

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							
02/01/2022	AP Checks	CD	Check			0.00	1,520.22	
02/03/2022	AP Checks	CD	Check			0.00	10,245.70	
02/03/2022	beauty shop	CR				400.00	0.00	
02/03/2022	CVS clothes	CR				64.52	0.00	
02/07/2022	Feb22 BMO Credit Card	GJ				0.00	967.97	
02/07/2022	Feb22 BMO Credit Card	GJ				0.00	800.00	
02/07/2022	Feb22 BMO Credit Card	GJ				0.00	538.14	
02/07/2022	Feb22 BMO Credit Card	GJ				0.00	915.90	
02/07/2022	Feb22 BMO Credit Card	GJ				0.00	167.70	
02/07/2022	Feb22 BMO Credit Card	GJ				0.00	482.56	
02/07/2022	Feb22 BMO Credit Card	GJ				0.00	694.76	
02/07/2022	Feb22 BMO Credit Card	GJ				0.00	657.60	
02/08/2022	Clay Co Payment Feb22	GJ				31.49	0.00	
02/09/2022	food sales	CR				48.00	0.00	
02/09/2022	food sales	CR				60.00	0.00	
02/10/2022	food sales	CR				102.50	0.00	
02/10/2022	food sales	CR				28.00	0.00	
02/10/2022	food sales and tech	CR				10.00	0.00	
02/11/2022	food sales	CR				87.00	0.00	
02/11/2022	food sales	CR				40.00	0.00	
02/15/2022	RR&U Clay Co Feb22	GJ				102.66	0.00	
02/15/2022	Curr, Delinq, Int Clay Feb22	GJ				289.69	0.00	
02/16/2022	AP Checks	CD	Check			0.00	34,053.81	
02/16/2022	food	CR				50.00	0.00	
02/16/2022	food	CR				93.15	0.00	
02/16/2022	food sales	CR				28.00	0.00	
02/16/2022	food sales	CR				10.00	0.00	
02/16/2022	amazon refund	GJ				43.48	0.00	
02/16/2022	AMAZON REFUND	GJ				27.98	0.00	
02/16/2022	AMAZON REFUND	GJ				99.11	0.00	
02/16/2022	AMAZON REFUND	GJ				416.16	0.00	
02/16/2022	AP Checks	CD	Check			150.27	132,559.53	
02/16/2022	COOP	GJ				331.49	0.00	
02/16/2022	AMAZON REFUND	GJ				802.40	0.00	

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10 1111		CASH IN BANK						
02/18/2022	PR Employee Direct Deposits	PR	DirDep			0.00	23,941.84	
02/18/2022	PR Payee Automatic Payments	PR	AutoPay			0.00	6,024.75	
02/18/2022	PR Payee Checks	PR	Check			0.00	14,799.08	
02/22/2022	CCMS Shirts 110 @ \$5	GJ				0.00	550.00	
02/22/2022	food	CR				10.00	0.00	
02/22/2022	food	CR				42.70	0.00	
02/22/2022	Feb22 MO WH Tax Fee	GJ				0.00	0.50	
02/23/2022	AP Checks	CD	Check			0.00	38,109.93	
02/23/2022	food sales	CR				18.00	0.00	
02/25/2022	Clinton Co Feb22 Payment	GJ				733,509.62	0.00	
02/28/2022	food	CR				168.00	0.00	
02/28/2022	Feb22 Central Int	GJ				191.29	0.00	
02/28/2022	FOOD	CR				878.26	0.00	
02/28/2022	FOOD	CR				72.15	0.00	
02/28/2022	ONLINE FEES	GJ				0.00	30.00	
02/28/2022	ONLINE FEES	GJ				0.00	12.88	
02/28/2022	Feb22 ME JE	GJ				0.00	54,315.00	
02/28/2022	Feb22 ME JE	GJ				0.00	329,989.12	
02/28/2022	Feb22 ME JEs	GJ				30,255.00	0.00	
02/28/2022	Feb22 ME JEs	GJ				54,315.00	0.00	
Chart of Account Total: 10 1111						822,775.92	651,376.99	171,398.93
10 1143		MOSIP						
02/22/2022	State Payment Feb22	GJ				58,277.96	0.00	
02/22/2022	State Pymnt Entry Feb22	GJ				0.00	30,255.00	
02/28/2022	Feb22 MOSIP Int	GJ				43.45	0.00	
02/28/2022	Feb22 ME JE	GJ				329,989.12	0.00	
Chart of Account Total: 10 1143						388,310.53	30,255.00	358,055.53
10 1145		2009B BONDS COMMERCE						
02/22/2022	State Pymnt Entry Feb22	GJ				0.00	54,315.00	
02/28/2022	Feb22 ME JE	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						
02/22/2022	State Pymnt Entry Feb22	GJ				30,255.00	0.00	
02/22/2022	State Pymnt Entry Feb22	GJ				54,315.00	0.00	
02/28/2022	Feb22 ME JEs	GJ				0.00	30,255.00	

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10 1296		DUE FROM FUND 3						
02/28/2022	Feb22 ME JEs	GJ				0.00	54,315.00	
Chart of Account Total: 10 1296						84,570.00	84,570.00	0.00
Account Type Total: Current Assets						1,349,971.45	820,516.99	529,454.46
10 2151		FED WITHOD PAYABLE						
02/18/2022	PR Tax Payable	PR	PR Checks			155.97	1,445.32	
02/18/2022	PR Payee Payable	PR	PR Checks			1,289.35	0.00	
Chart of Account Total: 10 2151						1,445.32	1,445.32	0.00
10 2152		SOC SEC PAYABLE						
02/18/2022	PR Tax Payable	PR	PR Checks			305.12	5,040.52	
02/18/2022	PR Payee Payable	PR	PR Checks			4,735.40	0.00	
Chart of Account Total: 10 2152						5,040.52	5,040.52	0.00
10 2153		ST INC TX PAYABLE						
02/18/2022	PR Tax Payable	PR	PR Checks			49.92	505.71	
02/18/2022	PR Payee Payable	PR	PR Checks			455.79	0.00	
Chart of Account Total: 10 2153						505.71	505.71	0.00
10 2154		GROUP INS PAYABLE						
02/18/2022	PR Deduction Payable	PR	PR Checks			0.00	8,860.87	
02/18/2022	PR Payee Payable	PR	PR Checks			8,860.87	0.00	
Chart of Account Total: 10 2154						8,860.87	8,860.87	0.00
10 2156		TEA RETIRE PAYABLE						
02/18/2022	PR Deduction Payable	PR	PR Checks			0.00	88.36	
02/18/2022	PR Payee Payable	PR	PR Checks			88.36	0.00	
Chart of Account Total: 10 2156						88.36	88.36	0.00
10 2157		NON TEA RET PAYABLE						
02/18/2022	PR Deduction Payable	PR	PR Checks			0.00	5,394.06	
02/18/2022	PR Payee Payable	PR	PR Checks			5,394.06	0.00	
Chart of Account Total: 10 2157						5,394.06	5,394.06	0.00
Account Type Total: Current Liabilities						21,334.84	21,334.84	0.00
10 5111 100		CURRENT TAXES						
02/25/2022	Current Clinton Co Feb22	GJ				0.00	288,449.85	
Chart of Account Total: 10 5111 100						0.00	288,449.85	288,449.85
10 5111 200		TAXES CURRENT CLAY						
02/15/2022	Current Clay Co Feb22	GJ				0.00	276.89	
Chart of Account Total: 10 5111 200						0.00	276.89	276.89

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10 5112			DELQ TAXES					
02/25/2022	Delinq Clinton Co Feb22		GJ			0.00	8,760.64	
				Chart of Account Total:	10 5112	0.00	8,760.64	8,760.64
10 5112 100			CLAY DELQ TAXES					
02/15/2022	Delinq Clay Co Feb22		GJ			0.00	8.14	
				Chart of Account Total:	10 5112 100	0.00	8.14	8.14
10 5114			INTANGIBLE TAXES					
02/08/2022	Clay Co Payment Feb22		GJ			0.00	31.27	
02/25/2022	Fin Inst Tax Clinton Co Feb22		GJ			0.00	96.21	
				Chart of Account Total:	10 5114	0.00	127.48	127.48
10 5115			M & M SURCHARGE					
02/25/2022	Delinq Clinton Co Feb22		GJ			0.00	60,268.47	
				Chart of Account Total:	10 5115	0.00	60,268.47	60,268.47
10 5141			INTEREST INCOME					
02/08/2022	Clay Co Payment Feb22		GJ			0.00	0.22	
02/15/2022	Int Clay Co Feb22		GJ			0.00	4.66	
02/25/2022	Fin Inst Tax Clinton Co Feb22		GJ			0.00	1,006.52	
02/28/2022	Feb22 Central Int		GJ			0.00	191.29	
				Chart of Account Total:	10 5141	0.00	1,202.69	1,202.69
10 5141 100			MOSIP INTEREST					
02/28/2022	Feb22 MOSIP Int		GJ			0.00	43.45	
				Chart of Account Total:	10 5141 100	0.00	43.45	43.45
10 5151			FOOD SALES TO PUPILS					
02/09/2022	food sales		CR			0.00	48.00	
02/10/2022	food sales		CR			0.00	102.50	
02/11/2022	food sales		CR			0.00	87.00	
02/11/2022	food sales		CR			0.00	40.00	
02/16/2022	food		CR			0.00	50.00	
02/16/2022	food sales		CR			0.00	28.00	
02/22/2022	food		CR			0.00	42.70	
02/23/2022	food sales		CR			0.00	18.00	
02/28/2022	Ala Carte Jan22		GJ			2,210.65	0.00	
02/28/2022	food		CR			0.00	168.00	
02/28/2022	FOOD		CR			0.00	878.26	
				Chart of Account Total:	10 5151	2,210.65	1,462.46	(748.19)
10 5161			FOOD SALES TO ADULTS					

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10 5161			FOOD SALES TO ADULTS					
02/09/2022	food sales	CR				0.00	60.00	
02/10/2022	food sales	CR				0.00	28.00	
02/10/2022	food sales and tech	CR				0.00	10.00	
02/16/2022	food sales	CR				0.00	10.00	
02/16/2022	food	CR				0.00	93.15	
02/22/2022	food	CR				0.00	10.00	
02/28/2022	FOOD	CR				0.00	72.15	
				Chart of Account Total:	10 5161	0.00	283.30	283.30
10 5165			FOOD SER.-NON-PROGRAM					
02/28/2022	Ala Carte Jan22	GJ				0.00	2,210.65	
				Chart of Account Total:	10 5165	0.00	2,210.65	2,210.65
10 5191			RENTALS					
02/03/2022	beauty shop	CR				0.00	400.00	
				Chart of Account Total:	10 5191	0.00	400.00	400.00
10 5198			MISC. LOCAL REVENUE					
02/03/2022	CVS clothes	CR				0.00	64.52	
				Chart of Account Total:	10 5198	0.00	64.52	64.52
10 5221			ST ASSESS RR & UTILIT					
02/15/2022	RR&U Clay Co Feb22	GJ				0.00	102.66	
02/25/2022	RR & U Clinton Co Feb22	GJ				0.00	374,927.93	
				Chart of Account Total:	10 5221	0.00	375,030.59	375,030.59
10 5312			TRANSPORTATION					
02/22/2022	State Payment Feb22	GJ				0.00	8,930.00	
				Chart of Account Total:	10 5312	0.00	8,930.00	8,930.00
10 5324			EARLY CHILDHOOD/PAT					
02/22/2022	State Payment Feb22	GJ				0.00	1,940.00	
				Chart of Account Total:	10 5324	0.00	1,940.00	1,940.00
10 5381			HIGH NEED FUND - SPED					
02/22/2022	State Payment Feb22	GJ				0.00	46,301.19	
				Chart of Account Total:	10 5381	0.00	46,301.19	46,301.19
10 5437 000 0000 43700			SPED HIGH NEED -FED					
02/22/2022	State Payment Feb22	GJ				0.00	1,106.77	
				Chart of Account Total:	10 5437 000 0000 43700	0.00	1,106.77	1,106.77
				Account Type Total:	Revenue	2,210.65	796,867.09	794,656.44

