

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>Fund: 10</b>	<b>GENERAL</b>							
<b>10 1111</b>	<b>CASH IN BANK</b>							
12/01/2021	food sales	CR				35.00	0.00	
12/01/2021	food sales	CR				80.00	0.00	
12/01/2021	food sales and tech	CR				20.00	0.00	
12/01/2021	food sales	CR				210.00	0.00	
12/01/2021	food sales	CR				50.00	0.00	
12/06/2021	Current/Del Clinton Co Dec21	GJ				385,404.67	0.00	
12/06/2021	yb sales and food sales	CR				9.00	0.00	
12/07/2021	BMO Card Charges Dec21	GJ				0.00	535.20	
12/07/2021	BMO Card Charges Dec21	GJ				0.00	7.99	
12/07/2021	BMO Card Charges Dec21	GJ				0.00	360.31	
12/07/2021	BMO Card Charges Dec21	GJ				0.00	1,127.95	
12/07/2021	BMO Card Charges Dec21	GJ				0.00	278.91	
12/07/2021	BMO Card Charges Dec21	GJ				0.00	3,531.44	
12/07/2021	Move \$ to Central Bank Dec21	GJ				460,149.64	0.00	
12/07/2021	BMO Card Charges Dec21	GJ				0.00	1,126.47	
12/07/2021	BMO Card Charges Dec21	GJ				0.00	1,875.19	
12/08/2021	AP Checks	CD	Check			46.66	29,130.66	
12/09/2021	AP Checks	CD	Check			0.00	1,479.22	
12/09/2021	BEAUTY SHOP	CR				400.00	0.00	
12/09/2021	50/50 donation	GJ				221.00	0.00	
12/13/2021	FOOD SALES	CR				27.00	0.00	
12/14/2021	spaghetti dinner	GJ				248.00	0.00	
12/15/2021	Curr/Delinq/Int Clay Dec21	GJ				5,869.77	0.00	
12/15/2021	AP Checks	CD	Check			0.00	121,428.94	
12/15/2021	AP Checks	CD	Check			0.00	10,250.08	
12/15/2021	AP Checks	CD	Check			0.00	315.00	
12/15/2021	AP Checks	CD	Check			0.00	96,602.49	
12/15/2021	AP Checks	CD	Check			0.00	102,447.00	
12/16/2021	AP Checks	CD	Check			0.00	321.52	
12/16/2021	food sales	CR				80.00	0.00	
12/16/2021	food sales	CR				25.00	0.00	
12/17/2021	food	CR				3.00	0.00	
12/17/2021	Move \$ to Central Bank	GJ				350,000.00	0.00	
12/17/2021	Dec21 MO WH Fee	GJ				0.00	0.50	

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<b>10 1111</b>		<b>CASH IN BANK</b>						
12/17/2021	Void prior yr ck 64212	GJ				32.39	0.00	
12/17/2021	AP Checks	CD	Check			0.00	3,113.90	
12/20/2021	Reclass Prior Yrs Classroom Trust	GJ				0.00	455,429.18	
12/20/2021	PR Employee Direct Deposits	PR	DirDep			0.00	27,130.29	
12/20/2021	PR Payee Automatic Payments	PR	AutoPay			0.00	7,256.23	
12/20/2021	PR Payee Checks	PR	Check			0.00	15,055.76	
12/20/2021	PR Payee Checks	PR	Check			0.00	66.36	
12/20/2021	food	CR				25.75	0.00	
12/31/2021	Dec21 ME JEs	GJ				0.00	348,653.65	
12/31/2021	online fees	GJ				0.00	32.99	
12/31/2021	Dec21 ME Entry	GJ				0.00	54,315.00	
12/31/2021	online food sales	CR				439.33	0.00	
12/31/2021	Dec21 ME JEs	GJ				30,255.00	0.00	
12/31/2021	Dec21 ME JEs	GJ				54,315.00	0.00	
12/31/2021	Dec21 Central Interest	GJ				20.25	0.00	
Chart of Account Total: 10 1111						1,287,966.46	1,281,872.23	6,094.23
<b>10 1143</b>		<b>MOSIP</b>						
12/07/2021	Move \$ to Central Bank Dec21	GJ				0.00	460,149.64	
12/17/2021	Move \$ to Central Bank	GJ				0.00	350,000.00	
12/21/2021	State Payment Dec21	GJ				10,057.00	0.00	
12/21/2021	State Pymnt Entry Dec21	GJ				0.00	30,255.00	
12/23/2021	Medicaid Dec21	GJ				1,256.63	0.00	
12/31/2021	MOSIP Int Dec21	GJ				22.17	0.00	
12/31/2021	Dec21 ME JEs	GJ				348,653.65	0.00	
Chart of Account Total: 10 1143						359,989.45	840,404.64	(480,415.19)
<b>10 1145</b>		<b>2009B BONDS COMMERCE</b>						
12/21/2021	State Pymnt Entry Dec21	GJ				0.00	54,315.00	
12/31/2021	Dec21 ME Entry	GJ				54,315.00	0.00	
Chart of Account Total: 10 1145						54,315.00	54,315.00	0.00
<b>10 1296</b>		<b>DUE FROM FUND 3</b>						
12/21/2021	State Pymnt Entry Dec21	GJ				30,255.00	0.00	
12/21/2021	State Pymnt Entry Dec21	GJ				54,315.00	0.00	
12/31/2021	Dec21 ME JEs	GJ				0.00	30,255.00	
12/31/2021	Dec21 ME JEs	GJ				0.00	54,315.00	
Chart of Account Total: 10 1296						84,570.00	84,570.00	0.00

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Account Type Total:					Current Assets	1,786,840.91	2,261,161.87	(474,320.96)
<b>10 2151</b>	<b>FED WITHOD PAYABLE</b>							
12/20/2021	PR Tax Payable	PR	PR Checks			187.95	2,021.50	
12/20/2021	PR Payee Payable	PR	PR Checks			1,833.55	0.00	
Chart of Account Total:					10 2151	2,021.50	2,021.50	0.00
<b>10 2152</b>	<b>SOC SEC PAYABLE</b>							
12/20/2021	PR Tax Payable	PR	PR Checks			286.00	5,708.68	
12/20/2021	PR Payee Payable	PR	PR Checks			5,422.68	0.00	
Chart of Account Total:					10 2152	5,708.68	5,708.68	0.00
<b>10 2153</b>	<b>ST INC TX PAYABLE</b>							
12/20/2021	PR Payee Payable	PR	PR Checks			717.94	0.00	
12/20/2021	PR Tax Payable	PR	PR Checks			66.11	784.05	
Chart of Account Total:					10 2153	784.05	784.05	0.00
<b>10 2154</b>	<b>GROUP INS PAYABLE</b>							
12/20/2021	PR Deduction Payable	PR	PR Checks			0.00	8,551.80	
12/20/2021	PR Payee Payable	PR	PR Checks			8,551.80	0.00	
Chart of Account Total:					10 2154	8,551.80	8,551.80	0.00
<b>10 2156</b>	<b>TEA RETIRE PAYABLE</b>							
12/20/2021	PR Deduction Payable	PR	PR Checks			0.00	88.40	
12/20/2021	PR Payee Payable	PR	PR Checks			88.40	0.00	
Chart of Account Total:					10 2156	88.40	88.40	0.00
<b>10 2157</b>	<b>NON TEA RET PAYABLE</b>							
12/20/2021	PR Payee Payable	PR	PR Checks			5,697.62	0.00	
12/20/2021	PR Payee Payable	PR	PR Checks			66.36	0.00	
12/20/2021	PR Deduction Payable	PR	PR Checks			0.00	5,697.62	
Chart of Account Total:					10 2157	5,763.98	5,697.62	(66.36)
Account Type Total:					Current Liabilities	22,918.41	22,852.05	(66.36)
<b>10 3111</b>	<b>FUND BALANCE</b>							
12/20/2021	Reclass Prior Yrs Classroom Trust	GJ				455,429.18	0.00	
Chart of Account Total:					10 3111	455,429.18	0.00	(455,429.18)
Account Type Total:					Fund Balance	455,429.18	0.00	(455,429.18)
<b>10 5111 100</b>	<b>CURRENT TAXES</b>							
12/06/2021	Current Clinton Co Dec21	GJ				0.00	378,492.54	
Chart of Account Total:					10 5111 100	0.00	378,492.54	378,492.54
<b>10 5111 200</b>	<b>TAXES CURRENT CLAY</b>							

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<b>10 5111 200</b>			<b>TAXES CURRENT CLAY</b>					
12/15/2021	Current Clay Dec21	GJ				0.00	5,815.10	
				Chart of Account Total:	10 5111 200	0.00	5,815.10	5,815.10
<b>10 5112</b>			<b>DELQ TAXES</b>					
12/06/2021	Delinq Clinton Co Dec21	GJ				0.00	6,912.13	
				Chart of Account Total:	10 5112	0.00	6,912.13	6,912.13
<b>10 5112 100</b>			<b>CLAY DELQ TAXES</b>					
12/15/2021	Delinq Clay Dec21	GJ				0.00	48.18	
				Chart of Account Total:	10 5112 100	0.00	48.18	48.18
<b>10 5141</b>			<b>INTEREST INCOME</b>					
12/15/2021	Int Dec21	GJ				0.00	6.49	
12/31/2021	Dec21 Central Interest	GJ				0.00	20.25	
				Chart of Account Total:	10 5141	0.00	26.74	26.74
<b>10 5141 100</b>			<b>MOSIP INTEREST</b>					
12/31/2021	MOSIP Int Dec21	GJ				0.00	22.17	
				Chart of Account Total:	10 5141 100	0.00	22.17	22.17
<b>10 5151</b>			<b>FOOD SALES TO PUPILS</b>					
12/01/2021	food sales	CR				0.00	210.00	
12/01/2021	food sales	CR				0.00	35.00	
12/01/2021	food sales and tech	CR				0.00	20.00	
12/01/2021	food sales	CR				0.00	50.00	
12/06/2021	yb sales and food sales	CR				0.00	9.00	
12/13/2021	FOOD SALES	CR				0.00	27.00	
12/15/2021	Meal Balance	CD	1 65189	111721	PARRETT MAE	3.50	0.00	
12/16/2021	food sales	CR				0.00	80.00	
12/17/2021	food	CR				0.00	3.00	
12/20/2021	food	CR				0.00	25.75	
12/31/2021	online food sales	CR				0.00	439.33	
				Chart of Account Total:	10 5151	3.50	899.08	895.58
<b>10 5161</b>			<b>FOOD SALES TO ADULTS</b>					
12/01/2021	food sales	CR				0.00	80.00	
12/16/2021	food sales	CR				0.00	25.00	
				Chart of Account Total:	10 5161	0.00	105.00	105.00
<b>10 5191</b>			<b>RENTALS</b>					
12/09/2021	BEAUTY SHOP	CR				0.00	400.00	
				Chart of Account Total:	10 5191	0.00	400.00	400.00

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<b>10 5312</b>		<b>TRANSPORTATION</b>						
12/21/2021	State Payment Dec21	GJ				0.00	8,917.00	
				Chart of Account Total:	10 5312	0.00	8,917.00	8,917.00
<b>10 5324</b>		<b>EARLY CHILDHOOD/PAT</b>						
12/21/2021	State Payment Dec21	GJ				0.00	1,140.00	
				Chart of Account Total:	10 5324	0.00	1,140.00	1,140.00
<b>10 5412</b>		<b>MEDICAID</b>						
12/23/2021	Medicaid Dec21	GJ				0.00	1,256.63	
				Chart of Account Total:	10 5412	0.00	1,256.63	1,256.63
				Account Type Total:	Revenue	3.50	404,034.57	404,031.07
<b>10 1111 6334 001 4020 2 00000</b>		<b>EL LEASING COPIERS</b>						
12/15/2021	Copiers	CD	1 65217	3065293	SUMNERONE LEASING DIV.	1,000.00	0.00	
				Chart of Account Total:	10 1111 6334 001 4020 2 00000	1,000.00	0.00	1,000.00
<b>10 1111 6411 000 4020 2 00000</b>		<b>EL GEN SUPPLIES</b>						
12/07/2021	BMO Card Charges Dec21	GJ				24.00	0.00	
12/08/2021	Monthly purchases	CD	1 65145	112521	SAMS CLUB	19.98	0.00	
12/08/2021	Monthly Cell phones	CD	1 65149	9893463786	VERIZON WIRELESS	50.42	0.00	
12/09/2021	Supplies	CD	1 65150	16XN-DK4W-4FG1	AMAZON CAPITAL SERVICES	18.09	0.00	
12/09/2021	Storex Active Tilt Stool – Ergonomic Sea	CD	1 65150	1NGD-XJ4N-1Y9V	AMAZON CAPITAL SERVICES	65.18	0.00	
12/15/2021	big rug	CD	1 65192	INV13702044	SCHOOL OUTFITTERS	672.88	0.00	
12/15/2021	Pom Pom Beanie	CD	1 65153	163K-PX7L-H7QP	AMAZON CAPITAL SERVICES	12.00	0.00	
12/15/2021	Paper Garland Dots	CD	1 65153	163K-PX7L-H7QP	AMAZON CAPITAL SERVICES	10.00	0.00	
12/15/2021	square ottoman set of 4	CD	1 65193	208129056849	SCHOOL SPECIALTY INC.	282.04	0.00	
12/15/2021	crescent ottoman set of 4	CD	1 65193	208129056849	SCHOOL SPECIALTY INC.	240.76	0.00	
12/15/2021	shipping	CD	1 65193	208129056849	SCHOOL SPECIALTY INC.	62.74	0.00	
12/15/2021	WonderWorkshop Dash Robot	CD	1 65153	11MH-6CFC-1G4H	AMAZON CAPITAL SERVICES	745.72	0.00	
12/15/2021	iced coffee maker	CD	1 65153	1C6V-R7GG-G76P	AMAZON CAPITAL SERVICES	105.00	0.00	
12/15/2021	timers	CD	1 65153	1C6V-R7GG-G76P	AMAZON CAPITAL SERVICES	14.00	0.00	
12/15/2021	pitcher	CD	1 65153	1C6V-R7GG-G76P	AMAZON CAPITAL SERVICES	7.00	0.00	
12/15/2021	sugar free coffee flavors	CD	1 65153	1C6V-R7GG-G76P	AMAZON CAPITAL SERVICES	32.00	0.00	
12/15/2021	coffee k cups	CD	1 65153	1C6V-R7GG-G76P	AMAZON CAPITAL SERVICES	140.00	0.00	
12/15/2021	paper cups	CD	1 65153	1C6V-R7GG-G76P	AMAZON CAPITAL SERVICES	114.00	0.00	
12/15/2021	hanging chairs	CD	1 65153	1C6V-R7GG-G76P	AMAZON CAPITAL SERVICES	141.92	0.00	
12/15/2021	Coffee flavors	CD	1 65153	1C6V-R7GG-G76P	AMAZON CAPITAL SERVICES	30.00	0.00	
12/15/2021	2 hole punch	CD	1 65153	1C6V-R7GG-G76P	AMAZON CAPITAL SERVICES	13.00	0.00	

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<b>10 1111 6411 000 4020 2 00000</b>	<b>EL GEN SUPPLIES</b>							
12/15/2021	handwriting board	CD	1 65153	1C6V-R7GG-G76P	AMAZON CAPITAL SERVICES	19.00	0.00	
12/15/2021	comprehension game	CD	1 65153	1C6V-R7GG-G76P	AMAZON CAPITAL SERVICES	18.00	0.00	
12/15/2021	colorful rawing tablet	CD	1 65153	1C6V-R7GG-G76P	AMAZON CAPITAL SERVICES	12.00	0.00	
12/15/2021	Santa Hat	CD	1 65153	163K-PX7L-H7QP	AMAZON CAPITAL SERVICES	10.00	0.00	
12/15/2021	Hat	CD	1 65153	163K-PX7L-H7QP	AMAZON CAPITAL SERVICES	12.00	0.00	
12/15/2021	Supplies	CD	1 65153	17PC-F6QX-FWFV	AMAZON CAPITAL SERVICES	37.97	0.00	
12/15/2021	Wood Bead Garland red and black	CD	1 65153	163K-PX7L-H7QP	AMAZON CAPITAL SERVICES	10.00	0.00	
12/15/2021	Wood Bead Garland Christmas	CD	1 65153	163K-PX7L-H7QP	AMAZON CAPITAL SERVICES	13.46	0.00	
12/15/2021	Sleigh Bells	CD	1 65153	163K-PX7L-H7QP	AMAZON CAPITAL SERVICES	15.00	0.00	
12/15/2021	Stocking	CD	1 65153	163K-PX7L-H7QP	AMAZON CAPITAL SERVICES	9.00	0.00	
12/15/2021	Tiger Fabric	CD	1 65153	163K-PX7L-H7QP	AMAZON CAPITAL SERVICES	12.00	0.00	
12/15/2021	Christmas Felt Ball Garland	CD	1 65153	163K-PX7L-H7QP	AMAZON CAPITAL SERVICES	12.00	0.00	
12/15/2021	plastic cups	CD	1 65153	1C6V-R7GG-G76P	AMAZON CAPITAL SERVICES	60.00	0.00	
12/15/2021	dry erase table	CD	1 65154	1HL1-7NW3-TGNG	AMAZON CAPITAL SERVICES	364.17	0.00	
12/15/2021	Camping play set	CD	1 65154	1JKQ-JVWP-MNV3	AMAZON CAPITAL SERVICES	39.99	0.00	
12/15/2021	Pretend grocery store set	CD	1 65154	1JKQ-JVWP-MNV3	AMAZON CAPITAL SERVICES	134.99	0.00	
12/15/2021	cocoon swing	CD	1 65154	1JKQ-JVWP-MNV3	AMAZON CAPITAL SERVICES	106.99	0.00	
12/15/2021	square ottoman set of 4	CD	1 65154	1P3D-RGNN-JRCY	AMAZON CAPITAL SERVICES	245.96	0.00	
12/15/2021	crescent ottoman set of 4	CD	1 65154	1P3D-RGNN-JRCY	AMAZON CAPITAL SERVICES	209.96	0.00	
12/15/2021	shipping	CD	1 65154	1P3D-RGNN-JRCY	AMAZON CAPITAL SERVICES	54.71	0.00	
12/15/2021	tax	CD	1 65154	1P3D-RGNN-JRCY	AMAZON CAPITAL SERVICES	20.23	0.00	
12/15/2021	Snap Circuits Beginner Kit	CD	1 65154	1LQT-V916-YHQF	AMAZON CAPITAL SERVICES	42.46	0.00	
12/15/2021	100 pc Magnet Tiles	CD	1 65154	1LQT-V916-YHQF	AMAZON CAPITAL SERVICES	40.97	0.00	
12/15/2021	Kidkraft Activity Table	CD	1 65154	1LQT-V916-YHQF	AMAZON CAPITAL SERVICES	56.36	0.00	
12/15/2021	Colorful Rug 6'7" x 9'6"	CD	1 65154	1LQT-V916-YHQF	AMAZON CAPITAL SERVICES	99.88	0.00	
12/15/2021	150 Pc Marble Run	CD	1 65154	1LQT-V916-YHQF	AMAZON CAPITAL SERVICES	29.99	0.00	
12/15/2021	Model Magic Classpack	CD	1 65154	1LQT-V916-YHQF	AMAZON CAPITAL SERVICES	29.58	0.00	
12/15/2021	Makey Makey Invention Kit	CD	1 65154	1LQT-V916-YHQF	AMAZON CAPITAL SERVICES	99.90	0.00	
12/15/2021	Building Base for Building Bricks	CD	1 65154	1LQT-V916-YHQF	AMAZON CAPITAL SERVICES	16.95	0.00	
12/15/2021	Sauder HomePlus Collection Storage Cabin	CD	1 65154	1MYJ-J3WG-KMM3	AMAZON CAPITAL SERVICES	1,140.00	0.00	
12/15/2021	Supplies	CD	1 65154	1LQT-V916-HGMR	AMAZON CAPITAL SERVICES	22.78	0.00	
12/15/2021	Table Set and 2 Bar Stools	CD	1 65154	1LQT-V916-YHQF	AMAZON CAPITAL SERVICES	297.98	0.00	
12/15/2021	3 Tier Storage Shelf	CD	1 65154	1LQT-V916-YHQF	AMAZON CAPITAL SERVICES	28.03	0.00	
12/15/2021	link n learn links	CD	1 65154	1LDL-NTMF-YV4R	AMAZON CAPITAL SERVICES	12.99	0.00	

