

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>Fund: 10</b>	<b>GENERAL</b>							
<b>10 1111</b>	<b>CASH IN BANK</b>							
09/02/2020	food sales	CR	09022020			100.00	0.00	
09/02/2020	food sales	CR	09022020			115.00	0.00	
09/02/2020	food sales	CR	09022020			118.00	0.00	
09/02/2020	food sales	CR	09022020			40.00	0.00	
09/04/2020	FOOD SALES	CR	9/4/2020			40.00	0.00	
09/04/2020	Food sales	CR	9/4/2020			169.60	0.00	
09/04/2020	tech and food sales	CR	09042020			385.00	0.00	
09/04/2020	tech and food sales	CR	09042020			4.00	0.00	
09/04/2020	AP Checks	CD	Check			0.00	19,649.31	
09/05/2020	food	CR	09052020			3.00	0.00	
09/05/2020	food sales	CR	09052020			20.00	0.00	
09/05/2020	food sales	CR	09052020			120.00	0.00	
09/08/2020	food sales	CR	029082020			2.00	0.00	
09/08/2020	beauty shop	CR	09082020			400.00	0.00	
09/08/2020	BMO Payment	GJ				0.00	11,102.00	
09/08/2020	Delinq Clinton Co	GJ				14,388.37	0.00	
09/09/2020	food sales	CR	09092020			103.00	0.00	
09/09/2020	food	CR	09092020			64.30	0.00	
09/10/2020	food sales	CR	09102020			21.00	0.00	
09/10/2020	MRTF	GJ				500.00	0.00	
09/10/2020	mrta	GJ				500.00	0.00	
09/10/2020	food	CR	09102020			21.00	0.00	
09/10/2020	lunch and tech	CR	09102020			106.00	0.00	
09/10/2020	AP Checks	CD	Check			0.00	13,575.50	
09/10/2020	MRTA Dup	GJ				0.00	500.00	
09/10/2020	lunch and tech	CR	09102020			35.00	0.00	
09/10/2020	FOOD SALES	CR	09102020			100.00	0.00	
09/10/2020	FOOD SALES	CR	09102020			10.50	0.00	
09/11/2020	food sales	CR	09112020			5.00	0.00	
09/11/2020	food sales	CR				2.00	0.00	
09/12/2020	food	CR	09122020			63.10	0.00	
09/12/2020	food	CR	09122020			129.00	0.00	
09/15/2020	Clay Co Delinq & Int	GJ				33.20	0.00	
09/16/2020	AP Checks	CD	Check			0.00	18,207.37	

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<b>10 1111</b>	<b>CASH IN BANK</b>							
09/16/2020	AP Checks	CD	Check			0.00	2,193.89	
09/16/2020	AP Checks	CD	Check			0.00	142,298.08	
09/16/2020	\$ from MOSIP	GJ				500,000.00	0.00	
09/16/2020	AP Checks	CD	Check			0.00	38,248.75	
09/16/2020	AP Checks	CD	Check			750.00	6,510.83	
09/17/2020	FOOD SALES	CR	09172020			38.00	0.00	
09/18/2020	PR Employee Direct Deposits	PR	DirDep			0.00	24,861.39	
09/18/2020	PR Payee Automatic Payments	PR	AutoPay			0.00	6,236.99	
09/18/2020	PR Payee Checks	PR	Check			0.00	16,014.37	
09/18/2020	game day shirts and food sales	CR				8.00	0.00	
09/18/2020	food sales	CR				10.00	0.00	
09/21/2020	Void AP Check	CD	1 63498		CLAY COUNTY TREASURER	799.48	0.00	
09/22/2020	food sales	CR				3.70	0.00	
09/23/2020	food sales	CR	09232020			3.00	0.00	
