	CAMERON REGIONAL MEDICAL	1,095.00	0.00	
11/10/2021	Survey Field	CD	1 64976	17242	GAME TIME ATHLETICS	600.00	0.00	
11/10/2021	Field Painting	CD	1 64976	17514	GAME TIME ATHLETICS	4,305.00	0.00	
11/10/2021	Sr Roses	CD	1 64992	101921	PLATTSBURG FLORAL & GIFT	20.00	0.00	
11/10/2021	Senior Plaques	CD	1 64990	C-6113	OK TROPHY AWARDS & GIFTS	19.70	0.00	
11/10/2021	Girls Golf Invite	CD	1 64990	C-6152	OK TROPHY AWARDS & GIFTS	96.00	0.00	
11/10/2021	Medals for individual winners	CD	1 64990	C-6152	OK TROPHY AWARDS & GIFTS	36.00	0.00	
11/10/2021	Cart # 7559635	CD	1 64971	914176026	BSN SPORTS LLC	314.25	0.00	
11/10/2021	Supplies	CD	1 64965	1FY6-YKF9-9K1F	AMAZON CAPITAL SERVICES	24.00	0.00	
11/10/2021	Supplies	CD	1 64964	19FC-VNXH-DQ9L	AMAZON CAPITAL SERVICES	173.94	0.00	
11/10/2021	Supplies	CD	1 64965	1CRL-MCGK-J1X7	AMAZON CAPITAL SERVICES	104.92	0.00	
11/18/2021	Insurance	CD	1 65060	111821	MID BUCHANAN YOUTH BASKETBALL INC.	373.35	0.00	
11/18/2021	CCMS VB Invite Trophies	CD	1 65061	C-6123	OK TROPHY AWARDS & GIFTS	58.80	0.00	
11/18/2021	Senior Plaques	CD	1 65061	C-6182	OK TROPHY AWARDS & GIFTS	412.70	0.00	
11/18/2021	Reimbursement	CD	1 65067	111221	TIM STOCKDALE	116.00	0.00	
11/18/2021	CPR cards	CD	1 65058	110221	JESSICA FISH	95.00	0.00	
11/23/2021	Athletic Acct Tshirts	GJ				210.00	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						10,282.09	0.00	10,282.09
60 1421 6411 021 1050 1 00000		SA CHEERLDR VAR EXP						