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<b>10 1111 6411 000 4020 2 00000</b>	<b>EL GEN SUPPLIES</b>							
12/15/2021	busy board	CD	1 65154	1LDL-NTMF-YV4R	AMAZON CAPITAL SERVICES	27.99	0.00	
12/15/2021	teeter totte	CD	1 65154	1LDL-NTMF-YV4R	AMAZON CAPITAL SERVICES	185.95	0.00	
12/15/2021	Stem building blocks	CD	1 65154	1LDL-NTMF-YV4R	AMAZON CAPITAL SERVICES	29.99	0.00	
12/15/2021	cube chair	CD	1 65154	1LDL-NTMF-YV4R	AMAZON CAPITAL SERVICES	59.99	0.00	
12/15/2021	cubby storage	CD	1 65154	1LDL-NTMF-YV4R	AMAZON CAPITAL SERVICES	167.54	0.00	
12/15/2021	Garden toy set	CD	1 65154	1LDL-NTMF-YV4R	AMAZON CAPITAL SERVICES	34.99	0.00	
12/15/2021	fidget toy	CD	1 65154	1LDL-NTMF-YV4R	AMAZON CAPITAL SERVICES	6.99	0.00	
12/15/2021	egg incubator	CD	1 65154	1LDL-NTMF-YV4R	AMAZON CAPITAL SERVICES	130.96	0.00	
12/15/2021	Animal friends farm	CD	1 65154	1LDL-NTMF-YV4R	AMAZON CAPITAL SERVICES	39.99	0.00	
12/15/2021	play wooden car	CD	1 65154	1JKQ-JVWP-MNV3	AMAZON CAPITAL SERVICES	24.99	0.00	
12/15/2021	doll house	CD	1 65154	1JKQ-JVWP-MNV3	AMAZON CAPITAL SERVICES	176.93	0.00	
12/15/2021	wobble cushion	CD	1 65154	1JKQ-JVWP-MNV3	AMAZON CAPITAL SERVICES	16.14	0.00	
12/15/2021	active kids chair	CD	1 65154	1JKQ-JVWP-MNV3	AMAZON CAPITAL SERVICES	59.99	0.00	
12/15/2021	area rug	CD	1 65154	1JKQ-JVWP-MNV3	AMAZON CAPITAL SERVICES	214.00	0.00	
12/15/2021	shipping	CD	1 65155	1Y7Q-RPQP-GGR1	AMAZON CAPITAL SERVICES	74.60	0.00	
12/15/2021	tax	CD	1 65155	1Y7Q-RPQP-GGR1	AMAZON CAPITAL SERVICES	35.89	0.00	
12/15/2021	Would You Rather Questions 4 Everyone!	CD	1 65155	1WLJ-LDWR-CPJK	AMAZON CAPITAL SERVICES	4.99	0.00	
12/15/2021	Conversation Cards	CD	1 65155	1WLJ-LDWR-CPJK	AMAZON CAPITAL SERVICES	15.31	0.00	
12/15/2021	Supplies	CD	1 65155	1X19-WD39-G1XW	AMAZON CAPITAL SERVICES	43.65	0.00	
12/15/2021	classroom glue	CD	1 65155	1VWV-39L3-DYMG	AMAZON CAPITAL SERVICES	33.96	0.00	
12/15/2021	craft scissors	CD	1 65155	1VWV-39L3-DYMG	AMAZON CAPITAL SERVICES	19.47	0.00	
12/15/2021	mini shape punchers	CD	1 65155	1VWV-39L3-DYMG	AMAZON CAPITAL SERVICES	15.29	0.00	
12/15/2021	chenille pipe cleaners	CD	1 65155	1VWV-39L3-DYMG	AMAZON CAPITAL SERVICES	35.97	0.00	
12/15/2021	pompoms crafts	CD	1 65155	1VWV-39L3-DYMG	AMAZON CAPITAL SERVICES	29.98	0.00	
12/15/2021	the project approach	CD	1 65155	1VWV-39L3-DYMG	AMAZON CAPITAL SERVICES	55.34	0.00	
12/15/2021	building blocks bars	CD	1 65155	1VWV-39L3-DYMG	AMAZON CAPITAL SERVICES	39.76	0.00	
12/15/2021	construction engineering blocks	CD	1 65155	1VWV-39L3-DYMG	AMAZON CAPITAL SERVICES	29.98	0.00	
12/15/2021	ball chairs orange	CD	1 65155	1VWV-39L3-DYMG	AMAZON CAPITAL SERVICES	476.00	0.00	
12/15/2021	ball chairs pink	CD	1 65155	1VWV-39L3-DYMG	AMAZON CAPITAL SERVICES	260.00	0.00	
12/15/2021	metallic twist ties	CD	1 65155	1VWV-39L3-DYMG	AMAZON CAPITAL SERVICES	6.75	0.00	
12/15/2021	foam shapes	CD	1 65155	1VWV-39L3-DYMG	AMAZON CAPITAL SERVICES	14.19	0.00	
12/15/2021	10 fat turkeys	CD	1 65155	1VWV-39L3-DYMG	AMAZON CAPITAL SERVICES	3.99	0.00	
12/15/2021	bear says thanks	CD	1 65155	1VWV-39L3-DYMG	AMAZON CAPITAL SERVICES	11.69	0.00	
12/15/2021	how to cathc a turkey	CD	1 65155	1VWV-39L3-DYMG	AMAZON CAPITAL SERVICES	7.58	0.00	

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<b>10 1111 6411 000 4020 2 00000</b>	<b>EL GEN SUPPLIES</b>							
12/15/2021	turkey trouble	CD	1 65155	1VVW-39L3-DYMG	AMAZON CAPITAL SERVICES	7.99	0.00	
12/15/2021	cardboard tubes	CD	1 65155	1VVW-39L3-DYMG	AMAZON CAPITAL SERVICES	35.98	0.00	
12/15/2021	construction paper	CD	1 65155	1VVW-39L3-DYMG	AMAZON CAPITAL SERVICES	35.94	0.00	
12/15/2021	Hasbro Connect 4 Game	CD	1 65155	1WLJ-LDWR-CPJK	AMAZON CAPITAL SERVICES	10.99	0.00	
12/15/2021	Blokus Duo	CD	1 65155	1WLJ-LDWR-CPJK	AMAZON CAPITAL SERVICES	14.99	0.00	
12/15/2021	Mattel UNO	CD	1 65155	1WLJ-LDWR-CPJK	AMAZON CAPITAL SERVICES	9.79	0.00	
12/15/2021	LotFancy Playing Card Holder	CD	1 65155	1WLJ-LDWR-CPJK	AMAZON CAPITAL SERVICES	6.99	0.00	
12/15/2021	1001 Would You Rather	CD	1 65155	1WLJ-LDWR-CPJK	AMAZON CAPITAL SERVICES	11.95	0.00	
12/15/2021	Conversation Starters for Teens	CD	1 65155	1WLJ-LDWR-CPJK	AMAZON CAPITAL SERVICES	12.95	0.00	
12/15/2021	picturing the project approach	CD	1 65155	1VVW-39L3-DYMG	AMAZON CAPITAL SERVICES	24.23	0.00	
12/15/2021	ball chair blue green	CD	1 65155	1VVW-39L3-DYMG	AMAZON CAPITAL SERVICES	286.00	0.00	
12/15/2021	index cards	CD	1 65155	1VVW-39L3-DYMG	AMAZON CAPITAL SERVICES	16.91	0.00	
12/15/2021	street sequins	CD	1 65155	1VVW-39L3-DYMG	AMAZON CAPITAL SERVICES	18.36	0.00	
12/15/2021	feathers	CD	1 65155	1VVW-39L3-DYMG	AMAZON CAPITAL SERVICES	6.99	0.00	
12/15/2021	100 owl pellets with teacher guide and b	CD	1 65155	1Q71-J9WG-JLK7	AMAZON CAPITAL SERVICES	299.95	0.00	
12/15/2021	NPBAG 50 Pack 15" X 16" Natural Cotton	CD	1 65155	1QHM-CKQG-QQ6N	AMAZON CAPITAL SERVICES	66.99	0.00	
12/15/2021	Tea Towels	CD	1 65154	1L7L-6CR4-XNPM	AMAZON CAPITAL SERVICES	43.90	0.00	
12/15/2021	Supplies	CD	1 65155	1T91-JC1H-WDK4	AMAZON CAPITAL SERVICES	20.94	0.00	
12/15/2021	Supplies	CD	1 65155	1TWQ-HNYC-GYKD	AMAZON CAPITAL SERVICES	6.99	0.00	
12/15/2021	HTVRONT White Heat Transfer Vinyl HTV Ro	CD	1 65155	1QHM-CKQG-QQ6N	AMAZON CAPITAL SERVICES	87.78	0.00	
12/15/2021	HTVRONT Black Heat Transfer Vinyl HTV Ro	CD	1 65155	1QHM-CKQG-QQ6N	AMAZON CAPITAL SERVICES	131.94	0.00	
12/15/2021	CAREGY Craft Vinyl Weeding Tools Set, Pr	CD	1 65155	1QHM-CKQG-QQ6N	AMAZON CAPITAL SERVICES	29.85	0.00	
12/15/2021	CAREGY HTV Heat Transfer Vinyl Bundle: 7	CD	1 65155	1QHM-CKQG-QQ6N	AMAZON CAPITAL SERVICES	81.90	0.00	
12/15/2021	Tshirt Ruler – Heat Press Accessories 6	CD	1 65155	1QHM-CKQG-QQ6N	AMAZON CAPITAL SERVICES	6.99	0.00	
12/15/2021	VEVOR Portable Heat Press 12x10 Inch Eas	CD	1 65155	1QHM-CKQG-QQ6N	AMAZON CAPITAL SERVICES	89.99	0.00	
12/15/2021	Never Ever Tickle a turkey bok	CD	1 65155	1VVW-39L3-DYMG	AMAZON CAPITAL SERVICES	11.99	0.00	
12/15/2021	gobble gobble mr wobble	CD	1 65155	1VVW-39L3-DYMG	AMAZON CAPITAL SERVICES	11.99	0.00	
12/15/2021	Brother ScanNCut SDX85C Electronic DIY C	CD	1 65155	1QHM-CKQG-QQ6N	AMAZON CAPITAL SERVICES	224.47	0.00	
12/15/2021	Painting Canvas Panels Multi Pack- 5x7",	CD	1 65155	1QHM-CKQG-QQ6N	AMAZON CAPITAL SERVICES	32.99	0.00	



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<b>10 1111 6411 000 4020 2 00000</b>		<b>EL GEN SUPPLIES</b>						
12/15/2021	AerWo 50pcs Hanging Wood Slices + 50pcs	CD	1 65155	1QHM-CKQG-QQ6N	AMAZON CAPITAL SERVICES	19.99	0.00	
12/15/2021	\$500 Staff Gift Cards	CD	1 65207	121421	CASH	20,623.00	0.00	
Chart of Account Total: 10 1111 6411 000 4020 2 00000						30,818.57	0.00	30,818.57
<b>10 1111 6411 017 4020 2 00000</b>		<b>EL GEN SUP ART</b>						
12/15/2021	Art Supply	CD	1 65153	1FFG-GDNL-JTMV	AMAZON CAPITAL SERVICES	116.38	0.00	
Chart of Account Total: 10 1111 6411 017 4020 2 00000						116.38	0.00	116.38
<b>10 1111 6412 057 4020 2 00000</b>		<b>EL COMPUTER SUPPLIES</b>						
12/15/2021	Tech Supplies	CD	1 65153	1FLK-QX1H-3WRR	AMAZON CAPITAL SERVICES	119.90	0.00	
Chart of Account Total: 10 1111 6412 057 4020 2 00000						119.90	0.00	119.90
<b>10 1111 6412 570 4020 2 00000</b>		<b>EL COMP. SITE LICENSE</b>						
12/07/2021	BMO Card Charges Dec21	GJ				7.99	0.00	
12/15/2021	Monthly Internet	CD	1 65184	INV-39717	MISSOURI NETWORK ALLIANC	240.00	0.00	
Chart of Account Total: 10 1111 6412 570 4020 2 00000						247.99	0.00	247.99
<b>10 1111 6431 000 4020 2 00000</b>		<b>EL TEXTBOOKS</b>						
12/07/2021	BMO Card Charges Dec21	GJ				3,322.00	0.00	
12/07/2021	BMO Card Charges Dec21	GJ				511.20	0.00	
Chart of Account Total: 10 1111 6431 000 4020 2 00000						3,833.20	0.00	3,833.20
<b>10 1131 6334 001 3000 2 00000</b>		<b>MS LEASING COPIERS</b>						
12/15/2021	Copiers	CD	1 65217	3065293	SUMNERONE LEASING DIV.	326.08	0.00	
Chart of Account Total: 10 1131 6334 001 3000 2 00000						326.08	0.00	326.08
<b>10 1131 6411 000 3000 2 00000</b>		<b>MS GEN SUPPLIES</b>						
12/07/2021	BMO Card Charges Dec21	GJ				1,612.40	0.00	
12/08/2021	Monthly Cell phones	CD	1 65149	9893463786	VERIZON WIRELESS	50.42	0.00	
12/08/2021	Monthly purchases	CD	1 65145	112521	SAMS CLUB	19.44	0.00	
12/14/2021	spaghetti dinner	GJ				0.00	248.00	
12/15/2021	\$500 Staff Gift Cards	CD	1 65207	121421	CASH	9,054.00	0.00	
12/15/2021	Supplies	CD	1 65153	11F1-1N63-YDNW	AMAZON CAPITAL SERVICES	10.99	0.00	
12/15/2021	Supplies	CD	1 65155	1QWJ-66CV-6Q49	AMAZON CAPITAL SERVICES	59.78	0.00	
12/15/2021	6 bean bags for classroom	CD	1 65154	1M4R-7YW6-L4WD	AMAZON CAPITAL SERVICES	594.00	0.00	
12/15/2021	Nikon D3000 10.2MP Digital SLR Camera wi	CD	1 65154	1HXL-GV9W-LGD9	AMAZON CAPITAL SERVICES	229.00	0.00	
12/15/2021	Supplies	CD	1 65153	1CMN-NLYK-Q9KX	AMAZON CAPITAL SERVICES	24.93	0.00	
12/16/2021	Monthly Purchases	CD	1 65227	121021	COSENTINOS FOOD STORES	135.41	0.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						11,790.37	248.00	11,542.37
<b>10 1131 6411 063 3000 2 00000</b>		<b>MS GEN SUP INST MUSIC</b>						

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<b>10 1131 6411 063 3000 2 00000</b>		<b>MS GEN SUP INST MUSIC</b>						
12/07/2021	BMO Card Charges Dec21	GJ				39.99	0.00	
12/08/2021	Honor Choir Registration Fee	CD	1 65143	120421	NWMCDA	75.00	0.00	
12/09/2021	50/50 donation	GJ				0.00	221.00	
Chart of Account Total: 10 1131 6411 063 3000 2 00000						114.99	221.00	(106.01)
<b>10 1131 6412 057 3000 2 00000</b>		<b>MS COMPUTER SUPPLIES</b>						
12/15/2021	Tech Supplies	CD	1 65154	1KRD-CXGD-PP34	AMAZON CAPITAL SERVICES	469.00	0.00	
Chart of Account Total: 10 1131 6412 057 3000 2 00000						469.00	0.00	469.00
<b>10 1131 6412 570 3000 2 00000</b>		<b>MS COMP. SITE LICENSE</b>						
12/15/2021	Monthly Internet	CD	1 65184	INV-39717	MISSOURI NETWORK ALLIANC	240.00	0.00	
Chart of Account Total: 10 1131 6412 570 3000 2 00000						240.00	0.00	240.00
<b>10 1131 6431 000 3000 2 00000</b>		<b>MS TEXTBOOKS</b>						
12/07/2021	BMO Card Charges Dec21	GJ				175.00	0.00	
Chart of Account Total: 10 1131 6431 000 3000 2 00000						175.00	0.00	175.00
<b>10 1151 6151 000 1050 3 00000</b>		<b>HS SUPPLEMENTAL PAY</b>						
12/20/2021	PR Salary Expense	PR	PR Checks			178.75	0.00	
Chart of Account Total: 10 1151 6151 000 1050 3 00000						178.75	0.00	178.75
<b>10 1151 6221 000 1050 3 00000</b>		<b>HS NON TE RET</b>						
12/20/2021	PR Deduction Expense	PR	PR Checks			13.84	0.00	
Chart of Account Total: 10 1151 6221 000 1050 3 00000						13.84	0.00	13.84
<b>10 1151 6231 000 1050 3 00000</b>		<b>HS OASDI</b>						
12/20/2021	PR Tax Expense	PR	PR Checks			11.08	0.03	
Chart of Account Total: 10 1151 6231 000 1050 3 00000						11.08	0.03	11.05
<b>10 1151 6232 000 1050 3 00000</b>		<b>HS MEDICARE-NON-CERT.</b>						
12/20/2021	PR Tax Expense	PR	PR Checks			2.59	0.01	
Chart of Account Total: 10 1151 6232 000 1050 3 00000						2.59	0.01	2.58
<b>10 1151 6241 000 1050 3 00000</b>		<b>HS MEDICAL INS.</b>						
12/20/2021	PR Deduction Expense	PR	PR Checks			23.13	0.00	
Chart of Account Total: 10 1151 6241 000 1050 3 00000						23.13	0.00	23.13
<b>10 1151 6391 000 1050 2 00000</b>		<b>HS PUR.SVC-COACHING</b>						
12/15/2021	MS Head BBall Coach	CD	1 65202	Dec21	JUNDY BRIAN	1,132.08	0.00	
12/15/2021	MS Boys Asst Basketball coach	CD	1 65205	Dec21	ZIMMERMAN TYLER	2,145.00	0.00	
12/15/2021	Football Chains	CD	1 65167	120921	FISH JONATHAN	100.00	0.00	
12/15/2021	HS Asst Basketball Coach	CD	1 65203	Dec21	MICHAEL HOWARD	1,251.25	0.00	
12/15/2021	HS Asst Wrestling Coach	CD	1 65198	Dec21	CHARLES FOLSOM	1,251.25	0.00	
12/15/2021	Volleyball scorebook	CD	1 65177	120921	KALLY GRAHAM	560.00	0.00	