09/24/2020	CARES ACT	CR				357.57	0.00	
09/24/2020	Delinq Clinton Co	GJ				15,614.15	0.00	
09/25/2020	food sales	CR				12.00	0.00	
09/25/2020	food sales	CR				40.00	0.00	
09/25/2020	food sales and tech	CR				22.00	0.00	
09/26/2020	food sales and tech	CR				1.00	0.00	
09/26/2020	food sales	CR				10.00	0.00	
09/26/2020	food sales	CR				25.85	0.00	
09/28/2020	ME JE SEP20	GJ				4,315.00	0.00	
09/29/2020	AP Checks	CD	Check			0.00	564.77	
09/29/2020	food sales	CR	09292020			50.00	0.00	
09/30/2020	food slaes	CR				83.25	0.00	
09/30/2020	tech and food sales	CR				50.00	0.00	
09/30/2020	ME JE SEP20	GJ				97,368.00	0.00	
09/30/2020	ONLINE FOOD SALES	GJ				90.90	0.00	
09/30/2020	ONLINE FOOD SALES	GJ				2,793.17	0.00	
09/30/2020	ME JE SEP20	GJ				0.00	331,113.81	
09/30/2020	CENTRAL Int Sep20	GJ				271.11	0.00	
09/30/2020	MO WH TAX FEE SEP20	GJ				0.00	0.50	
09/30/2020	ONLINE FEES	GJ				0.00	76.00	
09/30/2020	online food sales	GJ				0.00	15.27	

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<b>10 1111</b>		<b>CASH IN BANK</b>					
09/30/2020	ME JE SEP20	GJ			0.00	4,315.00	
				Chart of Account Total: 10 1111	640,314.25	635,483.83	4,830.42
<b>10 1143</b>		<b>MOSIP</b>					
09/16/2020	\$ to CENTRAL	GJ			0.00	500,000.00	
09/21/2020	Sept 20 State Pymt Entry	GJ			0.00	97,368.00	
09/21/2020	Sep20 State Pymnt	GJ			7,199.00	0.00	
09/29/2020	CARES Lunch/Bfast \$	GJ			2,097.50	0.00	
09/30/2020	Sept 20 State Pymnt	GJ			12,528.53	0.00	
09/30/2020	MOSIP Int Sep20	GJ			125.54	0.00	
09/30/2020	ME JE SEP20	GJ			331,113.81	0.00	
				Chart of Account Total: 10 1143	353,064.38	597,368.00	(244,303.62)
<b>10 1145</b>		<b>2009B BONDS COMMERCE</b>					
09/21/2020	Sept 20 State Pymt Entry	GJ			0.00	4,315.00	
09/30/2020	ME JE SEP20	GJ			4,315.00	0.00	
				Chart of Account Total: 10 1145	4,315.00	4,315.00	0.00
<b>10 1296</b>		<b>DUE FROM FUND 3</b>					
09/21/2020	Sept 20 State Pymt Entry	GJ			4,315.00	0.00	
09/21/2020	Sept 20 State Pymt Entry	GJ			97,368.00	0.00	
09/28/2020	ME JE SEP20	GJ			0.00	4,315.00	
09/28/2020	ME JE SEP20	GJ			0.00	97,368.00	
				Chart of Account Total: 10 1296	101,683.00	101,683.00	0.00
				Account Type Total: Current Assets	1,099,376.63	1,338,849.83	(239,473.20)
<b>10 2151</b>		<b>FED WITHOD PAYABLE</b>					
09/18/2020	PR Tax Payable	PR PR Checks			169.69	1,520.84	
09/18/2020	PR Payee Payable	PR PR Checks			1,351.15	0.00	
				Chart of Account Total: 10 2151	1,520.84	1,520.84	0.00
<b>10 2152</b>		<b>SOC SEC PAYABLE</b>					
09/18/2020	PR Tax Payable	PR PR Checks			318.80	5,204.64	
09/18/2020	PR Payee Payable	PR PR Checks			4,885.84	0.00	
