

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
Fund: 10	GENERAL							
10 1111	CASH IN BANK							
01/05/2022	AP Checks	CD	Check			0.00	10,307.32	
01/06/2022	beauty shop and misc	CR				400.00	0.00	
01/06/2022	american fidelity	CR				0.64	0.00	
01/07/2022	food	CR				95.00	0.00	
01/10/2022	tech and food	CR				10.00	0.00	
01/10/2022	tech and food	CR				6.00	0.00	
01/10/2022	tech and food	CR				11.80	0.00	
01/10/2022	tech and food	CR				1.00	0.00	
01/11/2022	MS Shirts	GJ				0.00	225.00	
01/12/2022	Void AP Check	CD	1 65240		SPEASE AUTO	800.00	0.00	
01/15/2022	Clay Co. Curr/Delin/Int Jan22	GJ				166,984.12	0.00	
01/18/2022	FOOD SALES	CR				74.90	0.00	
01/18/2022	FOOD	CR				93.00	0.00	
01/18/2022	FOOD SALES	CR				27.75	0.00	
01/18/2022	FOOD SALES	CR				100.00	0.00	
01/18/2022	FOOD SALES	CR				80.00	0.00	
01/19/2022	AP Checks	CD	Check			0.00	194,250.01	
01/19/2022	AP Checks	CD	Check			51.45	45,178.26	
01/19/2022	AP Checks	CD	Check			0.00	18,356.12	
01/20/2022	PR Employee Direct Deposits	PR	DirDep			0.00	24,541.41	
01/20/2022	PR Payee Automatic Payments	PR	AutoPay			0.00	6,296.86	
01/20/2022	PR Payee Checks	PR	Check			0.00	15,005.69	
01/20/2022	Clinton Co Curr/Del/Inlieu/Intang Jan22	GJ				2,491,472.48	0.00	
01/20/2022	FOOD SALES	CR				20.00	0.00	
01/21/2022	Jan22 MO WH Fee	GJ				0.00	0.50	
01/24/2022	FOOD SALES	CR				99.00	0.00	
01/26/2022	TECH AND FOOD SALES	CR				20.00	0.00	
01/26/2022	food sales	CR				29.50	0.00	
01/26/2022	AP Checks	CD	Check			0.00	75.00	
01/26/2022	FOOD	CR				10.00	0.00	
01/27/2022	food	CR				4.00	0.00	
01/27/2022	food	CR				50.00	0.00	
01/27/2022	act late registration	CR				36.00	0.00	

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10 1111		CASH IN BANK						
01/28/2022	food	CR				257.00	0.00	
01/31/2022	Jan22 BMO Credit Card	GJ				0.00	13,676.52	
01/31/2022	Jan22 BMO Credit Card	GJ				0.00	1,983.98	
01/31/2022	Jan22 Clay Co Curr/Int	GJ				12,577.49	0.00	
01/31/2022	Jan22 BMO Credit Card	GJ				0.00	1,691.86	
01/31/2022	Jan22 ME Entry	GJ				30,255.00	0.00	
01/31/2022	Jan22 ME Entry	GJ				54,315.00	0.00	
01/31/2022	Jan22 BMO Credit Card	GJ				0.00	2,354.19	
01/31/2022	Jan22 BMO Credit Card	GJ				0.00	194.27	
01/31/2022	Jan22 BMO Credit Card	GJ				0.00	762.91	
01/31/2022	Jan22 Interest Central	GJ				53.72	0.00	
01/31/2022	Jan 22 ME Entry	GJ				0.00	54,315.00	
01/31/2022	Jan22 ME Entry	GJ				0.00	311,916.99	
01/31/2022	online deposits	CR				767.77	0.00	
01/31/2022	online deposits	CR				244.25	0.00	
01/31/2022	online fee	GJ				0.00	35.69	
01/31/2022	Jan22 BMO Credit Card	GJ				0.00	168.96	
Chart of Account Total: 10 1111						2,758,946.87	701,336.54	2,057,610.33
10 1143		MOSIP						
01/05/2022	Jan22 State Payment	GJ				59.87	0.00	
01/21/2022	State Payment Entry Jan22	GJ				0.00	30,255.00	
01/21/2022	State Payment Jan22	GJ				10,157.00	0.00	
01/31/2022	Jan22 State Payment	GJ				125,800.32	0.00	
01/31/2022	Jan22 MOSIP Interest	GJ				34.25	0.00	
01/31/2022	Jan22 ME Entry	GJ				311,916.99	0.00	
Chart of Account Total: 10 1143						447,968.43	30,255.00	417,713.43
10 1145		2009B BONDS COMMERCE						
01/21/2022	State Payment Entry Jan22	GJ				0.00	54,315.00	
01/31/2022	Jan 22 ME Entry	GJ				54,315.00	0.00	
Chart of Account Total: 10 1145						54,315.00	54,315.00	0.00
10 1296		DUE FROM FUND 3						
01/21/2022	State Payment Entry Jan22	GJ				30,255.00	0.00	
01/21/2022	State Payment Entry Jan22	GJ				54,315.00	0.00	
01/31/2022	Jan22 ME Entry	GJ				0.00	30,255.00	
01/31/2022	Jan22 ME Entry	GJ				0.00	54,315.00	

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10 1296								
				DUE FROM FUND 3				
				Chart of Account Total:	10 1296	84,570.00	84,570.00	0.00
				Account Type Total:	Current Assets	3,345,800.30	870,476.54	2,475,323.76
10 2151								
				FED WITHOD PAYABLE				
01/20/2022	PR Tax Payable	PR	PR Checks			166.16	1,586.38	
01/20/2022	PR Payee Payable	PR	PR Checks			1,420.22	0.00	
				Chart of Account Total:	10 2151	1,586.38	1,586.38	0.00
10 2152								
				SOC SEC PAYABLE				
01/20/2022	PR Tax Payable	PR	PR Checks			305.88	5,182.52	
01/20/2022	PR Payee Payable	PR	PR Checks			4,876.64	0.00	
				Chart of Account Total:	10 2152	5,182.52	5,182.52	0.00
10 2153								
				ST INC TX PAYABLE				
01/20/2022	PR Tax Payable	PR	PR Checks			54.04	566.23	
01/20/2022	PR Payee Payable	PR	PR Checks			512.19	0.00	
				Chart of Account Total:	10 2153	566.23	566.23	0.00
10 2154								
				GROUP INS PAYABLE				
01/20/2022	PR Deduction Payable	PR	PR Checks			0.00	8,881.70	
01/20/2022	PR Payee Payable	PR	PR Checks			8,881.70	0.00	
				Chart of Account Total:	10 2154	8,881.70	8,881.70	0.00
10 2156								
				TEA RETIRE PAYABLE				
01/20/2022	PR Deduction Payable	PR	PR Checks			0.00	88.40	
01/20/2022	PR Payee Payable	PR	PR Checks			88.40	0.00	
				Chart of Account Total:	10 2156	88.40	88.40	0.00
10 2157								
				NON TEA RET PAYABLE				
01/20/2022	PR Deduction Payable	PR	PR Checks			0.00	5,523.40	
01/20/2022	PR Payee Payable	PR	PR Checks			5,523.40	0.00	
01/28/2022	Clear Account	GJ				66.36	0.00	
01/28/2022	Clear Account	GJ				0.00	132.72	
				Chart of Account Total:	10 2157	5,589.76	5,656.12	66.36
				Account Type Total:	Current Liabilities	21,894.99	21,961.35	66.36
10 5111 100								
				CURRENT TAXES				
01/20/2022	Clinton Co Current Jan22	GJ				0.00	2,467,456.91	
				Chart of Account Total:	10 5111 100	0.00	2,467,456.91	2,467,456.91
10 5111 200								
				TAXES CURRENT CLAY				
01/15/2022	Clay Co Current Jan22	GJ				0.00	166,975.48	

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10 5111 200		TAXES CURRENT CLAY						
01/31/2022	Jan22 Clay Co Curr	GJ				0.00	12,562.15	
				Chart of Account Total:	10 5111 200	0.00	179,537.63	179,537.63
10 5112		DELQ TAXES						
01/20/2022	Clinton Co Delinq Jan22	GJ				0.00	7,920.74	
				Chart of Account Total:	10 5112	0.00	7,920.74	7,920.74
10 5112 100		CLAY DELQ TAXES						
01/15/2022	Clay Co. Delinq Jan22	GJ				0.00	8.14	
				Chart of Account Total:	10 5112 100	0.00	8.14	8.14
10 5114		INTANGIBLE TAXES						
01/20/2022	Clinton Co Finan Inst Tax Jan22	GJ				0.00	13,603.44	
				Chart of Account Total:	10 5114	0.00	13,603.44	13,603.44
10 5116		IN LIEU OF TAX						
01/20/2022	Clinton Co In Lieu Jan22	GJ				0.00	2,491.39	
				Chart of Account Total:	10 5116	0.00	2,491.39	2,491.39
10 5141		INTEREST INCOME						
01/15/2022	Clay Co. Int Jan22	GJ				0.00	0.50	
01/31/2022	Jan22 Interest Central	GJ				0.00	53.72	
01/31/2022	Jan 22 Clay Co Int	GJ				0.00	15.34	
				Chart of Account Total:	10 5141	0.00	69.56	69.56
10 5141 100		MOSIP INTEREST						
01/31/2022	Jan22 MOSIP Interest	GJ				0.00	34.25	
				Chart of Account Total:	10 5141 100	0.00	34.25	34.25
10 5151		FOOD SALES TO PUPILS						
01/07/2022	food	CR				0.00	95.00	
01/10/2022	tech and food	CR				0.00	11.80	
01/10/2022	tech and food	CR				0.00	6.00	
01/18/2022	FOOD SALES	CR				0.00	27.75	
01/18/2022	FOOD SALES	CR				0.00	80.00	
01/18/2022	FOOD	CR				0.00	93.00	
01/20/2022	FOOD SALES	CR				0.00	20.00	
01/24/2022	FOOD SALES	CR				0.00	99.00	
01/26/2022	food sales	CR				0.00	29.50	
01/27/2022	food	CR				0.00	4.00	
01/28/2022	food	CR				0.00	257.00	
01/31/2022	online deposits	CR				0.00	767.77	

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10 5151			FOOD SALES TO PUPILS					
01/31/2022	Ala Carte Aug-Dec21		GJ			4,815.40	0.00	
				Chart of Account Total:	10 5151	4,815.40	1,490.82	(3,324.58)
10 5161			FOOD SALES TO ADULTS					
01/10/2022	tech and food		CR			0.00	10.00	
01/10/2022	tech and food		CR			0.00	1.00	
01/18/2022	FOOD SALES		CR			0.00	100.00	
01/18/2022	FOOD SALES		CR			0.00	74.90	
01/26/2022	TECH AND FOOD SALES		CR			0.00	20.00	
01/26/2022	FOOD		CR			0.00	10.00	
01/27/2022	food		CR			0.00	50.00	
01/31/2022	online deposits		CR			0.00	244.25	
				Chart of Account Total:	10 5161	0.00	510.15	510.15
10 5165			FOOD SER.-NON-PROGRAM					
01/31/2022	Ala Carte Aug-Dec21		GJ			0.00	4,815.40	
				Chart of Account Total:	10 5165	0.00	4,815.40	4,815.40
10 5191			RENTALS					
01/06/2022	beauty shop and misc		CR			0.00	400.00	
				Chart of Account Total:	10 5191	0.00	400.00	400.00
10 5198			MISC. LOCAL REVENUE					
01/06/2022	american fidelity		CR			0.00	0.64	
01/27/2022	act late registration		CR			0.00	36.00	
				Chart of Account Total:	10 5198	0.00	36.64	36.64
10 5312			TRANSPORTATION					
01/21/2022	State Payment Jan22		GJ			0.00	10,157.00	
				Chart of Account Total:	10 5312	0.00	10,157.00	10,157.00
10 5445 000 0000 44546			SCHOOL LUNCH PROGRAM					
01/31/2022	Jan22 State Payment		GJ			0.00	86,548.59	
				Chart of Account Total:	10 5445 000 0000 44546	0.00	86,548.59	86,548.59
10 5446 000 0000 44546			BREAKFAST PROGRAM					
01/31/2022	Jan22 State Payment		GJ			0.00	27,964.12	
				Chart of Account Total:	10 5446 000 0000 44546	0.00	27,964.12	27,964.12
10 5461 000 0000 46100			TITLE IV					
01/31/2022	Jan22 State Payment		GJ			0.00	3,541.37	
				Chart of Account Total:	10 5461 000 0000 46100	0.00	3,541.37	3,541.37
10 5465 000 0000 46500			TITLE II.A					

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10 5465 000 0000 46500		TITLE II.A						
01/31/2022	Jan22 State Payment	GJ				0.00	7,746.24	
Chart of Account Total: 10 5465 000 0000 46500						0.00	7,746.24	7,746.24
10 5471		FOOD & NUTRITION SERV CNEOC						
01/05/2022	Jan22 State Payment	GJ				0.00	59.87	
Chart of Account Total: 10 5471						0.00	59.87	59.87
Account Type Total: Revenue						4,815.40	2,814,392.26	2,809,576.86
10 1111 6411 000 4020 2 00000		EL GEN SUPPLIES						
01/05/2022	MONTHLY PURCHASES	CD	1 65233	121921	CAPITAL ONE	80.82	0.00	
01/05/2022	Monthly Purchases	CD	1 65239	122521	SAMS CLUB	47.50	0.00	
01/05/2022	Monthly Cell phone	CD	1 65242	9895703140	VERIZON WIRELESS	50.42	0.00	
01/19/2022	Supplies	CD	1 65275	11R1-DKXM-9LPM	AMAZON CAPITAL SERVICES	467.12	0.00	
01/19/2022	Carpets for Kids 8412 Rainbow Seating Ru	CD	1 65275	14FV-XNWP-KDVH	AMAZON CAPITAL SERVICES	399.95	0.00	
01/19/2022	14" Blue Monster, Hand Puppet14" Blue Mo	CD	1 65275	14FV-XNWP-KDVH	AMAZON CAPITAL SERVICES	27.49	0.00	
01/19/2022	RAINBOW TOYFROG Star Flex Create Puzzle-	CD	1 65275	14FV-XNWP-KDVH	AMAZON CAPITAL SERVICES	19.99	0.00	
01/19/2022	20 Pcs Wooden Blocks Set Blocks Stacking	CD	1 65275	14FV-XNWP-KDVH	AMAZON CAPITAL SERVICES	23.99	0.00	
01/19/2022	ECR4Kids Birch 10 Cubby Tray Cabinet wit	CD	1 65275	14FV-XNWP-KDVH	AMAZON CAPITAL SERVICES	222.99	0.00	
01/19/2022	15-Minute Focus: Behavior Interventions:	CD	1 65275	14FV-XNWP-KDVH	AMAZON CAPITAL SERVICES	14.95	0.00	
01/19/2022	330 pcs Building Blocks, Educational Bui	CD	1 65275	11YG-LK4P-HTJP	AMAZON CAPITAL SERVICES	24.50	0.00	
01/19/2022	Flagship Carpets Circles 7'6"x12'	CD	1 65275	163T-R6GV-6XC4	AMAZON CAPITAL SERVICES	307.96	0.00	
01/19/2022	Social Skills for Kids: From Making Frie	CD	1 65275	14FV-XNWP-KDVH	AMAZON CAPITAL SERVICES	14.99	0.00	
01/19/2022	Art3d 6-Tile Sensory Room Tile Multi-Col	CD	1 65275	14FV-XNWP-KDVH	AMAZON CAPITAL SERVICES	169.99	0.00	
01/19/2022	Just Ask!: Be Different, Be Brave, Be Yo	CD	1 65275	14FV-XNWP-KDVH	AMAZON CAPITAL SERVICES	11.98	0.00	
01/19/2022	Bristle Blocks by Battat – The Official	CD	1 65275	14FV-XNWP-KDVH	AMAZON CAPITAL SERVICES	15.99	0.00	
01/19/2022	Miniland Job Blocks Board Game for Toddl	CD	1 65275	14FV-XNWP-KDVH	AMAZON CAPITAL SERVICES	21.98	0.00	
01/19/2022	Melissa & Doug Safari Buddies Hand Puppe	CD	1 65275	14FV-XNWP-KDVH	AMAZON CAPITAL SERVICES	20.39	0.00	
01/19/2022	Mindfulness Games for Kids, Parent Child	CD	1 65275	14FV-XNWP-KDVH	AMAZON CAPITAL SERVICES	23.95	0.00	