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<b>10 1151 6391 000 1050 2 00000</b>		<b>HS PUR.SVC-COACHING</b>						
12/15/2021	Football Chains	CD	1 65181	120921	MARK RANKIN	100.00	0.00	
12/15/2021	Football Chains	CD	1 65165	120921	DARREN MITCHELL	100.00	0.00	
12/15/2021	Football gate	CD	1 65163	120921	CRAIG HOFMEISTER	105.00	0.00	
12/15/2021	Football Announcer	CD	1 65169	120921	FRANK LEWIS	100.00	0.00	
12/15/2021	Football Chains	CD	1 65183	120921	MIKE NELSON	100.00	0.00	
12/15/2021	Football Announcer	CD	1 65180	120921	LEWIS KC	100.00	0.00	
12/15/2021	SB announcer	CD	1 65175	120921	JOHN WYATT	400.00	0.00	
12/15/2021	Football Announcer	CD	1 65185	120921	MORAN BRIAN	100.00	0.00	
Chart of Account Total: 10 1151 6391 000 1050 2 00000						7,544.58	0.00	7,544.58
<b>10 1151 6411 000 1050 2 00000</b>		<b>HS GEN SUPPLIES</b>						
12/07/2021	BMO Card Charges Dec21	GJ				464.19	0.00	
12/07/2021	BMO Card Charges Dec21	GJ				64.61	0.00	
12/07/2021	BMO Card Charges Dec21	GJ				58.30	0.00	
12/07/2021	BMO Card Charges Dec21	GJ				767.25	0.00	
12/08/2021	Monthly Cell phones	CD	1 65149	9893463786	VERIZON WIRELESS	100.84	0.00	
12/15/2021	bands	CD	1 65153	1DQY-YPWV-V3M4	AMAZON CAPITAL SERVICES	119.85	0.00	
12/15/2021	boxes	CD	1 65153	1DQY-YPWV-V3M4	AMAZON CAPITAL SERVICES	359.90	0.00	
12/15/2021	medicine balls	CD	1 65153	1DQY-YPWV-V3M4	AMAZON CAPITAL SERVICES	179.97	0.00	
12/15/2021	Tables	CD	1 65154	1L9F-QNDY-H67T	AMAZON CAPITAL SERVICES	698.25	0.00	
12/15/2021	Shipping cost	CD	1 65154	1L9F-QNDY-H67T	AMAZON CAPITAL SERVICES	19.99	0.00	
12/15/2021	foam roller	CD	1 65155	1P6K-1KRY-WDC1	AMAZON CAPITAL SERVICES	89.90	0.00	
12/15/2021	bands	CD	1 65155	1P6K-1KRY-WDC1	AMAZON CAPITAL SERVICES	92.35	0.00	
12/15/2021	weight labels	CD	1 65155	1P6K-1KRY-WDC1	AMAZON CAPITAL SERVICES	9.89	0.00	
12/15/2021	Supplies	CD	1 65153	1CFM-VJL1-N1J1	AMAZON CAPITAL SERVICES	10.99	0.00	
12/15/2021	VIVO Height Adjustable 63 x 32 inch Stan	CD	1 65153	1CNJ-V3Y4-TNNP	AMAZON CAPITAL SERVICES	836.97	0.00	
12/15/2021	UrbanMod 24 Inch Bar Stools for Kitchen	CD	1 65153	1CNJ-V3Y4-TNNP	AMAZON CAPITAL SERVICES	614.40	0.00	
12/15/2021	replacement bowl for kitchen aid mixer	CD	1 65154	1LQT-V916-H4M3	AMAZON CAPITAL SERVICES	66.69	0.00	
12/15/2021	splash guards for mixers	CD	1 65154	1LQT-V916-H4M3	AMAZON CAPITAL SERVICES	97.80	0.00	
12/15/2021	\$500 Staff Gift Cards	CD	1 65207	121421	CASH	15,090.00	0.00	
12/17/2021	Collaborative Tables	CD	1 65231	INV13708982	SCHOOL OUTFITTERS	1,475.28	0.00	
12/17/2021	Shipping	CD	1 65231	INV13708982	SCHOOL OUTFITTERS	240.62	0.00	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						21,458.04	0.00	21,458.04
<b>10 1151 6411 056 1050 2 00000</b>		<b>HS GEN SUP INST P.E.</b>						

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<b>10 1151 6411 056 1050 2 00000</b>			<b>HS GEN SUP INST P.E.</b>					
12/15/2021	Wall hangers	CD	1 65154	1LN9-N1XL-HJ1Y	AMAZON CAPITAL SERVICES	39.10	0.00	
12/15/2021	Shelving	CD	1 65154	1LN9-N1XL-HJ1Y	AMAZON CAPITAL SERVICES	216.09	0.00	
12/15/2021	Chains	CD	1 65154	1LN9-N1XL-HJ1Y	AMAZON CAPITAL SERVICES	42.95	0.00	
12/15/2021	shelving	CD	1 65153	177X-16XP-J1X6	AMAZON CAPITAL SERVICES	470.00	0.00	
12/15/2021	hurdles	CD	1 65153	177X-16XP-J1X6	AMAZON CAPITAL SERVICES	42.99	0.00	
				Chart of Account Total:	10 1151 6411 056 1050 2 00000	811.13	0.00	811.13
<b>10 1151 6411 063 1050 2 00000</b>			<b>HS GEN SUP INST MUSIC</b>					
12/07/2021	BMO Card Charges Dec21	GJ				330.70	0.00	
				Chart of Account Total:	10 1151 6411 063 1050 2 00000	330.70	0.00	330.70
<b>10 1151 6411 065 1050 2 00000</b>			<b>HS GEN SUP ART</b>					
12/15/2021	Art Supplies	CD	1 65154	1H3H-9MRF-FX99	AMAZON CAPITAL SERVICES	16.65	0.00	
12/15/2021	Art Supply	CD	1 65154	1JNV-CKH6-4CPP	AMAZON CAPITAL SERVICES	21.99	0.00	
12/15/2021	Art Supplies	CD	1 65153	1CVM-JJ4W-77P7	AMAZON CAPITAL SERVICES	71.25	0.00	
				Chart of Account Total:	10 1151 6411 065 1050 2 00000	109.89	0.00	109.89
<b>10 1151 6412 057 1050 2 00000</b>			<b>HS GEN SUP COMPUTERS</b>					
12/08/2021	Classroom upgrades	CD	1 65140	12687	KANSAS CITY AUDIO-VISUAL	1,000.00	0.00	
12/08/2021	Classroom upgrades	CD	1 65140	13662	KANSAS CITY AUDIO-VISUAL	2,672.50	0.00	
				Chart of Account Total:	10 1151 6412 057 1050 2 00000	3,672.50	0.00	3,672.50
<b>10 1151 6412 570 1050 2 00000</b>			<b>HS COMP. SITE LICENSE</b>					
12/15/2021	Monthly Internet	CD	1 65184	INV-39717	MISSOURI NETWORK ALLIANC	240.00	0.00	
12/15/2021	Cybrschool licenses	CD	1 65164	104109	CYBRSCHOOL LLC	600.00	0.00	
				Chart of Account Total:	10 1151 6412 570 1050 2 00000	840.00	0.00	840.00
<b>10 1151 6431 000 1050 2 00000</b>			<b>HS TEXTBOOKS</b>					
12/07/2021	BMO Card Charges Dec21	GJ				92.22	0.00	
				Chart of Account Total:	10 1151 6431 000 1050 2 00000	92.22	0.00	92.22
<b>10 1221 6151 300 4020 3 12210</b>			<b>SE AIDE SALARY</b>					
12/20/2021	PR Salary Expense	PR	PR Checks			15,139.10	0.00	
				Chart of Account Total:	10 1221 6151 300 4020 3 12210	15,139.10	0.00	15,139.10
<b>10 1221 6171 300 4020 3 12210</b>			<b>SE AIDE SICK LEAVE</b>					
12/20/2021	PR Salary Expense	PR	PR Checks			1,971.25	0.00	
				Chart of Account Total:	10 1221 6171 300 4020 3 12210	1,971.25	0.00	1,971.25
<b>10 1221 6221 300 4020 3 12210</b>			<b>SE NON TEACHER RET</b>					
12/20/2021	PR Deduction Expense	PR	PR Checks			1,329.19	0.00	
				Chart of Account Total:	10 1221 6221 300 4020 3 12210	1,329.19	0.00	1,329.19
<b>10 1221 6231 300 4020 3 12210</b>			<b>SE OASDI</b>					

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1221 6231 300 4020 3 12210 SE OASDI</b>								
12/20/2021	PR Tax Expense	PR	PR Checks			1,060.83	95.78	
Chart of Account Total: 10 1221 6231 300 4020 3						1,060.83	95.78	965.05
<b>10 1221 6232 300 4020 3 12210 SE MEDICARE-NON-CERT.</b>								
12/20/2021	PR Tax Expense	PR	PR Checks			248.10	22.40	
Chart of Account Total: 10 1221 6232 300 4020 3						248.10	22.40	225.70
<b>10 1221 6241 300 4020 3 12210 SE MEDICAL INSURANCE</b>								
12/20/2021	PR Deduction Expense	PR	PR Checks			4,255.21	0.00	
Chart of Account Total: 10 1221 6241 300 4020 3						4,255.21	0.00	4,255.21
<b>10 1221 6343 300 4020 3 12210 SE TRAVEL</b>								
12/17/2021	Void prior yr ck 64212	GJ				0.00	32.39	
Chart of Account Total: 10 1221 6343 300 4020 3						0.00	32.39	(32.39)
<b>10 1221 6391 000 4020 3 12210 SE CONTRACTED SERVICE</b>								
12/15/2021	Purchased Services	CD	1 65204	103121	SOPHIA FALCON-CORDERO	3,075.00	0.00	
12/15/2021	Purchased Services	CD	1 65213	10661	KC BEHAVIORAL HEALTH	213.75	0.00	
12/15/2021	Purchased Services	CD	1 65213	10661	KC BEHAVIORAL HEALTH	213.75	0.00	
Chart of Account Total: 10 1221 6391 000 4020 3						3,502.50	0.00	3,502.50
<b>10 1221 6411 000 4020 3 12210 SE GEN SUPPLIES-H.S.</b>								
12/07/2021	BMO Card Charges Dec21	GJ				140.65	0.00	
12/08/2021	Monthly Cell phones	CD	1 65149	9893463786	VERIZON WIRELESS	35.42	0.00	
12/09/2021	Supplies	CD	1 65150	1HJK-VLPY-9GRC	AMAZON CAPITAL SERVICES	66.90	0.00	
Chart of Account Total: 10 1221 6411 000 4020 3 12210						242.97	0.00	242.97
<b>10 1221 6411 001 4020 3 12210 SE GEN SUPPLIES-ELEM.</b>								
12/07/2021	BMO Card Charges Dec21	GJ				124.91	0.00	
12/15/2021	Area rug	CD	1 65153	1FLF-HT77-469G	AMAZON CAPITAL SERVICES	80.00	0.00	
12/15/2021	Wobble chairs	CD	1 65153	1FLF-HT77-469G	AMAZON CAPITAL SERVICES	56.00	0.00	
12/15/2021	Play DOH toys	CD	1 65153	1FLF-HT77-469G	AMAZON CAPITAL SERVICES	13.00	0.00	
12/15/2021	Carpet	CD	1 65153	1FLF-HT77-469G	AMAZON CAPITAL SERVICES	183.00	0.00	
12/15/2021	Play DOH toys	CD	1 65153	1FLF-HT77-469G	AMAZON CAPITAL SERVICES	14.00	0.00	
12/15/2021	Addition and Subtraction Game	CD	1 65153	1FLF-HT77-469G	AMAZON CAPITAL SERVICES	11.00	0.00	
12/15/2021	Storage cabinet	CD	1 65153	1FLF-HT77-469G	AMAZON CAPITAL SERVICES	155.00	0.00	
12/15/2021	Bug catcher nets	CD	1 65153	1FLF-HT77-469G	AMAZON CAPITAL SERVICES	17.00	0.00	
12/15/2021	Insect bug box	CD	1 65153	1FLF-HT77-469G	AMAZON CAPITAL SERVICES	16.00	0.00	
12/15/2021	Marble run set	CD	1 65153	1FLF-HT77-469G	AMAZON CAPITAL SERVICES	50.00	0.00	
12/15/2021	Blackout curtains	CD	1 65153	1FLF-HT77-469G	AMAZON CAPITAL SERVICES	78.00	0.00	
12/15/2021	Digital timers	CD	1 65153	1FLF-HT77-469G	AMAZON CAPITAL SERVICES	15.00	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1221 6411 001 4020 3 12210</b>					<b>SE GEN SUPPLIES-ELEM.</b>			
12/15/2021	sight words bundle	CD	1 65153	1FLF-HT77-469G	AMAZON CAPITAL SERVICES	19.00	0.00	
12/15/2021	Dry erase pockets	CD	1 65153	1FLF-HT77-469G	AMAZON CAPITAL SERVICES	20.00	0.00	
12/15/2021	STEM building toys	CD	1 65153	1FLF-HT77-469G	AMAZON CAPITAL SERVICES	26.00	0.00	
12/15/2021	Sight word game	CD	1 65153	1FLF-HT77-469G	AMAZON CAPITAL SERVICES	13.00	0.00	
12/15/2021	Kids microscope	CD	1 65153	1FLF-HT77-469G	AMAZON CAPITAL SERVICES	38.34	0.00	
12/15/2021	Dinosaur STEM	CD	1 65153	1FLF-HT77-469G	AMAZON CAPITAL SERVICES	28.00	0.00	
				Chart of Account Total:	10 1221 6411 001 4020 3 12210	957.25	0.00	957.25
<b>10 1224 6391 300 4020 2 12210</b>					<b>SE PROP SHR CONTR SRV</b>			
12/15/2021	Purchased Services	CD	1 65204	103121	SOPHIA FALCON-CORDERO	200.00	0.00	
				Chart of Account Total:	10 1224 6391 300 4020 2 12210	200.00	0.00	200.00
<b>10 1224 6391 300 4020 3 12810</b>					<b>OTHER PURCHASED SERVICES</b>			
12/15/2021	Purchased Services	CD	1 65204	103121	SOPHIA FALCON-CORDERO	225.00	0.00	
				Chart of Account Total:	10 1224 6391 300 4020 3 12810	225.00	0.00	225.00
<b>10 1271 6311 000 0000 1 12210</b>					<b>BILINGUAL INSTRUCTIONAL SERVICES</b>			
12/15/2021	Purchased Services	CD	1 65215	20272041	SOLIANT	770.50	0.00	
12/15/2021	Purchased Services	CD	1 65215	20272042	SOLIANT	904.50	0.00	
				Chart of Account Total:	10 1271 6311 000 0000 1 12210	1,675.00	0.00	1,675.00
<b>10 1281 6391 300 4020 3 12810</b>					<b>EC SPED PURCHASED SERVICES</b>			
12/15/2021	Purchased Services	CD	1 65204	103121	SOPHIA FALCON-CORDERO	262.50	0.00	
				Chart of Account Total:	10 1281 6391 300 4020 3 12810	262.50	0.00	262.50
<b>10 1281 6411 300 4020 2 12810</b>					<b>EC SPED SUPPLIES COUNTY FUNDS</b>			
12/15/2021	PreK Snacks Aug-Nov	CD	1 65188	MO00037584	OPAA FOOD MANAGEMENT INC	1,792.00	0.00	
				Chart of Account Total:	10 1281 6411 300 4020 2 12810	1,792.00	0.00	1,792.00
<b>10 1311 6411 000 1050 2 00000</b>					<b>VO GEN SUPPLIES AG</b>			
12/07/2021	BMO Card Charges Dec21	GJ				662.28	0.00	
12/15/2021	MEGA Test	CD	1 65162	120921	COREY WILKINSON	73.00	0.00	
				Chart of Account Total:	10 1311 6411 000 1050 2 00000	735.28	0.00	735.28
<b>10 1311 6411 001 1050 2 00000</b>					<b>VO GEN SUP FACS</b>			
12/08/2021	Monthly purchases	CD	1 65145	112521	SAMS CLUB	287.91	0.00	
12/16/2021	Monthly Purchases	CD	1 65227	121021	COSENTINOS FOOD STORES	140.54	0.00	
				Chart of Account Total:	10 1311 6411 001 1050 2 00000	428.45	0.00	428.45
<b>10 1421 6131 106 1050 1 00000</b>					<b>SA SOFTBALL SUPPLEMEN</b>			
12/20/2021	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
<b>10 1421 6211 106 1050 1 00000</b>					<b>TEACHERS' RETIREMENT</b>			