				Chart of Account Total: 10 2152	5,204.64	5,204.64	0.00
<b>10 2153</b>		<b>ST INC TX PAYABLE</b>					
09/18/2020	PR Tax Payable	PR PR Checks			46.48	451.28	
09/18/2020	PR Payee Payable	PR PR Checks			404.80	0.00	
				Chart of Account Total: 10 2153	451.28	451.28	0.00

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<b>10 2154</b>		<b>GROUP INS PAYABLE</b>						
09/18/2020	PR Deduction Payable	PR	PR Checks			0.00	9,787.91	
09/18/2020	PR Payee Payable	PR	PR Checks			9,787.91	0.00	
Chart of Account Total: 10 2154						9,787.91	9,787.91	0.00
<b>10 2156</b>		<b>TEA RETIRE PAYABLE</b>						
09/18/2020	PR Deduction Payable	PR	PR Checks			0.00	184.40	
09/18/2020	PR Payee Payable	PR	PR Checks			184.40	0.00	
Chart of Account Total: 10 2156						184.40	184.40	0.00
<b>10 2157</b>		<b>NON TEA RET PAYABLE</b>						
09/18/2020	PR Deduction Payable	PR	PR Checks			0.00	5,637.26	
09/18/2020	PR Payee Payable	PR	PR Checks			5,637.26	0.00	
Chart of Account Total: 10 2157						5,637.26	5,637.26	0.00
Account Type Total: Current Liabilities						22,786.33	22,786.33	0.00
<b>10 5112</b>		<b>DELQ TAXES</b>						
09/08/2020	Delinq Clinton Co	GJ				0.00	14,388.37	
09/24/2020	Delinq Clinton Co	GJ				0.00	15,614.15	
Chart of Account Total: 10 5112						0.00	30,002.52	30,002.52
<b>10 5112 100</b>		<b>CLAY DELQ TAXES</b>						
09/15/2020	Clay Co Delinq	GJ				0.00	29.64	
Chart of Account Total: 10 5112 100						0.00	29.64	29.64
<b>10 5141</b>		<b>INTEREST INCOME</b>						
09/15/2020	Clay Co Int	GJ				0.00	3.56	
09/30/2020	CENTRAL Int Sep20	GJ				0.00	271.11	
Chart of Account Total: 10 5141						0.00	274.67	274.67
<b>10 5141 100</b>		<b>MOSIP INTEREST</b>						
09/30/2020	MOSIP Int Sep20	GJ				0.00	125.54	
Chart of Account Total: 10 5141 100						0.00	125.54	125.54
<b>10 5151</b>		<b>FOOD SALES TO PUPILS</b>						
09/02/2020	food sales	CR	09022020			0.00	115.00	
09/02/2020	food sales	CR	09022020			0.00	118.00	
09/02/2020	food sales	CR	09022020			0.00	40.00	
09/02/2020	food sales	CR	09022020			0.00	100.00	
09/04/2020	tech and food sales	CR	09042020			0.00	385.00	
09/04/2020	Food sales	CR	9/4/2020			0.00	169.60	
09/04/2020	lunch refund	CD	1 63464	082020	SABRINA HARRISON	16.60	0.00	

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<b>10 5151</b>			<b>FOOD SALES TO PUPILS</b>					
09/05/2020	food sales	CR	09052020			0.00	20.00	
09/05/2020	food sales	CR	09052020			0.00	120.00	
09/08/2020	food sales	CR	029082020			0.00	2.00	
09/09/2020	food sales	CR	09092020			0.00	103.00	
09/09/2020	food	CR	09092020			0.00	64.30	