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10 1111 6411 000 4020 2 00000	EL GEN SUPPLIES							
01/19/2022	The Whatifs by Emily Kilgore	CD	1 65275	14FV-XNWP-KDVH	AMAZON CAPITAL SERVICES	14.99	0.00	
01/19/2022	Miniland Educational - Emotions Detective	CD	1 65275	14FV-XNWP-KDVH	AMAZON CAPITAL SERVICES	21.98	0.00	
01/19/2022	The Magical Yet by Angela DiTerlizzi	CD	1 65275	14FV-XNWP-KDVH	AMAZON CAPITAL SERVICES	17.99	0.00	
01/19/2022	Miniland Emotiblocks, From Ages 2-6 Year	CD	1 65275	11YG-LK4P-HTJP	AMAZON CAPITAL SERVICES	20.98	0.00	
01/19/2022	Factory Direct Partners1044CT stool set	CD	1 65275	19CY-XGGJ-FQN9	AMAZON CAPITAL SERVICES	124.36	0.00	
01/19/2022	Raised garden bed	CD	1 65276	1L6H-X6KY-MTJW	AMAZON CAPITAL SERVICES	129.92	0.00	
01/19/2022	Garden Curriculum	CD	1 65276	1L6H-X6KY-MTJW	AMAZON CAPITAL SERVICES	22.83	0.00	
01/19/2022	watering can	CD	1 65276	1LQX-66TX-7JWM	AMAZON CAPITAL SERVICES	10.67	0.00	
01/19/2022	Wheel Barrel	CD	1 65276	1LQX-66TX-7JWM	AMAZON CAPITAL SERVICES	23.88	0.00	
01/19/2022	Dry Erase Table	CD	1 65276	1JT6-TMTW-6LWK	AMAZON CAPITAL SERVICES	294.27	0.00	
01/19/2022	Rain Barrel	CD	1 65276	1L6H-X6KY-MTJW	AMAZON CAPITAL SERVICES	74.89	0.00	
01/19/2022	classroom poster	CD	1 65276	1MN9-V3NF-PP77	AMAZON CAPITAL SERVICES	7.99	0.00	
01/19/2022	CCircus Tent	CD	1 65276	1NNL-GNY6-HRWQ	AMAZON CAPITAL SERVICES	49.00	0.00	
01/19/2022	small ottoman	CD	1 65276	1MN9-V3NF-PP77	AMAZON CAPITAL SERVICES	113.96	0.00	
01/19/2022	Canvas Boards	CD	1 65276	1MN9-V3NF-Q1LY	AMAZON CAPITAL SERVICES	32.04	0.00	
01/19/2022	Wood Slices	CD	1 65276	1MN9-V3NF-Q1LY	AMAZON CAPITAL SERVICES	38.94	0.00	
01/19/2022	Weaving Loom Loops	CD	1 65276	1MN9-V3NF-Q1LY	AMAZON CAPITAL SERVICES	44.98	0.00	
01/19/2022	stepping stone	CD	1 65276	1L6H-X6KY-MTJW	AMAZON CAPITAL SERVICES	138.40	0.00	
01/19/2022	Cage Cleaner	CD	1 65276	1MN9-V3NF-Q1LY	AMAZON CAPITAL SERVICES	3.59	0.00	
01/19/2022	Food Storage Container	CD	1 65276	1MN9-V3NF-Q1LY	AMAZON CAPITAL SERVICES	25.99	0.00	
01/19/2022	Grey Shaggy Rug	CD	1 65276	1MN9-V3NF-PP77	AMAZON CAPITAL SERVICES	39.99	0.00	
01/19/2022	Wood magnetic crates	CD	1 65276	1MN9-V3NF-PP77	AMAZON CAPITAL SERVICES	22.98	0.00	
01/19/2022	hello sign	CD	1 65276	1MN9-V3NF-PP77	AMAZON CAPITAL SERVICES	9.79	0.00	
01/19/2022	Compoat bin	CD	1 65276	1L6H-X6KY-MTJW	AMAZON CAPITAL SERVICES	77.99	0.00	
01/19/2022	dry erase erasers	CD	1 65276	1MN9-V3NF-PP77	AMAZON CAPITAL SERVICES	10.98	0.00	
01/19/2022	pillow covers	CD	1 65276	1MN9-V3NF-PP77	AMAZON CAPITAL SERVICES	25.98	0.00	
01/19/2022	storage locker	CD	1 65276	1L6H-X6KY-MTJW	AMAZON CAPITAL SERVICES	197.12	0.00	
01/19/2022	rain gauge	CD	1 65276	1L6H-X6KY-MTJW	AMAZON CAPITAL SERVICES	9.99	0.00	
01/19/2022	bird house	CD	1 65276	1L6H-X6KY-MTJW	AMAZON CAPITAL SERVICES	71.94	0.00	
01/19/2022	Play garden set	CD	1 65277	1PXP-QDHP-LTFY	AMAZON CAPITAL SERVICES	29.31	0.00	
01/19/2022	Kids Playroom Sofa	CD	1 65277	1RR9-74LN-YX3G	AMAZON CAPITAL SERVICES	349.99	0.00	
01/19/2022	Button Puzzle	CD	1 65277	1RR9-74LN-YX3G	AMAZON CAPITAL SERVICES	15.99	0.00	
01/19/2022	Pipe Tube Sensory and Stem	CD	1 65277	1RR9-74LN-YX3G	AMAZON CAPITAL SERVICES	38.98	0.00	

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10 1111 6411 000 4020 2 00000	EL GEN SUPPLIES							
01/19/2022	Ocean Wave Night Light Projector with Mu	CD	1 65277	1X6G-HV41-17TV	AMAZON CAPITAL SERVICES	18.99	0.00	
01/19/2022	Bouncyband Portable Wiggle Seat Sensory	CD	1 65277	1X6G-HV41-17TV	AMAZON CAPITAL SERVICES	24.99	0.00	
01/19/2022	Carson Dellosa STEM Challenges	CD	1 65277	1NRQ-6QY9-NTW6	AMAZON CAPITAL SERVICES	11.50	0.00	
01/19/2022	Patterned Hand Pointers	CD	1 65277	1NRQ-6QY9-NTW6	AMAZON CAPITAL SERVICES	12.00	0.00	
01/19/2022	Black Magnetic Numbers	CD	1 65277	1NRQ-6QY9-NTW6	AMAZON CAPITAL SERVICES	15.35	0.00	
01/19/2022	wonder workshop dash robot	CD	1 65277	1TTR-6WLL-JRGN	AMAZON CAPITAL SERVICES	149.95	0.00	
01/19/2022	CCircus Tent	CD	1 65277	1PXP-QDHP-LTFY	AMAZON CAPITAL SERVICES	46.05	0.00	
01/19/2022	Flagship Carpets Circles 7'6"x12'	CD	1 65277	1TTR-6WLL-JRGN	AMAZON CAPITAL SERVICES	307.96	0.00	
01/19/2022	Sterilite File Crate-6 Pack	CD	1 65277	1NRQ-6QY9-NTW6	AMAZON CAPITAL SERVICES	51.00	0.00	
01/19/2022	Simple Houseware Heavy Duty 3-Tier Rolli	CD	1 65277	1NRQ-6QY9-NTW6	AMAZON CAPITAL SERVICES	41.00	0.00	
01/19/2022	Colorful Paw Print Pointer	CD	1 65277	1NRQ-6QY9-NTW6	AMAZON CAPITAL SERVICES	6.00	0.00	
01/19/2022	Pete the Cat Pointer	CD	1 65277	1NRQ-6QY9-NTW6	AMAZON CAPITAL SERVICES	6.00	0.00	
01/19/2022	Paint	CD	1 65277	1PXP-QDHP-LTFY	AMAZON CAPITAL SERVICES	131.99	0.00	
01/19/2022	Play figures	CD	1 65277	1PXP-QDHP-LTFY	AMAZON CAPITAL SERVICES	30.99	0.00	
01/19/2022	Exploring Nature Activity Book	CD	1 65277	1NRQ-6QY9-NTW6	AMAZON CAPITAL SERVICES	8.00	0.00	
01/19/2022	Daily Magnetic Calendar	CD	1 65277	1NRQ-6QY9-NTW6	AMAZON CAPITAL SERVICES	21.00	0.00	
01/19/2022	Learning Resources Make a Splash 120 Flo	CD	1 65277	1NRQ-6QY9-NTW6	AMAZON CAPITAL SERVICES	27.00	0.00	
01/19/2022	Rhyming Fun-to-Know Puzzles	CD	1 65277	1NRQ-6QY9-NTW6	AMAZON CAPITAL SERVICES	10.00	0.00	
01/19/2022	Collapsible Utility Wagon	CD	1 65277	1TTR-6WLL-JRGN	AMAZON CAPITAL SERVICES	58.89	0.00	
01/19/2022	Factory Direct Partners1044CT stool set	CD	1 65277	1TTR-6WLL-JRGN	AMAZON CAPITAL SERVICES	126.06	0.00	
01/19/2022	Storex Large Classroom Caddy, 13 x 11 x	CD	1 65277	1X6G-HV41-17TV	AMAZON CAPITAL SERVICES	158.08	0.00	
01/19/2022	Norwood Commercial Furniture Black & Sil	CD	1 65277	1X6G-HV41-17TV	AMAZON CAPITAL SERVICES	105.05	0.00	
01/19/2022	PharMeDoc Exercise Ball Chair with Back	CD	1 65277	1X6G-HV41-17TV	AMAZON CAPITAL SERVICES	139.90	0.00	
01/19/2022	Carson-Dellosa 120 Number Board Pocket C	CD	1 65277	1X6G-HV41-RRRT	AMAZON CAPITAL SERVICES	23.99	0.00	
01/19/2022	Unicorn Pointer	CD	1 65277	1NRQ-6QY9-NTW6	AMAZON CAPITAL SERVICES	7.00	0.00	
01/19/2022	10-inch Butterfly Stool Modular Seating	CD	1 65277	1NRQ-6QY9-NTW6	AMAZON CAPITAL SERVICES	125.00	0.00	
01/19/2022	Fun Express CVC,Cvcc, & Ccvc Magnet Acti	CD	1 65277	1X6G-HV41-17TV	AMAZON CAPITAL SERVICES	28.37	0.00	
01/19/2022	Junior Learning JL458 Magic E Flips	CD	1 65277	1X6G-HV41-17TV	AMAZON CAPITAL SERVICES	12.61	0.00	

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10 1111 6411 000 4020 2 00000	EL GEN SUPPLIES							
01/19/2022	Pencil Handwriting Grips for Kids 20Pcs	CD	1 65277	1X6G-HV41-17TV	AMAZON CAPITAL SERVICES	13.03	0.00	
01/19/2022	Really Good Stuff 164038 Secret Sight Wo	CD	1 65277	1X6G-HV41-17TV	AMAZON CAPITAL SERVICES	33.75	0.00	
01/19/2022	Ninja Life Hack Emotions and Feelings 8	CD	1 65277	1NRQ-6QY9-NTW6	AMAZON CAPITAL SERVICES	54.00	0.00	
01/19/2022	A Little SPOT of Emotion 8 Book Box Set	CD	1 65277	1NRQ-6QY9-NTW6	AMAZON CAPITAL SERVICES	52.00	0.00	
01/19/2022	Yuanhe 500 Wood Scrabble Tiles,Scrabble	CD	1 65277	1X6G-HV41-17TV	AMAZON CAPITAL SERVICES	23.38	0.00	
01/19/2022	Coogam Magnetic Letters 208 Pcs with Mag	CD	1 65277	1X6G-HV41-17TV	AMAZON CAPITAL SERVICES	135.12	0.00	
01/19/2022	Pandahall 100Pcs Vowel Letter Beads 7x4m	CD	1 65277	1X6G-HV41-17TV	AMAZON CAPITAL SERVICES	12.76	0.00	
01/19/2022	JPSOR 600pcs 4x7mm Acrylic White Round L	CD	1 65277	1X6G-HV41-17TV	AMAZON CAPITAL SERVICES	10.98	0.00	
01/19/2022	Craft Supplies	CD	1 65277	1NRQ-6QY9-NTW6	AMAZON CAPITAL SERVICES	28.00	0.00	
01/19/2022	Picasso Tiles	CD	1 65277	1NRQ-6QY9-NTW6	AMAZON CAPITAL SERVICES	30.00	0.00	
01/19/2022	Stretchy Resistance Toy for Kids 10 Pack	CD	1 65277	1X6G-HV41-17TV	AMAZON CAPITAL SERVICES	15.99	0.00	
01/19/2022	32 Pack Sensory Fidget Toys Set,Stress R	CD	1 65277	1X6G-HV41-17TV	AMAZON CAPITAL SERVICES	21.90	0.00	
01/19/2022	Sensory Ring and Fidget Toy 3 Pack Sof	CD	1 65277	1X6G-HV41-17TV	AMAZON CAPITAL SERVICES	11.95	0.00	
01/19/2022	Fidget Toys and Sensory Toys by BUNMO -	CD	1 65277	1X6G-HV41-17TV	AMAZON CAPITAL SERVICES	11.99	0.00	
01/19/2022	Junior Learning Spelligator, Multicolor,	CD	1 65277	1X6G-HV41-17TV	AMAZON CAPITAL SERVICES	22.12	0.00	
01/19/2022	Magnetic Pencil Holder, VICNOVA Metal Ma	CD	1 65277	1X6G-HV41-17TV	AMAZON CAPITAL SERVICES	19.99	0.00	
01/19/2022	Bean Bag Chair	CD	1 65277	1RR9-74LN-YX3G	AMAZON CAPITAL SERVICES	99.96	0.00	
01/19/2022	200 Interlocking STEM play set	CD	1 65277	1RR9-74LN-YX3G	AMAZON CAPITAL SERVICES	15.99	0.00	
01/19/2022	Jigsaw puzzle	CD	1 65277	1RR9-74LN-YX3G	AMAZON CAPITAL SERVICES	10.98	0.00	
01/19/2022	Supplies	CD	1 65277	1VDQ-MCD6-T4H7	AMAZON CAPITAL SERVICES	53.53	0.00	
01/19/2022	Junior Learning JL457 Blend Flips, Multi	CD	1 65277	1X6G-HV41-17TV	AMAZON CAPITAL SERVICES	12.61	0.00	
01/19/2022	Double Bananagrams Word Game - For Up To	CD	1 65277	1X6G-HV41-17TV	AMAZON CAPITAL SERVICES	19.99	0.00	
01/19/2022	Pretend Play Grocery Store	CD	1 65277	1RR9-74LN-YX3G	AMAZON CAPITAL SERVICES	130.88	0.00	
01/19/2022	Toddler Tricycle	CD	1 65277	1RR9-74LN-YX3G	AMAZON CAPITAL SERVICES	119.98	0.00	
01/19/2022	Hundrededs Chart	CD	1 65277	1RR9-74LN-YX3G	AMAZON CAPITAL SERVICES	15.99	0.00	
01/19/2022	Math Number Chart	CD	1 65277	1RR9-74LN-YX3G	AMAZON CAPITAL SERVICES	28.99	0.00	

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10 1111 6411 000 4020 2 00000		EL GEN SUPPLIES						
01/19/2022	hand2mind Sensory Fidget Tubes, Anxiety	CD	1 65277	1X6G-HV41-17TV	AMAZON CAPITAL SERVICES	29.99	0.00	
01/19/2022	Active Kids Chair – Wobble Chair Toddler	CD	1 65277	1X6G-HV41-17TV	AMAZON CAPITAL SERVICES	359.94	0.00	
01/19/2022	Valentine's Day Wooden Beads	CD	1 65276	1MN9-V3NF-Q1LY	AMAZON CAPITAL SERVICES	31.98	0.00	
01/19/2022	Sticky Tack	CD	1 65276	1MN9-V3NF-Q1LY	AMAZON CAPITAL SERVICES	1.97	0.00	
01/19/2022	Supplies	CD	1 65276	1HK3-1YDN-VQDF	AMAZON CAPITAL SERVICES	1,437.43	0.00	
01/19/2022	Supplies	CD	1 65276	1J7D-CW4Q-CGD9	AMAZON CAPITAL SERVICES	348.06	0.00	
01/19/2022	Play Kitchen	CD	1 65277	1PXP-QDHP-LTFY	AMAZON CAPITAL SERVICES	159.00	0.00	
01/19/2022	Play rocery Cart	CD	1 65277	1PXP-QDHP-LTFY	AMAZON CAPITAL SERVICES	51.99	0.00	
01/19/2022	Dry Earase Erasers	CD	1 65277	1PXP-QDHP-LTFY	AMAZON CAPITAL SERVICES	43.99	0.00	
01/31/2022	Jan22 BMO Credit Card	GJ				168.96	0.00	
Chart of Account Total: 10 1111 6411 000 4020 2 00000						9,423.52	0.00	9,423.52
10 1111 6412 570 4020 2 00000		EL COMP. SITE LICENSE						
01/19/2022	Purchased Service	CD	1 65306	INV-40200	MISSOURI NETWORK ALLIANC	240.00	0.00	
Chart of Account Total: 10 1111 6412 570 4020 2 00000						240.00	0.00	240.00
10 1131 6411 000 3000 2 00000		MS GEN SUPPLIES						
01/05/2022	Monthly Cell phone	CD	1 65242	9895703140	VERIZON WIRELESS	50.42	0.00	
01/11/2022	MS Shirts	GJ				225.00	0.00	
01/19/2022	Nikon D3000 10.2MP Digital SLR Camera wi	CD	1 65275	1DXJ-YRV9-3GDQ	AMAZON CAPITAL SERVICES	194.48	0.00	
01/19/2022	Supplies	CD	1 65275	13Q3-YN7P-NGJD	AMAZON CAPITAL SERVICES	15.99	0.00	
01/19/2022	Amazon Order	CD	1 65277	1VM4-GCYF-Y9VQ	AMAZON CAPITAL SERVICES	856.91	0.00	
01/19/2022	Amazon Order	CD	1 65277	1Q1F-DGW4-46T9	AMAZON CAPITAL SERVICES	439.88	0.00	
01/19/2022	Supplies	CD	1 65276	1M6Q-1HTM-6PW6	AMAZON CAPITAL SERVICES	79.41	0.00	
01/19/2022	Scripts for middle school play	CD	1 65316	616942	PIONEER DRAMA SERVICE	182.50	0.00	
01/19/2022	Music	CD	1 65334	363901105	J.W. PEPPER & SON	35.59	0.00	
01/19/2022	Monthly Purchases	CD	1 65286	011122	COSENTINOS FOOD STORES	45.75	0.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						2,125.93	0.00	2,125.93
10 1131 6411 058 3000 2 00000		MS GEN SUPPLIES ENG.						
01/19/2022	Among the Hidden Books	CD	1 65276	1G4V-3D6J-YG36	AMAZON CAPITAL SERVICES	53.52	0.00	
Chart of Account Total: 10 1131 6411 058 3000 2 00000						53.52	0.00	53.52
10 1131 6411 063 3000 2 00000		MS GEN SUP INST MUSIC						
01/19/2022	10 count box of reeds	CD	1 65342	4387041	PALEN MUSIC CENTER	37.98	0.00	
Chart of Account Total: 10 1131 6411 063 3000 2 00000						37.98	0.00	37.98
10 1131 6412 570 3000 2 00000		MS COMP. SITE LICENSE						