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1421 6211 106 1050 1 00000</b>					<b>TEACHERS' RETIREMENT</b>			
12/20/2021	PR Deduction Expense	PR	PR Checks			44.20	0.00	
				Chart of Account Total:	10 1421 6211 106 1050 1 00000	44.20	0.00	44.20
<b>10 1421 6232 106 1050 1 00000</b>					<b>MEDICARE</b>			
12/20/2021	PR Tax Expense	PR	PR Checks			3.89	0.49	
				Chart of Account Total:	10 1421 6232 106 1050 1 00000	3.89	0.49	3.40
<b>10 1421 6241 106 1050 1 00000</b>					<b>EMPLOYEE INSURANCE</b>			
12/20/2021	PR Deduction Expense	PR	PR Checks			36.83	0.00	
				Chart of Account Total:	10 1421 6241 106 1050 1 00000	36.83	0.00	36.83
<b>10 1931 6391 300 1050 3 12210</b>					<b>OTHR PURCHASED SERVICES</b>			
12/15/2021	Purchased Services	CD	1 65210	CLI.1121.19213	GREAT CIRCLE	2,698.00	0.00	
12/15/2021	Purchased Services	CD	1 65213	10661	KC BEHAVIORAL HEALTH	6,660.00	0.00	
				Chart of Account Total:	10 1931 6391 300 1050 3 12210	9,358.00	0.00	9,358.00
<b>10 2122 6411 001 4020 2 00000</b>					<b>GU GEN SUPPLIES-ELEM.</b>			
12/15/2021	Green Sand Hourglass Timer 15 Minute	CD	1 65155	1QNV-VV3D-6DF3	AMAZON CAPITAL SERVICES	6.99	0.00	
12/15/2021	11" Stand Here Classroom Floor Decal (Li	CD	1 65155	1QNV-VV3D-6DF3	AMAZON CAPITAL SERVICES	19.96	0.00	
				Chart of Account Total:	10 2122 6411 001 4020 2 00000	26.95	0.00	26.95
<b>10 2122 6411 300 1050 2 00000</b>					<b>GU TESTING-HS</b>			
12/07/2021	BMO Card Charges Dec21	GJ				156.00	0.00	
				Chart of Account Total:	10 2122 6411 300 1050 2 00000	156.00	0.00	156.00
<b>10 2134 6151 000 4020 1 00000</b>					<b>NU SALARY</b>			
12/20/2021	PR Salary Expense	PR	PR Checks			2,894.85	0.00	
				Chart of Account Total:	10 2134 6151 000 4020 1 00000	2,894.85	0.00	2,894.85
<b>10 2134 6221 000 4020 1 00000</b>					<b>NU RETIREMENT-NON-TEA</b>			
12/20/2021	PR Deduction Expense	PR	PR Checks			198.59	0.00	
				Chart of Account Total:	10 2134 6221 000 4020 1 00000	198.59	0.00	198.59
<b>10 2134 6231 000 4020 1 00000</b>					<b>NU OASDI</b>			
12/20/2021	PR Tax Expense	PR	PR Checks			179.48	0.00	
				Chart of Account Total:	10 2134 6231 000 4020 1 00000	179.48	0.00	179.48
<b>10 2134 6232 000 4020 1 00000</b>					<b>NU MEDICARE-NURSE</b>			
12/20/2021	PR Tax Expense	PR	PR Checks			41.98	0.00	
				Chart of Account Total:	10 2134 6232 000 4020 1 00000	41.98	0.00	41.98
<b>10 2134 6241 000 4020 1 00000</b>					<b>NU MEDICAL INSURANCE</b>			
12/20/2021	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	10 2134 6241 000 4020 1 00000	2.05	0.00	2.05

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2134 6411 000 4020 1 00000</b>		<b>NU GEN SUPPLIES</b>						
12/15/2021	Annual AEDs	CD	1 65152	42704	AED AUTHORITY	825.00	0.00	
Chart of Account Total: 10 2134 6411 000 4020 1 00000						825.00	0.00	825.00
<b>10 2214 6411 000 4020 3 00000</b>		<b>PDC GENERAL SUPPLIES</b>						
12/15/2021	Wicked Willies dinner while at conferenc	CD	1 65182	120921	MEGAN THOMAS	16.57	0.00	
12/15/2021	Wobbly Boots dinner while at conference	CD	1 65182	120921	MEGAN THOMAS	17.71	0.00	
12/15/2021	Sonic lunch while at conference	CD	1 65182	120921	MEGAN THOMAS	8.32	0.00	
Chart of Account Total: 10 2214 6411 000 4020 3 00000						42.60	0.00	42.60
<b>10 2222 6151 000 3000 3 00000</b>		<b>LB AIDE SALARY</b>						
12/20/2021	PR Salary Expense	PR	PR Checks			1,619.43	0.00	
Chart of Account Total: 10 2222 6151 000 3000 3 00000						1,619.43	0.00	1,619.43
<b>10 2222 6221 000 3000 3 00000</b>		<b>NON-TEACHER RETIREMENT</b>						
12/20/2021	PR Deduction Expense	PR	PR Checks			111.09	0.00	
Chart of Account Total: 10 2222 6221 000 3000 3 00000						111.09	0.00	111.09
<b>10 2222 6231 000 3000 3 00000</b>		<b>LB AIDE OASDI</b>						
12/20/2021	PR Tax Expense	PR	PR Checks			100.40	0.00	
Chart of Account Total: 10 2222 6231 000 3000 3 00000						100.40	0.00	100.40
<b>10 2222 6232 000 3000 3 00000</b>		<b>LB AIDE MCARE</b>						
12/20/2021	PR Tax Expense	PR	PR Checks			23.48	0.00	
Chart of Account Total: 10 2222 6232 000 3000 3 00000						23.48	0.00	23.48
<b>10 2222 6241 000 3000 3 00000</b>		<b>LB AIDE INSURANCE</b>						
12/20/2021	PR Deduction Expense	PR	PR Checks			2.05	0.00	
Chart of Account Total: 10 2222 6241 000 3000 3 00000						2.05	0.00	2.05
<b>10 2222 6441 001 4020 2 00000</b>		<b>LB BOOKS-ELEMENTARY</b>						
12/15/2021	Books for Little Library	CD	1 65153	13GC-LGXM-KXGD	AMAZON CAPITAL SERVICES	194.47	0.00	
Chart of Account Total: 10 2222 6441 001 4020 2 00000						194.47	0.00	194.47
<b>10 2222 6441 002 3000 2 00000</b>		<b>LB BOOKS-MID.-SCH.</b>						
12/15/2021	Library books 132	CD	1 65168	379479	FOLLETT SCHOOL SOLUTIONS	1,199.52	0.00	
12/15/2021	Library books 132	CD	1 65168	379479A	FOLLETT SCHOOL SOLUTIONS	526.17	0.00	
Chart of Account Total: 10 2222 6441 002 3000 2 00000						1,725.69	0.00	1,725.69
<b>10 2311 6317 000 0000 2 00000</b>		<b>BE LEGAL SERVICES</b>						
12/15/2021	Legal Fees	CD	1 65200	14398	EDCOUNSEL LLC	308.00	0.00	
Chart of Account Total: 10 2311 6317 000 0000 2 00000						308.00	0.00	308.00
<b>10 2311 6362 000 0000 2 00000</b>		<b>BE ADVERTISING</b>						
12/15/2021	Monthly Advertising	CD	1 65174	113021	HONEYCUTT MEDIA, LLC	320.33	0.00	



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2311 6362 000 0000 2 00000</b>								
					<b>BE ADVERTISING</b>			
					Chart of Account Total: 10 2311 6362 000 0000 2 00000	320.33	0.00	320.33
<b>10 2311 6371 000 0000 2 00000</b>								
					<b>BE DUES/FEES</b>			
12/17/2021	Workshop	CD	1 65230	M76146	MSBA	50.00	0.00	
					Chart of Account Total: 10 2311 6371 000 0000 2 00000	50.00	0.00	50.00
<b>10 2311 6391 000 0000 2 00000</b>								
					<b>BE PURCHASED SERVICES</b>			
12/15/2021	Reimbursement	CD	1 65170	120321	FUHR KIM	41.75	0.00	
					Chart of Account Total: 10 2311 6391 000 0000 2 00000	41.75	0.00	41.75
<b>10 2311 6411 000 0000 2 00000</b>								
					<b>BE GEN SUPPLIES</b>			
12/08/2021	Donation	CD	1 65144	120721	ODELL ANDREW	100.00	0.00	
12/15/2021	Supplies	CD	1 65153	1CNJ-V3Y4-91G3	AMAZON CAPITAL SERVICES	129.14	0.00	
12/16/2021	Monthly Purchases	CD	1 65227	121021	COSENTINOS FOOD STORES	45.57	0.00	
					Chart of Account Total: 10 2311 6411 000 0000 2 00000	274.71	0.00	274.71
<b>10 2321 6151 001 0000 1 00000</b>								
					<b>EA BOOKKEEPER SALARY</b>			
12/20/2021	PR Salary Expense	PR	PR Checks			4,391.84	0.00	
					Chart of Account Total: 10 2321 6151 001 0000 1 00000	4,391.84	0.00	4,391.84
<b>10 2321 6151 002 0000 1 00000</b>								
					<b>EA SECRETARY TO SUPT.</b>			
12/20/2021	PR Salary Expense	PR	PR Checks			2,969.16	0.00	
					Chart of Account Total: 10 2321 6151 002 0000 1 00000	2,969.16	0.00	2,969.16
<b>10 2321 6151 003 0000 1 00000</b>								
					<b>EA MOSIS COORD</b>			
12/20/2021	PR Salary Expense	PR	PR Checks			3,161.71	0.00	
					Chart of Account Total: 10 2321 6151 003 0000 1 00000	3,161.71	0.00	3,161.71
<b>10 2321 6221 001 0000 1 00000</b>								
					<b>EA RETIRE-NON-CERT</b>			
12/20/2021	PR Deduction Expense	PR	PR Checks			334.15	0.00	
					Chart of Account Total: 10 2321 6221 001 0000 1 00000	334.15	0.00	334.15
<b>10 2321 6221 002 0000 1 00000</b>								
					<b>NON-TEACHER RETIREMENT</b>			
12/20/2021	PR Deduction Expense	PR	PR Checks			206.45	0.00	
					Chart of Account Total: 10 2321 6221 002 0000 1 00000	206.45	0.00	206.45
<b>10 2321 6221 003 0000 1 00000</b>								
					<b>NON-TEACHER RETIREMENT</b>			
12/20/2021	PR Deduction Expense	PR	PR Checks			244.85	0.00	
					Chart of Account Total: 10 2321 6221 003 0000 1 00000	244.85	0.00	244.85
<b>10 2321 6231 001 0000 1 00000</b>								
					<b>EA OASDI/BOOKKEEPER</b>			
12/20/2021	PR Tax Expense	PR	PR Checks			272.29	7.75	
					Chart of Account Total: 10 2321 6231 001 0000 1 00000	272.29	7.75	264.54
<b>10 2321 6231 002 0000 1 00000</b>								
					<b>EA OASDI/SUPT.SECY.</b>			
12/20/2021	PR Tax Expense	PR	PR Checks			184.09	0.00	

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<b>10 2321 6231 002 0000 1 00000</b>			<b>EA OASDI/SUPT.SECY.</b>					
				Chart of Account Total:	10 2321 6231 002 0000 1 00000	184.09	0.00	184.09
<b>10 2321 6231 003 0000 1 00000</b>			<b>EA OASDI/MOSIS</b>					
12/20/2021	PR Tax Expense	PR	PR Checks			196.03	0.58	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	196.03	0.58	195.45
<b>10 2321 6232 001 0000 1 00000</b>			<b>EA MEDICARE-NON-CERT.</b>					
12/20/2021	PR Tax Expense	PR	PR Checks			63.68	1.81	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	63.68	1.81	61.87
<b>10 2321 6232 002 0000 1 00000</b>			<b>MEDICARE</b>					
12/20/2021	PR Tax Expense	PR	PR Checks			43.05	0.00	
				Chart of Account Total:	10 2321 6232 002 0000 1 00000	43.05	0.00	43.05
<b>10 2321 6232 003 0000 1 00000</b>			<b>MEDICARE</b>					
12/20/2021	PR Tax Expense	PR	PR Checks			45.84	0.14	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	45.84	0.14	45.70
<b>10 2321 6241 001 0000 1 00000</b>			<b>EA MED INS-BKPR/SECY</b>					
12/20/2021	PR Deduction Expense	PR	PR Checks			481.19	0.00	
				Chart of Account Total:	10 2321 6241 001 0000 1 00000	481.19	0.00	481.19
<b>10 2321 6241 002 0000 1 00000</b>			<b>EA MED INS SUPT.SEC.</b>					
12/20/2021	PR Deduction Expense	PR	PR Checks			42.41	0.00	
				Chart of Account Total:	10 2321 6241 002 0000 1 00000	42.41	0.00	42.41
<b>10 2321 6241 003 0000 1 00000</b>			<b>EA MED INS-MOSIS</b>					
12/20/2021	PR Deduction Expense	PR	PR Checks			409.13	0.00	
				Chart of Account Total:	10 2321 6241 003 0000 1 00000	409.13	0.00	409.13
<b>10 2321 6343 000 0000 1 00000</b>			<b>EA TRAVEL</b>					
12/07/2021	BMO Card Charges Dec21	GJ				36.76	0.00	
				Chart of Account Total:	10 2321 6343 000 0000 1 00000	36.76	0.00	36.76
<b>10 2321 6391 000 0000 1 00000</b>			<b>EA PURCHASED SERVICES</b>					
12/17/2021	Dec21 MO WH Fee	GJ				0.50	0.00	
				Chart of Account Total:	10 2321 6391 000 0000 1 00000	0.50	0.00	0.50
<b>10 2321 6398 000 0000 1 00000</b>			<b>EA OTHER EXPENSE</b>					
12/31/2021	online fees	GJ				32.99	0.00	
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	32.99	0.00	32.99
<b>10 2321 6411 000 0000 1 00000</b>			<b>EA GENERAL SUPPLIES</b>					
12/07/2021	BMO Card Charges Dec21	GJ				80.46	0.00	
12/08/2021	Monthly Cell phones	CD	1 65149	9893463786	VERIZON WIRELESS	90.43	0.00	
12/09/2021	Supplies	CD	1 65150	1HRF-QYN3-C6RT	AMAZON CAPITAL SERVICES	1,329.05	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2321 6411 000 0000 1 00000</b>					<b>EA GENERAL SUPPLIES</b>			
12/15/2021	Supplies	CD	1 65155	1VJQ-H13P-71XR	AMAZON CAPITAL SERVICES	24.99	0.00	
12/15/2021	Supplies	CD	1 65155	1Q71-J9G-QTJK	AMAZON CAPITAL SERVICES	23.78	0.00	
12/17/2021	Modailty	CD	1 65228	IN-00024615	MFI MEDICAL EQUIPMENT INC.	1,348.00	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 1 00000	2,896.71	0.00	2,896.71
<b>10 2321 6411 000 0000 4 42400</b>					<b>GENERAL SUPPLIES (CARES ESSER)</b>			
12/08/2021	Monthly Cell phones	CD	1 65149	9893463786	VERIZON WIRELESS	40.01	0.00	
12/08/2021	Monthly Charges	CD	1 65149	9893786438	VERIZON WIRELESS	0.00	46.66	
				Chart of Account Total:	10 2321 6411 000 0000 4 42400	40.01	46.66	(6.65)
<b>10 2411 6151 001 4020 3 00000</b>					<b>BL SECY SAL-ELEM.</b>			
12/20/2021	PR Salary Expense	PR	PR Checks			1,618.33	0.00	
				Chart of Account Total:	10 2411 6151 001 4020 3 00000	1,618.33	0.00	1,618.33
<b>10 2411 6151 002 3000 3 00000</b>					<b>BL SECY SAL.-MID-SCH.</b>			
12/20/2021	PR Salary Expense	PR	PR Checks			1,579.87	0.00	
				Chart of Account Total:	10 2411 6151 002 3000 3 00000	1,579.87	0.00	1,579.87
<b>10 2411 6151 003 1050 3 00000</b>					<b>BL SECY SALARY-H.S.</b>			
12/20/2021	PR Salary Expense	PR	PR Checks			1,736.69	0.00	
				Chart of Account Total:	10 2411 6151 003 1050 3 00000	1,736.69	0.00	1,736.69
<b>10 2411 6221 001 4020 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
12/20/2021	PR Deduction Expense	PR	PR Checks			144.43	0.00	
				Chart of Account Total:	10 2411 6221 001 4020 3 00000	144.43	0.00	144.43
<b>10 2411 6221 002 3000 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
12/20/2021	PR Deduction Expense	PR	PR Checks			144.86	0.00	
				Chart of Account Total:	10 2411 6221 002 3000 3 00000	144.86	0.00	144.86
<b>10 2411 6221 003 1050 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
12/20/2021	PR Deduction Expense	PR	PR Checks			121.36	0.00	
				Chart of Account Total:	10 2411 6221 003 1050 3 00000	121.36	0.00	121.36
<b>10 2411 6231 001 4020 3 00000</b>					<b>OASDI INSURANCE</b>			
12/20/2021	PR Tax Expense	PR	PR Checks			100.34	5.04	
				Chart of Account Total:	10 2411 6231 001 4020 3 00000	100.34	5.04	95.30
<b>10 2411 6231 002 3000 3 00000</b>					<b>OASDI INSURANCE</b>			
12/20/2021	PR Tax Expense	PR	PR Checks			97.95	1.97	
				Chart of Account Total:	10 2411 6231 002 3000 3 00000	97.95	1.97	95.98
<b>10 2411 6231 003 1050 3 00000</b>					<b>OASDI INSURANCE</b>			
12/20/2021	PR Tax Expense	PR	PR Checks			107.68	4.34	
				Chart of Account Total:	10 2411 6231 003 1050 3 00000	107.68	4.34	103.34