09/10/2020	food	CR	09102020			0.00	21.00	
09/10/2020	lunch and tech	CR	09102020			0.00	106.00	
09/10/2020	food sales	CR	09102020			0.00	21.00	
09/10/2020	FOOD SALES	CR	09102020			0.00	100.00	
09/11/2020	food sales	CR	09112020			0.00	5.00	
09/11/2020	food sales	CR				0.00	2.00	
09/12/2020	food	CR	09122020			0.00	129.00	
09/16/2020	Lunch refund	CD	1 63509	082620	HOWARD HELEN	17.70	0.00	
09/17/2020	FOOD SALES	CR	09172020			0.00	38.00	
09/18/2020	game day shirts and food sales	CR				0.00	8.00	
09/18/2020	food sales	CR				0.00	10.00	
09/23/2020	food sales	CR	09232020			0.00	3.00	
09/25/2020	food sales	CR				0.00	12.00	
09/25/2020	food sales and tech	CR				0.00	22.00	
09/26/2020	food sales	CR				0.00	25.85	
09/26/2020	food sales and tech	CR				0.00	1.00	
09/26/2020	food sales	CR				0.00	10.00	
09/29/2020	food sales	CR	09292020			0.00	50.00	
09/30/2020	food slaes	CR				0.00	83.25	
09/30/2020	tech and food sales	CR				0.00	50.00	
09/30/2020	online food sales	GJ				15.27	0.00	
09/30/2020	ONLINE FOOD SALES	GJ				0.00	2,793.17	
Chart of Account Total: 10 5151						49.57	4,727.17	4,677.60
<b>10 5161</b>			<b>FOOD SALES TO ADULTS</b>					
09/04/2020	tech and food sales	CR	09042020			0.00	4.00	
09/04/2020	FOOD SALES	CR	9/4/2020			0.00	40.00	
09/05/2020	food	CR	09052020			0.00	3.00	
09/10/2020	FOOD SALES	CR	09102020			0.00	10.50	
09/10/2020	lunch and tech	CR	09102020			0.00	35.00	
09/12/2020	food	CR	09122020			0.00	63.10	

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<b>10 5161</b>			<b>FOOD SALES TO ADULTS</b>					
09/22/2020	food sales	CR				0.00	3.70	
09/25/2020	food sales	CR				0.00	40.00	
09/30/2020	ONLINE FOOD SALES	GJ				0.00	90.90	
				Chart of Account Total:	10 5161	0.00	290.20	290.20
<b>10 5191</b>			<b>RENTALS</b>					
09/08/2020	beauty shop	CR	09082020			0.00	400.00	
				Chart of Account Total:	10 5191	0.00	400.00	400.00
<b>10 5198</b>			<b>MISC. LOCAL REVENUE</b>					
09/24/2020	CARES ACT	CR				0.00	357.57	
				Chart of Account Total:	10 5198	0.00	357.57	357.57
<b>10 5221</b>			<b>ST ASSESS RR &amp; UTILIT</b>					
09/16/2020	Overpay of RR&U	CD	1 63498	082420	CLAY COUNTY TREASURER	799.48	0.00	
09/21/2020	Overpay of RR&U	CD	1 63498	082420	CLAY COUNTY TREASURER	0.00	799.48	
09/29/2020	Repay overpayment from the county	CD	1 63577	081920	CLAY COUNTY TREASURER	295.79	0.00	
				Chart of Account Total:	10 5221	1,095.27	799.48	(295.79)
<b>10 5312</b>			<b>TRANSPORTATION</b>					
09/21/2020	Sep20 State Pymnt	GJ				0.00	7,199.00	
				Chart of Account Total:	10 5312	0.00	7,199.00	7,199.00