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10 1131 6412 570 3000 2 00000			MS COMP. SITE LICENSE					
01/19/2022	Purchased Service	CD	1 65306	INV-40200	MISSOURI NETWORK ALLIANC	240.00	0.00	
01/31/2022	Jan22 BMO Credit Card	GJ				1,920.00	0.00	
				Chart of Account Total:	10 1131 6412 570 3000 2 00000	2,160.00	0.00	2,160.00
10 1131 6431 000 3000 2 00000			MS TEXTBOOKS					
01/31/2022	Jan22 BMO Credit Card	GJ				107.84	0.00	
				Chart of Account Total:	10 1131 6431 000 3000 2 00000	107.84	0.00	107.84
10 1151 6151 000 1050 3 00000			HS SUPPLEMENTAL PAY					
01/20/2022	PR Salary Expense	PR	PR Checks			178.75	0.00	
				Chart of Account Total:	10 1151 6151 000 1050 3 00000	178.75	0.00	178.75
10 1151 6221 000 1050 3 00000			HS NON TE RET					
01/20/2022	PR Deduction Expense	PR	PR Checks			14.97	0.00	
				Chart of Account Total:	10 1151 6221 000 1050 3 00000	14.97	0.00	14.97
10 1151 6231 000 1050 3 00000			HS OASDI					
01/20/2022	PR Tax Expense	PR	PR Checks			11.08	0.06	
				Chart of Account Total:	10 1151 6231 000 1050 3 00000	11.08	0.06	11.02
10 1151 6232 000 1050 3 00000			HS MEDICARE-NON-CERT.					
01/20/2022	PR Tax Expense	PR	PR Checks			2.59	0.01	
				Chart of Account Total:	10 1151 6232 000 1050 3 00000	2.59	0.01	2.58
10 1151 6241 000 1050 3 00000			HS MEDICAL INS.					
01/20/2022	PR Deduction Expense	PR	PR Checks			39.52	0.00	
				Chart of Account Total:	10 1151 6241 000 1050 3 00000	39.52	0.00	39.52
10 1151 6334 001 1050 2 00000			HS LEASING COPIERS					
01/19/2022	Copiers	CD	1 65346	3102562	SUMNERONE LEASING DIV.	1,177.50	0.00	
				Chart of Account Total:	10 1151 6334 001 1050 2 00000	1,177.50	0.00	1,177.50
10 1151 6343 000 1050 2 00000			HS TRAVEL					
01/19/2022	Reimbursement	CD	1 65294	122622	GUYER AARON	75.00	0.00	
				Chart of Account Total:	10 1151 6343 000 1050 2 00000	75.00	0.00	75.00
10 1151 6391 000 1050 2 00000			HS PUR.SVC-COACHING					
01/19/2022	HS Asst Wr Coach	CD	1 65284	Jan22	CHARLES FOLSOM	1,251.25	0.00	
01/19/2022	HS Asst Basketball	CD	1 65304	Jan22	MICHAEL HOWARD	1,251.25	0.00	
				Chart of Account Total:	10 1151 6391 000 1050 2 00000	2,502.50	0.00	2,502.50
10 1151 6411 000 1050 2 00000			HS GEN SUPPLIES					
01/05/2022	Monthly Cell phone	CD	1 65242	9895703140	VERIZON WIRELESS	100.84	0.00	
01/05/2022	Monthly Purchases	CD	1 65239	122521	SAMS CLUB	44.94	0.00	
01/19/2022	refer to comments	CD	1 65278	1MJX-MDT6-1KNL	AMAZON CAPITAL SERVICES	112.97	0.00	

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10 1151 6411 000 1050 2 00000		HS GEN SUPPLIES						
01/19/2022	scissors	CD	1 65275	1FX3-1GF4-RXY9	AMAZON CAPITAL SERVICES	80.00	0.00	
01/19/2022	non stick mat	CD	1 65275	1FX3-1GF4-RXY9	AMAZON CAPITAL SERVICES	42.70	0.00	
01/19/2022	45 mm replacement rotary cutter blades	CD	1 65275	1FX3-1GF4-RXY9	AMAZON CAPITAL SERVICES	33.98	0.00	
01/19/2022	rotary cutter	CD	1 65275	1FX3-1GF4-RXY9	AMAZON CAPITAL SERVICES	33.90	0.00	
01/19/2022	SAFAVIEH Adirondack Collection ADR113C M	CD	1 65275	13NP-R3PH-CJD4	AMAZON CAPITAL SERVICES	217.59	0.00	
01/19/2022	Furinno Simplistic End Table, Espresso/B	CD	1 65275	13NP-R3PH-CJD4	AMAZON CAPITAL SERVICES	40.41	0.00	
01/19/2022	HS Flex Seating	CD	1 65275	14M1-G7WG-3LNQ	AMAZON CAPITAL SERVICES	1,436.82	0.00	
01/19/2022	self healing cutting mat	CD	1 65275	1FX3-1GF4-RXY9	AMAZON CAPITAL SERVICES	139.00	0.00	
01/19/2022	20.5" square creative grid ruler	CD	1 65275	1FX3-1GF4-RXY9	AMAZON CAPITAL SERVICES	66.99	0.00	
01/19/2022	folded corner clipper tool	CD	1 65275	1FX3-1GF4-RXY9	AMAZON CAPITAL SERVICES	17.49	0.00	
01/19/2022	immersion blender	CD	1 65275	1FX3-1GF4-RXY9	AMAZON CAPITAL SERVICES	79.95	0.00	
01/19/2022	Chairs	CD	1 65275	146K-14DP-141R	AMAZON CAPITAL SERVICES	710.91	0.00	
01/19/2022	Supplies	CD	1 65275	11VG-PY3Y-K4N6	AMAZON CAPITAL SERVICES	63.53	0.00	
01/19/2022	SLOW DOLPHIN Photo CFL Full Spectrum Lig	CD	1 65277	1VM4-GCYF-1YLK	AMAZON CAPITAL SERVICES	32.49	0.00	
01/19/2022	Monthly Purchases	CD	1 65286	011122	COSENTINOS FOOD STORES	39.98	0.00	
01/19/2022	ANUWAA Bean Bag Chair, 4 Foot Memory Foa	CD	1 65276	1L4G-67YN-QPD9	AMAZON CAPITAL SERVICES	329.96	0.00	
01/19/2022	Tire Machine and startup supplies	CD	1 65277	1XFP-DM6H-Q3KG	AMAZON CAPITAL SERVICES	1,548.15	0.00	
01/31/2022	Jan22 BMO Credit Card	GJ				266.05	0.00	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						5,438.65	0.00	5,438.65
10 1151 6411 061 1050 2 00000		HS GEN SUPPLIES SCIEN						
01/19/2022	Nitric Cabinet	CD	1 65329	2656628	FLINN SCIENTIFIC INC.	130.00	0.00	
01/19/2022	Water Distiller	CD	1 65329	2656628	FLINN SCIENTIFIC INC.	343.00	0.00	
01/19/2022	Discount	CD	1 65329	2656628	FLINN SCIENTIFIC INC.	0.00	51.45	
01/19/2022	Fume Hood	CD	1 65329	2663273	FLINN SCIENTIFIC INC.	2,188.02	0.00	
Chart of Account Total: 10 1151 6411 061 1050 2 00000						2,661.02	51.45	2,609.57
10 1151 6411 063 1050 2 00000		HS GEN SUP INST MUSIC						
01/05/2022	instrument repair	CD	1 65238	4113369	PALEN MUSIC CENTER, INC.	67.00	0.00	
01/05/2022	Flutist Friend Lyre	CD	1 65238	4289938	PALEN MUSIC CENTER, INC.	27.98	0.00	
01/05/2022	Drumsticks	CD	1 65238	4331273	PALEN MUSIC CENTER, INC.	22.98	0.00	
01/05/2022	Marching Flip folder	CD	1 65238	4331273A	PALEN MUSIC CENTER, INC.	14.97	0.00	
01/19/2022	instrument repair	CD	1 65313	4302967	PALEN MUSIC CENTER	175.00	0.00	
01/19/2022	General supplies	CD	1 65313	4167675	PALEN MUSIC CENTER	51.54	0.00	

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10 1151 6411 063 1050 2 00000					HS GEN SUP INST MUSIC			
				Chart of Account Total: 10 1151 6411 063 1050 2 00000		359.47	0.00	359.47
10 1151 6411 064 1050 2 00000					HS GEN SUP VOC MUSIC			
01/19/2022	Christmas Serenade	CD	1 65299	120821STATEMENT	J.W. PEPPER & SON	58.00	0.00	
01/19/2022	A Christmas Serenade Eprint	CD	1 65299	120821STATEMENT	J.W. PEPPER & SON	11.25	0.00	
01/19/2022	Santa the Barbarian	CD	1 65299	120821STATEMENT	J.W. PEPPER & SON	55.00	0.00	
01/19/2022	Beautiful December	CD	1 65299	120821STATEMENT	J.W. PEPPER & SON	37.87	0.00	
01/19/2022	Shipping	CD	1 65299	120821STATEMENT	J.W. PEPPER & SON	16.99	0.00	
01/19/2022	Ubi Caritas	CD	1 65334	363890563	J.W. PEPPER & SON	20.80	0.00	
01/19/2022	Seeking Light	CD	1 65334	363890563	J.W. PEPPER & SON	23.60	0.00	
01/19/2022	FOREVER GONE	CD	1 65334	363890563	J.W. PEPPER & SON	17.60	0.00	
01/19/2022	shipping	CD	1 65334	363890563	J.W. PEPPER & SON	11.99	0.00	
				Chart of Account Total: 10 1151 6411 064 1050 2 00000		253.10	0.00	253.10
10 1151 6411 065 1050 2 00000					HS GEN SUP ART			
01/19/2022	Art Supply	CD	1 65276	1NN1-VXVM-NH69	AMAZON CAPITAL SERVICES	141.12	0.00	
				Chart of Account Total: 10 1151 6411 065 1050 2 00000		141.12	0.00	141.12
10 1151 6412 570 1050 2 00000					HS COMP. SITE LICENSE			
01/19/2022	Purchased Service	CD	1 65306	INV-40200	MISSOURI NETWORK ALLIANC	240.00	0.00	
01/31/2022	Jan22 BMO Credit Card	GJ				63.98	0.00	
				Chart of Account Total: 10 1151 6412 570 1050 2 00000		303.98	0.00	303.98
10 1221 6151 300 4020 3 12210					SE AIDE SALARY			
01/20/2022	PR Salary Expense	PR	PR Checks			13,228.93	0.00	
				Chart of Account Total: 10 1221 6151 300 4020 3 12210		13,228.93	0.00	13,228.93
10 1221 6211 300 4020 3 12210					SE RETIREMENT TEACHER			
01/28/2022	Clear Account	GJ				0.00	66.36	
01/28/2022	Clear Account	GJ				66.36	0.00	
				Chart of Account Total: 10 1221 6211 300 4020 3 12210		66.36	66.36	0.00
10 1221 6221 300 4020 3 12210					SE NON TEACHER RET			
01/20/2022	PR Deduction Expense	PR	PR Checks			1,200.67	0.00	
01/28/2022	Clear Account	GJ				66.36	0.00	
				Chart of Account Total: 10 1221 6221 300 4020 3 12210		1,267.03	0.00	1,267.03
10 1221 6231 300 4020 3 12210					SE OASDI			
01/20/2022	PR Tax Expense	PR	PR Checks			820.18	101.11	
				Chart of Account Total: 10 1221 6231 300 4020 3 12210		820.18	101.11	719.07
10 1221 6232 300 4020 3 12210					SE MEDICARE-NON-CERT.			
01/20/2022	PR Tax Expense	PR	PR Checks			191.82	23.65	

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10 1221 6232 300 4020 3 12210					SE MEDICARE-NON-CERT.			
				Chart of Account Total:	10 1221 6232 300 4020 3	191.82	23.65	168.17
10 1221 6241 300 4020 3 12210					SE MEDICAL INSURANCE			
01/20/2022	PR Deduction Expense	PR	PR Checks			4,293.91	0.00	
				Chart of Account Total:	10 1221 6241 300 4020 3	4,293.91	0.00	4,293.91
10 1221 6391 000 4020 3 12210					SE CONTRACTED SERVICE			
01/19/2022	Purchased Services	CD	1 65344	2428	RESEARCH TO PRACTICE INC.	1,443.52	0.00	
01/19/2022	Purchased Services	CD	1 65344	2460	RESEARCH TO PRACTICE INC.	1,685.68	0.00	
01/19/2022	Purchased Services	CD	1 65288	MO095128	EBS HEALTHCARE, LLC	4,083.30	0.00	
01/19/2022	Purchased Services	CD	1 65288	MO094722	EBS HEALTHCARE, LLC	4,809.35	0.00	
				Chart of Account Total:	10 1221 6391 000 4020 3	12,021.85	0.00	12,021.85
10 1221 6391 300 4020 3 12210					OTHER PURCHASED SERVICES			
01/19/2022	Purchased Services	CD	1 65301	10531	KC BEHAVIORAL HEALTH	1,021.25	0.00	
01/19/2022	Purchased Services	CD	1 65301	10846	KC BEHAVIORAL HEALTH	546.25	0.00	
01/19/2022	Purchased Services	CD	1 65319	121621	SOPHIA FALCON-CORDERO	2,462.50	0.00	
01/19/2022	Purchased Services	CD	1 65319	111821	SOPHIA FALCON-CORDERO	2,537.50	0.00	
				Chart of Account Total:	10 1221 6391 300 4020 3	6,567.50	0.00	6,567.50
10 1221 6411 000 4020 3 12210					SE GEN SUPPLIES-H.S.			
01/05/2022	Monthly Cell phone	CD	1 65242	9895703140	VERIZON WIRELESS	50.42	0.00	
01/19/2022	Supplies	CD	1 65297	010322	HY-KLAS FOODS	13.33	0.00	
				Chart of Account Total:	10 1221 6411 000 4020 3 12210	63.75	0.00	63.75
10 1221 6411 001 4020 3 12210					SE GEN SUPPLIES-ELEM.			
01/31/2022	Jan22 BMO Credit Card	GJ				143.02	0.00	
				Chart of Account Total:	10 1221 6411 001 4020 3 12210	143.02	0.00	143.02
10 1224 6391 300 4020 3 12210					SE PROP SHR OTHER PURCH SRVCS			
01/19/2022	Purchased Services	CD	1 65319	121621	SOPHIA FALCON-CORDERO	425.00	0.00	
01/19/2022	Purchased Services	CD	1 65319	111821	SOPHIA FALCON-CORDERO	212.50	0.00	
				Chart of Account Total:	10 1224 6391 300 4020 3	637.50	0.00	637.50
10 1224 6391 300 4020 3 12810					OTHER PURCHASED SERVICES			
01/19/2022	Purchased Services	CD	1 65319	121621	SOPHIA FALCON-CORDERO	137.50	0.00	
01/19/2022	Purchased Services	CD	1 65319	111821	SOPHIA FALCON-CORDERO	137.50	0.00	
				Chart of Account Total:	10 1224 6391 300 4020 3	275.00	0.00	275.00
10 1271 6311 000 0000 1 12210					BILINGUAL INSTRUCTIONAL SERVICES			
01/19/2022	Purchased Services	CD	1 65318	20210371	SOLIANT	670.00	0.00	
01/19/2022	Purchased Services	CD	1 65318	20274800	SOLIANT	871.00	0.00	
01/19/2022	Purchased Services	CD	1 65318	20283512	SOLIANT	804.00	0.00	