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10 1111 6411 000 4020 2 00000	EL GEN SUPPLIES							
02/01/2022	Height Adjuster for swing	CD	1 65360	1000246974	MARNIE MITCHELL	96.29	0.00	
02/01/2022	Kallax shelf 44x57	CD	1 65360	010422	MARNIE MITCHELL	89.99	0.00	
02/01/2022	Fysse storage box	CD	1 65360	010422	MARNIE MITCHELL	11.96	0.00	
02/01/2022	Loberget/Sibben chair	CD	1 65360	010422	MARNIE MITCHELL	119.94	0.00	
02/01/2022	shipping	CD	1 65360	010422	MARNIE MITCHELL	99.00	0.00	
02/01/2022	Monthly Cell Phones	CD	1 65363	9897941642	VERIZON WIRELESS	50.38	0.00	
02/01/2022	Monthly Purchases	CD	1 65361	012522	SAMS CLUB	74.12	0.00	
02/07/2022	Feb22 BMO Credit Card	GJ				560.59	0.00	
02/07/2022	Feb22 BMO Credit Card	GJ				19.95	0.00	
02/16/2022	AMAZON REFUND	GJ				0.00	802.40	
02/16/2022	elementary school pack	CD	1 65427	208129304598	SCHOOL SPECIALTY INC.	290.99	0.00	
02/16/2022	ECR4Kids - ELR-15810-RD The Surf Portabl	CD	1 65397	1HT6-37FP-9RVG	AMAZON CAPITAL SERVICES	113.96	0.00	
02/16/2022	Supplies	CD	1 65397	11MP-FTMF-14GD	AMAZON CAPITAL SERVICES	7.00	0.00	
02/16/2022	Modern Industrial Metal Stool [Set of 4]	CD	1 65397	1HT6-37FP-9RVG	AMAZON CAPITAL SERVICES	17.53	0.00	
02/16/2022	Supplies	CD	1 65397	1GJN-JT3H-QLLR	AMAZON CAPITAL SERVICES	25.10	0.00	
02/16/2022	Modern Industrial Metal Stool [Set of 4]	CD	1 65398	1N1D-7MVQ-LWPG	AMAZON CAPITAL SERVICES	23.38	0.00	
02/16/2022	Book	CD	1 65398	1RQW-T6PW-P9GM	AMAZON CAPITAL SERVICES	8.00	0.00	
02/16/2022	book	CD	1 65398	1RQW-T6PW-P9GM	AMAZON CAPITAL SERVICES	9.53	0.00	
02/16/2022	book	CD	1 65398	1RQW-T6PW-P9GM	AMAZON CAPITAL SERVICES	7.99	0.00	
02/16/2022	book	CD	1 65398	1RQW-T6PW-P9GM	AMAZON CAPITAL SERVICES	6.95	0.00	
02/16/2022	book	CD	1 65398	1RQW-T6PW-P9GM	AMAZON CAPITAL SERVICES	3.99	0.00	
02/16/2022	book	CD	1 65398	1RQW-T6PW-P9GM	AMAZON CAPITAL SERVICES	12.65	0.00	
02/16/2022	fort building kit	CD	1 65398	1RQW-T6PW-P9GM	AMAZON CAPITAL SERVICES	50.99	0.00	
02/16/2022	seeds	CD	1 65398	1RQW-T6PW-P9GM	AMAZON CAPITAL SERVICES	73.98	0.00	
02/16/2022	cement	CD	1 65398	1RQW-T6PW-P9GM	AMAZON CAPITAL SERVICES	46.20	0.00	
02/16/2022	soil	CD	1 65398	1RQW-T6PW-P9GM	AMAZON CAPITAL SERVICES	159.80	0.00	
02/16/2022	book	CD	1 65398	1RQW-T6PW-P9GM	AMAZON CAPITAL SERVICES	7.69	0.00	
02/16/2022	light covers	CD	1 65398	1RQW-T6PW-P9GM	AMAZON CAPITAL SERVICES	29.35	0.00	
02/16/2022	ants	CD	1 65398	1RQW-T6PW-P9GM	AMAZON CAPITAL SERVICES	34.65	0.00	
02/16/2022	book	CD	1 65398	1RQW-T6PW-P9GM	AMAZON CAPITAL SERVICES	7.95	0.00	
02/16/2022	book	CD	1 65398	1RQW-T6PW-P9GM	AMAZON CAPITAL SERVICES	7.99	0.00	
02/16/2022	book	CD	1 65398	1RQW-T6PW-P9GM	AMAZON CAPITAL SERVICES	10.69	0.00	
02/16/2022	book	CD	1 65398	1RQW-T6PW-P9GM	AMAZON CAPITAL SERVICES	5.39	0.00	

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10 1111 6411 000 4020 2 00000		EL GEN SUPPLIES						
02/16/2022	Kids Sofa and Play Set	CD	1 65398	1VRX-VW1D-316K	AMAZON CAPITAL SERVICES	327.57	0.00	
02/16/2022	Supplies	CD	1 65398	1YVT-KR9Y-3QP9	AMAZON CAPITAL SERVICES	37.28	0.00	
02/16/2022	book	CD	1 65398	1RQW-T6PW-P9GM	AMAZON CAPITAL SERVICES	14.99	0.00	
02/16/2022	book	CD	1 65398	1RQW-T6PW-P9GM	AMAZON CAPITAL SERVICES	8.50	0.00	
02/16/2022	book	CD	1 65398	1RQW-T6PW-P9GM	AMAZON CAPITAL SERVICES	6.64	0.00	
02/16/2022	book	CD	1 65398	1RQW-T6PW-P9GM	AMAZON CAPITAL SERVICES	6.41	0.00	
02/16/2022	book	CD	1 65398	1RQW-T6PW-P9GM	AMAZON CAPITAL SERVICES	10.88	0.00	
02/16/2022	book	CD	1 65398	1RQW-T6PW-P9GM	AMAZON CAPITAL SERVICES	8.99	0.00	
02/16/2022	building sticks	CD	1 65398	1RQW-T6PW-P9GM	AMAZON CAPITAL SERVICES	22.80	0.00	
02/16/2022	ant farm	CD	1 65398	1RQW-T6PW-P9GM	AMAZON CAPITAL SERVICES	20.99	0.00	
02/16/2022	stepping stone	CD	1 65398	1RQW-T6PW-P9GM	AMAZON CAPITAL SERVICES	111.20	0.00	
Chart of Account Total: 10 1111 6411 000 4020 2 00000						2,660.22	802.40	1,857.82
10 1111 6411 054 4020 2 00000		EL GEN SUP MUSIC						
02/16/2022	Rain stick	CD	1 65398	1Q4H-KW7N-NYMG	AMAZON CAPITAL SERVICES	14.02	0.00	
Chart of Account Total: 10 1111 6411 054 4020 2 00000						14.02	0.00	14.02
10 1111 6411 091 4020 2 00000		EL GEN SUP SCIENCE						
02/16/2022	Parafilm	CD	1 65397	1C3D-WLRT-YXDC	AMAZON CAPITAL SERVICES	20.00	0.00	
02/16/2022	Blood Type Kit	CD	1 65397	1C3D-WLRT-YXDC	AMAZON CAPITAL SERVICES	62.66	0.00	
02/16/2022	Glycerin	CD	1 65397	1C3D-WLRT-YXDC	AMAZON CAPITAL SERVICES	32.00	0.00	
02/16/2022	Nutrient Agar	CD	1 65397	1C3D-WLRT-YXDC	AMAZON CAPITAL SERVICES	30.00	0.00	
Chart of Account Total: 10 1111 6411 091 4020 2 00000						144.66	0.00	144.66
10 1111 6431 000 4020 2 00000		EL TEXTBOOKS						
02/07/2022	Feb22 BMO Credit Card	GJ				596.60	0.00	
Chart of Account Total: 10 1111 6431 000 4020 2 00000						596.60	0.00	596.60
10 1131 6411 000 3000 2 00000		MS GEN SUPPLIES						
02/01/2022	Monthly Cell Phones	CD	1 65363	9897941642	VERIZON WIRELESS	50.38	0.00	
02/07/2022	Feb22 BMO Credit Card	GJ				378.40	0.00	
02/16/2022	AMAZON REFUND	GJ				0.00	99.11	
02/16/2022	Monthly Purchases	CD	1 65436	021022	COSENTINOS FOOD STORES	27.65	0.00	
02/22/2022	CCMS Shirts 110 @ \$5	GJ				550.00	0.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						1,006.43	99.11	907.32
10 1131 6411 058 3000 2 00000		MS GEN SUPPLIES ENG.						
02/07/2022	Feb22 BMO Credit Card	GJ				16.12	0.00	
Chart of Account Total: 10 1131 6411 058 3000 2 00000						16.12	0.00	16.12
10 1131 6411 063 3000 2 00000		MS GEN SUP INST MUSIC						