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1421 6411 021 1050 1 00000		SA CHEERLDR VAR EXP						
11/10/2021	Change of comp choreo	CD	1 64986	103121	MAYABB KELSEY	300.00	0.00	
11/18/2021	choreo music	CD	1 65052	897	THE CHEER VOICE LLC	500.00	0.00	
Chart of Account Total: 60 1421 6411 021 1050 1 00000						800.00	0.00	800.00
60 1421 6411 072 1050 1 00000		SA FOOTBALL						
11/18/2021	bad check fundraiser	GJ				50.00	0.00	
Chart of Account Total: 60 1421 6411 072 1050 1 00000						50.00	0.00	50.00
60 1421 6411 074 1050 1 00000		SA GOLF						
11/05/2021	BMO Credit Card Nov21 Girls Golf	GJ				23.91	0.00	
11/10/2021	Golf Swing Analyzer	CD	1 64966	1KNN-99RC-6H4F	AMAZON CAPITAL SERVICES	134.94	0.00	
11/10/2021	Phone Holder-Analyzer Accessory	CD	1 64966	1KNN-99RC-6H4F	AMAZON CAPITAL SERVICES	45.00	0.00	
Chart of Account Total: 60 1421 6411 074 1050 1 00000						203.85	0.00	203.85
60 1421 6411 076 1050 1 00000		SA BASKETBALL						
11/03/2021	Tournament fees	CD	1 64960	15899	PLATTSBURG COUNTRY CLUB	1,290.00	0.00	
11/10/2021	refer to invoice #7704240	CD	1 64971	914176078	BSN SPORTS LLC	279.50	0.00	
11/10/2021	refer to comments	CD	1 64967	1VXD-XKW3-9M6L	AMAZON CAPITAL SERVICES	27.96	0.00	
Chart of Account Total: 60 1421 6411 076 1050 1 00000						1,597.46	0.00	1,597.46
60 1421 6411 107 3000 1 00000		SA MS SOFTBALL						
11/10/2021	Glover Big Orange Scorebook	CD	1 64971	914176071	BSN SPORTS LLC	53.55	0.00	
11/10/2021	Freight	CD	1 64971	914176071	BSN SPORTS LLC	5.00	0.00	
Chart of Account Total: 60 1421 6411 107 3000 1 00000						58.55	0.00	58.55
60 1421 6411 122 3000 1 00000		SA MS GIRLS BASKETBALL						
11/10/2021	Spalding Basketballs	CD	1 64967	1PX7-JGQ3-VCYM	AMAZON CAPITAL SERVICES	137.98	0.00	
11/10/2021	Scorebooks	CD	1 64967	1PX7-JGQ3-VCYM	AMAZON CAPITAL SERVICES	15.98	0.00	
11/10/2021	Portable Scoreclock	CD	1 64967	1PX7-JGQ3-VCYM	AMAZON CAPITAL SERVICES	9.99	0.00	
11/10/2021	12 cones	CD	1 64967	1PX7-JGQ3-VCYM	AMAZON CAPITAL SERVICES	16.00	0.00	
11/10/2021	shoe cleaner board	CD	1 64967	1PX7-JGQ3-VCYM	AMAZON CAPITAL SERVICES	44.95	0.00	
11/10/2021	towels	CD	1 64967	1PX7-JGQ3-VCYM	AMAZON CAPITAL SERVICES	13.75	0.00	
11/10/2021	small SS t-shirtshort sleeve t-shirts	CD	1 65034	16872	BULLDOG LAND LLC	272.00	0.00	
11/10/2021	long sleeve t-shirts	CD	1 65034	16872	BULLDOG LAND LLC	57.00	0.00	
11/10/2021	Crew sweatshirt	CD	1 65034	16872	BULLDOG LAND LLC	22.00	0.00	
11/10/2021	Hoodie	CD	1 65034	16872	BULLDOG LAND LLC	300.00	0.00	
11/10/2021	Names on Back	CD	1 65034	16872	BULLDOG LAND LLC	4.00	0.00	
11/10/2021	Numbers on back	CD	1 65034	16872	BULLDOG LAND LLC	39.00	0.00	
11/10/2021	Bigger sizes	CD	1 65034	16872	BULLDOG LAND LLC	32.00	0.00	
Chart of Account Total: 60 1421 6411 122 3000 1 00000						964.65	0.00	964.65

Transaction Detail Report
NOVEMBER 2021

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60 1421 6411 280 1050 1 00000		SA SOFTBALL						
11/10/2021	Pullovers	CD	1 64971	914176058	BSN SPORTS LLC	901.00	0.00	
11/10/2021	Visors	CD	1 64971	914176058	BSN SPORTS LLC	399.00	0.00	
11/10/2021	Freight	CD	1 64971	914176058	BSN SPORTS LLC	18.50	0.00	
11/10/2021	Pullovers	CD	1 64971	914176058	BSN SPORTS LLC	282.00	0.00	
11/10/2021	Freight	CD	1 64971	914176058	BSN SPORTS LLC	20.00	0.00	
Chart of Account Total: 60 1421 6411 280 1050 1 00000						1,620.50	0.00	1,620.50
Account Type Total: Expenditure						28,461.20	0.00	28,461.20
Fund Total: 60						49,669.46	49,669.46	39,151.64
Fund: 70 SCHOLARSHIP								
70 1149		INVESTMENTS-SPALDING						
11/30/2021	Nov21 Interest USBank	GJ				388.58	0.00	
Chart of Account Total: 70 1149						388.58	0.00	388.58
Account Type Total: Current Assets						388.58	0.00	388.58
70 5142		INTEREST ON INVEST						
11/30/2021	Nov21 Interest USBank	GJ				0.00	388.58	
Chart of Account Total: 70 5142						0.00	388.58	388.58
Account Type Total: Revenue						0.00	388.58	388.58
Fund Total: 70						388.58	388.58	777.16