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10 1271 6311 000 0000 1 12210	BILINGUAL INSTRUCTIONAL SERVICES							
				Chart of Account Total:	10 1271 6311 000 0000 1 12210	2,345.00	0.00	2,345.00
10 1281 6391 300 4020 3 12810	EC SPED PURCHASED SERVICES							
01/19/2022	Purchased Services	CD	1 65319	121621	SOPHIA FALCON-CORDERO	293.75	0.00	
01/19/2022	Purchased Services	CD	1 65319	111821	SOPHIA FALCON-CORDERO	537.50	0.00	
				Chart of Account Total:	10 1281 6391 300 4020 3 12810	831.25	0.00	831.25
10 1281 6411 300 4020 3 12810	EC SPED SUPPLIES STATE FUNDS							
01/19/2022	PreK Snack Dec21	CD	1 65312	MO00038224	OPAA FOOD MANAGEMENT INC	320.00	0.00	
				Chart of Account Total:	10 1281 6411 300 4020 3 12810	320.00	0.00	320.00
10 1311 6332 000 1050 2 00000	VO REPAIR EQUIP AG							
01/19/2022	Replacement switch for Pedestal Grinder	CD	1 65275	1CX-Y-HLWJ-JTXQ	AMAZON CAPITAL SERVICES	55.00	0.00	
				Chart of Account Total:	10 1311 6332 000 1050 2 00000	55.00	0.00	55.00
10 1311 6411 000 1050 2 00000	VO GEN SUPPLIES AG							
01/19/2022	Saw Cutting Fluid	CD	1 65275	1CX-Y-HLWJ-JTXQ#2	AMAZON CAPITAL SERVICES	127.93	0.00	
01/31/2022	Jan22 BMO Credit Card	GJ				1,629.11	0.00	
				Chart of Account Total:	10 1311 6411 000 1050 2 00000	1,757.04	0.00	1,757.04
10 1311 6411 001 1050 2 00000	VO GEN SUP FACS							
01/19/2022	Monthly Purchases	CD	1 65286	011122	COSENTINOS FOOD STORES	37.89	0.00	
01/31/2022	Jan22 BMO Credit Card	GJ				362.36	0.00	
				Chart of Account Total:	10 1311 6411 001 1050 2 00000	400.25	0.00	400.25
10 1421 6131 106 1050 1 00000	SA SOFTBALL SUPPLEMEN							
01/20/2022	PR Salary Expense	PR	PR Checks			268.17	0.00	
				Chart of Account Total:	10 1421 6131 106 1050 1 00000	268.17	0.00	268.17
10 1421 6211 106 1050 1 00000	TEACHERS' RETIREMENT							
01/20/2022	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
10 1421 6232 106 1050 1 00000	MEDICARE							
01/20/2022	PR Tax Expense	PR	PR Checks			3.89	0.49	
				Chart of Account Total:	10 1421 6232 106 1050 1 00000	3.89	0.49	3.40
10 1421 6241 106 1050 1 00000	EMPLOYEE INSURANCE							
01/20/2022	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
10 1931 6391 300 1050 3 12210	OTHR PURCHASED SERVICES							
01/19/2022	Purchased Services	CD	1 65301	10531	KC BEHAVIORAL HEALTH	6,660.00	0.00	
01/19/2022	Purchased Services	CD	1 65301	10846	KC BEHAVIORAL HEALTH	6,660.00	0.00	

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10 1931 6391 300 1050 3 12210		OTHR PURCHASED SERVICES							
01/19/2022	Purchased Services	CD	1 65293	CLI.0821.18668	GREAT CIRCLE	710.00	0.00		
01/19/2022	Purchased Services	CD	1 65332	CLI.1221.19364	GREAT CIRCLE	2,130.00	0.00		
Chart of Account Total:						10 1931 6391 300 1050 3	16,160.00	0.00	16,160.00
10 2122 6343 001 4020 2 00000		GU TRAVEL-ELEM.							
01/19/2022	Mileage (to/from Leavenworth)	CD	1 65303	012222	MEGAN THOMAS	16.00	0.00		
Chart of Account Total:						10 2122 6343 001 4020 2	16.00	0.00	16.00
10 2122 6411 001 4020 2 00000		GU GEN SUPPLIES-ELEM.							
01/19/2022	Dollar General - candy canes	CD	1 65303	010622	MEGAN THOMAS	24.00	0.00		
Chart of Account Total:						10 2122 6411 001 4020 2 00000	24.00	0.00	24.00
10 2122 6411 002 3000 2 00000		GU GEN SUPPLIES-MS							
01/19/2022	Dorel Living Montgomery 3-Piece Dining S	CD	1 65276	1GYL-9NPQ-4XPL	AMAZON CAPITAL SERVICES	271.20	0.00		
01/19/2022	STHOUYN Mid Century Modern Fabric Accent	CD	1 65276	1GYL-9NPQ-4XPL	AMAZON CAPITAL SERVICES	279.76	0.00		
01/19/2022	Haotian OGT11-HG 5 Piece Dining Set,Dini	CD	1 65276	1GYL-9NPQ-4XPL	AMAZON CAPITAL SERVICES	280.98	0.00		
01/19/2022	Stars for NWEA data wall	CD	1 65277	1NXR-X6PT-N3FM	AMAZON CAPITAL SERVICES	12.46	0.00		
Chart of Account Total:						10 2122 6411 002 3000 2 00000	844.40	0.00	844.40
10 2122 6411 300 1050 2 00000		GU TESTING-HS							
01/31/2022	Jan22 BMO Credit Card		GJ			120.00	0.00		
Chart of Account Total:						10 2122 6411 300 1050 2 00000	120.00	0.00	120.00
10 2134 6151 000 4020 1 00000		NU SALARY							
01/20/2022	PR Salary Expense	PR	PR Checks			3,696.51	0.00		
Chart of Account Total:						10 2134 6151 000 4020 1	3,696.51	0.00	3,696.51
10 2134 6221 000 4020 1 00000		NU RETIREMENT-NON-TEA							
01/20/2022	PR Deduction Expense	PR	PR Checks			253.58	0.00		
Chart of Account Total:						10 2134 6221 000 4020 1	253.58	0.00	253.58
10 2134 6231 000 4020 1 00000		NU OASDI							
01/20/2022	PR Tax Expense	PR	PR Checks			229.18	0.00		
Chart of Account Total:						10 2134 6231 000 4020 1	229.18	0.00	229.18
10 2134 6232 000 4020 1 00000		NU MEDICARE-NURSE							
01/20/2022	PR Tax Expense	PR	PR Checks			53.60	0.00		
Chart of Account Total:						10 2134 6232 000 4020 1	53.60	0.00	53.60
10 2134 6241 000 4020 1 00000		NU MEDICAL INSURANCE							
01/20/2022	PR Deduction Expense	PR	PR Checks			2.05	0.00		
Chart of Account Total:						10 2134 6241 000 4020 1	2.05	0.00	2.05

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10 2222 6151 000 3000 3 00000 LB AIDE SALARY								
01/20/2022	PR Salary Expense	PR	PR Checks			1,619.43	0.00	
Chart of Account Total: 10 2222 6151 000 3000 3 00000						1,619.43	0.00	1,619.43
10 2222 6221 000 3000 3 00000 NON-TEACHER RETIREMENT								
01/20/2022	PR Deduction Expense	PR	PR Checks			111.09	0.00	
Chart of Account Total: 10 2222 6221 000 3000 3 00000						111.09	0.00	111.09
10 2222 6231 000 3000 3 00000 LB AIDE OASDI								
01/20/2022	PR Tax Expense	PR	PR Checks			100.40	0.00	
Chart of Account Total: 10 2222 6231 000 3000 3 00000						100.40	0.00	100.40
10 2222 6232 000 3000 3 00000 LB AIDE MCARE								
01/20/2022	PR Tax Expense	PR	PR Checks			23.48	0.00	
Chart of Account Total: 10 2222 6232 000 3000 3 00000						23.48	0.00	23.48
10 2222 6241 000 3000 3 00000 LB AIDE INSURANCE								
01/20/2022	PR Deduction Expense	PR	PR Checks			2.05	0.00	
Chart of Account Total: 10 2222 6241 000 3000 3 00000						2.05	0.00	2.05
10 2222 6411 003 1050 2 00000 LB GEN.SUPPLIES-H.S.								
01/19/2022	Sharpie Markers 72 count	CD	1 65275	14FG-1C6R-9RHN	AMAZON CAPITAL SERVICES	55.90	0.00	
Chart of Account Total: 10 2222 6411 003 1050 2 00000						55.90	0.00	55.90
10 2222 6441 001 4020 2 00000 LB BOOKS-ELEMENTARY								
01/19/2022	Voice Amplifier Microphone headset	CD	1 65275	17XC-QV37-LGHV	AMAZON CAPITAL SERVICES	36.89	0.00	
01/19/2022	Small computer desk	CD	1 65275	17XC-QV37-LGHV	AMAZON CAPITAL SERVICES	69.88	0.00	
01/19/2022	green chair	CD	1 65275	17XC-QV37-LGHV	AMAZON CAPITAL SERVICES	168.00	0.00	
01/19/2022	mini arctic animals	CD	1 65275	17XC-QV37-LGHV	AMAZON CAPITAL SERVICES	17.99	0.00	
01/19/2022	mini pet erasers	CD	1 65275	17XC-QV37-LGHV	AMAZON CAPITAL SERVICES	13.50	0.00	
01/19/2022	Duct Tape	CD	1 65275	17XC-QV37-LGHV	AMAZON CAPITAL SERVICES	18.99	0.00	
01/19/2022	scissors	CD	1 65275	17XC-QV37-LGHV	AMAZON CAPITAL SERVICES	80.80	0.00	
01/19/2022	Clothespins	CD	1 65275	17XC-QV37-LGHV	AMAZON CAPITAL SERVICES	10.48	0.00	
01/19/2022	Felt Fabric	CD	1 65275	17XC-QV37-LGHV	AMAZON CAPITAL SERVICES	29.18	0.00	
01/19/2022	lo-tem mini glue gun	CD	1 65275	17XC-QV37-LGHV	AMAZON CAPITAL SERVICES	44.20	0.00	
01/19/2022	bulletin board borders	CD	1 65275	17XC-QV37-LGHV	AMAZON CAPITAL SERVICES	11.99	0.00	
01/19/2022	Amazon 4 shelf adjustable	CD	1 65275	17XC-QV37-LGHV	AMAZON CAPITAL SERVICES	230.64	0.00	
01/19/2022	power strip	CD	1 65275	17XC-QV37-LGHV	AMAZON CAPITAL SERVICES	86.97	0.00	
01/19/2022	craft set	CD	1 65275	17XC-QV37-LGHV	AMAZON CAPITAL SERVICES	80.97	0.00	
01/19/2022	Lego	CD	1 65275	17XC-QV37-LGHV	AMAZON CAPITAL SERVICES	130.47	0.00	
01/19/2022	black large basket	CD	1 65275	17XC-QV37-LGHV	AMAZON CAPITAL SERVICES	124.95	0.00	
01/19/2022	magnetic letters	CD	1 65275	17XC-QV37-LGHV	AMAZON CAPITAL SERVICES	22.31	0.00	

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10 2222 6441 001 4020 2 00000		LB BOOKS-ELEMENTARY						
01/19/2022	carpet	CD	1 65275	17XC-QV37-LGHV	AMAZON CAPITAL SERVICES	97.41	0.00	
01/19/2022	Big Colored Buttons	CD	1 65275	17XC-QV37-LGHV	AMAZON CAPITAL SERVICES	16.99	0.00	
01/19/2022	Coding Projects in Scratch	CD	1 65275	17XC-QV37-LGHV	AMAZON CAPITAL SERVICES	12.29	0.00	
01/19/2022	washable markers	CD	1 65275	17XC-QV37-LGHV	AMAZON CAPITAL SERVICES	39.96	0.00	
01/19/2022	colored pencils	CD	1 65275	17XC-QV37-LGHV	AMAZON CAPITAL SERVICES	34.08	0.00	
01/19/2022	pencil sharpener	CD	1 65275	17XC-QV37-LGHV	AMAZON CAPITAL SERVICES	25.00	0.00	
Chart of Account Total: 10 2222 6441 001 4020 2 00000						1,403.94	0.00	1,403.94
10 2311 6315 000 0000 2 00000		BE AUDIT						
01/19/2022	Audit Fees	CD	1 65325	53313	WESTBROOK & CO., P.C.	5,359.75	0.00	
Chart of Account Total: 10 2311 6315 000 0000 2 00000						5,359.75	0.00	5,359.75
10 2311 6317 000 0000 2 00000		BE LEGAL SERVICES						
01/19/2022	Legal Fees	CD	1 65289	14572	EDCOUNSEL LLC	84.00	0.00	
01/19/2022	Legal Services	CD	1 65331	8047228	GILMORE & BELL	1,200.00	0.00	
Chart of Account Total: 10 2311 6317 000 0000 2 00000						1,284.00	0.00	1,284.00
10 2311 6362 000 0000 2 00000		BE ADVERTISING						
01/05/2022	Legal ads	CD	1 65236	28930	HONEYCUTT MEDIA, LLC	140.33	0.00	
Chart of Account Total: 10 2311 6362 000 0000 2 00000						140.33	0.00	140.33
10 2311 6391 000 0000 2 00000		BE PURCHASED SERVICES						
01/19/2022	PT nurse hours	CD	1 65335	011422	KELLETT JUSTINE	1,200.00	0.00	
01/21/2022	Jan22 MO WH Fee	GJ				0.50	0.00	
01/31/2022	Jan22 BMO Credit Card	GJ				1,517.96	0.00	
01/31/2022	Jan22 BMO Credit Card	GJ				51.25	0.00	
Chart of Account Total: 10 2311 6391 000 0000 2 00000						2,769.71	0.00	2,769.71
10 2311 6411 000 0000 2 00000		BE GEN SUPPLIES						
01/19/2022	Monthly Purchases	CD	1 65286	011122	COSENTINOS FOOD STORES	225.00	0.00	
01/31/2022	Jan22 BMO Credit Card	GJ				1,100.00	0.00	
01/31/2022	Jan22 BMO Credit Card	GJ				10,758.56	0.00	
Chart of Account Total: 10 2311 6411 000 0000 2 00000						12,083.56	0.00	12,083.56
10 2321 6151 001 0000 1 00000		EA BOOKKEEPER SALARY						
01/20/2022	PR Salary Expense	PR	PR Checks			4,570.34	0.00	
Chart of Account Total: 10 2321 6151 001 0000 1 00000						4,570.34	0.00	4,570.34
10 2321 6151 002 0000 1 00000		EA SECRETARY TO SUPT.						
01/20/2022	PR Salary Expense	PR	PR Checks			2,969.16	0.00	
Chart of Account Total: 10 2321 6151 002 0000 1 00000						2,969.16	0.00	2,969.16
10 2321 6151 003 0000 1 00000		EA MOSIS COORD						

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10 2321 6151 003 0000 1 00000			EA MOSIS COORD					
01/20/2022	PR Salary Expense	PR	PR Checks			2,631.31	0.00	
				Chart of Account Total:	10 2321 6151 003 0000 1 00000	2,631.31	0.00	2,631.31
10 2321 6221 001 0000 1 00000			EA RETIRE-NON-CERT					
01/20/2022	PR Deduction Expense	PR	PR Checks			350.01	0.00	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	350.01	0.00	350.01
10 2321 6221 002 0000 1 00000			NON-TEACHER RETIREMENT					
01/20/2022	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
10 2321 6221 003 0000 1 00000			NON-TEACHER RETIREMENT					
01/20/2022	PR Deduction Expense	PR	PR Checks			214.28	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	214.28	0.00	214.28
10 2321 6231 001 0000 1 00000			EA OASDI/BOOKKEEPER					
01/20/2022	PR Tax Expense	PR	PR Checks			283.36	9.30	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	283.36	9.30	274.06
10 2321 6231 002 0000 1 00000			EA OASDI/SUPT.SECY.					
01/20/2022	PR Tax Expense	PR	PR Checks			184.09	0.00	
				Chart of Account Total:	10 2321 6231 002 0000 1 00000	184.09	0.00	184.09
10 2321 6231 003 0000 1 00000			EA OASDI/MOSIS					
01/20/2022	PR Tax Expense	PR	PR Checks			163.14	0.70	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	163.14	0.70	162.44
10 2321 6232 001 0000 1 00000			EA MEDICARE-NON-CERT.					
01/20/2022	PR Tax Expense	PR	PR Checks			66.26	2.17	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	66.26	2.17	64.09
10 2321 6232 002 0000 1 00000			MEDICARE					
01/20/2022	PR Tax Expense	PR	PR Checks			43.05	0.00	
				Chart of Account Total:	10 2321 6232 002 0000 1 00000	43.05	0.00	43.05
10 2321 6232 003 0000 1 00000			MEDICARE					
01/20/2022	PR Tax Expense	PR	PR Checks			38.15	0.16	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	38.15	0.16	37.99
10 2321 6241 001 0000 1 00000			EA MED INS-BKPR/SECY					
01/20/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
				Chart of Account Total:	10 2321 6241 001 0000 1 00000	533.85	0.00	533.85
10 2321 6241 002 0000 1 00000			EA MED INS SUPT.SEC.					
01/20/2022	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