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2411 6232 001 4020 3 00000</b>			<b>MEDICARE</b>					
12/20/2021	PR Tax Expense	PR	PR Checks			23.47	1.18	
				Chart of Account Total:	10 2411 6232 001 4020 3 00000	23.47	1.18	22.29
<b>10 2411 6232 002 3000 3 00000</b>			<b>MEDICARE</b>					
12/20/2021	PR Tax Expense	PR	PR Checks			22.91	0.46	
				Chart of Account Total:	10 2411 6232 002 3000 3 00000	22.91	0.46	22.45
<b>10 2411 6232 003 1050 3 00000</b>			<b>MEDICARE</b>					
12/20/2021	PR Tax Expense	PR	PR Checks			25.18	1.02	
				Chart of Account Total:	10 2411 6232 003 1050 3 00000	25.18	1.02	24.16
<b>10 2411 6241 001 4020 3 00000</b>			<b>BL MED.INS-ELEM.SECYS</b>					
12/20/2021	PR Deduction Expense	PR	PR Checks			488.85	0.00	
				Chart of Account Total:	10 2411 6241 001 4020 3 00000	488.85	0.00	488.85
<b>10 2411 6241 002 3000 3 00000</b>			<b>BL MED.INS. M.S.SECY.</b>					
12/20/2021	PR Deduction Expense	PR	PR Checks			533.85	0.00	
				Chart of Account Total:	10 2411 6241 002 3000 3 00000	533.85	0.00	533.85
<b>10 2411 6241 003 1050 3 00000</b>			<b>BL MED.INS.-H.S.SECYS</b>					
12/20/2021	PR Deduction Expense	PR	PR Checks			34.08	0.00	
				Chart of Account Total:	10 2411 6241 003 1050 3 00000	34.08	0.00	34.08
<b>10 2411 6343 003 1050 2 00000</b>			<b>BL TRAVEL-HIGH SCH.</b>					
12/07/2021	BMO Card Charges Dec21	GJ				30.00	0.00	
				Chart of Account Total:	10 2411 6343 003 1050 2 00000	30.00	0.00	30.00
<b>10 2411 6411 002 3000 2 00000</b>			<b>BL GEN SUP.-MID-SCH.</b>					
12/07/2021	BMO Card Charges Dec21	GJ				47.80	0.00	
12/15/2021	Supplies	CD	1 65154	1MQV-1P1G-HLR7	AMAZON CAPITAL SERVICES	73.29	0.00	
				Chart of Account Total:	10 2411 6411 002 3000 2 00000	121.09	0.00	121.09
<b>10 2541 6332 000 0000 2 00000</b>			<b>OM REPAIRS/MAINT</b>					
12/15/2021	Service	CD	1 65206	62027	ARK HEATING AND COOLING	315.00	0.00	
				Chart of Account Total:	10 2541 6332 000 0000 2 00000	315.00	0.00	315.00
<b>10 2541 6335 000 0000 2 00000</b>			<b>OM WATER/SEWER</b>					
12/08/2021	Water	CD	1 65139	120321	CITY OF PLATTSBURG	2,309.70	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	2,309.70	0.00	2,309.70
<b>10 2541 6336 000 0000 2 00000</b>			<b>OM TRASH REMOVAL</b>					
12/08/2021	Trash	CD	1 65139	120321	CITY OF PLATTSBURG	733.37	0.00	
				Chart of Account Total:	10 2541 6336 000 0000 2 00000	733.37	0.00	733.37
<b>10 2541 6337 000 0000 2 00000</b>			<b>OM POSTAGE</b>					
12/15/2021	1/4 Postage machine	CD	1 65191	3314705276	PITNEY BOWES	473.40	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2541 6337 000 0000 2 00000</b>					<b>OM POSTAGE</b>			
				Chart of Account Total:	10 2541 6337 000 0000 2 00000	473.40	0.00	473.40
<b>10 2541 6351 000 0000 2 00000</b>					<b>OM PROPERTY INSURANCE</b>			
12/15/2021	Annual Insurance renewal	CD	1 65219	2022	MUSIC	102,447.00	0.00	
				Chart of Account Total:	10 2541 6351 000 0000 2 00000	102,447.00	0.00	102,447.00
<b>10 2541 6361 000 0000 2 00000</b>					<b>OM COMM - TELEPHONE</b>			
12/15/2021	Monthly Telephone	CD	1 65208	120621	CENTURYLINK	56.25	0.00	
				Chart of Account Total:	10 2541 6361 000 0000 2 00000	56.25	0.00	56.25
<b>10 2541 6391 000 0000 2 00000</b>					<b>OM PURCHASED SERVICES</b>			
12/15/2021	Pest control	CD	1 65172	96845	GUNTER PEST & LAWN	125.00	0.00	
				Chart of Account Total:	10 2541 6391 000 0000 2 00000	125.00	0.00	125.00
<b>10 2541 6391 002 0000 2 00000</b>					<b>OM PURCH SVC CUST/MNT</b>			
12/15/2021	Purchased Services	CD	1 65214	220801	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
<b>10 2541 6391 003 0000 2 00000</b>					<b>OM PS CROSSING GUARD</b>			
12/15/2021	Crossing Guard Nov21	CD	1 65199	113021	DENNIS MICK	400.00	0.00	
				Chart of Account Total:	10 2541 6391 003 0000 2 00000	400.00	0.00	400.00
<b>10 2541 6391 570 0000 2 00000</b>					<b>OM PURCH SVC TECHNLY</b>			
12/15/2021	Purchased Services	CD	1 65176	17807	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
<b>10 2541 6411 000 0000 2 00000</b>					<b>OM GEN SUPPLIES</b>			
12/07/2021	BMO Card Charges Dec21	GJ				94.75	0.00	
12/08/2021	Maintenance supply	CD	1 65141	112521	LOWES COMPANIES INC.	375.34	0.00	
12/15/2021	Monthly Purchases	CD	1 65195	113021	THORNE PLATTSBURG LUMBER	154.81	0.00	
12/15/2021	Electrical supply	CD	1 65156	8370-1022747	AMERICAN ELECTRIC CO.	388.79	0.00	
12/15/2021	Custodial supply	CD	1 65173	604508220	HILLYARD, INC.	1,904.83	0.00	
12/15/2021	Custodial supply	CD	1 65173	604532528	HILLYARD, INC.	63.54	0.00	
12/15/2021	Custodial supply	CD	1 65173	604548414	HILLYARD, INC.	880.80	0.00	
12/15/2021	Monthly Purchases	CD	1 65179	113021	LARRYS ONE STOP	78.97	0.00	
12/15/2021	Maintenance supply	CD	1 65178	22158728-00	KEY REFRIGERATION SUPPLY	459.20	0.00	
12/15/2021	Custodial Supply	CD	1 65212	604564071	HILLYARD, INC.	65.40	0.00	
				Chart of Account Total:	10 2541 6411 000 0000 2 00000	4,466.43	0.00	4,466.43
<b>10 2541 6481 000 0000 2 00000</b>					<b>OM ELECTRICITY</b>			
12/08/2021	Monthly Electricity	CD	1 65137	112921	AMERENUE	8,428.33	0.00	
				Chart of Account Total:	10 2541 6481 000 0000 2 00000	8,428.33	0.00	8,428.33
<b>10 2541 6482 000 0000 2 00000</b>					<b>OM NATURAL GAS</b>			

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2541 6482 000 0000 2 00000</b>	<b>OM NATURAL GAS</b>							
12/08/2021	Gas	CD	1 65139	120321	CITY OF PLATTSBURG	8,823.94	0.00	
				Chart of Account Total:	10 2541 6482 000 0000 2 00000	8,823.94	0.00	8,823.94
<b>10 2546 6391 000 0000 2 00000</b>	<b>SS PURCHASED SERVICES</b>							
12/15/2021	EL Fire Inspections	CD	1 65161	0F58656816	CINTAS	439.26	0.00	
12/15/2021	MS Fire Inspections	CD	1 65161	0F58656836	CINTAS	297.51	0.00	
12/15/2021	HS Fire Inspections	CD	1 65161	0F58656837	CINTAS	855.03	0.00	
				Chart of Account Total:	10 2546 6391 000 0000 2 00000	1,591.80	0.00	1,591.80
<b>10 2551 6341 000 0000 3 00000</b>	<b>PT CONTRACTED AMT</b>							
12/15/2021	Monthly Bus transport	CD	1 65190	187	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
<b>10 2551 6342 002 0000 3 00000</b>	<b>PT NON-ROUTE MILES-MS</b>							
12/15/2021	Monthly Bus transport	CD	1 65190	187	PEOPLES TRANSPORTATION	2,026.43	0.00	
				Chart of Account Total:	10 2551 6342 002 0000 3 00000	2,026.43	0.00	2,026.43
<b>10 2551 6342 003 0000 3 00000</b>	<b>PT NON-ROUTE MILES-HS</b>							
12/15/2021	Monthly Bus transport	CD	1 65190	187	PEOPLES TRANSPORTATION	655.46	0.00	
				Chart of Account Total:	10 2551 6342 003 0000 3 00000	655.46	0.00	655.46
<b>10 2551 6486 000 0000 3 00000</b>	<b>PT GASOLINE</b>							
12/08/2021	Bus Fuel	CD	1 65148	112921	UNITED COOPERATIVESINC.	3,917.61	0.00	
				Chart of Account Total:	10 2551 6486 000 0000 3 00000	3,917.61	0.00	3,917.61
<b>10 2553 6341 300 0000 3 12210</b>	<b>CONTRACT/HANDICAPPED</b>							
12/15/2021	Monthly Bus transport	CD	1 65190	187	PEOPLES TRANSPORTATION	4,041.23	0.00	
12/15/2021	Purchased Services	CD	1 65213	10661	KC BEHAVIORAL HEALTH	9,500.00	0.00	
				Chart of Account Total:	10 2553 6341 300 0000 3 12210	13,541.23	0.00	13,541.23
<b>10 2559 6341 300 0000 3 12810</b>	<b>EC SE TRANSPORTATION</b>							
12/15/2021	Monthly Bus transport	CD	1 65190	187	PEOPLES TRANSPORTATION	1,985.24	0.00	
				Chart of Account Total:	10 2559 6341 300 0000 3 12810	1,985.24	0.00	1,985.24
<b>10 2561 6471 000 0000 4 00000</b>	<b>FD FOOD SUPPLIES</b>							
12/15/2021	Monthly Food Service	CD	1 65188	MO00037255	OPAA FOOD MANAGEMENT INC	38,946.71	0.00	
12/15/2021	spoons and forks	CD	1 65166	181785	FELLERS FIXTURES	218.49	0.00	
				Chart of Account Total:	10 2561 6471 000 0000 4 00000	39,165.20	0.00	39,165.20
				Account Type Total:	Expenditure	423,547.54	691.05	422,856.49
				Fund Total:	10	2,688,739.54	2,688,739.54	(102,928.94)

Fund: 20 TEACHER FUND  
20 1111

CASH IN BANK

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1111</b>		<b>CASH IN BANK</b>						
12/07/2021	BMO Card Charges Dec21	GJ				0.00	660.96	
12/07/2021	BMO Card Charges Dec21	GJ				0.00	23.85	
12/07/2021	BMO Card Charges Dec21	GJ				0.00	866.53	
12/07/2021	BMO Card Charges Dec21	GJ				0.00	39.00	
12/07/2021	BMO Card Charges Dec21	GJ				0.00	32.11	
12/15/2021	AP Checks	CD	Check			0.00	440.50	
12/20/2021	PR Payee Automatic Payments	PR	AutoPay			0.00	6,385.25	
12/20/2021	PR Payee Checks	PR	Check			0.00	6,764.38	
12/20/2021	PR Employee Checks	PR	Check			0.00	10,723.71	
12/20/2021	PR Employee Direct Deposits	PR	DirDep			0.00	196,720.31	
12/20/2021	PR Payee Automatic Payments	PR	AutoPay			0.00	25,113.85	
12/20/2021	PR Payee Checks	PR	Check			0.00	155,017.04	
12/20/2021	PR Employee Checks	PR	Check			0.00	181.16	
12/31/2021	Dec21 ME JEs	GJ				348,653.65	0.00	
12/31/2021	Dec21 ME Entry	GJ				54,315.00	0.00	
Chart of Account Total: 20 1111						402,968.65	402,968.65	0.00
<b>20 1143</b>		<b>MOSIP</b>						
12/21/2021	State Payment Dec21	GJ				201,527.76	0.00	
12/28/2021	ESSER II Payment Dec21	GJ				467,549.00	0.00	
12/31/2021	Dec21 ME JEs	GJ				0.00	348,653.65	
Chart of Account Total: 20 1143						669,076.76	348,653.65	320,423.11
<b>20 1145</b>		<b>2009B BONDS COMMERCE</b>						
12/21/2021	State Payment Dec21	GJ				54,315.00	0.00	
12/31/2021	Dec21 ME Entry	GJ				0.00	54,315.00	
Chart of Account Total: 20 1145						54,315.00	54,315.00	0.00
Account Type Total: Current Assets						1,126,360.41	805,937.30	320,423.11
<b>20 2151</b>		<b>FED WITHOD PAYABLE</b>						
12/20/2021	PR Tax Payable	PR	PR Checks			3,742.92	17,923.17	
12/20/2021	PR Payee Payable	PR	PR Checks			14,180.25	0.00	
12/20/2021	PR Tax Payable	PR	PR Checks			0.00	387.37	
12/20/2021	PR Payee Payable	PR	PR Checks			387.37	0.00	
Chart of Account Total: 20 2151						18,310.54	18,310.54	0.00
<b>20 2152</b>		<b>SOC SEC PAYABLE</b>						
12/20/2021	PR Tax Payable	PR	PR Checks			566.04	11,499.64	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2152</b>		<b>SOC SEC PAYABLE</b>						
12/20/2021	PR Payee Payable	PR	PR Checks			10,933.60	0.00	
12/20/2021	PR Tax Payable	PR	PR Checks			0.00	5,997.88	
12/20/2021	PR Payee Payable	PR	PR Checks			5,997.88	0.00	
Chart of Account Total: 20 2152						17,497.52	17,497.52	0.00
<b>20 2153</b>		<b>ST INC TX PAYABLE</b>						
12/20/2021	PR Tax Payable	PR	PR Checks			1,991.08	9,432.14	
12/20/2021	PR Tax Payable	PR	PR Checks			0.00	128.00	
12/20/2021	PR Payee Payable	PR	PR Checks			128.00	0.00	
12/20/2021	PR Payee Payable	PR	PR Checks			7,441.06	0.00	
Chart of Account Total: 20 2153						9,560.14	9,560.14	0.00
<b>20 2154</b>		<b>GROUP INS PAYABLE</b>						
12/20/2021	PR Deduction Payable	PR	PR Checks			445.98	55,109.10	
12/20/2021	PR Payee Payable	PR	PR Checks			54,663.12	0.00	
Chart of Account Total: 20 2154						55,109.10	55,109.10	0.00
<b>20 2156</b>		<b>TEA RETIRE PAYABLE</b>						
12/20/2021	PR Deduction Payable	PR	PR Checks			293.86	92,990.22	
12/20/2021	PR Deduction Payable	PR	PR Checks			14,027.32	0.00	
12/20/2021	PR Payee Payable	PR	PR Checks			92,696.36	0.00	
Chart of Account Total: 20 2156						107,017.54	92,990.22	(14,027.32)
<b>20 2157</b>		<b>NON TEA RET PAYABLE</b>						
12/20/2021	PR Deduction Payable	PR	PR Checks			0.00	216.50	
12/20/2021	PR Payee Payable	PR	PR Checks			216.50	0.00	
12/20/2021	PR Deduction Payable	PR	PR Checks			0.00	6,636.38	
12/20/2021	PR Payee Payable	PR	PR Checks			6,636.38	0.00	
Chart of Account Total: 20 2157						6,852.88	6,852.88	0.00
Account Type Total: Current Liabilities						214,347.72	200,320.40	(14,027.32)
<b>20 5113</b>		<b>PROP C NEW MONIES</b>						
12/21/2021	State Payment Dec21	GJ				0.00	58,137.96	
Chart of Account Total: 20 5113						0.00	58,137.96	58,137.96
<b>20 5311</b>		<b>BASIC FORM-ST. MONIES</b>						
12/21/2021	State Payment Dec21	GJ				0.00	91,985.00	
12/21/2021	State Payment Dec21	GJ				0.00	4,315.00	
12/21/2021	State Payment Dec21	GJ				0.00	50,000.00	
12/21/2021	State Payment Dec21	GJ				0.00	4,035.00	



Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 5311</b>			<b>BASIC FORM-ST. MONIES</b>					
12/21/2021	State Payment Dec21		GJ			0.00	26,220.00	
				Chart of Account Total:	20 5311	0.00	176,555.00	176,555.00
<b>20 5319</b>			<b>CLASSROOM TRUST</b>					
12/21/2021	State Payment Dec21		GJ			0.00	21,149.80	
				Chart of Account Total:	20 5319	0.00	21,149.80	21,149.80
<b>20 5423 000 0000 42300</b>			<b>CRRSA ESSER II</b>					
12/28/2021	ESSER II Payment Dec21		GJ			0.00	467,549.00	
				Chart of Account Total:	20 5423 000 0000 42300	0.00	467,549.00	467,549.00
				Account Type Total:	Revenue	0.00	723,391.76	723,391.76
<b>20 1111 6111 000 4020 3 00000</b>			<b>EL TEACHER SALARY</b>					
12/20/2021	PR Salary Expense		PR PR Checks			71,599.97	849.49	
				Chart of Account Total:	20 1111 6111 000 4020 3 00000	71,599.97	849.49	70,750.48
<b>20 1111 6121 000 4020 3 00000</b>			<b>EL SUB TEACHER SALARY</b>					
12/20/2021	PR Salary Expense		PR PR Checks			6,282.50	0.00	
				Chart of Account Total:	20 1111 6121 000 4020 3 00000	6,282.50	0.00	6,282.50
<b>20 1111 6131 000 4020 3 00000</b>			<b>EL SUPPLEMENTAL PAY</b>					
12/20/2021	PR Salary Expense		PR PR Checks			184.08	0.00	
				Chart of Account Total:	20 1111 6131 000 4020 3 00000	184.08	0.00	184.08
<b>20 1111 6211 000 4020 3 00000</b>			<b>EL RETIREMENT TEACHER</b>					
12/20/2021	PR Deduction Expense		PR PR Checks			11,860.04	146.93	
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	11,860.04	146.93	11,713.11
<b>20 1111 6231 000 4020 3 00000</b>			<b>EL OASDI</b>					
12/20/2021	PR Tax Expense		PR PR Checks			555.62	0.00	
				Chart of Account Total:	20 1111 6231 000 4020 3 00000	555.62	0.00	555.62
<b>20 1111 6232 000 4020 3 00000</b>			<b>EL MEDICARE/TEACHERS</b>					
12/20/2021	PR Tax Expense		PR PR Checks			1,136.10	145.89	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	1,136.10	145.89	990.21
<b>20 1111 6241 000 4020 3 00000</b>			<b>EL MEDICAL INS</b>					
12/20/2021	PR Deduction Expense		PR PR Checks			10,049.98	164.43	
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	10,049.98	164.43	9,885.55
<b>20 1131 6111 000 3000 3 00000</b>			<b>MS TEACHER SALARY</b>					
12/20/2021	PR Salary Expense		PR PR Checks			30,620.83	0.00	
				Chart of Account Total:	20 1131 6111 000 3000 3 00000	30,620.83	0.00	30,620.83
<b>20 1131 6121 000 3000 3 00000</b>			<b>MS SUB TEACHER SALARY</b>					

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1131 6121 000 3000 3 00000</b>					<b>MS SUB TEACHER SALARY</b>			
12/20/2021	PR Salary Expense	PR	PR Checks			546.25	0.00	
				Chart of Account Total:	20 1131 6121 000 3000 3 00000	546.25	0.00	546.25
<b>20 1131 6131 000 3000 3 00000</b>					<b>MS SUPPLEMENTAL PAY</b>			
12/20/2021	PR Salary Expense	PR	PR Checks			3,586.78	0.00	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	3,586.78	0.00	3,586.78
<b>20 1131 6211 000 3000 3 00000</b>					<b>MS RETIREMENT TEACHER</b>			
12/20/2021	PR Deduction Expense	PR	PR Checks			5,478.84	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	5,478.84	0.00	5,478.84
<b>20 1131 6231 000 3000 3 00000</b>					<b>MS OASDI</b>			
12/20/2021	PR Tax Expense	PR	PR Checks			52.35	0.00	
				Chart of Account Total:	20 1131 6231 000 3000 3 00000	52.35	0.00	52.35
<b>20 1131 6232 000 3000 3 00000</b>					<b>MS MEDICARE-TEACHERS</b>			
12/20/2021	PR Tax Expense	PR	PR Checks			503.93	19.36	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	503.93	19.36	484.57
<b>20 1131 6241 000 3000 3 00000</b>					<b>MS MEDICAL INS.</b>			
12/20/2021	PR Deduction Expense	PR	PR Checks			3,593.68	0.00	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	3,593.68	0.00	3,593.68
<b>20 1151 6111 000 1050 3 00000</b>					<b>HS TEACHER SALARY</b>			
12/20/2021	PR Salary Expense	PR	PR Checks			67,693.64	0.00	
				Chart of Account Total:	20 1151 6111 000 1050 3 00000	67,693.64	0.00	67,693.64
<b>20 1151 6121 000 1050 3 00000</b>					<b>HS SUB TEACHER SALARY</b>			
12/20/2021	PR Salary Expense	PR	PR Checks			1,292.50	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	1,292.50	0.00	1,292.50
<b>20 1151 6131 000 1050 3 00000</b>					<b>HS SUPPLEMENTAL PAY</b>			
12/20/2021	PR Salary Expense	PR	PR Checks			16,902.74	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	16,902.74	0.00	16,902.74
<b>20 1151 6211 000 1050 3 00000</b>					<b>HS RETIREMENT TEACHER</b>			
12/20/2021	PR Deduction Expense	PR	PR Checks			12,762.96	0.00	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	12,762.96	0.00	12,762.96
<b>20 1151 6221 000 1050 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
12/20/2021	PR Deduction Expense	PR	PR Checks			108.25	0.00	
				Chart of Account Total:	20 1151 6221 000 1050 3 00000	108.25	0.00	108.25
<b>20 1151 6231 000 1050 3 00000</b>					<b>HS OASDI</b>			
12/20/2021	PR Tax Expense	PR	PR Checks			435.32	6.28	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	435.32	6.28	429.04