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10 1131 6411 063 3000 2 00000		MS GEN SUP INST MUSIC						
02/07/2022	Feb22 BMO Credit Card	GJ				139.90	0.00	
02/16/2022	Standard of Excellence Festival Solos	CD	1 65397	1FTM-XY9T-3G4T	AMAZON CAPITAL SERVICES	14.95	0.00	
02/16/2022	Standard of Excellence Festival Solos	CD	1 65397	1KLV-KDG9-XRQ7	AMAZON CAPITAL SERVICES	17.99	0.00	
02/16/2022	Standard of Excellence Festival Solos	CD	1 65397	1KLV-KDG9-XRQ7	AMAZON CAPITAL SERVICES	16.84	0.00	
Chart of Account Total: 10 1131 6411 063 3000 2 00000						189.68	0.00	189.68
10 1131 6412 057 3000 2 00000		MS COMPUTER SUPPLIES						
02/07/2022	Feb22 BMO Credit Card	GJ				81.00	0.00	
Chart of Account Total: 10 1131 6412 057 3000 2 00000						81.00	0.00	81.00
10 1131 6412 570 3000 2 00000		MS COMP. SITE LICENSE						
02/16/2022	License	CD	1 65405	105853	CYBRSCHOOL LLC	3,900.00	0.00	
02/16/2022	Monthly Fee	CD	1 65418	inv-40687	MISSOURI NETWORK ALLIANC	720.00	0.00	
Chart of Account Total: 10 1131 6412 570 3000 2 00000						4,620.00	0.00	4,620.00
10 1151 6151 000 1050 3 00000		HS SUPPLEMENTAL PAY						
02/18/2022	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						
02/18/2022	PR Deduction Expense	PR	PR Checks			14.96	0.00	
Chart of Account Total: 10 1151 6221 000 1050 3 00000						14.96	0.00	14.96
10 1151 6231 000 1050 3 00000		HS OASDI						
02/18/2022	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.						
02/18/2022	PR Tax Expense	PR	PR Checks			2.59	0.02	
Chart of Account Total: 10 1151 6232 000 1050 3 00000						2.59	0.02	2.57
10 1151 6241 000 1050 3 00000		HS MEDICAL INS.						
02/18/2022	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 6343 000 1050 2 00000		HS TRAVEL						
02/01/2022	Mileage to Columbia and back for PD	CD	1 65357	012522	COREY WILKINSON	179.60	0.00	
Chart of Account Total: 10 1151 6343 000 1050 2 00000						179.60	0.00	179.60
10 1151 6391 000 1050 2 00000		HS PUR.SVC-COACHING						
02/16/2022	Director	CD	1 65399	8675311	BRANDON BURNS	337.50	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>
10 1151 6391 000 1050 2 00000		HS PUR.SVC-COACHING						
02/16/2022	Director	CD	1 65399	8675312	BRANDON BURNS	500.00	0.00	
02/16/2022	Director	CD	1 65399	8675313	BRANDON BURNS	399.00	0.00	
02/16/2022	Asst Basketball Coach	CD	1 65417	Feb22	MICHAEL HOWARD	1,251.25	0.00	
02/16/2022	Asst Wrestling coach	CD	1 65401	Feb22	CHARLES FOLSOM	1,251.25	0.00	
02/16/2022	Concert accompanist	CD	1 65432	1	WILLSON GRETCHEN	150.00	0.00	
Chart of Account Total: 10 1151 6391 000 1050 2 00000						3,889.00	0.00	3,889.00
10 1151 6411 000 1050 2 00000		HS GEN SUPPLIES						
02/01/2022	Monthly Cell Phones	CD	1 65363	9897941642	VERIZON WIRELESS	105.46	0.00	
02/01/2022	Monthly Purchases	CD	1 65361	012522	SAMS CLUB	33.64	0.00	
02/07/2022	Feb22 BMO Credit Card	GJ				368.90	0.00	
02/07/2022	Feb22 BMO Credit Card	GJ				184.21	0.00	
02/16/2022	Plant for funeral of HS Secretary relati	CD	1 65425	020422A	PLATTSBURG FLORAL & GIFT	70.00	0.00	
02/16/2022	Gigastone 32GB 5 Pack SD Card UHS-I U1 C	CD	1 65397	1DWM-JDKG-6WYN	AMAZON CAPITAL SERVICES	34.98	0.00	
02/16/2022	Supplies	CD	1 65397	1GH3-G4R1-N4Y3	AMAZON CAPITAL SERVICES	24.97	0.00	
02/16/2022	Seagate Portable 2TB External Hard Drive	CD	1 65397	1DWM-JDKG-6WYN	AMAZON CAPITAL SERVICES	59.99	0.00	
02/16/2022	Bean bag chair	CD	1 65398	1NH6-6VRV-4NWG	AMAZON CAPITAL SERVICES	221.00	0.00	
02/16/2022	Exercise ball for chair	CD	1 65398	1NH6-6VRV-4NWG	AMAZON CAPITAL SERVICES	26.99	0.00	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						1,130.14	0.00	1,130.14
10 1151 6411 064 1050 2 00000		HS GEN SUP VOC MUSIC						
02/16/2022	Registration	CD	1 65419	102	MISSOURI WESTERN STATE U	12.00	0.00	
Chart of Account Total: 10 1151 6411 064 1050 2 00000						12.00	0.00	12.00
10 1151 6411 065 1050 2 00000		HS GEN SUP ART						
02/16/2022	Supplies	CD	1 65397	11JL-MVPT-3LJT	AMAZON CAPITAL SERVICES	87.52	0.00	
Chart of Account Total: 10 1151 6411 065 1050 2 00000						87.52	0.00	87.52
10 1151 6412 057 1050 2 00000		HS GEN SUP COMPUTERS						
02/16/2022	Tech Supplies	CD	1 65397	19XX-6176-61J6	AMAZON CAPITAL SERVICES	59.98	0.00	
02/16/2022	Tech Supplies	CD	1 65397	167H-CX31-JQCK	AMAZON CAPITAL SERVICES	103.42	0.00	
02/16/2022	2021 3%	CD	1 65404	8404	CRW CONSULTING LLC	490.35	0.00	
02/16/2022	Big gym add on w clock	CD	1 65441	18120	K12ITC INC.	920.00	0.00	
02/16/2022	amazon refund	GJ				0.00	43.48	
Chart of Account Total: 10 1151 6412 057 1050 2 00000						1,573.75	43.48	1,530.27
10 1151 6431 000 1050 2 00000		HS TEXTBOOKS						
02/07/2022	Feb22 BMO Credit Card	GJ				40.02	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1151 6431 000 1050 2 00000					HS TEXTBOOKS			
				Chart of Account Total:	10 1151 6431 000 1050 2 00000	40.02	0.00	40.02
10 1221 6151 000 4020 4 43703					SE AIDE SALARY			
02/22/2022	Reclass to High Need Fed Feb22	GJ				1,106.77	0.00	
				Chart of Account Total:	10 1221 6151 000 4020 4 43703	1,106.77	0.00	1,106.77
10 1221 6151 300 4020 3 12210					SE AIDE SALARY			
02/18/2022	PR Salary Expense	PR	PR Checks			13,482.13	0.00	
02/22/2022	Reclass to High Need Fed Feb22	GJ				0.00	1,106.77	
				Chart of Account Total:	10 1221 6151 300 4020 3 12210	13,482.13	1,106.77	12,375.36
10 1221 6221 300 4020 3 12210					SE NON TEACHER RET			
02/18/2022	PR Deduction Expense	PR	PR Checks			1,218.67	0.00	
				Chart of Account Total:	10 1221 6221 300 4020 3 12210	1,218.67	0.00	1,218.67
10 1221 6231 300 4020 3 12210					SE OASDI			
02/18/2022	PR Tax Expense	PR	PR Checks			835.90	101.02	
				Chart of Account Total:	10 1221 6231 300 4020 3 12210	835.90	101.02	734.88
10 1221 6232 300 4020 3 12210					SE MEDICARE-NON-CERT.			
02/18/2022	PR Tax Expense	PR	PR Checks			195.49	23.63	
				Chart of Account Total:	10 1221 6232 300 4020 3 12210	195.49	23.63	171.86
10 1221 6241 300 4020 3 12210					SE MEDICAL INSURANCE			
02/18/2022	PR Deduction Expense	PR	PR Checks			4,303.19	0.00	
				Chart of Account Total:	10 1221 6241 300 4020 3 12210	4,303.19	0.00	4,303.19
10 1221 6334 300 4020 3 12210					SE LEASING COPIERS			
02/16/2022	Copiers	CD	1 65446	3124950	SUMNERONE LEASING DIV.	1,417.09	0.00	
				Chart of Account Total:	10 1221 6334 300 4020 3 12210	1,417.09	0.00	1,417.09
10 1221 6391 300 4020 3 12210					OTHER PURCHASED SERVICES			
02/16/2022	Purchased Services	CD	1 65444	2496	RESEARCH TO PRACTICE INC.	3,126.36	0.00	
02/16/2022	Purchased Services	CD	1 65437	MO099108	EBS HEALTHCARE, LLC	2,534.35	0.00	
02/16/2022	Purchased Services	CD	1 65437	MO101425	EBS HEALTHCARE, LLC	2,567.50	0.00	
				Chart of Account Total:	10 1221 6391 300 4020 3 12210	8,228.21	0.00	8,228.21
10 1221 6411 000 4020 3 12210					SE GEN SUPPLIES-H.S.			
02/01/2022	Monthly Cell Phones	CD	1 65363	9897941642	VERIZON WIRELESS	50.38	0.00	
				Chart of Account Total:	10 1221 6411 000 4020 3 12210	50.38	0.00	50.38
10 1221 6411 001 4020 3 12210					SE GEN SUPPLIES-ELEM.			
02/07/2022	Feb22 BMO Credit Card	GJ				18.90	0.00	
02/07/2022	Feb22 BMO Credit Card	GJ				148.80	0.00	
				Chart of Account Total:	10 1221 6411 001 4020 3 12210	167.70	0.00	167.70

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1271 6311 000 0000 1 12210					BILINGUAL INSTRUCTIONAL SERVICES			
02/16/2022	Purchased Services	CD	1 65445	20309431	SOLIANT	988.25	0.00	
02/16/2022	Purchased Services	CD	1 65445	20316610	SOLIANT	770.50	0.00	
02/16/2022	Purchased Services	CD	1 65445	20304337	SOLIANT	636.50	0.00	
02/16/2022	Purchased Services	CD	1 65445	20202550	SOLIANT	134.00	0.00	
02/16/2022	Purchased Services	CD	1 65445	20251473	SOLIANT	938.00	0.00	
02/16/2022	Purchased Services	CD	1 65445	20254496	SOLIANT	837.50	0.00	
02/16/2022	Purchased Services	CD	1 65445	20293131	SOLIANT	703.50	0.00	
02/16/2022	Purchased Services	CD	1 65445	20298731	SOLIANT	737.00	0.00	
				Chart of Account Total:	10 1271 6311 000 0000 1 12210	5,745.25	0.00	5,745.25
10 1311 6411 000 1050 2 00000					VO GEN SUPPLIES AG			
02/01/2022	Seeds for Horticulture class	CD	1 65357	012822	COREY WILKINSON	13.93	0.00	
02/07/2022	Feb22 BMO Credit Card	GJ				457.14	0.00	
				Chart of Account Total:	10 1311 6411 000 1050 2 00000	471.07	0.00	471.07
10 1311 6411 001 1050 2 00000					VO GEN SUP FACs			
02/16/2022	AMAZON REFUND	GJ				0.00	416.16	
02/16/2022	Monthly Purchases	CD	1 65411	020222	HY-KLAS FOODS	9.97	0.00	
02/16/2022	Monthly Purchases	CD	1 65436	021022	COSENTINOS FOOD STORES	140.14	0.00	
				Chart of Account Total:	10 1311 6411 001 1050 2 00000	150.11	416.16	(266.05)
10 1421 6131 106 1050 1 00000					SA SOFTBALL SUPPLEMEN			
02/18/2022	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			
02/18/2022	PR Deduction Expense	PR	PR Checks			44.18	0.00	
				Chart of Account Total:	10 1421 6211 106 1050 1 00000	44.18	0.00	44.18
10 1421 6232 106 1050 1 00000					MEDICARE			
02/18/2022	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			
02/18/2022	PR Deduction Expense	PR	PR Checks			36.71	0.00	
				Chart of Account Total:	10 1421 6241 106 1050 1 00000	36.71	0.00	36.71
10 1931 6391 300 1050 3 12210					OTHR PURCHASED SERVICES			
02/16/2022	Purchased Services	CD	1 65442	11056	KC BEHAVIORAL HEALTH	7,543.75	0.00	
				Chart of Account Total:	10 1931 6391 300 1050 3 12210	7,543.75	0.00	7,543.75
10 2122 6343 001 4020 2 00000					GU TRAVEL-ELEM.			
02/16/2022	MAP Assessment Testing	CD	1 65406	819566	DATA RECOGNITION CORP.	500.40	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2122 6343 001 4020 2 00000			GU TRAVEL-ELEM.					
				Chart of Account Total:	10 2122 6343 001 4020 2 00000	500.40	0.00	500.40
10 2122 6411 001 4020 2 00000			GU GEN SUPPLIES-ELEM.					
02/16/2022	Price Chopper - snacks for staff (health)	CD	1 65416	020422	MEGAN THOMAS	70.83	0.00	
02/16/2022	Big Life Journal -Parenting Masterclass	CD	1 65416	020422	MEGAN THOMAS	45.47	0.00	
				Chart of Account Total:	10 2122 6411 001 4020 2 00000	116.30	0.00	116.30
10 2122 6411 002 3000 2 00000			GU GEN SUPPLIES-MS					
02/07/2022	Feb22 BMO Credit Card	GJ				23.94	0.00	
02/16/2022	Zen Garden Himalayan Pink Salt	CD	1 65397	167H-CX31-KMFF	AMAZON CAPITAL SERVICES	24.99	0.00	
02/16/2022	Stretchy Balls Stress Relief	CD	1 65397	167H-CX31-KMFF	AMAZON CAPITAL SERVICES	19.35	0.00	
02/16/2022	Pop Stress Balls	CD	1 65397	167H-CX31-KMFF	AMAZON CAPITAL SERVICES	16.99	0.00	
02/16/2022	Life Skills Card Game	CD	1 65397	167H-CX31-KMFF	AMAZON CAPITAL SERVICES	24.99	0.00	
				Chart of Account Total:	10 2122 6411 002 3000 2 00000	110.26	0.00	110.26
10 2122 6411 300 1050 2 00000			GU TESTING-HS					
02/07/2022	Feb22 BMO Credit Card	GJ				156.00	0.00	
				Chart of Account Total:	10 2122 6411 300 1050 2 00000	156.00	0.00	156.00
10 2134 6151 000 4020 1 00000			NU SALARY					
02/18/2022	PR Salary Expense	PR	PR Checks			3,011.45	0.00	
				Chart of Account Total:	10 2134 6151 000 4020 1 00000	3,011.45	0.00	3,011.45
10 2134 6221 000 4020 1 00000			NU RETIREMENT-NON-TEA					
02/18/2022	PR Deduction Expense	PR	PR Checks			206.59	0.00	
				Chart of Account Total:	10 2134 6221 000 4020 1 00000	206.59	0.00	206.59
10 2134 6231 000 4020 1 00000			NU OASDI					
02/18/2022	PR Tax Expense	PR	PR Checks			186.71	0.00	
				Chart of Account Total:	10 2134 6231 000 4020 1 00000	186.71	0.00	186.71
10 2134 6232 000 4020 1 00000			NU MEDICARE-NURSE					
02/18/2022	PR Tax Expense	PR	PR Checks			43.67	0.00	
				Chart of Account Total:	10 2134 6232 000 4020 1 00000	43.67	0.00	43.67
10 2134 6241 000 4020 1 00000			NU MEDICAL INSURANCE					
02/18/2022	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	10 2134 6241 000 4020 1 00000	2.05	0.00	2.05
10 2134 6411 000 4020 1 00000			NU GEN SUPPLIES					
02/07/2022	Feb22 BMO Credit Card	GJ				41.05	0.00	
				Chart of Account Total:	10 2134 6411 000 4020 1 00000	41.05	0.00	41.05
10 2214 6411 000 4020 3 00000			PDC GENERAL SUPPLIES					