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10 2321 6241 003 0000 1 00000	EA MED INS-MOSIS							
01/20/2022	PR Deduction Expense	PR	PR Checks			494.33	0.00	
				Chart of Account Total:	10 2321 6241 003 0000 1 00000	494.33	0.00	494.33
10 2321 6343 000 0000 1 00000	EA TRAVEL							
01/26/2022	FEES	CD	1 65351	012522	COMMUNITY FOUNDATION OF NWMO	75.00	0.00	
01/31/2022	Jan22 BMO Credit Card	GJ				200.00	0.00	
				Chart of Account Total:	10 2321 6343 000 0000 1 00000	275.00	0.00	275.00
10 2321 6371 000 0000 1 00000	EA DUES/FEES							
01/19/2022	Personnel law	CD	1 65337	M76458	MSBA	180.00	0.00	
				Chart of Account Total:	10 2321 6371 000 0000 1 00000	180.00	0.00	180.00
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSE							
01/31/2022	online fee	GJ				35.69	0.00	
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	35.69	0.00	35.69
10 2321 6411 000 0000 1 00000	EA GENERAL SUPPLIES							
01/05/2022	Monthly Cell phone	CD	1 65242	9895703140	VERIZON WIRELESS	137.09	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 1 00000	137.09	0.00	137.09
10 2321 6411 000 0000 4 42400	GENERAL SUPPLIES (CARES ESSER)							
01/05/2022	Monthly Cell phone	CD	1 65242	9895703140	VERIZON WIRELESS	40.01	0.00	
01/19/2022	Hotspots	CD	1 65323	9896318994	VERIZON WIRELESS	252.56	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 4 42400	292.57	0.00	292.57
10 2411 6151 001 4020 3 00000	BL SECY SAL-ELEM.							
01/20/2022	PR Salary Expense	PR	PR Checks			1,611.53	0.00	
				Chart of Account Total:	10 2411 6151 001 4020 3 00000	1,611.53	0.00	1,611.53
10 2411 6151 002 3000 3 00000	BL SECY SAL.-MID-SCH.							
01/20/2022	PR Salary Expense	PR	PR Checks			1,579.87	0.00	
				Chart of Account Total:	10 2411 6151 002 3000 3 00000	1,579.87	0.00	1,579.87
10 2411 6151 003 1050 3 00000	BL SECY SALARY-H.S.							
01/20/2022	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
10 2411 6221 001 4020 3 00000	NON-TEACHER RETIREMENT							
01/20/2022	PR Deduction Expense	PR	PR Checks			143.88	0.00	
				Chart of Account Total:	10 2411 6221 001 4020 3 00000	143.88	0.00	143.88
10 2411 6221 002 3000 3 00000	NON-TEACHER RETIREMENT							
01/20/2022	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
10 2411 6221 003 1050 3 00000	NON-TEACHER RETIREMENT							

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10 2411 6221 003 1050 3 00000					NON-TEACHER RETIREMENT			
01/20/2022	PR Deduction Expense	PR	PR Checks			121.91	0.00	
				Chart of Account Total:	10 2411 6221 003 1050 3 00000	121.91	0.00	121.91
10 2411 6231 001 4020 3 00000					OASDI INSURANCE			
01/20/2022	PR Tax Expense	PR	PR Checks			99.91	5.02	
				Chart of Account Total:	10 2411 6231 001 4020 3 00000	99.91	5.02	94.89
10 2411 6231 002 3000 3 00000					OASDI INSURANCE			
01/20/2022	PR Tax Expense	PR	PR Checks			97.95	1.97	
				Chart of Account Total:	10 2411 6231 002 3000 3 00000	97.95	1.97	95.98
10 2411 6231 003 1050 3 00000					OASDI INSURANCE			
01/20/2022	PR Tax Expense	PR	PR Checks			107.68	5.41	
				Chart of Account Total:	10 2411 6231 003 1050 3 00000	107.68	5.41	102.27
10 2411 6232 001 4020 3 00000					MEDICARE			
01/20/2022	PR Tax Expense	PR	PR Checks			23.36	1.17	
				Chart of Account Total:	10 2411 6232 001 4020 3 00000	23.36	1.17	22.19
10 2411 6232 002 3000 3 00000					MEDICARE			
01/20/2022	PR Tax Expense	PR	PR Checks			22.91	0.46	
				Chart of Account Total:	10 2411 6232 002 3000 3 00000	22.91	0.46	22.45
10 2411 6232 003 1050 3 00000					MEDICARE			
01/20/2022	PR Tax Expense	PR	PR Checks			25.18	1.26	
				Chart of Account Total:	10 2411 6232 003 1050 3 00000	25.18	1.26	23.92
10 2411 6241 001 4020 3 00000					BL MED.INS-ELEM.SECYS			
01/20/2022	PR Deduction Expense	PR	PR Checks			487.84	0.00	
				Chart of Account Total:	10 2411 6241 001 4020 3 00000	487.84	0.00	487.84
10 2411 6241 002 3000 3 00000					BL MED.INS. M.S.SECY.			
01/20/2022	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
10 2411 6241 003 1050 3 00000					BL MED.INS.-H.S.SECYS			
01/20/2022	PR Deduction Expense	PR	PR Checks			42.41	0.00	
				Chart of Account Total:	10 2411 6241 003 1050 3 00000	42.41	0.00	42.41
10 2411 6343 001 4020 2 00000					BL TRAVEL-ELEM.			
01/31/2022	Jan22 BMO Credit Card	GJ				200.00	0.00	
				Chart of Account Total:	10 2411 6343 001 4020 2 00000	200.00	0.00	200.00
10 2411 6343 002 3000 2 00000					BL TRAVEL-MID.-SCH.			
01/31/2022	Jan22 BMO Credit Card	GJ				200.00	0.00	
01/31/2022	Jan22 BMO Credit Card	GJ				57.41	0.00	

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10 2411 6343 002 3000 2 00000								
					BL TRAVEL-MID.-SCH.			
				Chart of Account Total:	10 2411 6343 002 3000 2 00000	257.41	0.00	257.41
10 2411 6343 003 1050 2 00000								
					BL TRAVEL-HIGH SCH.			
01/31/2022	Jan22 BMO Credit Card		GJ			14.50	0.00	
				Chart of Account Total:	10 2411 6343 003 1050 2 00000	14.50	0.00	14.50
10 2411 6411 002 3000 2 00000								
					BL GEN SUP.-MID-SCH.			
01/19/2022	Supplies		CD 1 65276	1M7R-DYWF-RFF6	AMAZON CAPITAL SERVICES	24.98	0.00	
01/31/2022	Jan22 BMO Credit Card		GJ			559.83	0.00	
				Chart of Account Total:	10 2411 6411 002 3000 2 00000	584.81	0.00	584.81
10 2529 6391 000 0000 1 00000								
					OTHER FISCAL SERVICES			
01/19/2022	SDAC Claims		CD 1 65307	INV-02753-Z9F458	MSBA	59.69	0.00	
				Chart of Account Total:	10 2529 6391 000 0000 1 00000	59.69	0.00	59.69
10 2541 6332 000 0000 2 00000								
					OM REPAIRS/MAINT			
01/05/2022	service		CD 1 65234	6772	COOTERS PLUMBING	125.00	0.00	
01/05/2022	REPAIRS		CD 1 65240	8130	SPEASE AUTO	800.00	0.00	
01/12/2022	REPAIRS		CD 1 65240	8130	SPEASE AUTO	0.00	800.00	
01/19/2022	Service		CD 1 65326	6845	COOTERS PLUMBING	125.00	0.00	
01/19/2022	Repair		CD 1 65333	11004968	HERITAGE TRACTOR INC.	1,004.78	0.00	
				Chart of Account Total:	10 2541 6332 000 0000 2 00000	2,054.78	800.00	1,254.78
10 2541 6335 000 0000 2 00000								
					OM WATER/SEWER			
01/19/2022	Water		CD 1 65285	010422	CITY OF PLATTSBURG	1,796.05	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	1,796.05	0.00	1,796.05
10 2541 6336 000 0000 2 00000								
					OM TRASH REMOVAL			
01/19/2022	Trash		CD 1 65285	010422	CITY OF PLATTSBURG	733.37	0.00	
				Chart of Account Total:	10 2541 6336 000 0000 2 00000	733.37	0.00	733.37
10 2541 6361 000 0000 2 00000								
					OM COMM - TELEPHONE			
01/19/2022	Monthly Phone		CD 1 65283	010622	CENTURYLINK	55.72	0.00	
				Chart of Account Total:	10 2541 6361 000 0000 2 00000	55.72	0.00	55.72
10 2541 6391 002 0000 2 00000								
					OM PURCH SVC CUST/MNT			
01/19/2022	Purchased Services		CD 1 65310	220802	O.P.S. LLC	31,172.46	0.00	
01/19/2022	Purchased Services		CD 1 65340	210811	O.P.S. LLC	29,427.26	0.00	
01/19/2022	Purchased Services		CD 1 65340	220801A	O.P.S. LLC	1,745.20	0.00	
				Chart of Account Total:	10 2541 6391 002 0000 2 00000	62,344.92	0.00	62,344.92
10 2541 6391 003 0000 2 00000								
					OM PS CROSSING GUARD			
01/19/2022	Crossing Guard Dec21		CD 1 65287	Jan22	DENNIS MICK	275.00	0.00	
				Chart of Account Total:	10 2541 6391 003 0000 2 00000	275.00	0.00	275.00

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10 2541 6391 570 0000 2 00000		OM PURCH SVC TECHNLOGY						
01/19/2022	Purchased Services	CD	1 65300	17947	K12ITC INC.	5,930.41	0.00	
				Chart of Account Total:	10 2541 6391 570 0000 2 00000	5,930.41	0.00	5,930.41
10 2541 6411 000 0000 2 00000		OM GEN SUPPLIES						
01/05/2022	Brackets	CD	1 65235	682228	HANKS WELDING & PROF SVC	20.00	0.00	
01/05/2022	SUPPLIES	CD	1 65237	9641777-00	IDN H. HOFFMAN INC.	455.70	0.00	
01/05/2022	SUPPLIES	CD	1 65237	9678300-01	IDN H. HOFFMAN INC.	477.48	0.00	
01/05/2022	Monthly purchases	CD	1 65241	123121	THORNE PLATTSBURG LUMBER	79.29	0.00	
01/19/2022	Battery	CD	1 65298	30096740	INTERSTATE BATTERIES	75.94	0.00	
01/19/2022	Custodial Supply	CD	1 65296	604592573	HILLYARD, INC.	409.70	0.00	
01/19/2022	Custodial Supply	CD	1 65296	604574294	HILLYARD, INC.	1,580.28	0.00	
01/19/2022	Monthly Purchases	CD	1 65302	123121	LARRYS ONE STOP	114.42	0.00	
01/31/2022	Jan22 BMO Credit Card	GJ				391.86	0.00	
01/31/2022	Jan22 BMO Credit Card	GJ				800.00	0.00	
				Chart of Account Total:	10 2541 6411 000 0000 2 00000	4,404.67	0.00	4,404.67
10 2541 6481 000 0000 2 00000		OM ELECTRICITY						
01/05/2022	Monthly Electricity	CD	1 65232	123021	AMERENUE	7,474.13	0.00	
				Chart of Account Total:	10 2541 6481 000 0000 2 00000	7,474.13	0.00	7,474.13
10 2541 6482 000 0000 2 00000		OM NATURAL GAS						
01/19/2022	Gas	CD	1 65285	010422	CITY OF PLATTSBURG	9,788.00	0.00	
				Chart of Account Total:	10 2541 6482 000 0000 2 00000	9,788.00	0.00	9,788.00
10 2546 6391 000 0000 2 00000		SS PURCHASED SERVICES						
01/19/2022	Stairway lift cert.	CD	1 65336	000144450	MO.DEPT.OF PUBLIC SAFETY	150.74	0.00	
01/19/2022	Annual Monitoring	CD	1 65328	22142	ELECTRONIC CONTRACTING	300.00	0.00	
01/19/2022	Annual Monitoring	CD	1 65328	22136	ELECTRONIC CONTRACTING	300.00	0.00	
01/19/2022	Annual Monitoring	CD	1 65328	22141	ELECTRONIC CONTRACTING	300.00	0.00	
				Chart of Account Total:	10 2546 6391 000 0000 2 00000	1,050.74	0.00	1,050.74
10 2551 6341 000 0000 3 00000		PT CONTRACTED AMT						
01/19/2022	Monthly Bus Transport	CD	1 65315	200	PEOPLES TRANSPORTATION	36,519.89	0.00	
				Chart of Account Total:	10 2551 6341 000 0000 3 00000	36,519.89	0.00	36,519.89
10 2551 6342 002 0000 3 00000		PT NON-ROUTE MILES-MS						
01/19/2022	Monthly Bus Transport	CD	1 65315	200	PEOPLES TRANSPORTATION	1,277.24	0.00	
				Chart of Account Total:	10 2551 6342 002 0000 3 00000	1,277.24	0.00	1,277.24
10 2551 6342 003 0000 3 00000		PT NON-ROUTE MILES-HS						
01/19/2022	Monthly Bus Transport	CD	1 65315	200	PEOPLES TRANSPORTATION	5,439.30	0.00	
				Chart of Account Total:	10 2551 6342 003 0000 3 00000	5,439.30	0.00	5,439.30

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10 2551 6486 000 0000 3 00000		PT GASOLINE						
01/19/2022	Monthly Bus Fuel	CD	1 65322	123121	UNITED COOPERATIVESINC.	3,748.74	0.00	
Chart of Account Total: 10 2551 6486 000 0000 3 00000						3,748.74	0.00	3,748.74
10 2553 6341 300 0000 3 12210		CONTRACT/HANDICAPPED						
01/19/2022	Monthly Bus Transport	CD	1 65315	200	PEOPLES TRANSPORTATION	4,041.23	0.00	
01/19/2022	Purchased Services	CD	1 65301	10531	KC BEHAVIORAL HEALTH	9,500.00	0.00	
01/19/2022	Purchased Services	CD	1 65301	10846	KC BEHAVIORAL HEALTH	7,125.00	0.00	
Chart of Account Total: 10 2553 6341 300 0000 3 12210						20,666.23	0.00	20,666.23
10 2559 6341 300 0000 3 12810		EC SE TRANSPORTATION						
01/19/2022	Monthly Bus Transport	CD	1 65315	200	PEOPLES TRANSPORTATION	1,985.24	0.00	
Chart of Account Total: 10 2559 6341 300 0000 3 12810						1,985.24	0.00	1,985.24
10 2561 6471 000 0000 4 00000		FD FOOD SUPPLIES						
01/19/2022	Monthly Food Service	CD	1 65312	MO00038068	OPAA FOOD MANAGEMENT INC	26,799.52	0.00	
Chart of Account Total: 10 2561 6471 000 0000 4 00000						26,799.52	0.00	26,799.52
10 3511 6391 000 4020 3 00000		EC PAT PURCH SRV						
01/19/2022	PAT Visits	CD	1 65290	010422	ERICA WATTS	1,940.00	0.00	
Chart of Account Total: 10 3511 6391 000 4020 3 00000						1,940.00	0.00	1,940.00
10 3511 6411 000 4020 3 00000		EC PAT GEN SUPPLIES						
01/31/2022	Jan22 BMO Credit Card	GJ				200.00	0.00	
Chart of Account Total: 10 3511 6411 000 4020 3 00000						200.00	0.00	200.00
Account Type Total: Expenditure						335,390.21	1,070.75	334,319.46
Fund Total: 10						3,707,900.90	3,707,900.90	5,619,286.44
Fund: 20	TEACHER FUND							
20 1111		CASH IN BANK						
01/19/2022	AP Checks	CD	Check			0.00	650.00	
01/20/2022	PR Employee Checks	PR	Check			0.00	7,696.67	
01/20/2022	PR Employee Direct Deposits	PR	DirDep			0.00	194,477.59	
01/20/2022	PR Payee Automatic Payments	PR	AutoPay			0.00	23,447.42	
01/20/2022	PR Payee Checks	PR	Check			0.00	139,695.10	
01/31/2022	Jan22 ME Entry	GJ				311,916.99	0.00	
01/31/2022	Jan22 BMO Credit Card	GJ				0.00	265.21	
01/31/2022	Jan 22 ME Entry	GJ				54,315.00	0.00	
Chart of Account Total: 20 1111						366,231.99	366,231.99	0.00
20 1143		MOSIP						
01/21/2022	State Payment Jan22	GJ				213,410.02	0.00	