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1151 6232 000 1050 3 00000</b>					<b>HS MEDICARE-TEACHERS</b>			
12/20/2021	PR Tax Expense	PR	PR Checks			1,245.44	61.42	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,245.44	61.42	1,184.02
<b>20 1151 6241 000 1050 3 00000</b>					<b>HS MEDICAL INS</b>			
12/20/2021	PR Deduction Expense	PR	PR Checks			9,337.81	0.00	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	9,337.81	0.00	9,337.81
<b>20 1211 6111 000 4020 3 00000</b>					<b>GP TEACHER SALARY</b>			
12/20/2021	PR Salary Expense	PR	PR Checks			3,358.33	0.00	
				Chart of Account Total:	20 1211 6111 000 4020 3 00000	3,358.33	0.00	3,358.33
<b>20 1211 6211 000 4020 3 00000</b>					<b>GP RETIREMENT TEACHER</b>			
12/20/2021	PR Deduction Expense	PR	PR Checks			563.49	0.00	
				Chart of Account Total:	20 1211 6211 000 4020 3 00000	563.49	0.00	563.49
<b>20 1211 6232 000 4020 3 00000</b>					<b>GP MEDICARE</b>			
12/20/2021	PR Tax Expense	PR	PR Checks			48.70	1.52	
				Chart of Account Total:	20 1211 6232 000 4020 3 00000	48.70	1.52	47.18
<b>20 1211 6241 000 4020 3 00000</b>					<b>GP MEDICAL INSURANCE</b>			
12/20/2021	PR Deduction Expense	PR	PR Checks			529.90	0.00	
				Chart of Account Total:	20 1211 6241 000 4020 3 00000	529.90	0.00	529.90
<b>20 1221 6111 300 4020 3 12210</b>					<b>SE TEACHER SALARY</b>			
12/20/2021	PR Salary Expense	PR	PR Checks			32,590.20	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	32,590.20	0.00	32,590.20
<b>20 1221 6211 300 4020 3 12210</b>					<b>TEACHERS' RETIREMENT</b>			
12/20/2021	PR Deduction Expense	PR	PR Checks			5,018.02	0.00	
12/20/2021	PR Deduction Expense	PR	PR Checks			0.00	7,013.66	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	5,018.02	7,013.66	(1,995.64)
<b>20 1221 6221 300 4020 3 12210</b>					<b>NON-TEACHER RETIREMENT</b>			
12/20/2021	PR Deduction Expense	PR	PR Checks			3,318.19	0.00	
				Chart of Account Total:	20 1221 6221 300 4020 3 12210	3,318.19	0.00	3,318.19
<b>20 1221 6231 300 4020 3 12210</b>					<b>OASDI INSURANCE</b>			
12/20/2021	PR Tax Expense	PR	PR Checks			95.17	0.00	
12/20/2021	PR Tax Expense	PR	PR Checks			2,998.94	0.00	
				Chart of Account Total:	20 1221 6231 300 4020 3 12210	3,094.11	0.00	3,094.11
<b>20 1221 6232 300 4020 3 12210</b>					<b>MEDICARE</b>			
12/20/2021	PR Tax Expense	PR	PR Checks			472.52	15.52	
				Chart of Account Total:	20 1221 6232 300 4020 3 12210	472.52	15.52	457.00
<b>20 1221 6241 300 4020 3 12210</b>					<b>EMPLOYEE INSURANCE</b>			

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1221 6241 300 4020 3 12210</b>	<b>EMPLOYEE INSURANCE</b>							
12/20/2021	PR Deduction Expense	PR	PR Checks			3,567.52	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3	3,567.52	0.00	3,567.52
<b>20 1251 6111 000 4020 4 00000</b>	<b>SI TEACHER SALARY</b>							
12/20/2021	PR Salary Expense	PR	PR Checks			10,908.33	0.00	
				Chart of Account Total:	20 1251 6111 000 4020 4 00000	10,908.33	0.00	10,908.33
<b>20 1251 6211 000 4020 4 00000</b>	<b>SI RETIREMENT TEACHER</b>							
12/20/2021	PR Deduction Expense	PR	PR Checks			1,810.91	0.00	
				Chart of Account Total:	20 1251 6211 000 4020 4 00000	1,810.91	0.00	1,810.91
<b>20 1251 6232 000 4020 4 00000</b>	<b>SI MEDICARE-TEACHERS</b>							
12/20/2021	PR Tax Expense	PR	PR Checks			158.17	9.71	
				Chart of Account Total:	20 1251 6232 000 4020 4	158.17	9.71	148.46
<b>20 1251 6241 000 4020 4 00000</b>	<b>SI MEDICAL INSURANCE</b>							
12/20/2021	PR Deduction Expense	PR	PR Checks			1,586.79	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4	1,586.79	0.00	1,586.79
<b>20 1281 6111 000 4020 3 12810</b>	<b>ECPS CERTIFIED REGULAR SALARIES</b>							
12/20/2021	PR Salary Expense	PR	PR Checks			6,516.67	0.00	
				Chart of Account Total:	20 1281 6111 000 4020 3 12810	6,516.67	0.00	6,516.67
<b>20 1281 6211 000 4020 3 12810</b>	<b>ECPS TEACHERS' RETIREMENT</b>							
12/20/2021	PR Deduction Expense	PR	PR Checks			944.92	0.00	
				Chart of Account Total:	20 1281 6211 000 4020 3 12810	944.92	0.00	944.92
<b>20 1281 6231 000 4020 3 12810</b>	<b>ECPS OASDI INSURANCE</b>							
12/20/2021	PR Tax Expense	PR	PR Checks			184.71	0.00	
				Chart of Account Total:	20 1281 6231 000 4020 3	184.71	0.00	184.71
<b>20 1281 6232 000 4020 3 12810</b>	<b>ECPS MEDICARE</b>							
12/20/2021	PR Tax Expense	PR	PR Checks			94.49	0.00	
				Chart of Account Total:	20 1281 6232 000 4020 3	94.49	0.00	94.49
<b>20 1281 6241 000 4020 3 12810</b>	<b>ECPS EMPLOYEE INSURANCE</b>							
12/20/2021	PR Deduction Expense	PR	PR Checks			4.05	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 3	4.05	0.00	4.05
<b>20 1311 6111 000 1050 3 00000</b>	<b>VO TEACHER SALARIES</b>							
12/20/2021	PR Salary Expense	PR	PR Checks			3,793.00	0.00	
				Chart of Account Total:	20 1311 6111 000 1050 3 00000	3,793.00	0.00	3,793.00
<b>20 1311 6211 000 1050 3 00000</b>	<b>VO RETIREMENT TEACHER</b>							
12/20/2021	PR Deduction Expense	PR	PR Checks			619.76	0.00	
				Chart of Account Total:	20 1311 6211 000 1050 3 00000	619.76	0.00	619.76

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1311 6232 000 1050 3 00000</b>			<b>VO MEDICARE-TEACHERS</b>					
12/20/2021	PR Tax Expense	PR	PR Checks			54.99	7.06	
				Chart of Account Total:	20 1311 6232 000 1050 3 00000	54.99	7.06	47.93
<b>20 1311 6241 000 1050 3 00000</b>			<b>VO MEDICAL INSURANCE</b>					
12/20/2021	PR Deduction Expense	PR	PR Checks			483.09	0.00	
				Chart of Account Total:	20 1311 6241 000 1050 3 00000	483.09	0.00	483.09
<b>20 2122 6111 001 4020 3 00000</b>			<b>GU SALARY-ELEMENTARY</b>					
12/20/2021	PR Salary Expense	PR	PR Checks			4,064.87	0.00	
				Chart of Account Total:	20 2122 6111 001 4020 3 00000	4,064.87	0.00	4,064.87
<b>20 2122 6111 002 3000 3 00000</b>			<b>GU SALARY-MID.-SCHOOL</b>					
12/20/2021	PR Salary Expense	PR	PR Checks			3,252.58	0.00	
				Chart of Account Total:	20 2122 6111 002 3000 3 00000	3,252.58	0.00	3,252.58
<b>20 2122 6111 003 1050 3 00000</b>			<b>GU SALARY-HIGH SCHOOL</b>					
12/20/2021	PR Salary Expense	PR	PR Checks			3,416.66	0.00	
				Chart of Account Total:	20 2122 6111 003 1050 3 00000	3,416.66	0.00	3,416.66
<b>20 2122 6211 001 4020 3 00000</b>			<b>GU RETIREMENT-ELEM.</b>					
12/20/2021	PR Deduction Expense	PR	PR Checks			656.66	0.00	
				Chart of Account Total:	20 2122 6211 001 4020 3 00000	656.66	0.00	656.66
<b>20 2122 6211 002 3000 3 00000</b>			<b>GU RETIREMENT-MID.SCH</b>					
12/20/2021	PR Deduction Expense	PR	PR Checks			547.12	0.00	
				Chart of Account Total:	20 2122 6211 002 3000 3 00000	547.12	0.00	547.12
<b>20 2122 6211 003 1050 3 00000</b>			<b>GU RETIREMENT-H.S.</b>					
12/20/2021	PR Deduction Expense	PR	PR Checks			555.01	0.00	
				Chart of Account Total:	20 2122 6211 003 1050 3 00000	555.01	0.00	555.01
<b>20 2122 6232 001 4020 3 00000</b>			<b>GU MCARE-EL-TEACHERS</b>					
12/20/2021	PR Tax Expense	PR	PR Checks			58.94	0.45	
				Chart of Account Total:	20 2122 6232 001 4020 3 00000	58.94	0.45	58.99
<b>20 2122 6232 002 3000 3 00000</b>			<b>GU MCARE-MS-TEACHERS</b>					
12/20/2021	PR Tax Expense	PR	PR Checks			47.16	0.00	
				Chart of Account Total:	20 2122 6232 002 3000 3 00000	47.16	0.00	47.16
<b>20 2122 6232 003 1050 3 00000</b>			<b>GU MCARE-HS-TEACHERS</b>					
12/20/2021	PR Tax Expense	PR	PR Checks			49.54	0.00	
				Chart of Account Total:	20 2122 6232 003 1050 3 00000	49.54	0.00	49.54
<b>20 2122 6241 001 4020 3 00000</b>			<b>GU MED INS. - ELEM</b>					
12/20/2021	PR Deduction Expense	PR	PR Checks			465.82	0.00	
				Chart of Account Total:	20 2122 6241 001 4020 3 00000	465.82	0.00	465.82

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2122 6241 002 3000 3 00000</b>			<b>GU MED. INS.-MID-SCH</b>					
12/20/2021	PR Deduction Expense	PR	PR Checks			522.60	0.00	
				Chart of Account Total:	20 2122 6241 002 3000 3 00000	522.60	0.00	522.60
<b>20 2122 6241 003 1050 3 00000</b>			<b>EMPLOYEE INSURANCE</b>					
12/20/2021	PR Deduction Expense	PR	PR Checks			412.63	0.00	
				Chart of Account Total:	20 2122 6241 003 1050 3 00000	412.63	0.00	412.63
<b>20 2214 6131 000 4020 3 00000</b>			<b>PDC SUPPLEMENTAL PAY</b>					
12/20/2021	PR Salary Expense	PR	PR Checks			337.50	0.00	
				Chart of Account Total:	20 2214 6131 000 4020 3 00000	337.50	0.00	337.50
<b>20 2214 6231 000 4020 3 00000</b>			<b>PDC OASDI</b>					
12/20/2021	PR Tax Expense	PR	PR Checks			20.93	0.00	
				Chart of Account Total:	20 2214 6231 000 4020 3 00000	20.93	0.00	20.93
<b>20 2214 6232 000 4020 3 00000</b>			<b>PDC MEDICARE-TEACHERS</b>					
12/20/2021	PR Tax Expense	PR	PR Checks			4.89	0.00	
				Chart of Account Total:	20 2214 6232 000 4020 3 00000	4.89	0.00	4.89
<b>20 2214 6312 000 4020 3 00000</b>			<b>PDC INSERVICE/DUES</b>					
12/07/2021	BMO Card Charges Dec21	GJ				23.85	0.00	
12/07/2021	BMO Card Charges Dec21	GJ				32.11	0.00	
12/07/2021	BMO Card Charges Dec21	GJ				866.53	0.00	
12/07/2021	BMO Card Charges Dec21	GJ				39.00	0.00	
12/07/2021	BMO Card Charges Dec21	GJ				660.96	0.00	
12/15/2021	MSCA 21 Conferene	CD	1 65186	200008678	MSCA	200.00	0.00	
12/15/2021	Conference Registration	CD	1 65196	120921	TRACY PORTER	110.00	0.00	
12/15/2021	KOA Campground	CD	1 65196	120921	TRACY PORTER	54.50	0.00	
12/15/2021	Mileage	CD	1 65196	120921	TRACY PORTER	76.00	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	2,062.95	0.00	2,062.95
<b>20 2222 6111 001 4020 3 00000</b>			<b>LB TEA.SALARY-ELEM.</b>					
12/20/2021	PR Salary Expense	PR	PR Checks			4,300.00	0.00	
				Chart of Account Total:	20 2222 6111 001 4020 3 00000	4,300.00	0.00	4,300.00
<b>20 2222 6211 001 4020 3 00000</b>			<b>LB TEA.RET.-ELEM.</b>					
12/20/2021	PR Deduction Expense	PR	PR Checks			696.02	0.00	
				Chart of Account Total:	20 2222 6211 001 4020 3 00000	696.02	0.00	696.02
<b>20 2222 6232 001 4020 3 00000</b>			<b>LB MCARE-EL-TEACHERS</b>					
12/20/2021	PR Tax Expense	PR	PR Checks			62.35	2.15	
				Chart of Account Total:	20 2222 6232 001 4020 3 00000	62.35	2.15	60.20
<b>20 2222 6241 001 4020 3 00000</b>			<b>LB MED.INS.-ELEM.</b>					

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2222 6241 001 4020 3 00000</b>			<b>LB MED.INS.-ELEM.</b>					
12/20/2021	PR Deduction Expense	PR	PR Checks			502.08	0.00	
				Chart of Account Total:	20 2222 6241 001 4020 3 00000	502.08	0.00	502.08
<b>20 2321 6111 000 0000 1 00000</b>			<b>EA SUPT SALARY EXP</b>					
12/20/2021	PR Salary Expense	PR	PR Checks			10,728.75	0.00	
				Chart of Account Total:	20 2321 6111 000 0000 1 00000	10,728.75	0.00	10,728.75
<b>20 2321 6211 000 0000 1 00000</b>			<b>EA RETIREMENT-SUPT.</b>					
12/20/2021	PR Deduction Expense	PR	PR Checks			1,632.78	0.00	
				Chart of Account Total:	20 2321 6211 000 0000 1 00000	1,632.78	0.00	1,632.78
<b>20 2321 6232 000 0000 1 00000</b>			<b>MEDICARE</b>					
12/20/2021	PR Tax Expense	PR	PR Checks			155.56	12.25	
				Chart of Account Total:	20 2321 6232 000 0000 1 00000	155.56	12.25	143.31
<b>20 2321 6241 000 0000 1 00000</b>			<b>EA MED. INS.-SUPT.</b>					
12/20/2021	PR Deduction Expense	PR	PR Checks			533.85	0.00	
				Chart of Account Total:	20 2321 6241 000 0000 1 00000	533.85	0.00	533.85
<b>20 2411 6111 001 4020 3 00000</b>			<b>BL PRIN SALARY-ELEM.</b>					
12/20/2021	PR Salary Expense	PR	PR Checks			7,453.00	0.00	
				Chart of Account Total:	20 2411 6111 001 4020 3 00000	7,453.00	0.00	7,453.00
<b>20 2411 6111 002 3000 3 00000</b>			<b>BL PRIN SALARY-MIDSCH</b>					
12/20/2021	PR Salary Expense	PR	PR Checks			6,205.67	0.00	
				Chart of Account Total:	20 2411 6111 002 3000 3 00000	6,205.67	0.00	6,205.67
<b>20 2411 6111 003 1050 3 00000</b>			<b>BL PRIN SALARY-H.S.</b>					
12/20/2021	PR Salary Expense	PR	PR Checks			7,923.25	0.00	
				Chart of Account Total:	20 2411 6111 003 1050 3 00000	7,923.25	0.00	7,923.25
<b>20 2411 6211 001 4020 3 00000</b>			<b>TEACHERS' RETIREMENT</b>					
12/20/2021	PR Deduction Expense	PR	PR Checks			1,157.80	0.00	
				Chart of Account Total:	20 2411 6211 001 4020 3 00000	1,157.80	0.00	1,157.80
<b>20 2411 6211 002 3000 3 00000</b>			<b>TEACHERS' RETIREMENT</b>					
12/20/2021	PR Deduction Expense	PR	PR Checks			969.30	0.00	
				Chart of Account Total:	20 2411 6211 002 3000 3 00000	969.30	0.00	969.30
<b>20 2411 6211 003 1050 3 00000</b>			<b>TEACHERS' RETIREMENT</b>					
12/20/2021	PR Deduction Expense	PR	PR Checks			1,221.48	0.00	
				Chart of Account Total:	20 2411 6211 003 1050 3 00000	1,221.48	0.00	1,221.48
<b>20 2411 6232 001 4020 3 00000</b>			<b>MEDICARE</b>					
12/20/2021	PR Tax Expense	PR	PR Checks			108.07	0.00	
				Chart of Account Total:	20 2411 6232 001 4020 3 00000	108.07	0.00	108.07