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2214 6411 000 4020 3 00000 PDC GENERAL SUPPLIES							
02/01/2022	MEGA Test - Professional Knowledge: Sec	CD 1 65357	010422	COREY WILKINSON	73.00	0.00	
Chart of Account Total: 10 2214 6411 000 4020 3 00000					73.00	0.00	73.00
10 2222 6151 000 3000 3 00000 LB AIDE SALARY							
02/18/2022	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							
02/18/2022	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							
02/18/2022	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							
02/18/2022	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							
02/18/2022	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.							
02/16/2022	Space Heater	CD 1 65397	1CGL-9JN7-L49K	AMAZON CAPITAL SERVICES	25.99	0.00	
Chart of Account Total: 10 2222 6411 003 1050 2 00000					25.99	0.00	25.99
10 2222 6441 001 4020 2 00000 LB BOOKS-ELEMENTARY							
02/16/2022	Total Books to be ordered is 182	CD 1 65408	340688F	FOLLETT SCHOOL SOLUTIONS	97.15	0.00	
02/16/2022	Cataloging of the books	CD 1 65408	340688F	FOLLETT SCHOOL SOLUTIONS	0.00	0.00	
Chart of Account Total: 10 2222 6441 001 4020 2 00000					97.15	0.00	97.15
10 2311 6317 000 0000 2 00000 BE LEGAL SERVICES							
02/16/2022	Legal Fees	CD 1 65438	14774	EDCOUNSEL LLC	456.00	0.00	
Chart of Account Total: 10 2311 6317 000 0000 2 00000					456.00	0.00	456.00
10 2311 6362 000 0000 2 00000 BE ADVERTISING							
02/16/2022	Ads	CD 1 65410	29983	HONEYCUTT MEDIA, LLC	35.64	0.00	
02/16/2022	Ads	CD 1 65410	29984	HONEYCUTT MEDIA, LLC	35.64	0.00	
02/16/2022	Ads	CD 1 65410	8653988	HONEYCUTT MEDIA, LLC	311.85	0.00	
Chart of Account Total: 10 2311 6362 000 0000 2 00000					383.13	0.00	383.13
10 2311 6411 000 0000 2 00000 BE GEN SUPPLIES							
02/01/2022	Background & Fingerprinting	CD 1 65357	012922	COREY WILKINSON	41.75	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>
10 2311 6411 000 0000 2 00000					BE GEN SUPPLIES			
02/16/2022	Flowers	CD	1 65425	02042022A	PLATTSBURG FLORAL & GIFT	40.00	0.00	
02/16/2022	Supplies	CD	1 65397	1LP7-6HGV-KD47	AMAZON CAPITAL SERVICES	25.99	0.00	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	107.74	0.00	107.74
10 2321 6151 001 0000 1 00000					EA BOOKKEEPER SALARY			
02/18/2022	PR Salary Expense	PR	PR Checks			4,386.78	0.00	
				Chart of Account Total:	10 2321 6151 001 0000 1 00000	4,386.78	0.00	4,386.78
10 2321 6151 002 0000 1 00000					EA SECRETARY TO SUPT.			
02/18/2022	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			
02/18/2022	PR Salary Expense	PR	PR Checks			2,236.03	0.00	
				Chart of Account Total:	10 2321 6151 003 0000 1 00000	2,236.03	0.00	2,236.03
10 2321 6221 001 0000 1 00000					EA RETIRE-NON-CERT			
02/18/2022	PR Deduction Expense	PR	PR Checks			337.41	0.00	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	337.41	0.00	337.41
10 2321 6221 002 0000 1 00000					NON-TEACHER RETIREMENT			
02/18/2022	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			
02/18/2022	PR Deduction Expense	PR	PR Checks			187.18	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	187.18	0.00	187.18
10 2321 6231 001 0000 1 00000					EA OASDI/BOOKKEEPER			
02/18/2022	PR Tax Expense	PR	PR Checks			271.98	9.30	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	271.98	9.30	262.68
10 2321 6231 002 0000 1 00000					EA OASDI/SUPT.SECY.			
02/18/2022	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			
02/18/2022	PR Tax Expense	PR	PR Checks			138.64	0.70	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	138.64	0.70	137.94
10 2321 6232 001 0000 1 00000					EA MEDICARE-NON-CERT.			
02/18/2022	PR Tax Expense	PR	PR Checks			63.61	2.18	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	63.61	2.18	61.43
10 2321 6232 002 0000 1 00000					MEDICARE			
02/18/2022	PR Tax Expense	PR	PR Checks			43.05	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6232 002 0000 1 00000								
					MEDICARE			
					Chart of Account Total: 10 2321 6232 002 0000 1 00000	43.05	0.00	43.05
10 2321 6232 003 0000 1 00000								
					MEDICARE			
02/18/2022	PR Tax Expense	PR	PR Checks			32.43	0.16	
					Chart of Account Total: 10 2321 6232 003 0000 1 00000	32.43	0.16	32.27
10 2321 6241 001 0000 1 00000								
					EA MED INS-BKPR/SECY			
02/18/2022	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.			
02/18/2022	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
10 2321 6241 003 0000 1 00000								
					EA MED INS-MOSIS			
02/18/2022	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			
02/07/2022	Feb22 BMO Credit Card	GJ				369.76	0.00	
					Chart of Account Total: 10 2321 6343 000 0000 1 00000	369.76	0.00	369.76
10 2321 6371 000 0000 1 00000								
					EA DUES/FEES			
02/16/2022	Annual membership	CD	1 65426	010622	PLATTSBURG ROTARY CLUB	600.00	0.00	
					Chart of Account Total: 10 2321 6371 000 0000 1 00000	600.00	0.00	600.00
10 2321 6391 000 0000 1 00000								
					EA PURCHASED SERVICES			
02/22/2022	Feb22 MO WH Tax Fee	GJ				0.50	0.00	
					Chart of Account Total: 10 2321 6391 000 0000 1 00000	0.50	0.00	0.50
10 2321 6398 000 0000 1 00000								
					EA OTHER EXPENSE			
02/28/2022	ONLINE FEES	GJ				30.00	0.00	
02/28/2022	ONLINE FEES	GJ				12.88	0.00	
					Chart of Account Total: 10 2321 6398 000 0000 1 00000	42.88	0.00	42.88
10 2321 6411 000 0000 1 00000								
					EA GENERAL SUPPLIES			
02/01/2022	Monthly Cell Phones	CD	1 65363	9897941642	VERIZON WIRELESS	90.39	0.00	
02/07/2022	Feb22 BMO Credit Card	GJ				325.00	0.00	
02/16/2022	AMAZON REFUND	GJ				0.00	27.98	
					Chart of Account Total: 10 2321 6411 000 0000 1 00000	415.39	27.98	387.41
10 2321 6411 000 0000 4 42400								
					GENERAL SUPPLIES (CARES ESSER)			
02/01/2022	Monthly Cell Phones	CD	1 65363	9897941642	VERIZON WIRELESS	40.01	0.00	
					Chart of Account Total: 10 2321 6411 000 0000 4 42400	40.01	0.00	40.01
10 2411 6151 001 4020 3 00000								
					BL SECY SAL-ELEM.			

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2411 6151 001 4020 3 00000			BL SECY SAL-ELEM.					
02/18/2022	PR Salary Expense	PR	PR Checks			1,693.26	0.00	
				Chart of Account Total:	10 2411 6151 001 4020 3 00000	1,693.26	0.00	1,693.26
10 2411 6151 002 3000 3 00000			BL SECY SAL.-MID-SCH.					
02/18/2022	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.					
02/18/2022	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					
02/18/2022	PR Deduction Expense	PR	PR Checks			147.91	0.00	
				Chart of Account Total:	10 2411 6221 001 4020 3 00000	147.91	0.00	147.91
10 2411 6221 002 3000 3 00000			NON-TEACHER RETIREMENT					
02/18/2022	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					
02/18/2022	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					
02/18/2022	PR Tax Expense	PR	PR Checks			104.98	4.79	
				Chart of Account Total:	10 2411 6231 001 4020 3 00000	104.98	4.79	100.19
10 2411 6231 002 3000 3 00000			OASDI INSURANCE					
02/18/2022	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					
02/18/2022	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					
02/18/2022	PR Tax Expense	PR	PR Checks			24.55	1.11	
				Chart of Account Total:	10 2411 6232 001 4020 3 00000	24.55	1.11	23.44
10 2411 6232 002 3000 3 00000			MEDICARE					
02/18/2022	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					
02/18/2022	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

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2411 6241 001 4020 3 00000			BL MED.INS-ELEM.SECYS					
02/18/2022	PR Deduction Expense	PR	PR Checks			464.67	0.00	
				Chart of Account Total:	10 2411 6241 001 4020 3 00000	464.67	0.00	464.67
10 2411 6241 002 3000 3 00000			BL MED.INS. M.S.SECY.					
02/18/2022	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					
02/18/2022	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 002 3000 2 00000			BL TRAVEL-MID.-SCH.					
02/07/2022	Feb22 BMO Credit Card	GJ				29.60	0.00	
				Chart of Account Total:	10 2411 6343 002 3000 2 00000	29.60	0.00	29.60
10 2411 6343 003 1050 2 00000			BL TRAVEL-HIGH SCH.					
02/07/2022	Feb22 BMO Credit Card	GJ				102.33	0.00	
				Chart of Account Total:	10 2411 6343 003 1050 2 00000	102.33	0.00	102.33
10 2411 6411 001 4020 2 00000			BL GEN SUP.-ELEM					
02/16/2022	Supplies	CD	1 65398	1PNC-PXMY-3NQ7	AMAZON CAPITAL SERVICES	29.47	0.00	
				Chart of Account Total:	10 2411 6411 001 4020 2 00000	29.47	0.00	29.47
10 2411 6411 002 3000 2 00000			BL GEN SUP.-MID-SCH.					
02/07/2022	Feb22 BMO Credit Card	GJ				327.94	0.00	
02/16/2022	Alpha Rockets 12 ct	CD	1 65398	1XRL-WYCP-MNQT	AMAZON CAPITAL SERVICES	89.79	0.00	
02/16/2022	24 pack Estes motors	CD	1 65398	1XRL-WYCP-MNQT	AMAZON CAPITAL SERVICES	59.99	0.00	
02/16/2022	sand paper	CD	1 65398	1XRL-WYCP-MNQT	AMAZON CAPITAL SERVICES	7.20	0.00	
02/16/2022	Alpha 3 launch pad	CD	1 65398	1XRL-WYCP-MNQT	AMAZON CAPITAL SERVICES	24.59	0.00	
				Chart of Account Total:	10 2411 6411 002 3000 2 00000	509.51	0.00	509.51
10 2541 6335 000 0000 2 00000			OM WATER/SEWER					
02/16/2022	Water	CD	1 65403	Jan22	CITY OF PLATTSBURG	2,072.56	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	2,072.56	0.00	2,072.56
10 2541 6336 000 0000 2 00000			OM TRASH REMOVAL					
02/16/2022	Trash	CD	1 65403	Jan22	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					
02/16/2022	Monthly Telephone	CD	1 65435	020622	CENTURYLINK	55.84	0.00	
				Chart of Account Total:	10 2541 6361 000 0000 2 00000	55.84	0.00	55.84
10 2541 6391 002 0000 2 00000			OM PURCH SVC CUST/MNT					
02/16/2022	Purchased service	CD	1 65421	220803	O.P.S. LLC	31,172.46	0.00	