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20 1143		MOSIP						
01/31/2022	Jan22 State Payment	GJ				53,270.59	0.00	
01/31/2022	Jan22 ME Entry	GJ				0.00	311,916.99	
Chart of Account Total: 20 1143						266,680.61	311,916.99	(45,236.38)
20 1145		2009B BONDS COMMERCE						
01/21/2022	State Payment Jan22	GJ				54,315.00	0.00	
01/31/2022	Jan 22 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						687,227.60	732,463.98	(45,236.38)
20 2151		FED WITHOD PAYABLE						
01/20/2022	PR Tax Payable	PR	PR Checks			3,519.83	16,809.07	
01/20/2022	PR Payee Payable	PR	PR Checks			13,289.24	0.00	
Chart of Account Total: 20 2151						16,809.07	16,809.07	0.00
20 2152		SOC SEC PAYABLE						
01/20/2022	PR Tax Payable	PR	PR Checks			547.14	10,705.32	
01/20/2022	PR Payee Payable	PR	PR Checks			10,158.18	0.00	
Chart of Account Total: 20 2152						10,705.32	10,705.32	0.00
20 2153		ST INC TX PAYABLE						
01/20/2022	PR Tax Payable	PR	PR Checks			1,896.70	8,864.51	
01/20/2022	PR Payee Payable	PR	PR Checks			6,967.81	0.00	
Chart of Account Total: 20 2153						8,864.51	8,864.51	0.00
20 2154		GROUP INS PAYABLE						
01/20/2022	PR Deduction Payable	PR	PR Checks			484.34	55,263.09	
01/20/2022	PR Payee Payable	PR	PR Checks			54,778.75	0.00	
Chart of Account Total: 20 2154						55,263.09	55,263.09	0.00
20 2156		TEA RETIRE PAYABLE						
01/20/2022	PR Deduction Payable	PR	PR Checks			295.08	92,253.32	
01/20/2022	PR Payee Payable	PR	PR Checks			77,930.92	0.00	
Chart of Account Total: 20 2156						78,226.00	92,253.32	14,027.32
20 2157		NON TEA RET PAYABLE						
01/20/2022	PR Deduction Payable	PR	PR Checks			9.12	26.74	
01/20/2022	PR Payee Payable	PR	PR Checks			17.62	0.00	
Chart of Account Total: 20 2157						26.74	26.74	0.00
Account Type Total: Current Liabilities						169,894.73	183,922.05	14,027.32
20 5113		PROP C NEW MONIES						

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20 5113			PROP C NEW MONIES					
01/21/2022	State Payment Jan22	GJ				0.00	70,020.65	
				Chart of Account Total:	20 5113	0.00	70,020.65	70,020.65
20 5311			BASIC FORM-ST. MONIES					
01/21/2022	State Payment Jan22	GJ				0.00	91,929.41	
01/21/2022	State Payment Jan22	GJ				0.00	4,315.00	
01/21/2022	State Payment Jan22	GJ				0.00	50,000.00	
01/21/2022	State Payment Jan22	GJ				0.00	4,035.00	
01/21/2022	State Payment Jan22	GJ				0.00	26,220.00	
01/31/2022	Finan Inst Tax Jan22	GJ				0.00	6,162.58	
				Chart of Account Total:	20 5311	0.00	182,661.99	182,661.99
20 5319			CLASSROOM TRUST					
01/21/2022	State Payment Jan22	GJ				0.00	21,204.96	
				Chart of Account Total:	20 5319	0.00	21,204.96	21,204.96
20 5451 000 0000 45100			TITLE I					
01/31/2022	Jan22 State Payment	GJ				0.00	47,108.01	
				Chart of Account Total:	20 5451 000 0000 45100	0.00	47,108.01	47,108.01
				Account Type Total:	Revenue	0.00	320,995.61	320,995.61
20 1111 6111 000 4020 3 00000			EL TEACHER SALARY					
01/20/2022	PR Salary Expense	PR	PR Checks			71,599.97	849.49	
				Chart of Account Total:	20 1111 6111 000 4020 3 00000	71,599.97	849.49	70,750.48
20 1111 6121 000 4020 3 00000			EL SUB TEACHER SALARY					
01/20/2022	PR Salary Expense	PR	PR Checks			4,282.50	0.00	
				Chart of Account Total:	20 1111 6121 000 4020 3 00000	4,282.50	0.00	4,282.50
20 1111 6131 000 4020 3 00000			EL SUPPLEMENTAL PAY					
01/20/2022	PR Salary Expense	PR	PR Checks			184.08	0.00	
				Chart of Account Total:	20 1111 6131 000 4020 3 00000	184.08	0.00	184.08
20 1111 6211 000 4020 3 00000			EL RETIREMENT TEACHER					
01/20/2022	PR Deduction Expense	PR	PR Checks			11,884.03	147.54	
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	11,884.03	147.54	11,736.49
20 1111 6231 000 4020 3 00000			EL OASDI					
01/20/2022	PR Tax Expense	PR	PR Checks			450.22	0.00	
				Chart of Account Total:	20 1111 6231 000 4020 3 00000	450.22	0.00	450.22
20 1111 6232 000 4020 3 00000			EL MEDICARE/TEACHERS					
01/20/2022	PR Tax Expense	PR	PR Checks			1,107.14	135.82	

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20 1111 6232 000 4020 3 00000			EL MEDICARE/TEACHERS					
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	1,107.14	135.82	971.32
20 1111 6241 000 4020 3 00000			EL MEDICAL INS					
01/20/2022	PR Deduction Expense	PR	PR Checks			10,215.93	168.71	
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	10,215.93	168.71	10,047.22
20 1131 6111 000 3000 3 00000			MS TEACHER SALARY					
01/20/2022	PR Salary Expense	PR	PR Checks			30,620.83	0.00	
				Chart of Account Total:	20 1131 6111 000 3000 3 00000	30,620.83	0.00	30,620.83
20 1131 6121 000 3000 3 00000			MS SUB TEACHER SALARY					
01/20/2022	PR Salary Expense	PR	PR Checks			95.00	0.00	
				Chart of Account Total:	20 1131 6121 000 3000 3 00000	95.00	0.00	95.00
20 1131 6131 000 3000 3 00000			MS SUPPLEMENTAL PAY					
01/20/2022	PR Salary Expense	PR	PR Checks			3,351.78	0.00	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	3,351.78	0.00	3,351.78
20 1131 6211 000 3000 3 00000			MS RETIREMENT TEACHER					
01/20/2022	PR Deduction Expense	PR	PR Checks			5,454.48	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	5,454.48	0.00	5,454.48
20 1131 6231 000 3000 3 00000			MS OASDI					
01/20/2022	PR Tax Expense	PR	PR Checks			24.37	0.00	
				Chart of Account Total:	20 1131 6231 000 3000 3 00000	24.37	0.00	24.37
20 1131 6232 000 3000 3 00000			MS MEDICARE-TEACHERS					
01/20/2022	PR Tax Expense	PR	PR Checks			494.00	19.06	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	494.00	19.06	474.94
20 1131 6241 000 3000 3 00000			MS MEDICAL INS.					
01/20/2022	PR Deduction Expense	PR	PR Checks			3,660.93	0.00	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	3,660.93	0.00	3,660.93
20 1151 6111 000 1050 3 00000			HS TEACHER SALARY					
01/20/2022	PR Salary Expense	PR	PR Checks			67,693.64	0.00	
				Chart of Account Total:	20 1151 6111 000 1050 3 00000	67,693.64	0.00	67,693.64
20 1151 6121 000 1050 3 00000			HS SUB TEACHER SALARY					
01/20/2022	PR Salary Expense	PR	PR Checks			902.50	47.50	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	902.50	47.50	855.00
20 1151 6131 000 1050 3 00000			HS SUPPLEMENTAL PAY					
01/20/2022	PR Salary Expense	PR	PR Checks			12,937.74	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	12,937.74	0.00	12,937.74
20 1151 6211 000 1050 3 00000			HS RETIREMENT TEACHER					

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1151 6211 000 1050 3 00000					HS RETIREMENT TEACHER			
01/20/2022	PR Deduction Expense	PR	PR Checks			12,411.33	0.00	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	12,411.33	0.00	12,411.33
20 1151 6221 000 1050 3 00000					NON-TEACHER RETIREMENT			
01/20/2022	PR Deduction Expense	PR	PR Checks			13.37	4.56	
				Chart of Account Total:	20 1151 6221 000 1050 3 00000	13.37	4.56	8.81
20 1151 6231 000 1050 3 00000					HS OASDI			
01/20/2022	PR Tax Expense	PR	PR Checks			310.31	7.66	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	310.31	7.66	302.65
20 1151 6232 000 1050 3 00000					HS MEDICARE-TEACHERS			
01/20/2022	PR Tax Expense	PR	PR Checks			1,182.36	60.66	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,182.36	60.66	1,121.70
20 1151 6241 000 1050 3 00000					HS MEDICAL INS			
01/20/2022	PR Deduction Expense	PR	PR Checks			9,142.78	19.01	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	9,142.78	19.01	9,123.77
20 1211 6111 000 4020 3 00000					GP TEACHER SALARY			
01/20/2022	PR Salary Expense	PR	PR Checks			3,358.33	0.00	
				Chart of Account Total:	20 1211 6111 000 4020 3 00000	3,358.33	0.00	3,358.33
20 1211 6211 000 4020 3 00000					GP RETIREMENT TEACHER			
01/20/2022	PR Deduction Expense	PR	PR Checks			564.07	0.00	
				Chart of Account Total:	20 1211 6211 000 4020 3 00000	564.07	0.00	564.07
20 1211 6232 000 4020 3 00000					GP MEDICARE			
01/20/2022	PR Tax Expense	PR	PR Checks			48.69	1.53	
				Chart of Account Total:	20 1211 6232 000 4020 3 00000	48.69	1.53	47.16
20 1211 6241 000 4020 3 00000					GP MEDICAL INSURANCE			
01/20/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
				Chart of Account Total:	20 1211 6241 000 4020 3 00000	533.85	0.00	533.85
20 1221 6111 300 4020 3 12210					SE TEACHER SALARY			
01/20/2022	PR Salary Expense	PR	PR Checks			31,696.45	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	31,696.45	0.00	31,696.45
20 1221 6211 300 4020 3 12210					TEACHERS' RETIREMENT			
01/20/2022	PR Deduction Expense	PR	PR Checks			4,979.81	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	4,979.81	0.00	4,979.81
20 1221 6231 300 4020 3 12210					OASDI INSURANCE			
01/20/2022	PR Tax Expense	PR	PR Checks			56.42	0.00	
				Chart of Account Total:	20 1221 6231 300 4020 3 12210	56.42	0.00	56.42

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6232 300 4020 3 12210								
01/20/2022	PR Tax Expense	PR	PR Checks			459.62	15.58	
				Chart of Account Total:	20 1221 6232 300 4020 3	459.62	15.58	444.04
20 1221 6241 300 4020 3 12210								
01/20/2022	PR Deduction Expense	PR	PR Checks			3,572.69	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3	3,572.69	0.00	3,572.69
20 1251 6111 000 4020 4 00000								
01/20/2022	PR Salary Expense	PR	PR Checks			11,108.33	0.00	
				Chart of Account Total:	20 1251 6111 000 4020 4 00000	11,108.33	0.00	11,108.33
20 1251 6211 000 4020 4 00000								
01/20/2022	PR Deduction Expense	PR	PR Checks			1,813.04	0.00	
				Chart of Account Total:	20 1251 6211 000 4020 4 00000	1,813.04	0.00	1,813.04
20 1251 6232 000 4020 4 00000								
01/20/2022	PR Tax Expense	PR	PR Checks			161.06	10.16	
				Chart of Account Total:	20 1251 6232 000 4020 4	161.06	10.16	150.90
20 1251 6241 000 4020 4 00000								
01/20/2022	PR Deduction Expense	PR	PR Checks			1,601.55	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4	1,601.55	0.00	1,601.55
20 1281 6111 000 4020 3 12810								
01/20/2022	PR Salary Expense	PR	PR Checks			6,516.67	0.00	
				Chart of Account Total:	20 1281 6111 000 4020 3 12810	6,516.67	0.00	6,516.67
20 1281 6211 000 4020 3 12810								
01/20/2022	PR Deduction Expense	PR	PR Checks			944.92	0.00	
				Chart of Account Total:	20 1281 6211 000 4020 3 12810	944.92	0.00	944.92
20 1281 6231 000 4020 3 12810								
01/20/2022	PR Tax Expense	PR	PR Checks			184.71	0.00	
				Chart of Account Total:	20 1281 6231 000 4020 3	184.71	0.00	184.71
20 1281 6232 000 4020 3 12810								
01/20/2022	PR Tax Expense	PR	PR Checks			94.49	0.00	
				Chart of Account Total:	20 1281 6232 000 4020 3	94.49	0.00	94.49
20 1281 6241 000 4020 3 12810								
01/20/2022	PR Deduction Expense	PR	PR Checks			4.10	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 3	4.10	0.00	4.10
20 1311 6111 000 1050 3 00000								
01/20/2022	PR Salary Expense	PR	PR Checks			3,793.00	0.00	
				Chart of Account Total:	20 1311 6111 000 1050 3 00000	3,793.00	0.00	3,793.00

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1311 6211 000 1050 3 00000	VO RETIREMENT TEACHER							
01/20/2022	PR Deduction Expense	PR	PR Checks			620.34	0.00	
				Chart of Account Total:	20 1311 6211 000 1050 3 00000	620.34	0.00	620.34
20 1311 6232 000 1050 3 00000	VO MEDICARE-TEACHERS							
01/20/2022	PR Tax Expense	PR	PR Checks			54.99	7.12	
				Chart of Account Total:	20 1311 6232 000 1050 3 00000	54.99	7.12	47.87
20 1311 6241 000 1050 3 00000	VO MEDICAL INSURANCE							
01/20/2022	PR Deduction Expense	PR	PR Checks			487.17	0.00	
				Chart of Account Total:	20 1311 6241 000 1050 3 00000	487.17	0.00	487.17
20 2122 6111 001 4020 3 00000	GU SALARY-ELEMENTARY							
01/20/2022	PR Salary Expense	PR	PR Checks			4,064.87	0.00	
				Chart of Account Total:	20 2122 6111 001 4020 3 00000	4,064.87	0.00	4,064.87
20 2122 6111 002 3000 3 00000	GU SALARY-MID.-SCHOOL							
01/20/2022	PR Salary Expense	PR	PR Checks			3,252.58	0.00	
				Chart of Account Total:	20 2122 6111 002 3000 3 00000	3,252.58	0.00	3,252.58
20 2122 6111 003 1050 3 00000	GU SALARY-HIGH SCHOOL							
01/20/2022	PR Salary Expense	PR	PR Checks			3,416.66	0.00	
				Chart of Account Total:	20 2122 6111 003 1050 3 00000	3,416.66	0.00	3,416.66
20 2122 6211 001 4020 3 00000	GU RETIREMENT-ELEM.							
01/20/2022	PR Deduction Expense	PR	PR Checks			664.06	0.00	
				Chart of Account Total:	20 2122 6211 001 4020 3 00000	664.06	0.00	664.06
20 2122 6211 002 3000 3 00000	GU RETIREMENT-MID.SCH							
01/20/2022	PR Deduction Expense	PR	PR Checks			548.74	0.00	
				Chart of Account Total:	20 2122 6211 002 3000 3 00000	548.74	0.00	548.74
20 2122 6211 003 1050 3 00000	GU RETIREMENT-H.S.							
01/20/2022	PR Deduction Expense	PR	PR Checks			556.83	0.00	
				Chart of Account Total:	20 2122 6211 003 1050 3 00000	556.83	0.00	556.83
20 2122 6232 001 4020 3 00000	GU MCARE-EL-TEACHERS							
01/20/2022	PR Tax Expense	PR	PR Checks			58.94	0.17	
				Chart of Account Total:	20 2122 6232 001 4020 3 00000	58.94	0.17	58.77
20 2122 6232 002 3000 3 00000	GU MCARE-MS-TEACHERS							
01/20/2022	PR Tax Expense	PR	PR Checks			47.16	0.00	
				Chart of Account Total:	20 2122 6232 002 3000 3 00000	47.16	0.00	47.16
20 2122 6232 003 1050 3 00000	GU MCARE-HS-TEACHERS							
01/20/2022	PR Tax Expense	PR	PR Checks			49.54	0.00	
				Chart of Account Total:	20 2122 6232 003 1050 3 00000	49.54	0.00	49.54