<b>10 5461 000 0000 46100</b>			<b>TITLE IV</b>					
09/30/2020	Sept 20 State Pymnt	GJ				0.00	3,815.07	
				Chart of Account Total:	10 5461 000 0000 46100	0.00	3,815.07	3,815.07
<b>10 5465 000 0000 46500</b>			<b>TITLE II.A</b>					
09/30/2020	Sept 20 State Pymnt	GJ				0.00	8,713.46	
				Chart of Account Total:	10 5465 000 0000 46500	0.00	8,713.46	8,713.46
<b>10 5473 000 0000 47300</b>			<b>CARES FOOD &amp; NUTRITION LUNCH PROGRAM</b>					
09/29/2020	CARES Lunch \$	GJ				0.00	1,925.10	
				Chart of Account Total:	10 5473 000 0000 47300	0.00	1,925.10	1,925.10
<b>10 5474 000 0000 47400</b>			<b>CARES FD &amp; NUTRITION BREAKFAST PROGRAM</b>					
09/29/2020	CARES Bfast \$	GJ				0.00	172.40	
				Chart of Account Total:	10 5474 000 0000 47400	0.00	172.40	172.40
				Account Type Total:	Revenue	1,144.84	58,831.82	57,686.98
<b>10 1111 6334 001 4020 2 00000</b>			<b>EL LEASING COPIERS</b>					
09/04/2020	Copiers	CD	1 63465	LJ00599014	SUMNERONE LEASING DIV.	390.00	0.00	
09/16/2020	Staples	CD	1 63536	2624902	SUMNERONE LEASING DIV.	81.00	0.00	

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<b>10 1111 6334 001 4020 2 00000</b>	<b>EL LEASING COPIERS</b>							
Chart of Account Total: 10 1111 6334 001 4020 2 00000						471.00	0.00	471.00
<b>10 1111 6411 000 4020 2 00000</b>	<b>EL GEN SUPPLIES</b>							
09/04/2020	Cell Phone	CD	1 63466	082220	VERIZON WIRELESS	50.45	0.00	
09/10/2020	Monthly purchases	CD	1 63488	082520	LOWES COMPANIES INC.	157.16	0.00	
09/10/2020	Monthly purchases	CD	1 63489	082520	SAMS CLUB	121.20	0.00	
09/10/2020	Classroom Supply	CD	1 63487	16QX-KXK3-TWMR	AMAZON CAPITAL SERVICES	122.65	0.00	
09/10/2020	Classroom Supply	CD	1 63487	1C96-M3MF-JGK4	AMAZON CAPITAL SERVICES	62.96	0.00	
09/16/2020	Supplies	CD	1 63559	1L1W-W6PH-YLRV	AMAZON CAPITAL SERVICES	30.99	0.00	
09/16/2020	Supplies	CD	1 63559	1PC9-JQPQ-W6DH	AMAZON CAPITAL SERVICES	47.98	0.00	
09/16/2020	Supplies	CD	1 63559	1GKF-HLGH-W33T	AMAZON CAPITAL SERVICES	38.92	0.00	
09/16/2020	Supplies	CD	1 63559	1MVX-NQKF-CCNG	AMAZON CAPITAL SERVICES	57.99	0.00	
09/16/2020	Supplies	CD	1 63559	1L4G-4W1J-D1JX	AMAZON CAPITAL SERVICES	133.28	0.00	
09/16/2020	Supplies	CD	1 63559	1MVX-NQKF-KG7P	AMAZON CAPITAL SERVICES	144.94	0.00	
09/16/2020	Supplies	CD	1 63559	1CWC-HX37-JJL9	AMAZON CAPITAL SERVICES	147.89	0.00	
09/16/2020	Supplies	CD	1 63559	1CWC-HX37-YCN9	AMAZON CAPITAL SERVICES	68.11	0.00	
09/16/2020	Supplies	CD	1 63559	1LX6-YQ19-GPY9	AMAZON CAPITAL SERVICES	26.98	0.00	
09/16/2020	Supplies	CD	1 63559	1LX6-YQ19-VKN4	AMAZON CAPITAL SERVICES	121.93	0.00	