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10 2541 6391 002 0000 2 00000					OM PURCH SVC CUST/MNT			
				Chart of Account Total:	10 2541 6391 002 0000 2 00000	31,172.46	0.00	31,172.46
10 2541 6391 003 0000 2 00000					OM PS CROSSING GUARD			
02/16/2022	Jan22 Crossing Guard	CD	1 65407	Feb22	DENNIS MICK	400.00	0.00	
				Chart of Account Total:	10 2541 6391 003 0000 2 00000	400.00	0.00	400.00
10 2541 6391 570 0000 2 00000					OM PURCH SVC TECHNLY			
02/16/2022	Purchased Services	CD	1 65412	18056	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			
02/07/2022	Feb22 BMO Credit Card	GJ				38.48	0.00	
02/07/2022	Feb22 BMO Credit Card	GJ				800.00	0.00	
02/16/2022	Monthly Purchases	CD	1 65428	013122	THORNE PLATTSBURG LUMBER	87.46	0.00	
02/16/2022	Custodial Supplies	CD	1 65409	604618976	HILLYARD, INC.	1,646.82	0.00	
02/16/2022	Return	CD	1 65409	800562749	HILLYARD, INC.	0.00	150.27	
02/16/2022	Custodial supplies	CD	1 65409	604602706	HILLYARD, INC.	614.55	0.00	
02/16/2022	Maintenance	CD	1 65398	1YMP-4GJ3-W7QC	AMAZON CAPITAL SERVICES	108.12	0.00	
02/16/2022	Supplies	CD	1 65397	17X3-MX9H-466H	AMAZON CAPITAL SERVICES	38.50	0.00	
02/16/2022	Monthly Purchases	CD	1 65414	013122	LARRYS ONE STOP	222.69	0.00	
02/16/2022	Ignitor kit	CD	1 65429	11589299	TRANE US INC.	110.20	0.00	
02/16/2022	Supplies	CD	1 65397	1DCD-P1WQ-16X3	AMAZON CAPITAL SERVICES	52.00	0.00	
02/16/2022	Capacitor	CD	1 65443	22162743-00	KEY REFRIGERATION SUPPLY	19.88	0.00	
02/16/2022	Supply	CD	1 65415	INV001996249	MARK'S	474.80	0.00	
				Chart of Account Total:	10 2541 6411 000 0000 2 00000	4,213.50	150.27	4,063.23
10 2541 6481 000 0000 2 00000					OM ELECTRICITY			
02/03/2022	Monthly Electricity	CD	1 65365	013122	AMERENUE	10,245.70	0.00	
				Chart of Account Total:	10 2541 6481 000 0000 2 00000	10,245.70	0.00	10,245.70
10 2541 6482 000 0000 2 00000					OM NATURAL GAS			
02/16/2022	Gas	CD	1 65403	Jan22	CITY OF PLATTSBURG	17,923.00	0.00	
				Chart of Account Total:	10 2541 6482 000 0000 2 00000	17,923.00	0.00	17,923.00
10 2546 6391 000 0000 2 00000					SS PURCHASED SERVICES			
02/01/2022	Monitoring	CD	1 65358	22136A	ELECTRONIC CONTRACTING	300.00	0.00	
02/16/2022	Inspection	CD	1 65402	0F58656916	CINTAS	730.00	0.00	
02/16/2022	Inspection	CD	1 65402	0F58656917	CINTAS	1,806.00	0.00	
02/16/2022	Inspection	CD	1 65402	0f58656915	CINTAS	1,601.00	0.00	
02/16/2022	Inspection	CD	1 65402	0f58067411	CINTAS	1,550.00	0.00	
				Chart of Account Total:	10 2546 6391 000 0000 2 00000	5,987.00	0.00	5,987.00

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2551 6341 000 0000 3 00000 PT CONTRACTED AMT							
02/16/2022	Monthly Bus Transport	CD 1 65424	218	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							
02/16/2022	Monthly Bus Transport	CD 1 65424	218	PEOPLES TRANSPORTATION	639.86	0.00	
Chart of Account Total: 10 2551 6342 002 0000 3 00000					639.86	0.00	639.86
10 2551 6342 003 0000 3 00000 PT NON-ROUTE MILES-HS							
02/16/2022	Monthly Bus Transport	CD 1 65424	218	PEOPLES TRANSPORTATION	3,257.28	0.00	
Chart of Account Total: 10 2551 6342 003 0000 3 00000					3,257.28	0.00	3,257.28
10 2551 6486 000 0000 3 00000 PT GASOLINE							
02/16/2022	Bus Fuel	CD 1 65430	013122	UNITED COOPERATIVESINC.	5,299.14	0.00	
02/16/2022	COOP	GJ			0.00	331.49	
Chart of Account Total: 10 2551 6486 000 0000 3 00000					5,299.14	331.49	4,967.65
10 2553 6341 300 0000 3 12210 CONTRACT/HANDICAPPED							
02/16/2022	Monthly Bus Transport	CD 1 65424	218	PEOPLES TRANSPORTATION	4,041.23	0.00	
02/16/2022	Purchased Services	CD 1 65442	11056	KC BEHAVIORAL HEALTH	9,500.00	0.00	
Chart of Account Total: 10 2553 6341 300 0000 3 12210					13,541.23	0.00	13,541.23
10 2559 6341 300 0000 3 12810 EC SE TRANSPORTATION							
02/16/2022	Monthly Bus Transport	CD 1 65424	218	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							
02/23/2022	Monthly Food Service	CD 1 65447	MO00038734	OPAA FOOD MANAGEMENT INC	38,109.93	0.00	
Chart of Account Total: 10 2561 6471 000 0000 4 00000					38,109.93	0.00	38,109.93
Account Type Total: Expenditure					268,332.20	3,130.22	265,201.98
Fund Total: 10					1,641,849.14	1,641,849.14	1,589,312.88
Fund: 20 TEACHER FUND							
20 1111 CASH IN BANK							
02/16/2022	AP Checks	CD Check			0.00	241.42	
02/16/2022	AP Checks	CD Check			0.00	1,398.00	
02/18/2022	PR Employee Checks	PR Check			0.00	9,619.89	
02/18/2022	PR Employee Direct Deposits	PR DirDep			0.00	195,281.33	
02/18/2022	PR Payee Automatic Payments	PR AutoPay			0.00	23,983.75	
02/18/2022	PR Payee Checks	PR Check			0.00	153,779.73	
02/28/2022	Feb22 ME JE	GJ			54,315.00	0.00	
02/28/2022	Feb22 ME JE	GJ			329,989.12	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 1111	CASH IN BANK							
				Chart of Account Total:	20 1111	384,304.12	384,304.12	0.00
20 1143	MOSIP							
02/22/2022	State Payment Feb22	GJ				211,689.79	0.00	
02/28/2022	Feb22 ME JE	GJ				0.00	329,989.12	
				Chart of Account Total:	20 1143	211,689.79	329,989.12	(118,299.33)
20 1145	2009B BONDS COMMERCE							
02/22/2022	State Payment Feb22	GJ				54,315.00	0.00	
02/28/2022	Feb22 ME JE	GJ				0.00	54,315.00	
				Chart of Account Total:	20 1145	54,315.00	54,315.00	0.00
				Account Type Total:	Current Assets	650,308.91	768,608.24	(118,299.33)
20 2151	FED WITHOD PAYABLE							
02/18/2022	PR Tax Payable	PR	PR Checks			3,533.02	16,989.31	
02/18/2022	PR Payee Payable	PR	PR Checks			13,456.29	0.00	
				Chart of Account Total:	20 2151	16,989.31	16,989.31	0.00
20 2152	SOC SEC PAYABLE							
02/18/2022	PR Tax Payable	PR	PR Checks			536.84	11,064.30	
02/18/2022	PR Payee Payable	PR	PR Checks			10,527.46	0.00	
				Chart of Account Total:	20 2152	11,064.30	11,064.30	0.00
20 2153	ST INC TX PAYABLE							
02/18/2022	PR Tax Payable	PR	PR Checks			1,902.74	8,952.95	
02/18/2022	PR Payee Payable	PR	PR Checks			7,050.21	0.00	
				Chart of Account Total:	20 2153	8,952.95	8,952.95	0.00
20 2154	GROUP INS PAYABLE							
02/18/2022	PR Deduction Payable	PR	PR Checks			499.34	54,968.38	
02/18/2022	PR Payee Payable	PR	PR Checks			54,469.04	0.00	
				Chart of Account Total:	20 2154	54,968.38	54,968.38	0.00
20 2156	TEA RETIRE PAYABLE							
02/18/2022	PR Deduction Payable	PR	PR Checks			295.08	92,529.54	
02/18/2022	PR Payee Payable	PR	PR Checks			92,234.46	0.00	
				Chart of Account Total:	20 2156	92,529.54	92,529.54	0.00
20 2157	NON TEA RET PAYABLE							
02/18/2022	PR Deduction Payable	PR	PR Checks			0.00	26.02	
02/18/2022	PR Payee Payable	PR	PR Checks			26.02	0.00	
				Chart of Account Total:	20 2157	26.02	26.02	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>	
					Account Type Total:	Current Liabilities	184,530.50	184,530.50	0.00
20 5113	PROP C NEW MONIES								
02/22/2022	State Payment Feb22	GJ				0.00	68,300.47		
					Chart of Account Total:	20 5113	0.00	68,300.47	68,300.47
20 5311	BASIC FORM-ST. MONIES								
02/22/2022	State Payment Feb22	GJ				0.00	92,052.00		
02/22/2022	State Payment Feb22	GJ				0.00	4,315.00		
02/22/2022	State Payment Feb22	GJ				0.00	50,000.00		
02/22/2022	State Payment Feb22	GJ				0.00	4,035.00		
02/22/2022	State Payment Feb22	GJ				0.00	26,220.00		
					Chart of Account Total:	20 5311	0.00	176,622.00	176,622.00
20 5319	CLASSROOM TRUST								
02/22/2022	State Payment Feb22	GJ				0.00	21,082.32		
					Chart of Account Total:	20 5319	0.00	21,082.32	21,082.32
					Account Type Total:	Revenue	0.00	266,004.79	266,004.79
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY								
02/18/2022	PR Salary Expense	PR	PR Checks			71,668.72	849.49		
					Chart of Account Total:	20 1111 6111 000 4020 3 00000	71,668.72	849.49	70,819.23
20 1111 6121 000 4020 3 00000	EL SUB TEACHER SALARY								
02/18/2022	PR Salary Expense	PR	PR Checks			2,725.00	0.00		
					Chart of Account Total:	20 1111 6121 000 4020 3 00000	2,725.00	0.00	2,725.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENTAL PAY								
02/18/2022	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								
02/18/2022	PR Deduction Expense	PR	PR Checks			11,871.10	147.54		
					Chart of Account Total:	20 1111 6211 000 4020 3 00000	11,871.10	147.54	11,723.56
20 1111 6231 000 4020 3 00000	EL OASDI								
02/18/2022	PR Tax Expense	PR	PR Checks			347.45	0.00		
					Chart of Account Total:	20 1111 6231 000 4020 3 00000	347.45	0.00	347.45
20 1111 6232 000 4020 3 00000	EL MEDICARE/TEACHERS								
02/18/2022	PR Tax Expense	PR	PR Checks			1,085.56	134.35		
					Chart of Account Total:	20 1111 6232 000 4020 3 00000	1,085.56	134.35	951.21
20 1111 6241 000 4020 3 00000	EL MEDICAL INS								
02/18/2022	PR Deduction Expense	PR	PR Checks			10,057.95	168.71		