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2411 6232 002 3000 3 00000</b>			<b>MEDICARE</b>					
12/20/2021	PR Tax Expense	PR	PR Checks			89.99	0.98	
Chart of Account Total: 20 2411 6232 002 3000 3 00000						89.99	0.98	89.01
<b>20 2411 6232 003 1050 3 00000</b>			<b>MEDICARE</b>					
12/20/2021	PR Tax Expense	PR	PR Checks			114.88	0.43	
Chart of Account Total: 20 2411 6232 003 1050 3 00000						114.88	0.43	114.45
<b>20 2411 6241 001 4020 3 00000</b>			<b>BL MED.INS.-ELEM.PRIN</b>					
12/20/2021	PR Deduction Expense	PR	PR Checks			533.85	0.00	
Chart of Account Total: 20 2411 6241 001 4020 3 00000						533.85	0.00	533.85
<b>20 2411 6241 002 3000 3 00000</b>			<b>BL MED.INS -M.S.PRIN</b>					
12/20/2021	PR Deduction Expense	PR	PR Checks			481.19	0.00	
Chart of Account Total: 20 2411 6241 002 3000 3 00000						481.19	0.00	481.19
<b>20 2411 6241 003 1050 3 00000</b>			<b>BL MED.INS.-H.S.PRIN.</b>					
12/20/2021	PR Deduction Expense	PR	PR Checks			502.66	0.00	
Chart of Account Total: 20 2411 6241 003 1050 3 00000						502.66	0.00	502.66
Account Type Total: Expenditure						397,398.86	8,457.53	388,941.33
Fund Total: 20						1,738,106.99	1,738,106.99	1,418,728.88
<b>Fund: 30 DEBT SERVICES FUND</b>								
<b>30 1111 CASH IN BANK</b>								
12/06/2021	Current/Del Clinton Co Dec21	GJ				98,468.11	0.00	
12/15/2021	Curr/Delinq/Int Clay Dec21	GJ				1,499.67	0.00	
12/31/2021	Dec21 ME JEs	GJ				0.00	99,967.78	
Chart of Account Total: 30 1111						99,967.78	99,967.78	0.00
<b>30 1113 CASH - DS</b>								
12/31/2021	Dec21 ME JEs	GJ				99,967.78	0.00	
12/31/2021	Dec21 ME JEs	GJ				0.00	30,255.00	
12/31/2021	Dec21 ME JEs	GJ				0.00	54,315.00	
12/31/2021	Dec21 Central Interest	GJ				21.17	0.00	
Chart of Account Total: 30 1113						99,988.95	84,570.00	15,418.95
<b>30 1151 015 DS 2009 BOND PRIN ESC</b>								
12/21/2021	State Pymnt Entry Dec21	GJ				50,000.00	0.00	
12/31/2021	Dec21 Interest UMB	GJ				20.12	0.00	
Chart of Account Total: 30 1151 015						50,020.12	0.00	50,020.12
<b>30 1151 100 DS 2009 BOND QSCB</b>								
12/15/2021	Interest Payment Dec12 UMB	GJ				0.00	10,786.13	



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>30 1151 100</b>		<b>DS 2009 BOND QSCB</b>						
12/21/2021	State Pymnt Entry Dec21	GJ				4,315.00	0.00	
12/31/2021	Dec21 Interest UMB	GJ				0.30	0.00	
Chart of Account Total: 30 1151 100						4,315.30	10,786.13	(6,470.83)
<b>30 1151 116</b>		<b>DS 2016 REFUND BOND</b>						
12/21/2021	State Pymnt Entry Dec21	GJ				4,035.00	0.00	
Chart of Account Total: 30 1151 116						4,035.00	0.00	4,035.00
<b>30 1151 119</b>		<b>DS 2019 BOND</b>						
12/21/2021	State Pymnt Entry Dec21	GJ				26,220.00	0.00	
Chart of Account Total: 30 1151 119						26,220.00	0.00	26,220.00
Account Type Total: Current Assets						284,547.15	195,323.91	89,223.24
<b>30 2182</b>		<b>DUE TO FUND 1</b>						
12/21/2021	State Pymnt Entry Dec21	GJ				0.00	30,255.00	
12/21/2021	State Pymnt Entry Dec21	GJ				0.00	54,315.00	
12/31/2021	Dec21 ME JEs	GJ				30,255.00	0.00	
12/31/2021	Dec21 ME JEs	GJ				54,315.00	0.00	
Chart of Account Total: 30 2182						84,570.00	84,570.00	0.00
Account Type Total: Current Liabilities						84,570.00	84,570.00	0.00
<b>30 5111 100</b>		<b>CURRENT TAXES</b>						
12/06/2021	Current Clinton Co Dec21	GJ				0.00	96,702.11	
Chart of Account Total: 30 5111 100						0.00	96,702.11	96,702.11
<b>30 5111 200</b>		<b>TAXES CURRENT CLAY</b>						
12/15/2021	Current Clay Dec21	GJ				0.00	1,485.71	
Chart of Account Total: 30 5111 200						0.00	1,485.71	1,485.71
<b>30 5112</b>		<b>DELQ TAXES</b>						
12/06/2021	Delinq Clinton Co Dec21	GJ				0.00	1,766.00	
Chart of Account Total: 30 5112						0.00	1,766.00	1,766.00
<b>30 5112 100</b>		<b>CLAY DELQ TAXES</b>						
12/15/2021	Delinq Clay Dec21	GJ				0.00	12.31	
Chart of Account Total: 30 5112 100						0.00	12.31	12.31
<b>30 5141</b>		<b>INTEREST INCOME</b>						
12/15/2021	Int Dec21	GJ				0.00	1.65	
12/31/2021	Dec21 Central Interest	GJ				0.00	21.17	
12/31/2021	Dec21 Interest UMB	GJ				0.00	0.30	
12/31/2021	Dec21 Interest UMB	GJ				0.00	20.12	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>30 5141</b>		<b>INTEREST INCOME</b>						
				Chart of Account Total:	30 5141	0.00	43.24	43.24
				Account Type Total:	Revenue	0.00	100,009.37	100,009.37
<b>30 5211 6621 000 0000 3 00000</b>		<b>DS INTEREST ON BONDS</b>						
12/15/2021	Interest Payment Dec12 UMB		GJ			10,786.13	0.00	
				Chart of Account Total:	30 5211 6621 000 0000 3 00000	10,786.13	0.00	10,786.13
				Account Type Total:	Expenditure	10,786.13	0.00	10,786.13
				Fund Total:	30	379,903.28	379,903.28	200,018.74
<b>Fund: 40</b>	<b>CAPTIAL PROJECTS FUND</b>							
<b>40 1111</b>		<b>CASH IN BANK</b>						
12/07/2021	AP Checks		CD Check			0.00	465,055.00	
12/07/2021	BMO Card Charges Dec21 Milk Cooler		GJ			0.00	4,114.00	
12/07/2021	Bond \$ to Central Bank Dec21		GJ			4,905.36	0.00	
12/15/2021	AP Checks		CD Check			0.00	6,698.00	
12/20/2021	Reclass Prior Yrs Classroom Trust		GJ			455,429.18	0.00	
				Chart of Account Total:	40 1111	460,334.54	475,867.00	(15,532.46)
<b>40 1143 900</b>		<b>MOSIP - 2019 BONDS</b>						
12/07/2021	Bond \$ to Central Bank Dec21		GJ			0.00	4,905.36	
12/31/2021	MOSIP Int Dec21		GJ			0.04	0.00	
				Chart of Account Total:	40 1143 900	0.04	4,905.36	(4,905.32)
				Account Type Total:	Current Assets	460,334.58	480,772.36	(20,437.78)
<b>40 3111</b>		<b>FUND BALANCE</b>						
12/20/2021	Reclass Prior Yrs Classroom Trust		GJ			0.00	455,429.18	
				Chart of Account Total:	40 3111	0.00	455,429.18	455,429.18
				Account Type Total:	Fund Balance	0.00	455,429.18	455,429.18
<b>40 5143 900</b>		<b>MOSIP INT. 2019 BONDS</b>						
12/31/2021	MOSIP Int Dec21		GJ			0.00	0.04	
				Chart of Account Total:	40 5143 900	0.00	0.04	0.04
				Account Type Total:	Revenue	0.00	0.04	0.04
<b>40 2541 6531 000 0000 2 00000</b>		<b>OM IMPROVEMENTS</b>						
12/15/2021	Deposit Units		CD 1 65157	62025	ARK HEATING AND COOLING	2,949.00	0.00	
12/15/2021	Deposit Units		CD 1 65157	62026	ARK HEATING AND COOLING	3,749.00	0.00	
				Chart of Account Total:	40 2541 6531 000 0000 2 00000	6,698.00	0.00	6,698.00
<b>40 2561 6541 000 0000 4 00000</b>		<b>FD EQUIPMENT</b>						

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
12/07/2021	BMO Card Charges Dec21 Milk Cooler	GJ				4,114.00	0.00	
Chart of Account Total: 40 2561 6541 000 0000 4 00000						4,114.00	0.00	4,114.00
<b>40 4051 6521 000 0000 3 00000</b>	<b>GEN.BLDG.COST- HS</b>							
12/07/2021	Pay App 1 Roof Replacement	CD	1 65075	1	TRIAD INC.	418,549.50	0.00	
12/07/2021	Pay App 2 Roof Replacement	CD	1 65075	2	TRIAD INC.	46,505.50	0.00	
Chart of Account Total: 40 4051 6521 000 0000 3 00000						465,055.00	0.00	465,055.00
Account Type Total: Expenditure						475,867.00	0.00	475,867.00
Fund Total: 40						936,201.58	936,201.58	910,858.44

**Fund: 60      ACTIVITY FUND**  
**60 1111**

**CASH IN BANK**

12/01/2021	food sales and tech	CR				20.00	0.00	
12/02/2021	square deposit	CR				1,000.00	0.00	
12/03/2021	burton music	CR				56.00	0.00	
12/03/2021	sales	CR				135.00	0.00	
12/06/2021	yb sales and food sales	CR				100.00	0.00	
12/06/2021	boys bball snap	CR				142.50	0.00	
12/07/2021	BMO Card Charges Dec21	GJ				0.00	372.79	
12/07/2021	BMO Card Charges Dec21	GJ				0.00	1,576.80	
12/07/2021	BMO Card Charges Dec21	GJ				0.00	1,779.12	
12/07/2021	BMO Card Charges Dec21	GJ				0.00	299.82	
12/07/2021	BMO Card Charges Dec21	GJ				0.00	715.98	
12/07/2021	BMO Card Charges Dec21	GJ				0.00	2,655.95	
12/07/2021	BMO Card Charges Dec21	GJ				0.00	1,940.08	
12/08/2021	AP Checks	CD	Check			0.00	2,684.94	
12/09/2021	SHOP	CR				30.00	0.00	
12/09/2021	meat fundraiser	CR				1,993.75	0.00	
12/09/2021	ffa	CR				72.00	0.00	
12/09/2021	PATTERSON FAMILY FOUNDATION	CR				6,650.00	0.00	
12/09/2021	AP Checks	CD	Check			0.00	2,363.08	
12/09/2021	LETTER JACKETS	CR				225.00	0.00	
12/09/2021	FAMILY DINNERS	CR				34.00	0.00	
12/09/2021	BACKPACK BUDDIES	CR				141.73	0.00	
12/09/2021	powder puff	GJ				10.00	0.00	
12/13/2021	ACME	CR				114.15	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1111</b>	<b>CASH IN BANK</b>							
12/13/2021	ACME	CR				109.90	0.00	
12/13/2021	TECH	CR				20.00	0.00	
12/14/2021	HS BOYS BBALL	CR				50.00	0.00	
12/14/2021	CONCESSION	CR				215.75	0.00	
12/14/2021	GATE CCMS BBALL	CR				244.00	0.00	
12/14/2021	CCMS BBALL	CR				276.00	0.00	
12/14/2021	GATE	CR				220.00	0.00	
12/14/2021	GATE	CR				92.00	0.00	
12/14/2021	CCMS WRESTLING GATE	CR				160.00	0.00	
12/14/2021	CCMS WRESTLING CONCESSION	CR				280.50	0.00	
12/14/2021	TIGER THREADS	CR				100.00	0.00	
12/14/2021	SALES	CR				100.00	0.00	
12/14/2021	ATHLETICS	CR				100.00	0.00	
12/15/2021	TECH	CR				20.00	0.00	
12/15/2021	AP Checks	CD	Check			0.00	16,153.14	
12/15/2021	AP Checks	CD	Check			0.00	375.00	
12/15/2021	AP Checks	CD	Check			0.00	1,024.44	
12/15/2021	BURTON MUSIC	CR				113.75	0.00	
12/16/2021	AP Checks	CD	Check			0.00	1,655.00	
12/16/2021	AP Checks	CD	Check			0.00	718.39	
12/16/2021	burton	CR				21.00	0.00	
12/16/2021	ELLIS STUCO	CR				616.74	0.00	
12/16/2021	ADS	CR				100.00	0.00	
12/16/2021	PRE K FILED TRIP REFUND	CR				27.00	0.00	
12/16/2021	STATE CHEER REIMB	CR				68.80	0.00	
12/16/2021	dinners	CR				305.00	0.00	
12/16/2021	sales	CR				150.00	0.00	
12/16/2021	HAT DAY	CR				1.00	0.00	
12/17/2021	harris nsf ck	CR				50.00	0.00	
12/17/2021	dinner and jackets	CR				788.00	0.00	
12/17/2021	hat day	CR				7.00	0.00	
12/17/2021	AP Checks	CD	Check			0.00	1,449.99	
12/20/2021	sales	CR				75.00	0.00	
12/20/2021	boys bball snap	CR				916.05	0.00	
12/20/2021	hat day	CR				20.00	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1111</b>		<b>CASH IN BANK</b>						
12/21/2021	hat day	CR				10.00	0.00	
12/21/2021	tech	CR				20.00	0.00	
Chart of Account Total: 60 1111						16,001.62	35,764.52	(19,762.90)
Account Type Total: Current Assets						16,001.62	35,764.52	(19,762.90)
<b>60 5171 009 1050</b>		<b>SA ATHLETIC/ACTIV REV</b>						
12/14/2021	CCMS WRESTLING GATE	CR				0.00	160.00	
12/14/2021	ATHLETICS	CR				0.00	100.00	
12/14/2021	GATE	CR				0.00	92.00	
12/14/2021	GATE CCMS BBALL	CR				0.00	244.00	
12/14/2021	GATE	CR				0.00	220.00	
12/16/2021	STATE CHEER REIMB	CR				0.00	68.80	
Chart of Account Total: 60 5171 009 1050						0.00	884.80	884.80
<b>60 5173 007 1050</b>		<b>SA IND ARTS REV</b>						
12/09/2021	SHOP	CR				0.00	30.00	
Chart of Account Total: 60 5173 007 1050						0.00	30.00	30.00
<b>60 5173 012 4020</b>		<b>SA BACKPACK BUD REV</b>						
12/09/2021	BACKPACK BUDDIES	CR				0.00	141.73	
12/16/2021	HAT DAY	CR				0.00	1.00	
12/17/2021	hat day	CR				0.00	7.00	
12/20/2021	hat day	CR				0.00	20.00	
12/21/2021	hat day	CR				0.00	10.00	
Chart of Account Total: 60 5173 012 4020						0.00	179.73	179.73
<b>60 5173 013 1050</b>		<b>SA FCCLA REV</b>						
12/09/2021	LETTER JACKETS	CR				0.00	225.00	
12/09/2021	FAMILY DINNERS	CR				0.00	34.00	
12/16/2021	dinners	CR				0.00	305.00	
12/17/2021	dinner and jackets	CR				0.00	788.00	
Chart of Account Total: 60 5173 013 1050						0.00	1,352.00	1,352.00
<b>60 5173 039 1050</b>		<b>SA COMMUNITY DONATION</b>						
12/09/2021	PATTERSON FAMILY FOOUNDATION	CR				0.00	6,650.00	
Chart of Account Total: 60 5173 039 1050						0.00	6,650.00	6,650.00
<b>60 5173 041 1050</b>		<b>SA CHROMEBOOK INSUR</b>						
12/01/2021	food sales and tech	CR				0.00	20.00	
12/13/2021	TECH	CR				0.00	20.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 5173 041 1050</b>		<b>SA CHROMEBOOK INSUR</b>						
12/15/2021	TECH	CR				0.00	20.00	
12/21/2021	tech	CR				0.00	20.00	
Chart of Account Total: 60 5173 041 1050						0.00	80.00	80.00
<b>60 5173 043 1050</b>		<b>SA ELLIS TIGER THREADS</b>						
12/02/2021	square deposit	CR				0.00	1,000.00	
12/03/2021	sales	CR				0.00	135.00	
12/10/2021	Tshirts and Sweatshirts WR	GJ				0.00	500.00	
12/15/2021	MS Cheer transfer for shirts	GJ				0.00	135.00	
Chart of Account Total: 60 5173 043 1050						0.00	1,770.00	1,770.00
<b>60 5173 044 1050</b>		<b>SA YBOOK-GLEAM</b>						
12/06/2021	yb sales and food sales	CR				0.00	100.00	
12/14/2021	SALES	CR				0.00	100.00	
12/16/2021	ADS	CR				0.00	100.00	
12/16/2021	sales	CR				0.00	150.00	
Chart of Account Total: 60 5173 044 1050						0.00	450.00	450.00
<b>60 5173 070 1050</b>		<b>SA CONCESSION STAND</b>						
12/14/2021	CCMS WRESTLING CONCESSION	CR				0.00	280.50	
12/14/2021	CONCESSION	CR				0.00	215.75	
12/14/2021	CCMS BBALL	CR				0.00	276.00	
Chart of Account Total: 60 5173 070 1050						0.00	772.25	772.25
<b>60 5173 072 1050</b>		<b>SA FOOTBALL</b>						
12/17/2021	harris nsf ck	CR				0.00	50.00	
Chart of Account Total: 60 5173 072 1050						0.00	50.00	50.00
<b>60 5173 076 1050</b>		<b>SA BASKETBALL</b>						
12/06/2021	boys bball snap	CR				0.00	142.50	
12/14/2021	HS BOYS BBALL	CR				0.00	50.00	
12/20/2021	boys bball snap	CR				0.00	916.05	
Chart of Account Total: 60 5173 076 1050						0.00	1,108.55	1,108.55
<b>60 5173 080 1050</b>		<b>SA HS POP FUND</b>						
12/13/2021	ACME	CR				0.00	109.90	
Chart of Account Total: 60 5173 080 1050						0.00	109.90	109.90
<b>60 5173 098 4020</b>		<b>SA ELLIS-GENERAL</b>						
12/03/2021	burton music	CR				0.00	56.00	
12/15/2021	BURTON MUSIC	CR				0.00	113.75	
12/16/2021	PRE K FILED TRIP REFUND	CR				0.00	27.00	