09/16/2020	Supplies	CD	1 63559	174N-YTFC-HRNK	AMAZON CAPITAL SERVICES	148.32	0.00	
09/16/2020	Supplies	CD	1 63559	13CH-Q7TM-N7G1	AMAZON CAPITAL SERVICES	148.79	0.00	
09/16/2020	Supplies	CD	1 63559	14MN-QM11-Y1YD	AMAZON CAPITAL SERVICES	14.99	0.00	
09/16/2020	Supplies	CD	1 63559	1L4G-4W1J-96F9	AMAZON CAPITAL SERVICES	127.84	0.00	
09/16/2020	Supplies	CD	1 63559	14WC-F9P4-R76M	AMAZON CAPITAL SERVICES	14.03	0.00	
09/16/2020	Supplies	CD	1 63559	1FQV-RQQ6-DCR7	AMAZON CAPITAL SERVICES	26.10	0.00	
09/16/2020	Supplies	CD	1 63559	19Q7-DFM7-RW1J	AMAZON CAPITAL SERVICES	139.72	0.00	
09/16/2020	Supplies	CD	1 63560	1TPJ-NW79-LP4Q	AMAZON CAPITAL SERVICES	68.66	0.00	
09/16/2020	Supplies	CD	1 63560	1YGQ-P7VG-43WY	AMAZON CAPITAL SERVICES	38.09	0.00	
09/16/2020	Supplies	CD	1 63560	1X4H-FTR9-CXCG	AMAZON CAPITAL SERVICES	16.99	0.00	
09/16/2020	Supplies	CD	1 63560	1V47-PRXD-G7Q7	AMAZON CAPITAL SERVICES	41.56	0.00	
09/16/2020	Supplies	CD	1 63560	1TDW-3TD3-4YCN	AMAZON CAPITAL SERVICES	19.95	0.00	
09/16/2020	Supplies	CD	1 63560	1VP1-WVVG-6H91	AMAZON CAPITAL SERVICES	37.92	0.00	
09/16/2020	Supplies	CD	1 63560	1Y4V-M1JC-WLHK	AMAZON CAPITAL SERVICES	10.78	0.00	
09/16/2020	Supplies	CD	1 63560	1TDW-3TD3-LVTP	AMAZON CAPITAL SERVICES	60.34	0.00	
09/16/2020	Supplies	CD	1 63560	1RVT-PJMW-6DJG	AMAZON CAPITAL SERVICES	30.91	0.00	
09/16/2020	Supplies	CD	1 63560	1QVW-4GVG-JVXJ	AMAZON CAPITAL SERVICES	123.85	0.00	
09/16/2020	Supplies	CD	1 63560	1X4H-FTR9-4J6H	AMAZON CAPITAL SERVICES	148.92	0.00	

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<b>10 1111 6411 000 4020 2 00000</b>		<b>EL GEN SUPPLIES</b>					
09/16/2020	Supplies	CD 1 63560	1X4H-FTR9-DV1W	AMAZON CAPITAL SERVICES	64.14	0.00	
09/16/2020	Supplies	CD 1 63560	1Q7M-M636-GXCP	AMAZON CAPITAL SERVICES	6.75	0.00	
09/16/2020	Supplies	CD 1 63560	1X4H-FTR9-WL1Y	AMAZON CAPITAL SERVICES	86.23	0.00	
09/16/2020	Monthly Purchases	CD 1 63564	090120	COMMERCE BANK COMM CARDS	810.75	0.00	
Chart of Account Total: 10 1111 6411 000 4020 2 00000					3,519.06	0.00	3,519.06
<b>10 1111 6411 054 4020 2 00000</b>		<b>EL GEN SUP MUSIC</b>					
09/10/2020	mrt	GJ			0.00	500.00	
09/10/2020	MRTA Dup	GJ			500.00	0.00	
09/10/2020	MRTF	GJ			0.00	500.00	
Chart of Account Total: 10 1111 6411 054 4020 2 00000					500.00	1,000.00	(500.00)
<b>10 1111 6412 057 4020 2 00000</b>		<b>EL COMPUTER SUPPLIES</b>					
09/10/2020	Monthly Purchases	CD 1 63487	1TW4-QVW6-FH3Y	AMAZON CAPITAL SERVICES	57.56	0.00	
09/16/2020	Tech Supply	CD 1 63561	1K3T-DJMT-9XYD	AMAZON CAPITAL SERVICES	58.45	0.00	
09/16/2020	Tech Supply	CD 1 63563	1YGQ-P7VG-PQ3T	AMAZON CAPITAL SERVICES	130.96	0.00	