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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 1111 6241 000 4020 3 00000					EL MEDICAL INS			
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	10,057.95	168.71	9,889.24
20 1131 6111 000 3000 3 00000					MS TEACHER SALARY			
02/18/2022	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			
02/18/2022	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			
02/18/2022	PR Salary Expense	PR	PR Checks			3,744.78	0.00	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	3,744.78	0.00	3,744.78
20 1131 6211 000 3000 3 00000					MS RETIREMENT TEACHER			
02/18/2022	PR Deduction Expense	PR	PR Checks			5,513.43	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	5,513.43	0.00	5,513.43
20 1131 6231 000 3000 3 00000					MS OASDI			
02/18/2022	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			
02/18/2022	PR Tax Expense	PR	PR Checks			499.72	19.06	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	499.72	19.06	480.66
20 1131 6241 000 3000 3 00000					MS MEDICAL INS.			
02/18/2022	PR Deduction Expense	PR	PR Checks			3,674.41	0.00	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	3,674.41	0.00	3,674.41
20 1151 6111 000 1050 3 00000					HS TEACHER SALARY			
02/18/2022	PR Salary Expense	PR	PR Checks			67,785.34	0.00	
				Chart of Account Total:	20 1151 6111 000 1050 3 00000	67,785.34	0.00	67,785.34
20 1151 6121 000 1050 3 00000					HS SUB TEACHER SALARY			
02/18/2022	PR Salary Expense	PR	PR Checks			4,290.00	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	4,290.00	0.00	4,290.00
20 1151 6131 000 1050 3 00000					HS SUPPLEMENTAL PAY			
02/18/2022	PR Salary Expense	PR	PR Checks			12,724.41	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	12,724.41	0.00	12,724.41
20 1151 6211 000 1050 3 00000					HS RETIREMENT TEACHER			
02/18/2022	PR Deduction Expense	PR	PR Checks			12,406.18	0.00	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	12,406.18	0.00	12,406.18
20 1151 6221 000 1050 3 00000					NON-TEACHER RETIREMENT			

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>
20 1151 6221 000 1050 3 00000					NON-TEACHER RETIREMENT			
02/18/2022	PR Deduction Expense	PR	PR Checks			13.01	0.00	
				Chart of Account Total:	20 1151 6221 000 1050 3 00000	13.01	0.00	13.01
20 1151 6231 000 1050 3 00000					HS OASDI			
02/18/2022	PR Tax Expense	PR	PR Checks			514.05	4.67	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	514.05	4.67	509.38
20 1151 6232 000 1050 3 00000					HS MEDICARE-TEACHERS			
02/18/2022	PR Tax Expense	PR	PR Checks			1,229.64	59.96	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,229.64	59.96	1,169.68
20 1151 6241 000 1050 3 00000					HS MEDICAL INS			
02/18/2022	PR Deduction Expense	PR	PR Checks			9,128.78	0.00	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	9,128.78	0.00	9,128.78
20 1211 6111 000 4020 3 00000					GP TEACHER SALARY			
02/18/2022	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			
02/18/2022	PR Deduction Expense	PR	PR Checks			560.24	0.00	
				Chart of Account Total:	20 1211 6211 000 4020 3 00000	560.24	0.00	560.24
20 1211 6232 000 4020 3 00000					GP MEDICARE			
02/18/2022	PR Tax Expense	PR	PR Checks			48.70	1.45	
				Chart of Account Total:	20 1211 6232 000 4020 3 00000	48.70	1.45	47.25
20 1211 6241 000 4020 3 00000					GP MEDICAL INSURANCE			
02/18/2022	PR Deduction Expense	PR	PR Checks			507.41	0.00	
				Chart of Account Total:	20 1211 6241 000 4020 3 00000	507.41	0.00	507.41
20 1221 6111 300 4020 3 12210					SE TEACHER SALARY			
02/18/2022	PR Salary Expense	PR	PR Checks			32,148.95	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	32,148.95	0.00	32,148.95
20 1221 6211 300 4020 3 12210					TEACHERS' RETIREMENT			
02/18/2022	PR Deduction Expense	PR	PR Checks			5,008.72	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	5,008.72	0.00	5,008.72
20 1221 6231 300 4020 3 12210					OASDI INSURANCE			
02/18/2022	PR Tax Expense	PR	PR Checks			73.63	0.00	
				Chart of Account Total:	20 1221 6231 300 4020 3 12210	73.63	0.00	73.63
20 1221 6232 300 4020 3 12210					MEDICARE			
02/18/2022	PR Tax Expense	PR	PR Checks			466.17	15.67	
				Chart of Account Total:	20 1221 6232 300 4020 3 12210	466.17	15.67	450.50

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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 6241 300 4020 3 12210	EMPLOYEE INSURANCE							
02/18/2022	PR Deduction Expense	PR	PR Checks			3,597.12	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3	3,597.12	0.00	3,597.12
20 1251 6111 000 4020 4 00000	SI TEACHER SALARY							
02/18/2022	PR Salary Expense	PR	PR Checks			10,908.33	0.00	
				Chart of Account Total:	20 1251 6111 000 4020 4 00000	10,908.33	0.00	10,908.33
20 1251 6211 000 4020 4 00000	SI RETIREMENT TEACHER							
02/18/2022	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	SI MEDICARE-TEACHERS							
02/18/2022	PR Tax Expense	PR	PR Checks			158.16	10.16	
				Chart of Account Total:	20 1251 6232 000 4020 4	158.16	10.16	148.00
20 1251 6241 000 4020 4 00000	SI MEDICAL INSURANCE							
02/18/2022	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	ECPS CERTIFIED REGULAR SALARIES							
02/18/2022	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	ECPS TEACHERS' RETIREMENT							
02/18/2022	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	ECPS OASDI INSURANCE							
02/18/2022	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	ECPS MEDICARE							
02/18/2022	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	ECPS EMPLOYEE INSURANCE							
02/18/2022	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	VO TEACHER SALARIES							
02/18/2022	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
20 1311 6211 000 1050 3 00000	VO RETIREMENT TEACHER							
02/18/2022	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

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1311 6232 000 1050 3 00000			VO MEDICARE-TEACHERS					
02/18/2022	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					
02/18/2022	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					
02/18/2022	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					
02/18/2022	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					
02/18/2022	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.					
02/18/2022	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					
02/18/2022	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.					
02/18/2022	PR Deduction Expense	PR	PR Checks			556.49	0.00	
				Chart of Account Total:	20 2122 6211 003 1050 3 00000	556.49	0.00	556.49
20 2122 6232 001 4020 3 00000			GU MCARE-EL-TEACHERS					
02/18/2022	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					
02/18/2022	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					
02/18/2022	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
20 2122 6241 001 4020 3 00000			GU MED INS. - ELEM					
02/18/2022	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

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>
20 2122 6241 002 3000 3 00000			GU MED. INS.-MID-SCH					
02/18/2022	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					
02/18/2022	PR Deduction Expense	PR	PR Checks			422.78	0.00	
				Chart of Account Total:	20 2122 6241 003 1050 3 00000	422.78	0.00	422.78
20 2214 6131 000 4020 3 00000			PDC SUPPLEMENTAL PAY					
02/18/2022	PR Salary Expense	PR	PR Checks			1,242.50	0.00	
				Chart of Account Total:	20 2214 6131 000 4020 3 00000	1,242.50	0.00	1,242.50
20 2214 6211 000 4020 3 00000			PDC RETIREMENT-TEACH					
02/18/2022	PR Deduction Expense	PR	PR Checks			72.50	0.00	
				Chart of Account Total:	20 2214 6211 000 4020 3 00000	72.50	0.00	72.50
20 2214 6231 000 4020 3 00000			PDC OASDI					
02/18/2022	PR Tax Expense	PR	PR Checks			46.04	0.00	
				Chart of Account Total:	20 2214 6231 000 4020 3 00000	46.04	0.00	46.04
20 2214 6232 000 4020 3 00000			PDC MEDICARE-TEACHERS					
02/18/2022	PR Tax Expense	PR	PR Checks			17.98	0.00	
				Chart of Account Total:	20 2214 6232 000 4020 3 00000	17.98	0.00	17.98
20 2214 6312 000 4020 3 00000			PDC INSERVICE/DUES					
02/16/2022	Hotel Fee Reimbursement	CD	1 65439	021522	GUYER AARON	241.42	0.00	
02/16/2022	Training	CD	1 65420	21224429	NORTHWEST RPDC	650.00	0.00	
02/16/2022	Training	CD	1 65420	2122212	NORTHWEST RPDC	300.00	0.00	
02/16/2022	Reimbursement	CD	1 65413	020822	KEMPER KELLERSTRASS	448.00	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	1,639.42	0.00	1,639.42
20 2222 6111 001 4020 3 00000			LB TEA.SALARY-ELEM.					
02/18/2022	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.					
02/18/2022	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					
02/18/2022	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.					
02/18/2022	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

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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							
02/18/2022	PR Salary Expense	PR	PR Checks			10,728.75	0.00	
				Chart of Account Total:	20 2321 6111 000 0000 1 00000	10,728.75	0.00	10,728.75
20 2321 6211 000 0000 1 00000	EA RETIREMENT-SUPT.							
02/18/2022	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							
02/18/2022	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.							
02/18/2022	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.							
02/18/2022	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							
02/18/2022	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.							
02/18/2022	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							
02/18/2022	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							
02/18/2022	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							
02/18/2022	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							
02/18/2022	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							
02/18/2022	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

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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					
02/18/2022	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					
02/18/2022	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					
02/18/2022	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.					
02/18/2022	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						385,738.28	1,434.16	384,304.12
Fund Total: 20						1,220,577.69	1,220,577.69	532,009.58
Fund: 30	DEBT SERVICES FUND							
30 1111	CASH IN BANK							
02/08/2022	Clay Co Payment Feb22	GJ				8.05	0.00	
02/15/2022	RR&U Clay Co Feb22	GJ				26.23	0.00	
02/15/2022	Curr, Delinq, Int Clay Feb22	GJ				74.00	0.00	
02/25/2022	Clinton Co Feb22 Payment	GJ				187,406.38	0.00	
02/28/2022	Feb22 ME JE	GJ				0.00	187,514.66	
Chart of Account Total: 30 1111						187,514.66	187,514.66	0.00
30 1113	CASH - DS							
02/28/2022	Feb22 Central Int	GJ				65.43	0.00	
02/28/2022	Feb22 ME JE	GJ				187,514.66	0.00	
02/28/2022	Feb22 ME JEs	GJ				0.00	30,255.00	
02/28/2022	Feb22 ME JEs	GJ				0.00	54,315.00	
Chart of Account Total: 30 1113						187,580.09	84,570.00	103,010.09
30 1151 015	DS 2009 BOND PRIN ESC							
02/22/2022	State Pymnt Entry Feb22	GJ				50,000.00	0.00	
02/28/2022	Feb22 UMB Int	GJ				23.08	0.00	
Chart of Account Total: 30 1151 015						50,023.08	0.00	50,023.08
30 1151 100	DS 2009 BOND QSCB							
02/22/2022	State Pymnt Entry Feb22	GJ				4,315.00	0.00	
02/28/2022	Feb22 UMB Int	GJ				0.31	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					
				Chart of Account Total:	30 1151 100	4,315.31	0.00	4,315.31
30 1151 116			DS 2016 REFUND BOND					
02/22/2022	State Pymnt Entry Feb22	GJ				4,035.00	0.00	
02/28/2022	Interest Payment Feb22	GJ				0.00	20,175.00	
				Chart of Account Total:	30 1151 116	4,035.00	20,175.00	(16,140.00)
30 1151 119			DS 2019 BOND					
02/22/2022	State Pymnt Entry Feb22	GJ				26,220.00	0.00	
02/28/2022	Interest Payment Feb22	GJ				0.00	131,100.00	
				Chart of Account Total:	30 1151 119	26,220.00	131,100.00	(104,880.00)
				Account Type Total:	Current Assets	459,688.14	423,359.66	36,328.48
30 2182			DUE TO FUND 1					
02/22/2022	State Pymnt Entry Feb22	GJ				0.00	30,255.00	
02/22/2022	State Pymnt Entry Feb22	GJ				0.00	54,315.00	
02/28/2022	Feb22 ME JEs	GJ				30,255.00	0.00	
02/28/2022	Feb22 ME JEs	GJ				54,315.00	0.00	
				Chart of Account Total:	30 2182	84,570.00	84,570.00	0.00
				Account Type Total:	Current Liabilities	84,570.00	84,570.00	0.00
30 5111 100			CURRENT TAXES					
02/25/2022	Current Clinton Co Feb22	GJ				0.00	73,696.85	
				Chart of Account Total:	30 5111 100	0.00	73,696.85	73,696.85
30 5111 200			TAXES CURRENT CLAY					
02/15/2022	Current Clay Co Feb22	GJ				0.00	70.74	
				Chart of Account Total:	30 5111 200	0.00	70.74	70.74
30 5112			DELQ TAXES					
02/25/2022	Delinq Clinton Co Feb22	GJ				0.00	2,238.28	
				Chart of Account Total:	30 5112	0.00	2,238.28	2,238.28
30 5112 100			CLAY DELQ TAXES					
02/15/2022	Delinq Clay Co Feb22	GJ				0.00	2.08	
				Chart of Account Total:	30 5112 100	0.00	2.08	2.08
30 5114			INTANGIBLE TAXES					
02/08/2022	Clay Co Payment Feb22	GJ				0.00	7.99	
02/25/2022	Fin Inst Tax Clinton Co Feb22	GJ				0.00	24.57	
				Chart of Account Total:	30 5114	0.00	32.56	32.56
30 5115			M & M SURCHARGE					