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2122 6241 001 4020 3 00000			GU MED INS. - ELEM					
01/20/2022	PR Deduction Expense	PR	PR Checks			516.80	0.00	
				Chart of Account Total:	20 2122 6241 001 4020 3 00000	516.80	0.00	516.80
20 2122 6241 002 3000 3 00000			GU MED. INS.-MID-SCH					
01/20/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
				Chart of Account Total:	20 2122 6241 002 3000 3 00000	533.85	0.00	533.85
20 2122 6241 003 1050 3 00000			EMPLOYEE INSURANCE					
01/20/2022	PR Deduction Expense	PR	PR Checks			425.25	0.00	
				Chart of Account Total:	20 2122 6241 003 1050 3 00000	425.25	0.00	425.25
20 2214 6131 000 4020 3 00000			PDC SUPPLEMENTAL PAY					
01/20/2022	PR Salary Expense	PR	PR Checks			575.00	0.00	
				Chart of Account Total:	20 2214 6131 000 4020 3 00000	575.00	0.00	575.00
20 2214 6231 000 4020 3 00000			PDC OASDI					
01/20/2022	PR Tax Expense	PR	PR Checks			29.45	0.00	
				Chart of Account Total:	20 2214 6231 000 4020 3 00000	29.45	0.00	29.45
20 2214 6232 000 4020 3 00000			PDC MEDICARE-TEACHERS					
01/20/2022	PR Tax Expense	PR	PR Checks			8.34	0.00	
				Chart of Account Total:	20 2214 6232 000 4020 3 00000	8.34	0.00	8.34
20 2214 6312 000 4020 3 00000			PDC INSERVICE/DUES					
01/19/2022	Training	CD	1 65339	2122408	NORTHWEST RPDC	650.00	0.00	
01/31/2022	Jan22 BMO Credit Card	GJ				265.21	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	915.21	0.00	915.21
20 2222 6111 001 4020 3 00000			LB TEA.SALARY-ELEM.					
01/20/2022	PR Salary Expense	PR	PR Checks			4,300.00	0.00	
				Chart of Account Total:	20 2222 6111 001 4020 3 00000	4,300.00	0.00	4,300.00
20 2222 6211 001 4020 3 00000			LB TEA.RET.-ELEM.					
01/20/2022	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
20 2222 6232 001 4020 3 00000			LB MCARE-EL-TEACHERS					
01/20/2022	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
20 2222 6241 001 4020 3 00000			LB MED.INS.-ELEM.					
01/20/2022	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
20 2321 6111 000 0000 1 00000			EA SUPT SALARY EXP					
01/20/2022	PR Salary Expense	PR	PR Checks			10,728.75	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2321 6111 000 0000 1 00000			EA SUPT SALARY EXP					
				Chart of Account Total:	20 2321 6111 000 0000 1 00000	10,728.75	0.00	10,728.75
20 2321 6211 000 0000 1 00000			EA RETIREMENT-SUPT.					
01/20/2022	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
20 2321 6232 000 0000 1 00000			MEDICARE					
01/20/2022	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
20 2321 6241 000 0000 1 00000			EA MED. INS.-SUPT.					
01/20/2022	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
20 2411 6111 001 4020 3 00000			BL PRIN SALARY-ELEM.					
01/20/2022	PR Salary Expense	PR	PR Checks			7,453.00	0.00	
				Chart of Account Total:	20 2411 6111 001 4020 3 00000	7,453.00	0.00	7,453.00
20 2411 6111 002 3000 3 00000			BL PRIN SALARY-MIDSCH					
01/20/2022	PR Salary Expense	PR	PR Checks			6,205.67	0.00	
				Chart of Account Total:	20 2411 6111 002 3000 3 00000	6,205.67	0.00	6,205.67
20 2411 6111 003 1050 3 00000			BL PRIN SALARY-H.S.					
01/20/2022	PR Salary Expense	PR	PR Checks			7,923.25	0.00	
				Chart of Account Total:	20 2411 6111 003 1050 3 00000	7,923.25	0.00	7,923.25
20 2411 6211 001 4020 3 00000			TEACHERS' RETIREMENT					
01/20/2022	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
20 2411 6211 002 3000 3 00000			TEACHERS' RETIREMENT					
01/20/2022	PR Deduction Expense	PR	PR Checks			976.93	0.00	
				Chart of Account Total:	20 2411 6211 002 3000 3 00000	976.93	0.00	976.93
20 2411 6211 003 1050 3 00000			TEACHERS' RETIREMENT					
01/20/2022	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
20 2411 6232 001 4020 3 00000			MEDICARE					
01/20/2022	PR Tax Expense	PR	PR Checks			108.07	0.00	
				Chart of Account Total:	20 2411 6232 001 4020 3 00000	108.07	0.00	108.07
20 2411 6232 002 3000 3 00000			MEDICARE					
01/20/2022	PR Tax Expense	PR	PR Checks			89.99	0.98	
				Chart of Account Total:	20 2411 6232 002 3000 3 00000	89.99	0.98	89.01
20 2411 6232 003 1050 3 00000			MEDICARE					

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2411 6232 003 1050 3 00000		MEDICARE						
01/20/2022	PR Tax Expense	PR	PR Checks			114.88	0.43	
Chart of Account Total: 20 2411 6232 003 1050 3 00000						114.88	0.43	114.45
20 2411 6241 001 4020 3 00000		BL MED.INS.-ELEM.PRIN						
01/20/2022	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
20 2411 6241 002 3000 3 00000		BL MED.INS -M.S.PRIN						
01/20/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
Chart of Account Total: 20 2411 6241 002 3000 3 00000						533.85	0.00	533.85
20 2411 6241 003 1050 3 00000		BL MED.INS.-H.S.PRIN.						
01/20/2022	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						381,769.69	1,510.38	380,259.31
Fund Total: 20						1,238,892.02	1,238,892.02	670,045.86
Fund: 30	DEBT SERVICES FUND							
30 1111	CASH IN BANK							
01/15/2022	Clay Co. Curr/Delin/Int Jan22	GJ				42,663.23	0.00	
01/19/2022	AP Checks	CD	Check			0.00	200.00	
01/20/2022	Clinton Co Curr/Del/Inlieu/Intang Jan22	GJ				636,553.21	0.00	
01/26/2022	AP Checks	CD	Check			0.00	200.00	
01/31/2022	Jan22 Clay Co Curr/Int	GJ				3,213.45	0.00	
01/31/2022	Jan22 ME Entry	GJ				0.00	682,029.89	
Chart of Account Total: 30 1111						682,429.89	682,429.89	0.00
30 1113	CASH - DS							
01/31/2022	Jan22 Interest Central	GJ				20.67	0.00	
01/31/2022	Jan22 ME Entry	GJ				682,029.89	0.00	
01/31/2022	Jan22 ME Entry	GJ				0.00	30,255.00	
01/31/2022	Jan22 ME Entry	GJ				0.00	54,315.00	
Chart of Account Total: 30 1113						682,050.56	84,570.00	597,480.56
30 1151 015	DS 2009 BOND PRIN ESC							
01/21/2022	State Payment Entry Jan22	GJ				50,000.00	0.00	
01/31/2022	Jan22 UMB Interest	GJ				22.00	0.00	
Chart of Account Total: 30 1151 015						50,022.00	0.00	50,022.00
30 1151 100	DS 2009 BOND QSCB							
01/21/2022	State Payment Entry Jan22	GJ				4,315.00	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>
30 1151 100			DS 2009 BOND QSCB					
01/31/2022	Jan22 UMB Interest	GJ				0.31	0.00	
				Chart of Account Total:	30 1151 100	4,315.31	0.00	4,315.31
30 1151 116			DS 2016 REFUND BOND					
01/21/2022	State Payment Entry Jan22	GJ				4,035.00	0.00	
				Chart of Account Total:	30 1151 116	4,035.00	0.00	4,035.00
30 1151 119			DS 2019 BOND					
01/21/2022	State Payment Entry Jan22	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	1,449,072.76	766,999.89	682,072.87
30 2182			DUE TO FUND 1					
01/21/2022	State Payment Entry Jan22	GJ				0.00	30,255.00	
01/21/2022	State Payment Entry Jan22	GJ				0.00	54,315.00	
01/31/2022	Jan22 ME Entry	GJ				30,255.00	0.00	
01/31/2022	Jan22 ME Entry	GJ				54,315.00	0.00	
				Chart of Account Total:	30 2182	84,570.00	84,570.00	0.00
				Account Type Total:	Current Liabilities	84,570.00	84,570.00	0.00
30 5111 100			CURRENT TAXES					
01/20/2022	Clinton Co Current Jan22	GJ				0.00	630,417.42	
				Chart of Account Total:	30 5111 100	0.00	630,417.42	630,417.42
30 5111 200			TAXES CURRENT CLAY					
01/15/2022	Clay Co Current Jan22	GJ				0.00	42,661.03	
01/31/2022	Jan22 Clay Co Curr	GJ				0.00	3,209.53	
				Chart of Account Total:	30 5111 200	0.00	45,870.56	45,870.56
30 5112			DELQ TAXES					
01/20/2022	Clinton Co Delinq Jan22	GJ				0.00	2,023.69	
				Chart of Account Total:	30 5112	0.00	2,023.69	2,023.69
30 5112 100			CLAY DELQ TAXES					
01/15/2022	Clay Co. Delinq Jan22	GJ				0.00	2.08	
				Chart of Account Total:	30 5112 100	0.00	2.08	2.08
30 5114			INTANGIBLE TAXES					
01/20/2022	Clinton Co Finan Inst Tax Jan22	GJ				0.00	3,475.57	
				Chart of Account Total:	30 5114	0.00	3,475.57	3,475.57
30 5116			IN LIEU OF TAX					
01/20/2022	Clinton Co In Lieu Jan22	GJ				0.00	636.53	

Transaction Detail Report

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
30 5116		IN LIEU OF TAX					
			Chart of Account Total:	30 5116	0.00	636.53	636.53
30 5141		INTEREST INCOME					
01/15/2022	Clay Co. Int Jan22	GJ			0.00	0.12	
01/31/2022	Jan22 Interest Central	GJ			0.00	20.67	
01/31/2022	Jan 22 Clay Co Int	GJ			0.00	3.92	
01/31/2022	Jan22 UMB Interest	GJ			0.00	0.31	
01/31/2022	Jan22 UMB Interest	GJ			0.00	22.00	
			Chart of Account Total:	30 5141	0.00	47.02	47.02
			Account Type Total:	Revenue	0.00	682,472.87	682,472.87
30 5311 6631 000 0000 3 00000		DS-OTHER FEES					
01/19/2022	Bond Fees	CD 1 65321	910454	UMB BANK, NA	200.00	0.00	
01/26/2022	Bond fees	CD 1 65355	912478	UMB BANK, NA	200.00	0.00	
			Chart of Account Total:	30 5311 6631 000 0000 3 00000	400.00	0.00	400.00
			Account Type Total:	Expenditure	400.00	0.00	400.00
			Fund Total:	30	1,534,042.76	1,534,042.76	1,364,945.74
Fund: 40	CAPTIAL PROJECTS FUND						
40 1111		CASH IN BANK					
01/19/2022	AP Checks	CD Check			0.00	26,668.00	
			Chart of Account Total:	40 1111	0.00	26,668.00	(26,668.00)
			Account Type Total:	Current Assets	0.00	26,668.00	(26,668.00)
40 2541 6541 000 0000 2 00000		OM EQUIPMENT					
01/19/2022	Salt Spreader	CD 1 65279	68130	AMERICAN EQUIPMENT CO	4,178.00	0.00	
01/19/2022	New Unit	CD 1 65281	62025A	ARK HEATING AND COOLING	11,245.00	0.00	
01/19/2022	New Unit	CD 1 65281	62026A	ARK HEATING AND COOLING	11,245.00	0.00	
			Chart of Account Total:	40 2541 6541 000 0000 2 00000	26,668.00	0.00	26,668.00
			Account Type Total:	Expenditure	26,668.00	0.00	26,668.00
			Fund Total:	40	26,668.00	26,668.00	0.00
Fund: 60	ACTIVITY FUND						
60 1111		CASH IN BANK					
01/05/2022	AP Checks	CD Check			0.00	1,144.52	
01/06/2022	letter jackets	CR			203.00	0.00	
01/07/2022	skating	CR			445.00	0.00	
01/07/2022	fee	CR			11.94	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1111	CASH IN BANK							
01/07/2022	fee	CR				60.00	0.00	
01/07/2022	purchase	CR				50.00	0.00	
01/10/2022	tech and food	CR				25.00	0.00	
01/10/2022	tech and food	CR				20.00	0.00	
01/10/2022	backpack	CR				252.00	0.00	
01/10/2022	5th grade account	CR				502.00	0.00	
01/11/2022	concession	CR				435.50	0.00	
01/11/2022	gate	CR				500.00	0.00	
01/11/2022	hs wrestling	CR				706.78	0.00	
01/11/2022	hs ATHLETICS	CR				150.00	0.00	
01/11/2022	HS WRESTLING	CR				70.00	0.00	
01/11/2022	SAM MARTIN NVITE	CR				250.00	0.00	
01/11/2022	MS Shirts	GJ				225.00	0.00	
01/12/2022	CONCESSION	CR				396.00	0.00	
01/12/2022	BBALL CONCESSION	CR				613.10	0.00	
01/12/2022	GATE	CR				484.00	0.00	
01/12/2022	GATE	CR				318.00	0.00	
01/12/2022	GATE	CR				481.00	0.00	
01/12/2022	AP Checks	CD	Check			0.00	7,000.00	
01/13/2022	COKE	CR				74.65	0.00	
01/13/2022	COKE	CR				25.52	0.00	
01/18/2022	SQUARE	CR				400.00	0.00	
01/18/2022	PURCHASE	CR				50.00	0.00	
01/19/2022	AP Checks	CD	Check			0.00	1,092.92	
01/19/2022	AP Checks	CD	Check			715.00	19,181.79	
01/19/2022	AP Checks	CD	Check			0.00	1,743.33	
01/19/2022	AP Checks	CD	Check			0.00	593.16	
01/20/2022	CONCESSION	CR				245.00	0.00	
01/20/2022	CONCESSION	CR				720.50	0.00	
01/20/2022	SAM AMRTIN INVITE	CR				1,300.00	0.00	
01/20/2022	CONCESSION	CR				244.50	0.00	
01/26/2022	TECH	CR				25.00	0.00	
01/26/2022	TECH AND FOOD SALES	CR				20.00	0.00	
01/26/2022	SALES	CR				515.00	0.00	
01/26/2022	DRINKS	CR				242.50	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1111		CASH IN BANK						
01/26/2022	backpack buddies	CR				22.40	0.00	
01/26/2022	ellis stuco	CR				336.00	0.00	
01/26/2022	AP Checks	CD	Check			0.00	1,100.00	
01/27/2022	gate	CR				585.00	0.00	
01/27/2022	hs bball concession	CR				829.25	0.00	
01/27/2022	spaghetti dinner	CR				467.10	0.00	
01/27/2022	fbla	CR				50.00	0.00	
01/27/2022	concession	CR				570.00	0.00	
01/27/2022	hs athletics	CR				250.00	0.00	
01/27/2022	hs wrestling	CR				503.00	0.00	
01/27/2022	hs concession	CR				424.00	0.00	
01/27/2022	entry	CR				1,300.00	0.00	
01/27/2022	entry	CR				3,500.00	0.00	
01/27/2022	acme	CR				112.64	0.00	
01/28/2022	gate	CR				163.00	0.00	
01/28/2022	hs wrestling	CR				151.00	0.00	
01/28/2022	purchase	CR				50.00	0.00	
01/28/2022	acme	CR				106.74	0.00	
01/28/2022	bank ran for 10 cents extra	CR				0.10	0.00	
01/31/2022	Jan22 BMO Credit Card	GJ				0.00	1,362.81	
01/31/2022	Jan22 BMO Credit Card	GJ				0.00	32.50	
01/31/2022	Jan22 BMO Credit Card	GJ				0.00	308.05	
01/31/2022	Jan22 BMO Credit Card	GJ				0.00	989.47	
01/31/2022	Jan22 BMO Credit Card	GJ				0.00	120.81	
01/31/2022	online deposits	CR				20.00	0.00	
01/31/2022	Jan22 BMO Credit Card	GJ				0.00	6,207.48	
01/31/2022	Jan22 BMO Credit Card	GJ				0.00	93.95	
Chart of Account Total: 60 1111						20,216.22	40,970.79	(20,754.57)
Account Type Total: Current Assets						20,216.22	40,970.79	(20,754.57)
60 5171 009 1050		SA ATHLETIC/ACTIV REV						
01/11/2022	gate	CR				0.00	500.00	
01/11/2022	hs ATHLETICS	CR				0.00	150.00	
01/11/2022	SAM MARTIN NVITE	CR				0.00	250.00	
01/12/2022	GATE	CR				0.00	484.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 5171 009 1050		SA ATHLETIC/ACTIV REV						
01/12/2022	GATE	CR				0.00	318.00	
01/12/2022	GATE	CR				0.00	481.00	
01/20/2022	SAM AMRTIN INVITE	CR				0.00	1,300.00	
01/27/2022	gate	CR				0.00	585.00	
01/27/2022	hs athletics	CR				0.00	250.00	
01/27/2022	entry	CR				0.00	1,300.00	
01/28/2022	gate	CR				0.00	163.00	
01/28/2022	hs wrestling	CR				0.00	151.00	
01/28/2022	bank ran for 10 cents extra	CR				0.00	0.10	
Chart of Account Total: 60 5171 009 1050						0.00	5,932.10	5,932.10
60 5173 012 4020		SA BACKPACK BUD REV						
01/10/2022	backpack	CR				0.00	252.00	
01/26/2022	backpack buddies	CR				0.00	22.40	
Chart of Account Total: 60 5173 012 4020						0.00	274.40	274.40
60 5173 013 1050		SA FCCLA REV						
01/06/2022	letter jackets	CR				0.00	203.00	
01/21/2022	Concession Stand	GJ				0.00	250.00	
Chart of Account Total: 60 5173 013 1050						0.00	453.00	453.00
60 5173 019 3000		SA MS PBS						
01/07/2022	skating	CR				0.00	445.00	
Chart of Account Total: 60 5173 019 3000						0.00	445.00	445.00
60 5173 028 4020		SA FIELDTRIP FIFTH GR						
01/10/2022	5th grade account	CR				0.00	502.00	
Chart of Account Total: 60 5173 028 4020						0.00	502.00	502.00
60 5173 041 1050		SA CHROMEBOOK INSUR						
01/07/2022	fee	CR				0.00	60.00	
01/10/2022	tech and food	CR				0.00	25.00	
01/10/2022	tech and food	CR				0.00	20.00	
01/26/2022	TECH	CR				0.00	25.00	
01/26/2022	TECH AND FOOD SALES	CR				0.00	20.00	
01/31/2022	online deposits	CR				0.00	20.00	
Chart of Account Total: 60 5173 041 1050						0.00	170.00	170.00
60 5173 043 1050		SA ELLIS TIGER THREADS						
01/11/2022	MS Shirts	GJ				0.00	225.00	
01/18/2022	SQUARE	CR				0.00	400.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u> <u>Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 5173 043 1050			SA ELLIS TIGER THREADS					
01/26/2022	SALES		CR			0.00	515.00	
				Chart of Account Total:	60 5173 043 1050	0.00	1,140.00	1,140.00
60 5173 046 3000			SA LIBRARY HS/MS					
01/07/2022	fee		CR			0.00	11.94	
				Chart of Account Total:	60 5173 046 3000	0.00	11.94	11.94
60 5173 070 1050			SA CONCESSION STAND					
01/11/2022	concession		CR			0.00	435.50	
01/12/2022	CONCESSION		CR			0.00	396.00	
01/12/2022	BBALL CONCESSION		CR			0.00	613.10	
01/20/2022	CONCESSION		CR			0.00	245.00	
01/20/2022	CONCESSION		CR			0.00	720.50	
01/20/2022	CONCESSION		CR			0.00	244.50	
01/21/2022	Concession Stand		GJ			4,200.00	0.00	
01/27/2022	hs bball concession		CR			0.00	829.25	
01/27/2022	concession		CR			0.00	570.00	
01/27/2022	hs concession		CR			0.00	424.00	
				Chart of Account Total:	60 5173 070 1050	4,200.00	4,477.85	277.85
60 5173 072 1050			SA FOOTBALL					
01/21/2022	Concession Stand		GJ			0.00	800.00	
				Chart of Account Total:	60 5173 072 1050	0.00	800.00	800.00
60 5173 076 1050			SA BASKETBALL					
01/21/2022	Concession Stand		GJ			0.00	2,250.00	
				Chart of Account Total:	60 5173 076 1050	0.00	2,250.00	2,250.00
60 5173 080 1050			SA HS POP FUND					
01/13/2022	COKE		CR			0.00	74.65	
01/27/2022	acme		CR			0.00	112.64	
				Chart of Account Total:	60 5173 080 1050	0.00	187.29	187.29
60 5173 087 1050			SA FBLA-BUS. DEPT.					
01/27/2022	fbla		CR			0.00	50.00	
				Chart of Account Total:	60 5173 087 1050	0.00	50.00	50.00
60 5173 099 3000			SA MS YEARBOOK					
01/07/2022	purchase		CR			0.00	50.00	
01/18/2022	PURCHASE		CR			0.00	50.00	
01/28/2022	purchase		CR			0.00	50.00	
				Chart of Account Total:	60 5173 099 3000	0.00	150.00	150.00