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<b>60 5173 098 4020</b>		<b>SA ELLIS-GENERAL</b>						
12/16/2021	burton		CR			0.00	21.00	
				Chart of Account Total:	60 5173 098 4020	0.00	217.75	217.75
<b>60 5173 099 3000</b>		<b>SA MS YEARBOOK</b>						
12/20/2021	sales		CR			0.00	75.00	
				Chart of Account Total:	60 5173 099 3000	0.00	75.00	75.00
<b>60 5173 110 3000</b>		<b>SA MS POP</b>						
12/13/2021	ACME		CR			0.00	114.15	
				Chart of Account Total:	60 5173 110 3000	0.00	114.15	114.15
<b>60 5173 111 1050</b>		<b>SA FFA REV</b>						
12/09/2021	meat fundraiser		CR			0.00	1,993.75	
12/09/2021	ffa		CR			0.00	72.00	
				Chart of Account Total:	60 5173 111 1050	0.00	2,065.75	2,065.75
<b>60 5173 230 4020</b>		<b>SA ELLIS-STUCO</b>						
12/16/2021	ELLIS STUCO		CR			0.00	616.74	
				Chart of Account Total:	60 5173 230 4020	0.00	616.74	616.74
<b>60 5173 330 1050</b>		<b>SA TIGER THREADS</b>						
12/14/2021	TIGER THREADS		CR			0.00	100.00	
				Chart of Account Total:	60 5173 330 1050	0.00	100.00	100.00
				Account Type Total:	Revenue	0.00	16,626.62	16,626.62
<b>60 1411 6411 006 1050 1 00000</b>		<b>SA ED FOUNDATION REIM</b>						
12/07/2021	BMO Card Charges Dec21		GJ			720.00	0.00	
12/07/2021	BMO Card Charges Dec21		GJ			243.98	0.00	
12/09/2021	Kindle Cover - Almond Blossom	CD	1 65150	1L9W-663X-JT31	AMAZON CAPITAL SERVICES	13.99	0.00	
12/09/2021	Kindle Cover - Lucky Tree	CD	1 65150	1L9W-663X-JT31	AMAZON CAPITAL SERVICES	12.99	0.00	
12/09/2021	Kindle Kids Rainbow Birds Cover	CD	1 65150	1L9W-663X-JT31	AMAZON CAPITAL SERVICES	119.98	0.00	
12/09/2021	Kindle Kids Blue Cover	CD	1 65150	1L9W-663X-JT31	AMAZON CAPITAL SERVICES	119.98	0.00	
12/09/2021	Kindle Kids - Pink cover	CD	1 65150	1L9W-663X-JT31	AMAZON CAPITAL SERVICES	119.98	0.00	
12/09/2021	Kindle Kids - Space Station Cover	CD	1 65150	1L9W-663X-JT31	AMAZON CAPITAL SERVICES	119.98	0.00	
12/09/2021	Kinlde - Black 10th generation	CD	1 65150	1L9W-663X-JT31	AMAZON CAPITAL SERVICES	99.98	0.00	
12/09/2021	Ed Foundation Purch	CD	1 65150	1F71-47J9-VW39	AMAZON CAPITAL SERVICES	1,495.00	0.00	
12/15/2021	OMTech 40W CO2 Laser Engraver Cutter	CD	1 65154	1KRD-CXGD-7NTN	AMAZON CAPITAL SERVICES	539.99	0.00	
12/15/2021	10 Pack Basswood Sheet, 1/16 X 8 X 12 In	CD	1 65154	1KRD-CXGD-7NTN	AMAZON CAPITAL SERVICES	20.99	0.00	
12/17/2021	Modality	CD	1 65228	IN-00024615	MFI MEDICAL EQUIPMENT INC.	1,347.99	0.00	

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<b>60 1411 6411 006 1050 1 00000</b>					<b>SA ED FOUNDATION REIM</b>			
				Chart of Account Total:	60 1411 6411 006 1050 1 00000	4,974.83	0.00	4,974.83
<b>60 1411 6411 011 1050 1 00000</b>					<b>SA STUDENT COUNCIL</b>			
12/09/2021	powder puff	GJ				0.00	10.00	
12/15/2021	From Ath Blue Chip	GJ				1,012.00	0.00	
12/15/2021	From Ath DJsOnthego	GJ				463.95	0.00	
				Chart of Account Total:	60 1411 6411 011 1050 1 00000	1,475.95	10.00	1,465.95
<b>60 1411 6411 013 1050 1 00000</b>					<b>SA FCCLA</b>			
12/08/2021	Monthly purchases	CD	1 65145	112521	SAMS CLUB	64.82	0.00	
12/16/2021	Monthly Purchases	CD	1 65227	121021	COSENTINOS FOOD STORES	140.18	0.00	
				Chart of Account Total:	60 1411 6411 013 1050 1 00000	205.00	0.00	205.00
<b>60 1411 6411 019 3000 1 00000</b>					<b>SA MS PBS</b>			
12/07/2021	BMO Card Charges Dec21	GJ				1,147.50	0.00	
				Chart of Account Total:	60 1411 6411 019 3000 1 00000	1,147.50	0.00	1,147.50
<b>60 1411 6411 028 4020 1 00000</b>					<b>SA FIELDTRIP FIFTH GR</b>			
12/07/2021	BMO Card Charges Dec21	GJ				472.00	0.00	
				Chart of Account Total:	60 1411 6411 028 4020 1 00000	472.00	0.00	472.00
<b>60 1411 6411 029 1050 1 00000</b>					<b>SA JUNIOR CLASS EXP</b>			
12/15/2021	Prom Photobooth	CD	1 65160	040922	CAPTURED MEMORIES	500.00	0.00	
12/15/2021	DJ	CD	1 65197	111821	UPTOWN PRODUCTIONS	650.00	0.00	
12/15/2021	Venue Deposit	CD	1 65158	113021	BACKWOODS VENUE 222	500.00	0.00	
12/15/2021	Venue rental	CD	1 65158	113021	BACKWOODS VENUE 222	800.00	0.00	
12/15/2021	Prom Photographer	CD	1 65194	1000	SPILL MY CUP PHOTOGRAPHY LLC	250.00	0.00	
				Chart of Account Total:	60 1411 6411 029 1050 1 00000	2,700.00	0.00	2,700.00
<b>60 1411 6411 039 1050 1 00000</b>					<b>SA COMMUNITY DONATION</b>			
12/15/2021	Purch from Donation	CD	1 65153	1DJG-4RFC-H9C3	AMAZON CAPITAL SERVICES	92.51	0.00	
12/15/2021	Purch from Donation	CD	1 65153	13G4-JCVR-F7HV	AMAZON CAPITAL SERVICES	541.45	0.00	
				Chart of Account Total:	60 1411 6411 039 1050 1 00000	633.96	0.00	633.96
<b>60 1411 6411 041 1050 1 00000</b>					<b>SA CHROMEBOOK INSUR</b>			
12/15/2021	Tech Supplies	CD	1 65155	1VVW-39L3-PXDC	AMAZON CAPITAL SERVICES	262.05	0.00	
				Chart of Account Total:	60 1411 6411 041 1050 1 00000	262.05	0.00	262.05
<b>60 1411 6411 043 1050 1 00000</b>					<b>SA ELLIS TIGER THREADS</b>			
12/07/2021	BMO Card Charges Dec21	GJ				1,576.80	0.00	
12/16/2021	Donation to Dickerson Memorial Fund	CD	1 65226	120821	BRETT & ROBIN DICKERSON MEMORIAL FUND	500.00	0.00	
				Chart of Account Total:	60 1411 6411 043 1050 1 00000	2,076.80	0.00	2,076.80



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<b>60 1411 6411 052 1050 1 00000</b>		<b>SA METAL FUND VO-AG</b>						
12/15/2021	Metal	CD	1 65201	121971	HANKS WELDING & PROF SVC	375.00	0.00	
Chart of Account Total: 60 1411 6411 052 1050 1 00000						375.00	0.00	375.00
<b>60 1411 6411 053 3000 1 00000</b>		<b>SA MS STUDENT COUNCIL</b>						
12/07/2021	BMO Card Charges Dec21	GJ				72.58	0.00	
Chart of Account Total: 60 1411 6411 053 3000 1 00000						72.58	0.00	72.58
<b>60 1411 6411 070 1050 1 00000</b>		<b>SA CONCESSION STAND</b>						
12/08/2021	Monthly purchases	CD	1 65145	112521	SAMS CLUB	266.46	0.00	
12/15/2021	Soda / Water	CD	1 65211	5826212029	HEARTLAND COCA COLA	756.28	0.00	
Chart of Account Total: 60 1411 6411 070 1050 1 00000						1,022.74	0.00	1,022.74
<b>60 1411 6411 080 1050 1 00000</b>		<b>SA HS POP FUND</b>						
12/07/2021	BMO Card Charges Dec21	GJ				30.21	0.00	
Chart of Account Total: 60 1411 6411 080 1050 1 00000						30.21	0.00	30.21
<b>60 1411 6411 088 1050 1 00000</b>		<b>SA HORTICULTURAL VOAG</b>						
12/08/2021	River Rock for Link Landscaping project	CD	1 65147	110621	TURNEY MINI QUARRY - ALAN RUSSELL CONSTRUCTION LLC	880.00	0.00	
Chart of Account Total: 60 1411 6411 088 1050 1 00000						880.00	0.00	880.00
<b>60 1411 6411 105 1050 1 00000</b>		<b>SA OLYMPIAD HS</b>						
12/15/2021	Anduino UNO Rev 3	CD	1 65155	1XDX-N3MG-HWMR	AMAZON CAPITAL SERVICES	26.89	0.00	
12/15/2021	BNTECHGO 22gauge pvc	CD	1 65155	1XDX-N3MG-HWMR	AMAZON CAPITAL SERVICES	11.00	0.00	
12/15/2021	560 heat shrink tubing	CD	1 65155	1XDX-N3MG-HWMR	AMAZON CAPITAL SERVICES	10.00	0.00	
12/15/2021	LED RGB Chips	CD	1 65155	1XDX-N3MG-HWMR	AMAZON CAPITAL SERVICES	23.00	0.00	
12/15/2021	Amazon Basics printer cable	CD	1 65155	1XDX-N3MG-HWMR	AMAZON CAPITAL SERVICES	7.00	0.00	
12/15/2021	Chanzon board with tie points	CD	1 65155	1XDX-N3MG-HWMR	AMAZON CAPITAL SERVICES	8.00	0.00	
12/15/2021	Reimbursement	CD	1 65218	120421	WENDY PARRISH (REIMB)	100.56	0.00	
Chart of Account Total: 60 1411 6411 105 1050 1 00000						186.45	0.00	186.45
<b>60 1411 6411 111 1050 1 00000</b>		<b>SA FFA</b>						
12/07/2021	BMO Card Charges Dec21	GJ				142.00	0.00	
12/07/2021	BMO Card Charges Dec21	GJ				2,655.95	0.00	
12/08/2021	MO FFA Membership Dues	CD	1 65142	20212022	MISSOURI FFA ASSOCIATION	325.00	0.00	
12/15/2021	Tires for Smoker	CD	1 65154	1NMQ-TLG4-G6YN	AMAZON CAPITAL SERVICES	141.87	0.00	
12/15/2021	Supplies	CD	1 65153	17HN-LQK9-LJD6	AMAZON CAPITAL SERVICES	42.75	0.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						3,307.57	0.00	3,307.57
<b>60 1411 6411 230 4020 1 00000</b>		<b>SA ELLIS-STUCO</b>						
12/07/2021	BMO Card Charges Dec21	GJ				157.42	0.00	
12/15/2021	Dollar Tree for Veterans Day	CD	1 65182	120921	MEGAN THOMAS	24.00	0.00	

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<b>60 1411 6411 230 4020 1 00000</b>		<b>SA ELLIS-STUCO</b>						
12/15/2021	Price Chopper for Veterans Day	CD	1 65182	120921	MEGAN THOMAS	30.16	0.00	
Chart of Account Total: 60 1411 6411 230 4020 1 00000						211.58	0.00	211.58
<b>60 1421 6411 009 1050 1 00000</b>		<b>SA ATHLETICS EXP</b>						
12/07/2021	BMO Card Charges Dec21	GJ				154.65	0.00	
12/07/2021	BMO Card Charges Dec21	GJ				1,779.12	0.00	
12/07/2021	BMO Card Charges Dec21	GJ				142.40	0.00	
12/08/2021	State Cheer Meals	CD	1 65138	112421	CASH	384.00	0.00	
12/08/2021	Monthly purchases	CD	1 65145	112521	SAMS CLUB	154.24	0.00	
12/08/2021	Basketball Senior Banners B/G	CD	1 65146	123	SPILL MY CUP PHOTOGRAPHY LLC	560.00	0.00	
12/08/2021	Monthly Cell phones	CD	1 65149	9893463786	VERIZON WIRELESS	50.42	0.00	
12/09/2021	MS/HS Team Pictures for the wall	CD	1 65151	124	SPILL MY CUP PHOTOGRAPHY LLC	261.20	0.00	
12/15/2021	CCMS Invite Trophies	CD	1 65187	C-6261	OK TROPHY AWARDS & GIFTS	133.60	0.00	
12/15/2021	Freight	CD	1 65159	914502265	BSN SPORTS LLC	224.89	0.00	
12/15/2021	Windscreen - Black - 520 ft, 6 ft tall,	CD	1 65159	914502265	BSN SPORTS LLC	5,100.00	0.00	
12/15/2021	mileage to columbia	CD	1 65209	121521	DENTON CODY	117.60	0.00	
12/15/2021	1000 digs for LG	CD	1 65216	125	SPILL MY CUP PHOTOGRAPHY LLC	50.00	0.00	
12/15/2021	S/B Stuco	GJ				0.00	1,012.00	
12/15/2021	S/B Stuco	GJ				0.00	463.95	
12/16/2021	HS Boys WR Entry Fee	CD	1 65224	121721	LATHROP HIGH SCHOOL	400.00	0.00	
12/16/2021	HS Academic Bowl Fee	CD	1 65225	012921	SMITHVILLE R-II SCHOOL	65.00	0.00	
12/16/2021	HS WR Entry Fee	CD	1 65223	120721	GRAIN VALLEY SCHOOLS	300.00	0.00	
12/16/2021	HS WR Entry Fee	CD	1 65221	120321	CENTRAL HIGH SCHOOL	300.00	0.00	
12/16/2021	HS Wr Entry Fee	CD	1 65222	121021	FORT OSAGE HIGH SCHOOL	140.00	0.00	
12/16/2021	HS Girls WR Entry Fee	CD	1 65220	122921	BLIND DOG INDUSTRIES LLC	450.00	0.00	
12/16/2021	Monthly Purchases	CD	1 65227	121021	COSENTINOS FOOD STORES	78.21	0.00	
12/17/2021	FEES	CD	1 65229	120221	MISSOURI DEPARTMENT OF AGRICULTURE	102.00	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						10,947.33	1,475.95	9,471.38
<b>60 1421 6411 022 3000 1 00000</b>		<b>SA MS CHEERLEADNG EXP</b>						
12/15/2021	Tiger Threads	GJ				135.00	0.00	
Chart of Account Total: 60 1421 6411 022 3000 1 00000						135.00	0.00	135.00
<b>60 1421 6411 076 1050 1 00000</b>		<b>SA BASKETBALL</b>						
12/07/2021	BMO Card Charges Dec21 Boys Basketball	GJ				45.93	0.00	
12/15/2021	refer to invoice #7581556	CD	1 65159	914553170	BSN SPORTS LLC	175.00	0.00	
12/15/2021	see order summary 7523416	CD	1 65159	914641005	BSN SPORTS LLC	1,137.50	0.00	

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<b>60 1421 6411 076 1050 1 00000</b>		<b>SA BASKETBALL</b>						
12/15/2021	refer to comments	CD	1 65155	1RHY-HT79-F6C1	AMAZON CAPITAL SERVICES	15.99	0.00	
Chart of Account Total: 60 1421 6411 076 1050 1 00000						1,374.42	0.00	1,374.42
<b>60 1421 6411 104 1050 1 00000</b>		<b>SA WRESTLING</b>						
12/10/2021	Tshirts and Sweatshirts	GJ				500.00	0.00	
Chart of Account Total: 60 1421 6411 104 1050 1 00000						500.00	0.00	500.00
<b>60 1421 6411 122 3000 1 00000</b>		<b>SA MS GIRLS BASKETBALL</b>						
12/15/2021	large jersey	CD	1 65159	914533813	BSN SPORTS LLC	285.00	0.00	
12/15/2021	x-large jersey	CD	1 65159	914533813	BSN SPORTS LLC	95.00	0.00	
12/15/2021	xx-large jersey	CD	1 65159	914533813	BSN SPORTS LLC	95.00	0.00	
12/15/2021	small shorts	CD	1 65159	914533813	BSN SPORTS LLC	285.00	0.00	
12/15/2021	medium shorts	CD	1 65159	914533813	BSN SPORTS LLC	427.50	0.00	
12/15/2021	large shorts	CD	1 65159	914533813	BSN SPORTS LLC	285.00	0.00	
12/15/2021	small jersey	CD	1 65159	914533813	BSN SPORTS LLC	285.00	0.00	
12/15/2021	medium jersey	CD	1 65159	914533813	BSN SPORTS LLC	427.50	0.00	
12/15/2021	x-large shorts	CD	1 65159	914533813	BSN SPORTS LLC	95.00	0.00	
12/15/2021	xx-large shorts	CD	1 65159	914533813	BSN SPORTS LLC	95.00	0.00	
12/15/2021	freight	CD	1 65159	914533813	BSN SPORTS LLC	98.50	0.00	
Chart of Account Total: 60 1421 6411 122 3000 1 00000						2,473.50	0.00	2,473.50
<b>60 1421 6411 280 1050 1 00000</b>		<b>SA SOFTBALL</b>						
12/15/2021	Fundraising	CD	1 65171	1202	FUNDRAISING U	1,952.00	0.00	
Chart of Account Total: 60 1421 6411 280 1050 1 00000						1,952.00	0.00	1,952.00
<b>60 1421 6411 290 1050 1 00000</b>		<b>SA BASEBALL</b>						
12/15/2021	The Game Side Perforated Gamechanger Hat	CD	1 65159	914533804	BSN SPORTS LLC	441.00	0.00	
12/15/2021	Freight	CD	1 65159	914533804	BSN SPORTS LLC	18.00	0.00	
Chart of Account Total: 60 1421 6411 290 1050 1 00000						459.00	0.00	459.00
Account Type Total: Expenditure						37,875.47	1,485.95	36,389.52
Fund Total: 60						53,877.09	53,877.09	33,253.24
<b>Fund: 70</b>	<b>SCHOLARSHIP</b>							
<b>70 1149</b>		<b>INVESTMENTS-SPALDING</b>						
12/31/2021	Dec21 Dividends Spraling	GJ				2,570.67	0.00	
Chart of Account Total: 70 1149						2,570.67	0.00	2,570.67
Account Type Total: Current Assets						2,570.67	0.00	2,570.67
<b>70 5142</b>		<b>INTEREST ON INVEST</b>						
12/31/2021	Dec21 Dividends Spraling	GJ				0.00	2,570.67	

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<b>70 5142</b>			<b>INTEREST ON INVEST</b>					
				Chart of Account Total:	70 5142	0.00	2,570.67	2,570.67
				Account Type Total:	Revenue	0.00	2,570.67	2,570.67
				Fund Total:	70	2,570.67	2,570.67	5,141.34