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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 5115		M & M SURCHARGE						
02/25/2022	Delinq Clinton Co Feb22	GJ				0.00	15,398.15	
				Chart of Account Total:	30 5115	0.00	15,398.15	15,398.15
30 5141		INTEREST INCOME						
02/08/2022	Clay Co Payment Feb22	GJ				0.00	0.06	
02/15/2022	Int Clay Co Feb22	GJ				0.00	1.18	
02/25/2022	Fin Inst Tax Clinton Co Feb22	GJ				0.00	257.15	
02/28/2022	Feb22 UMB Int	GJ				0.00	0.31	
02/28/2022	Feb22 UMB Int	GJ				0.00	23.08	
02/28/2022	Feb22 Central Int	GJ				0.00	65.43	
				Chart of Account Total:	30 5141	0.00	347.21	347.21
30 5221		ST ASSESS RR & UTILIT						
02/15/2022	RR&U Clay Co Feb22	GJ				0.00	26.23	
02/25/2022	RR & U Clinton Co Feb22	GJ				0.00	95,791.38	
				Chart of Account Total:	30 5221	0.00	95,817.61	95,817.61
				Account Type Total:	Revenue	0.00	187,603.48	187,603.48
30 5211 6621 000 0000 3 00000		DS INTEREST ON BONDS						
02/28/2022	Interest Payment Feb22	GJ				20,175.00	0.00	
02/28/2022	Interest Payment Feb22	GJ				131,100.00	0.00	
				Chart of Account Total:	30 5211 6621 000 0000 3 00000	151,275.00	0.00	151,275.00
				Account Type Total:	Expenditure	151,275.00	0.00	151,275.00
				Fund Total:	30	695,533.14	695,533.14	375,206.96
Fund: 40	CAPTIAL PROJECTS FUND							
40 1111		CASH IN BANK						
02/01/2022	AP Checks	CD	Check			0.00	8,831.00	
02/03/2022	Move & to Central Bank	GJ				0.04	0.00	
02/10/2022	AP Checks	CD	Check			0.00	117,678.41	
02/16/2022	ROOF REPAIRS	GJ				50,000.00	0.00	
				Chart of Account Total:	40 1111	50,000.04	126,509.41	(76,509.37)
40 1143 900		MOSIP - 2019 BONDS						
02/03/2022	Move & to Central Bank	GJ				0.00	0.04	
				Chart of Account Total:	40 1143 900	0.00	0.04	(0.04)
				Account Type Total:	Current Assets	50,000.04	126,509.45	(76,509.41)
40 4051 6521 000 0000 3 00000		GEN.BLDG.COST- HS						
02/01/2022	20% retainage	CD	1 65364	2567A	NATIONWIDE TURF INSTALLATION	8,831.00	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>
40 4051 6521 000 0000 3 00000			GEN.BLDG.COST- HS					
02/10/2022	Building Purchase	CD	1 65396	021022	INC. CASH	117,678.41	0.00	
02/16/2022	ROOF REPAIRS	GJ				0.00	50,000.00	
Chart of Account Total: 40 4051 6521 000 0000 3						126,509.41	50,000.00	76,509.41
Account Type Total: Expenditure						126,509.41	50,000.00	76,509.41
Fund Total: 40						176,509.45	176,509.45	0.00

Fund: 60 ACTIVITY FUND

60 1111 CASH IN BANK

02/01/2022	AP Checks	CD	Check			0.00	3,329.42	
02/01/2022	square	CR				300.00	0.00	
02/03/2022	dontion	CR				2.00	0.00	
02/03/2022	donation	CR				50.00	0.00	
02/03/2022	fancloth	CR				332.00	0.00	
02/07/2022	Feb22 BMO Credit Card	GJ				0.00	474.35	
02/07/2022	Feb22 BMO Credit Card	GJ				0.00	679.42	
02/07/2022	Feb22 BMO Credit Card	GJ				0.00	1,382.19	
02/07/2022	Feb22 BMO Credit Card	GJ				0.00	2,437.50	
02/07/2022	Feb22 BMO Credit Card	GJ				0.00	6,515.27	
02/07/2022	Feb22 BMO Credit Card	GJ				0.00	489.20	
02/10/2022	food sales and tech	CR				70.00	0.00	
02/10/2022	district shirt	CR				17.00	0.00	
02/10/2022	gate	CR				344.00	0.00	
02/10/2022	tshirts	CR				948.50	0.00	
02/10/2022	dance	CR				351.00	0.00	
02/10/2022	entry fees	CR				750.00	0.00	
02/10/2022	gate	CR				570.00	0.00	
02/10/2022	concession	CR				1,032.90	0.00	
02/10/2022	FUNDRAISER	CR				186.00	0.00	
02/10/2022	concession	CR				800.00	0.00	
02/10/2022	concession	CR				412.00	0.00	
02/10/2022	concession	CR				616.00	0.00	
02/10/2022	AP Checks	CD	Check			820.50	7,485.88	
02/11/2022	tech	CR				45.00	0.00	
02/15/2022	snap	CR				16.95	0.00	
02/16/2022	amazon refund	GJ				414.01	0.00	

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60 1111		CASH IN BANK						
02/16/2022	amazon refund	GJ				15.97	0.00	
02/16/2022	AMAZON REFUND	GJ				447.04	0.00	
02/16/2022	spaghetti	CR				40.00	0.00	
02/16/2022	AP Checks	CD	Check			0.00	15,482.01	
02/16/2022	AP Checks	CD	Check			0.00	4,211.25	
02/16/2022	vday grams	CR				8.73	0.00	
02/16/2022	coke	CR				124.67	0.00	
02/16/2022	coke	CR				52.56	0.00	
02/16/2022	shirts	CR				100.00	0.00	
02/16/2022	jacket	CR				193.00	0.00	
02/16/2022	AMAZON REFUND	GJ				473.84	0.00	
02/16/2022	vday grams	CR				55.00	0.00	
02/22/2022	5th grade acct	CR				60.00	0.00	
02/22/2022	music burton	CR				6.00	0.00	
02/22/2022	hoco shits	CR				10.00	0.00	
02/22/2022	CCMS Shirts 110 @ \$5	GJ				550.00	0.00	
02/24/2022	square	CR				204.77	0.00	
02/25/2022	square	CR				16.21	0.00	
02/28/2022	tech	CR				40.00	0.00	
02/28/2022	purchase	CR				25.00	0.00	
Chart of Account Total: 60 1111						10,500.65	42,486.49	(31,985.84)
Account Type Total: Current Assets						10,500.65	42,486.49	(31,985.84)
60 5171 009 1050		SA ATHLETIC/ACTIV REV						
02/10/2022	gate	CR				0.00	570.00	
02/10/2022	entry fees	CR				0.00	750.00	
02/10/2022	gate	CR				0.00	344.00	
Chart of Account Total: 60 5171 009 1050						0.00	1,664.00	1,664.00
60 5173 008 1050		SA BAND REVENUE						
02/03/2022	fancloth	CR				0.00	332.00	
Chart of Account Total: 60 5173 008 1050						0.00	332.00	332.00
60 5173 011 1050		SA STU COUNCIL REV						
02/10/2022	tshirts	CR				0.00	948.50	
02/10/2022	dance	CR				0.00	351.00	
02/22/2022	hoco shits	CR				0.00	10.00	

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60 5173 011 1050			SA STU COUNCIL REV					
				Chart of Account Total:	60 5173 011 1050	0.00	1,309.50	1,309.50
60 5173 013 1050			SA FCCLA REV					
02/04/2022	Concession 2/4/22		GJ			0.00	250.00	
02/16/2022	jacket		CR			0.00	193.00	
02/25/2022	square		CR			0.00	16.21	
				Chart of Account Total:	60 5173 013 1050	0.00	459.21	459.21
60 5173 028 4020			SA FIELDTRIP FIFTH GR					
02/22/2022	5th grade acct		CR			0.00	60.00	
				Chart of Account Total:	60 5173 028 4020	0.00	60.00	60.00
60 5173 029 1050			SA JUNIORS REV					
02/03/2022	dontion		CR			0.00	2.00	
				Chart of Account Total:	60 5173 029 1050	0.00	2.00	2.00
60 5173 041 1050			SA CHROMEBOOK INSUR					
02/10/2022	food sales and tech		CR			0.00	70.00	
02/11/2022	tech		CR			0.00	45.00	
02/28/2022	tech		CR			0.00	40.00	
				Chart of Account Total:	60 5173 041 1050	0.00	155.00	155.00
60 5173 043 1050			SA ELLIS TIGER THREADS					
02/01/2022	square		CR			0.00	300.00	
02/01/2022	FCA Items		GJ			0.00	150.00	
02/03/2022	Baseball Items from Athletics		GJ			0.00	175.00	
02/22/2022	CCMS Shirts 110 @ \$5		GJ			0.00	550.00	
02/22/2022	Stuco Courtwarming		GJ			0.00	1,000.00	
02/24/2022	square		CR			0.00	204.77	
				Chart of Account Total:	60 5173 043 1050	0.00	2,379.77	2,379.77
60 5173 053 3000			SA MS STUDENT COUNCIL					
02/16/2022	vday grams		CR			0.00	8.73	
02/16/2022	vday grams		CR			0.00	55.00	
				Chart of Account Total:	60 5173 053 3000	0.00	63.73	63.73
60 5173 070 1050			SA CONCESSION STAND					
02/10/2022	concession		CR			0.00	1,032.90	
02/10/2022	concession		CR			0.00	800.00	
02/10/2022	concession		CR			0.00	412.00	
02/10/2022	concession		CR			0.00	616.00	
				Chart of Account Total:	60 5173 070 1050	0.00	2,860.90	2,860.90