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60 5173 104 1050		SA WRESTLING						
01/11/2022	hs wrestling	CR				0.00	706.78	
01/11/2022	HS WRESTLING	CR				0.00	70.00	
01/27/2022	hs wrestling	CR				0.00	503.00	
01/27/2022	entry	CR				0.00	3,500.00	
Chart of Account Total: 60 5173 104 1050						0.00	4,779.78	4,779.78
60 5173 110 3000		SA MS POP						
01/13/2022	COKE	CR				0.00	25.52	
01/28/2022	acme	CR				0.00	106.74	
Chart of Account Total: 60 5173 110 3000						0.00	132.26	132.26
60 5173 111 1050		SA FFA REV						
01/27/2022	spaghetti dinner	CR				0.00	467.10	
Chart of Account Total: 60 5173 111 1050						0.00	467.10	467.10
60 5173 210 4020		SA TIGER'S PERK COFFEE CART						
01/26/2022	DRINKS	CR				0.00	242.50	
Chart of Account Total: 60 5173 210 4020						0.00	242.50	242.50
60 5173 230 4020		SA ELLIS-STUCO						
01/26/2022	ellis stuco	CR				0.00	336.00	
Chart of Account Total: 60 5173 230 4020						0.00	336.00	336.00
60 5173 300 1050		SA BOWLING REVENUE						
01/21/2022	Concession Stand	GJ				0.00	150.00	
Chart of Account Total: 60 5173 300 1050						0.00	150.00	150.00
60 5173 410 1050		SA FCA REV						
01/21/2022	Concession Stand	GJ				0.00	750.00	
Chart of Account Total: 60 5173 410 1050						0.00	750.00	750.00
Account Type Total: Revenue						4,200.00	23,701.22	19,501.22
60 1411 6411 006 1050 1 00000		SA ED FOUNDATION REIM						
01/19/2022	Strategy Games	CD	1 65275	17GT-G3MG-D4L6	AMAZON CAPITAL SERVICES	105.87	0.00	
01/31/2022	Jan22 BMO Credit Card	GJ				226.64	0.00	
Chart of Account Total: 60 1411 6411 006 1050 1 00000						332.51	0.00	332.51
60 1411 6411 011 1050 1 00000		SA STUDENT COUNCIL						
01/05/2022	Monthly Purchases	CD	1 65239	122521	SAMS CLUB	26.97	0.00	
Chart of Account Total: 60 1411 6411 011 1050 1 00000						26.97	0.00	26.97
60 1411 6411 012 4020 1 00000		SA BACKPACK BUDDIES						
01/19/2022	24 Backpack Buddies	CD	1 65317	1700	SECOND HARVEST COMM. FD	4,200.00	0.00	

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60 1411 6411 012 4020 1 00000	SA BACKPACK BUDDIES							
	Chart of Account Total: 60 1411 6411 012 4020 1 00000					4,200.00	0.00	4,200.00
60 1411 6411 013 1050 1 00000	SA FCCLA							
01/05/2022	Monthly Purchases	CD	1 65239	122521	SAMS CLUB	97.24	0.00	
01/19/2022	Monthly Purchases	CD	1 65286	011122	COSENTINOS FOOD STORES	48.69	0.00	
01/19/2022	13 letterman jackets	CD	1 65320	INV70997	U. S. AWARDS INC.	3,861.44	0.00	
	Chart of Account Total: 60 1411 6411 013 1050 1 00000					4,007.37	0.00	4,007.37
60 1411 6411 019 3000 1 00000	SA MS PBS							
01/31/2022	Jan22 BMO Credit Card	GJ				81.41	0.00	
	Chart of Account Total: 60 1411 6411 019 3000 1 00000					81.41	0.00	81.41
60 1411 6411 033 1050 1 00000	SA ACADEMIC BOWL							
01/19/2022	Replacement Buzzers Green	CD	1 65280	420030	ANDERSON ENTERPRISES	78.00	0.00	
01/19/2022	Replacement Buzzers Red	CD	1 65280	420030	ANDERSON ENTERPRISES	78.00	0.00	
01/19/2022	Shipping	CD	1 65280	420030	ANDERSON ENTERPRISES	15.00	0.00	
	Chart of Account Total: 60 1411 6411 033 1050 1 00000					171.00	0.00	171.00
60 1411 6411 039 1050 1 00000	SA COMMUNITY DONATION							
01/19/2022	Trophies VRoKCs	CD	1 65311	C-6316	OK TROPHY AWARDS & GIFTS	280.95	0.00	
01/19/2022	Trophies VRoKCs	CD	1 65311	C-6316	OK TROPHY AWARDS & GIFTS	160.00	0.00	
	Chart of Account Total: 60 1411 6411 039 1050 1 00000					440.95	0.00	440.95
60 1411 6411 043 1050 1 00000	SA ELLIS TIGER THREADS							
01/19/2022	Merchandise Bags	CD	1 65276	1H37-7CNJ-N3JR	AMAZON CAPITAL SERVICES	15.00	0.00	
01/19/2022	Merchandise Bags	CD	1 65276	1H37-7CNJ-N3JR	AMAZON CAPITAL SERVICES	15.00	0.00	
01/19/2022	Scott Adam Memorial Donation	CD	1 65345	011922	SCOTT ADAM MEMORIAL	500.00	0.00	
01/19/2022	Engravable Gift Cards	CD	1 65275	13Q3-YN7P-46XQ	AMAZON CAPITAL SERVICES	29.70	0.00	
01/19/2022	Bakers Twine	CD	1 65276	1H37-7CNJ-N3JR	AMAZON CAPITAL SERVICES	10.00	0.00	
01/19/2022	Shipping Bags	CD	1 65276	1H37-7CNJ-N3JR	AMAZON CAPITAL SERVICES	11.72	0.00	
01/19/2022	tea towels	CD	1 65276	1G1C-XJXP-XN3X	AMAZON CAPITAL SERVICES	21.95	0.00	
01/31/2022	Jan22 BMO Credit Card	GJ				989.47	0.00	
	Chart of Account Total: 60 1411 6411 043 1050 1 00000					1,592.84	0.00	1,592.84
60 1411 6411 044 1050 1 00000	SA YBOOK-GLEAM							
01/19/2022	HS Yearbook	CD	1 65324	122221HS	WALSWORTH PUBLISHING CO	1,882.62	0.00	
	Chart of Account Total: 60 1411 6411 044 1050 1 00000					1,882.62	0.00	1,882.62
60 1411 6411 070 1050 1 00000	SA CONCESSION STAND							
01/05/2022	Monthly Purchases	CD	1 65239	122521	SAMS CLUB	969.89	0.00	
01/19/2022	Water / Soda	CD	1 65295	5825213207	HEARTLAND COCA COLA	738.32	0.00	
01/31/2022	Jan22 BMO Credit Card	GJ				93.95	0.00	

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60 1411 6411 070 1050 1 00000			SA CONCESSION STAND					
				Chart of Account Total:	60 1411 6411 070 1050 1 00000	1,802.16	0.00	1,802.16
60 1411 6411 080 1050 1 00000			SA HS POP FUND					
01/31/2022	Jan22 BMO Credit Card	GJ				11.00	0.00	
				Chart of Account Total:	60 1411 6411 080 1050 1 00000	11.00	0.00	11.00
60 1411 6411 084 4020 1 00000			SA YEARBOOK-ELLIS					
01/19/2022	EL Yearbook	CD	1 65324	122221EL	WALSWORTH PUBLISHING CO	806.92	0.00	
				Chart of Account Total:	60 1411 6411 084 4020 1 00000	806.92	0.00	806.92
60 1411 6411 099 3000 1 00000			SA MS YEARBOOK					
01/19/2022	MS Yearbook	CD	1 65324	122221	WALSWORTH PUBLISHING CO	1,111.95	0.00	
				Chart of Account Total:	60 1411 6411 099 3000 1 00000	1,111.95	0.00	1,111.95
60 1411 6411 105 1050 1 00000			SA OLYMPIAD HS					
01/19/2022	HS Science Olympiads	CD	1 65309	12202	NORTH KANSAS CITY SCHOOL	150.00	0.00	
01/19/2022	Reimbursement	CD	1 65347	010922	WENDY PARRISH (REIMB)	91.93	0.00	
				Chart of Account Total:	60 1411 6411 105 1050 1 00000	241.93	0.00	241.93
60 1411 6411 111 1050 1 00000			SA FFA					
01/19/2022	2022 NW District Dues	CD	1 65327	011822	COREY WILKINSON	15.00	0.00	
01/19/2022	Area 1 Ag Teacher Dues	CD	1 65327	011822	COREY WILKINSON	20.00	0.00	
01/19/2022	Action Fund Donation	CD	1 65327	011822	COREY WILKINSON	10.00	0.00	
01/19/2022	NW Area Contest Fee	CD	1 65338	2022	NORTHWEST DISTRICT AG TEACHERS	250.00	0.00	
01/19/2022	Barnwarming Venue	CD	1 65330	011521	FLYING M & M RANCH, LLC	300.00	0.00	
01/19/2022	Additional FFA meat sale items	CD	1 65343	137852	PARADISE LOCKER	51.00	0.00	
01/19/2022	2022 Greenhand Motivational Conference R	CD	1 65305	2022Greenhand	MISSOURI FFA ASSOCIATION	25.00	0.00	
01/19/2022	Meat Sale Fundraiser products	CD	1 65314	137715	PARADISE LOCKER	1,916.00	0.00	
01/31/2022	Jan22 BMO Credit Card	GJ				32.50	0.00	
01/31/2022	Jan22 BMO Credit Card	GJ				83.00	0.00	
01/31/2022	Jan22 BMO Credit Card	GJ				483.00	0.00	
				Chart of Account Total:	60 1411 6411 111 1050 1 00000	3,185.50	0.00	3,185.50
60 1411 6411 260 3000 1 00000			SA OLYMPIAD MS					
01/19/2022	MS Science Olympiads	CD	1 65309	12202	NORTH KANSAS CITY SCHOOL	150.00	0.00	
				Chart of Account Total:	60 1411 6411 260 3000 1 00000	150.00	0.00	150.00
60 1421 6411 009 1050 1 00000			SA ATHLETICS EXP					
01/05/2022	Monthly Cell phone	CD	1 65242	9895703140	VERIZON WIRELESS	50.42	0.00	
01/12/2022	Deposit	CD	1 65274	01122021	ARBITER PAY	7,000.00	0.00	
01/19/2022	Supplies	CD	1 65276	1MG3-74GD-7GRX	AMAZON CAPITAL SERVICES	27.96	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
01/19/2022	Supplies	CD	1 65276	1HFY-XMTR-JDX3	AMAZON CAPITAL SERVICES	786.86	0.00	
01/19/2022	Supplies	CD	1 65276	1M1T-TYPP-9Q6N	AMAZON CAPITAL SERVICES	10.99	0.00	
01/19/2022	Basketball Supplies	CD	1 65282	915046892	BSN SPORTS LLC	136.40	0.00	
01/19/2022	Baseball Assignor	CD	1 65308	BB2022	NMOA	100.00	0.00	
01/19/2022	Medals for Sam Martin	CD	1 65341	C-6464	OK TROPHY AWARDS & GIFTS	386.40	0.00	
01/19/2022	Trophies for 1st and 2nd place	CD	1 65341	C-6464	OK TROPHY AWARDS & GIFTS	119.00	0.00	
01/19/2022	Mileage	CD	1 65348	120921	ANGIE COURTNEY	593.16	0.00	
01/26/2022	HS Wrestling Fee	CD	1 65350	010822	CAMERON HIGH SCHOOL	200.00	0.00	
01/26/2022	Entry Fee	CD	1 65354	010722	MID BUCHANAN HIGH SCHOOL	150.00	0.00	
01/26/2022	HS Wrestling Fee	CD	1 65349	012322	BROOKFIELD HIGH SCHOOL	400.00	0.00	
01/26/2022	Entry Fee	CD	1 65353	010822	KEARNEY HIGH SCHOOL	200.00	0.00	
01/26/2022	Entry Fee	CD	1 65352	011922	FBKC SPORTS TENNANT	150.00	0.00	
01/31/2022	Jan22 BMO Credit Card	GJ				879.81	0.00	
01/31/2022	Jan22 BMO Credit Card	GJ				26.81	0.00	
01/31/2022	Jan22 BMO Credit Card	GJ				5,715.75	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						16,933.56	0.00	16,933.56
60 1421 6411 021 1050 1 00000		SA CHEERLDR VAR EXP						
01/19/2022	trashbag fundraiser invoice	CD	1 65291	198174	FRONTIER BAG INC.	1,015.00	0.00	
Chart of Account Total: 60 1421 6411 021 1050 1 00000						1,015.00	0.00	1,015.00
60 1421 6411 076 1050 1 00000		SA BASKETBALL						
01/19/2022	refer to invoice # 7877211	CD	1 65282	914992132	BSN SPORTS LLC	1,039.50	0.00	
01/19/2022	refer to invoice # 7877211	CD	1 65282	915064816	BSN SPORTS LLC	0.00	715.00	
01/19/2022	refer to comments	CD	1 65275	19HY-9HN6-FGYR	AMAZON CAPITAL SERVICES	57.87	0.00	
Chart of Account Total: 60 1421 6411 076 1050 1 00000						1,097.37	715.00	382.37
60 1421 6411 104 1050 1 00000		SA WRESTLING						
01/31/2022	Jan22 BMO Credit Card	GJ				491.73	0.00	
Chart of Account Total: 60 1421 6411 104 1050 1 00000						491.73	0.00	491.73
60 1421 6411 300 1050 1 00000		SA BOWLING						
01/19/2022	Bowling Fundraiser	CD	1 65292	1021	FUNDRAISING U	1,388.00	0.00	
Chart of Account Total: 60 1421 6411 300 1050 1 00000						1,388.00	0.00	1,388.00
Account Type Total: Expenditure						40,970.79	715.00	40,255.79
Fund Total:						65,387.01	65,387.01	39,002.44
Fund: 70	SCHOLARSHIP							
70 1149	INVESTMENTS-SPALDING							

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u> <u>Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
70 1149		INVESTMENTS-SPALDING						
01/31/2022	Jan22 Spalding Interest		GJ			399.92	0.00	
				Chart of Account Total:	70 1149	399.92	0.00	399.92
				Account Type Total:	Current Assets	399.92	0.00	399.92
70 5142		INTEREST ON INVEST						
01/31/2022	Jan22 Spalding Interest		GJ			0.00	399.92	
				Chart of Account Total:	70 5142	0.00	399.92	399.92
				Account Type Total:	Revenue	0.00	399.92	399.92
				Fund Total:	70	399.92	399.92	799.84