09/16/2020	Tech Supply	CD 1 63563	1XFR-F6FJ-HL1G	AMAZON CAPITAL SERVICES	411.99	0.00	
Chart of Account Total: 10 1111 6412 057 4020 2 00000					658.96	0.00	658.96
<b>10 1111 6412 570 4020 2 00000</b>		<b>EL COMP. SITE LICENSE</b>					
09/16/2020	Network	CD 1 63568	33293	MISSOURI NETWORK ALLIANC	240.00	0.00	
Chart of Account Total: 10 1111 6412 570 4020 2 00000					240.00	0.00	240.00
<b>10 1111 6431 000 4020 2 00000</b>		<b>EL TEXTBOOKS</b>					
09/16/2020	Monthly Purchases	CD 1 63564	090120	COMMERCE BANK COMM CARDS	93.53	0.00	
09/16/2020	Grade 5 GoMath 3 year pkg	CD 1 63508	954953430	HOUGHTON-MIFFLIN	2,751.45	0.00	
09/16/2020	shipping	CD 1 63508	954953430	HOUGHTON-MIFFLIN	1,614.45	0.00	
09/16/2020	Grade 1 GoMath 3 year pkg	CD 1 63508	954953430	HOUGHTON-MIFFLIN	3,021.20	0.00	
09/16/2020	Grade 2 GoMath 3 year pkg	CD 1 63508	954953430	HOUGHTON-MIFFLIN	2,967.25	0.00	
09/16/2020	Grade 3 GoMath 3 year pkg	CD 1 63508	954953430	HOUGHTON-MIFFLIN	2,211.95	0.00	
09/16/2020	Grade 4 GoMath 3 year pkg	CD 1 63508	954953430	HOUGHTON-MIFFLIN	1,888.25	0.00	
09/16/2020	Grade K GoMath 3 year pkg	CD 1 63508	954953430	HOUGHTON-MIFFLIN	2,535.65	0.00	
Chart of Account Total: 10 1111 6431 000 4020 2 00000					17,083.73	0.00	17,083.73
<b>10 1131 6334 001 3000 2 00000</b>		<b>MS LEASING COPIERS</b>					
09/04/2020	Copiers	CD 1 63465	LK03048062	SUMNERONE LEASING DIV.	706.13	0.00	
Chart of Account Total: 10 1131 6334 001 3000 2 00000					706.13	0.00	706.13
<b>10 1131 6411 000 3000 2 00000</b>		<b>MS GEN SUPPLIES</b>					
09/04/2020	Cell Phone	CD 1 63466	082220	VERIZON WIRELESS	50.45	0.00	
09/10/2020	Classroom Supply	CD 1 63487	11XK-H63C-KCJ6	AMAZON CAPITAL SERVICES	149.41	0.00	



Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1131 6411 000 3000 2 00000</b>		<b>MS GEN SUPPLIES</b>						
09/10/2020	Classroom Supply	CD	1 63487	16QX-KXK3-TWMR	AMAZON CAPITAL SERVICES	119.88	0.00	
09/10/2020	Monthly purchases	CD	1 63489	082520	SAMS CLUB	130.49	0.00	
09/16/2020	Monthly Purchases	CD	1 63564	090120	COMMERCE BANK COMM CARDS	1,454.79	0.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						1,905.02	0.00	1,905.02
<b>10 1131 6412 570 3000 2 00000</b>		<b>MS COMP. SITE LICENSE</b>						
09/16/2020	Network	CD	1 63568	33293	MISSOURI NETWORK ALLIANC	240.00	0.00	
Chart of Account Total: 10 1131 6412 570 3000 2 00000						240.00	0.00	240.00
<b>10 1131 6431 000 3000 2 00000</b>		<b>MS TEXTBOOKS</b>						
09/16/2020	scope magazine subscription	CD	1 63535	M7000962	SCHOLASTIC INC.	249.75	0.00	
09/16/2020	shipping	CD	1 63535	M7000962	SCHOLASTIC INC.	24.98	0.00	