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60 5173 076 1050		SA BASKETBALL						
02/15/2022	snap	CR				0.00	16.95	
02/28/2022	Fall Concessions	GJ				0.00	1,250.00	
Chart of Account Total: 60 5173 076 1050						0.00	1,266.95	1,266.95
60 5173 079 1050		SA ART CLUB						
02/03/2022	donation	CR				0.00	50.00	
Chart of Account Total: 60 5173 079 1050						0.00	50.00	50.00
60 5173 080 1050		SA HS POP FUND						
02/16/2022	coke	CR				0.00	124.67	
Chart of Account Total: 60 5173 080 1050						0.00	124.67	124.67
60 5173 087 1050		SA FBLA-BUS. DEPT.						
02/10/2022	FUNDRAISER	CR				0.00	186.00	
Chart of Account Total: 60 5173 087 1050						0.00	186.00	186.00
60 5173 098 4020		SA ELLIS-GENERAL						
02/22/2022	music burton	CR				0.00	6.00	
Chart of Account Total: 60 5173 098 4020						0.00	6.00	6.00
60 5173 099 3000		SA MS YEARBOOK						
02/28/2022	purchase	CR				0.00	25.00	
Chart of Account Total: 60 5173 099 3000						0.00	25.00	25.00
60 5173 104 1050		SA WRESTLING						
02/10/2022	district shirt	CR				0.00	17.00	
Chart of Account Total: 60 5173 104 1050						0.00	17.00	17.00
60 5173 105 1050		SA OLYMPIAD HS						
02/16/2022	shirts	CR				0.00	100.00	
Chart of Account Total: 60 5173 105 1050						0.00	100.00	100.00
60 5173 110 3000		SA MS POP						
02/16/2022	coke	CR				0.00	52.56	
Chart of Account Total: 60 5173 110 3000						0.00	52.56	52.56
60 5173 111 1050		SA FFA REV						
02/01/2022	Concession 1/27/22	GJ				0.00	200.00	
02/16/2022	spaghetti	CR				0.00	40.00	
Chart of Account Total: 60 5173 111 1050						0.00	240.00	240.00
60 5173 150 1050		SA AFTER-PROM						
02/28/2022	Fall Concessions	GJ				0.00	3,250.00	
Chart of Account Total: 60 5173 150 1050						0.00	3,250.00	3,250.00
60 5173 300 1050		SA BOWLING REVENUE						

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60 5173 300 1050		SA BOWLING REVENUE						
02/01/2022	Concession 2/1 & 2/17/22	GJ				0.00	450.00	
02/28/2022	Fall Concession	GJ				0.00	150.00	
Chart of Account Total: 60 5173 300 1050						0.00	600.00	600.00
60 5173 410 1050		SA FCA REV						
02/04/2022	Concession 2/8/22	GJ				0.00	250.00	
Chart of Account Total: 60 5173 410 1050						0.00	250.00	250.00
Account Type Total: Revenue						0.00	15,454.29	15,454.29
60 1411 6411 006 1050 1 00000		SA ED FOUNDATION REIM						
02/07/2022	Feb22 BMO Credit Card	GJ				1,512.53	0.00	
Chart of Account Total: 60 1411 6411 006 1050 1 00000						1,512.53	0.00	1,512.53
60 1411 6411 011 1050 1 00000		SA STUDENT COUNCIL						
02/07/2022	Feb22 BMO Credit Card	GJ				360.85	0.00	
02/16/2022	Medals and Sashes for Courtwarming	CD	1 65422	C-6523	OK TROPHY AWARDS & GIFTS	90.50	0.00	
02/16/2022	Medals and Sashes for Courtwarming	CD	1 65422	C-6537	OK TROPHY AWARDS & GIFTS	74.00	0.00	
02/16/2022	Bouquets for Queen and Princess	CD	1 65425	02042022	PLATTSBURG FLORAL & GIFT	55.00	0.00	
02/16/2022	Notification Bouquets	CD	1 65425	02012022	PLATTSBURG FLORAL & GIFT	35.00	0.00	
02/22/2022	Tiger Threads Courtwarming	GJ				1,000.00	0.00	
Chart of Account Total: 60 1411 6411 011 1050 1 00000						1,615.35	0.00	1,615.35
60 1411 6411 013 1050 1 00000		SA FCCLA						
02/07/2022	Feb22 BMO Credit Card	GJ				312.00	0.00	
Chart of Account Total: 60 1411 6411 013 1050 1 00000						312.00	0.00	312.00
60 1411 6411 019 3000 1 00000		SA MS PBS						
02/07/2022	Feb22 BMO Credit Card	GJ				474.35	0.00	
02/16/2022	PBIS Rewards App Description	CD	1 65423	PBIS162687	PBIS REWARDS	594.38	0.00	
Chart of Account Total: 60 1411 6411 019 3000 1 00000						1,068.73	0.00	1,068.73
60 1411 6411 033 1050 1 00000		SA ACADEMIC BOWL						
02/16/2022	UpBright 9V AC/DC Adapter	CD	1 65397	1GQF-93T4-WPCQ	AMAZON CAPITAL SERVICES	35.87	0.00	
Chart of Account Total: 60 1411 6411 033 1050 1 00000						35.87	0.00	35.87
60 1411 6411 039 1050 1 00000		SA COMMUNITY DONATION						
02/16/2022	AMAZON REFUND	GJ				0.00	473.84	
Chart of Account Total: 60 1411 6411 039 1050 1 00000						0.00	473.84	(473.84)
60 1411 6411 043 1050 1 00000		SA ELLIS TIGER THREADS						
02/07/2022	Feb22 BMO Credit Card	GJ				1,382.19	0.00	

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60 1411 6411 043 1050 1 00000					SA ELLIS TIGER THREADS			
				Chart of Account Total: 60 1411 6411 043 1050 1 00000		1,382.19	0.00	1,382.19
60 1411 6411 070 1050 1 00000					SA CONCESSION STAND			
02/01/2022	Soda/water	CD	1 65359	5825213480	HEARTLAND COCA COLA	817.72	0.00	
02/01/2022	Soda/water	CD	1 65359	5825212865	HEARTLAND COCA COLA	648.96	0.00	
02/07/2022	Feb22 BMO Credit Card	GJ				489.20	0.00	
02/16/2022	Monthly Purchases	CD	1 65411	020222	HY-KLAS FOODS	47.90	0.00	
02/28/2022	Pay out for Concession	GJ				1,150.00	0.00	
02/28/2022	Pay out for Concession	GJ				3,250.00	0.00	
02/28/2022	Pay out for Concession	GJ				1,250.00	0.00	
02/28/2022	Pay out for Concession	GJ				150.00	0.00	
				Chart of Account Total: 60 1411 6411 070 1050 1 00000		7,803.78	0.00	7,803.78
60 1411 6411 079 1050 1 00000					SA ART CLUB			
02/16/2022	Reimbursement	CD	1 65431	020522	WALKUP EMILY	47.59	0.00	
				Chart of Account Total: 60 1411 6411 079 1050 1 00000		47.59	0.00	47.59
60 1411 6411 111 1050 1 00000					SA FFA			
02/07/2022	Feb22 BMO Credit Card	GJ				583.00	0.00	
				Chart of Account Total: 60 1411 6411 111 1050 1 00000		583.00	0.00	583.00
60 1411 6411 270 1050 1 00000					SA DRAMA PLAYS			
02/10/2022	Play Script	CD	1 65394	57148	BROOKLYN PUBLISHERS LLC	93.50	0.00	
02/10/2022	Performance Royalty	CD	1 65394	57148	BROOKLYN PUBLISHERS LLC	140.00	0.00	
02/10/2022	Shipping	CD	1 65394	57148	BROOKLYN PUBLISHERS LLC	15.00	0.00	
				Chart of Account Total: 60 1411 6411 270 1050 1 00000		248.50	0.00	248.50
60 1411 6411 410 1050 1 00000					SA FCA			
02/01/2022	Tiger Threads	GJ				150.00	0.00	
				Chart of Account Total: 60 1411 6411 410 1050 1 00000		150.00	0.00	150.00
60 1421 6411 009 1050 1 00000					SA ATHLETICS EXP			
02/01/2022	Monthly Cell Phones	CD	1 65363	9897941642	VERIZON WIRELESS	50.38	0.00	
02/01/2022	Wrestling Senior Banners	CD	1 65362	129	SPILL MY CUP PHOTOGRAPHY LLC	280.00	0.00	
02/01/2022	Wrestling Team Photo for the wall	CD	1 65362	128	SPILL MY CUP PHOTOGRAPHY LLC	26.12	0.00	
02/03/2022	Tiger Threads	GJ				175.00	0.00	
02/07/2022	Feb22 BMO Credit Card	GJ				96.42	0.00	
02/07/2022	Feb22 BMO Credit Card	GJ				252.12	0.00	
02/07/2022	Feb22 BMO Credit Card	GJ				6,515.27	0.00	
02/10/2022	Return	CD	1 65395	704079500	BSN SPORTS LLC	0.00	471.00	
02/10/2022	MS Basketball	CD	1 65395	914715892	BSN SPORTS LLC	589.89	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						
02/10/2022	10 Uniforms 5 Home/5 Away refer to invo	CD	1 65395	914789153	BSN SPORTS LLC	1,099.00	0.00	
02/16/2022	Wrestling Senior Plaques	CD	1 65422	C-6522	OK TROPHY AWARDS & GIFTS	123.90	0.00	
02/16/2022	Flowers	CD	1 65425	012622	PLATTSBURG FLORAL & GIFT	35.00	0.00	
02/16/2022	Monthly Purchases	CD	1 65428	013122	THORNE PLATTSBURG LUMBER	29.99	0.00	
02/16/2022	Athletic Trainer services	CD	1 65400	20212022	CAMERON REGIONAL MEDICAL	14,000.00	0.00	
02/16/2022	Athletics	CD	1 65397	14TQ-93CK-39RD	AMAZON CAPITAL SERVICES	275.90	0.00	
02/16/2022	Supplies	CD	1 65397	114N-LFTR-HD7X	AMAZON CAPITAL SERVICES	36.98	0.00	
02/16/2022	AMAZON REFUND	GJ				0.00	447.04	
02/16/2022	Cheer and Wrestling meals	CD	1 65434	021422	CASH	1,040.00	0.00	
02/16/2022	rental car from National for wrestling	CD	1 65440	021122	JESSICA FISH	17.07	0.00	
02/16/2022	SVS Vision for glasses	CD	1 65440	021122	JESSICA FISH	217.68	0.00	
02/16/2022	mileage description for wrestling	CD	1 65440	021122	JESSICA FISH	92.00	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						24,952.72	918.04	24,034.68
60 1421 6411 076 1050 1 00000		SA BASKETBALL						
02/10/2022	see order summary 7523416	CD	1 65395	304211045	BSN SPORTS LLC	4,687.49	0.00	
02/10/2022	refer to invoice #7581556	CD	1 65395	914789153	BSN SPORTS LLC	861.00	0.00	
02/10/2022	refer to invoice #7581556	CD	1 65395	914902574	BSN SPORTS LLC	0.00	135.00	
02/10/2022	refer to invoice #7581556	CD	1 65395	915565726	BSN SPORTS LLC	0.00	214.50	
02/16/2022	refer to invoice #7704240	CD	1 65433	9157770473	BSN SPORTS LLC	2,844.50	0.00	
02/16/2022	amazon refund	GJ				0.00	15.97	
Chart of Account Total: 60 1421 6411 076 1050 1 00000						8,392.99	365.47	8,027.52
60 1421 6411 104 1050 1 00000		SA WRESTLING						
02/01/2022	Monthly Purchases	CD	1 65361	012522	SAMS CLUB	196.21	0.00	
02/01/2022	Monthly Purchases	CD	1 65361	012522	SAMS CLUB	1,310.03	0.00	
Chart of Account Total: 60 1421 6411 104 1050 1 00000						1,506.24	0.00	1,506.24
60 1421 6411 964 1050 1 00000		SA TRACK						
02/16/2022	amazon refund	GJ				0.00	414.01	
Chart of Account Total: 60 1421 6411 964 1050 1 00000						0.00	414.01	(414.01)
Account Type Total: Expenditure						49,611.49	2,171.36	47,440.13
Fund Total: 60						60,112.14	60,112.14	30,908.58
Fund: 70 SCHOLARSHIP		70 1149 INVESTMENTS-SPALDING						
02/28/2022	USBank Feb22 Interest	GJ				401.39	0.00	
Chart of Account Total: 70 1149						401.39	0.00	401.39

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>
				Account Type Total:	Current Assets	401.39	0.00	401.39
70 5142			INTEREST ON INVEST					
02/28/2022	USBank Feb22 Interest		GJ			0.00	401.39	
				Chart of Account Total:	70 5142	0.00	401.39	401.39
				Account Type Total:	Revenue	0.00	401.39	401.39
				Fund Total:	70	401.39	401.39	802.78