Chart of Account Total: 10 1131 6431 000 3000 2 00000						274.73	0.00	274.73
<b>10 1151 6151 000 1050 3 00000</b>		<b>HS SUPPLEMENTAL PAY</b>						
09/18/2020	PR Salary Expense	PR	PR Checks			466.67	0.00	
Chart of Account Total: 10 1151 6151 000 1050 3 00000						466.67	0.00	466.67
<b>10 1151 6211 000 1050 3 00000</b>		<b>HS RETIREMENT TEA</b>						
09/18/2020	PR Deduction Expense	PR	PR Checks			50.93	0.00	
Chart of Account Total: 10 1151 6211 000 1050 3 00000						50.93	0.00	50.93
<b>10 1151 6221 000 1050 3 00000</b>		<b>HS NON TE RET</b>						
09/18/2020	PR Deduction Expense	PR	PR Checks			13.47	0.00	
Chart of Account Total: 10 1151 6221 000 1050 3 00000						13.47	0.00	13.47
<b>10 1151 6231 000 1050 3 00000</b>		<b>HS OASDI</b>						
09/18/2020	PR Tax Expense	PR	PR Checks			9.95	0.05	
Chart of Account Total: 10 1151 6231 000 1050 3 00000						9.95	0.05	9.90
<b>10 1151 6232 000 1050 3 00000</b>		<b>HS MEDICARE-NON-CERT.</b>						
09/18/2020	PR Tax Expense	PR	PR Checks			6.77	0.01	
Chart of Account Total: 10 1151 6232 000 1050 3 00000						6.77	0.01	6.76
<b>10 1151 6241 000 1050 3 00000</b>		<b>HS MEDICAL INS.</b>						
09/18/2020	PR Deduction Expense	PR	PR Checks			81.30	0.00	
Chart of Account Total: 10 1151 6241 000 1050 3 00000						81.30	0.00	81.30
<b>10 1151 6334 001 1050 2 00000</b>		<b>HS LEASING COPIERS</b>						
09/04/2020	Copiers	CD	1 63465	2605861	SUMNERONE LEASING DIV.	75.37	0.00	
Chart of Account Total: 10 1151 6334 001 1050 2 00000						75.37	0.00	75.37
<b>10 1151 6391 000 1050 2 00000</b>		<b>HS PUR.SVC-COACHING</b>						
09/16/2020	Asst Fball Coach	CD	1 63534	090120	ROBERT D. ROSENBAUM	1,283.34	0.00	
09/16/2020	Asst Sball Coach	CD	1 63504	090120	GRAHAM TAYLOR	583.34	0.00	

Transaction Detail Report

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 1151 6391 000 1050 2 00000</b>		<b>HS PUR.SVC-COACHING</b>						
09/16/2020	Summer Weights	CD	1 63519	090120	MOORE BRYCE	750.00	0.00	
09/16/2020	Asst Fball Coach	CD	1 63519	090220	MOORE BRYCE	1,108.34	0.00	
Chart of Account Total: 10 1151 6391 000 1050 2 00000						3,725.02	0.00	3,725.02
<b>10 1151 6411 000 1050 2 00000</b>		<b>HS GEN SUPPLIES</b>						
09/04/2020	Cell Phone	CD	1 63466	082220	VERIZON WIRELESS	100.90	0.00	
09/10/2020	Monthly purchases	CD	1 63489	082520	SAMS CLUB	577.38	0.00	
09/10/2020	Monthly purchases	CD	1 63489	082520	SAMS CLUB	194.60	0.00	
09/10/2020	Classroom Supply	CD	1 63487	1V47-NFJM-4T9F	AMAZON CAPITAL SERVICES	72.19	0.00	
09/10/2020	Classroom Supply	CD	1 63487	1VV3-GNKL-GR9L	AMAZON CAPITAL SERVICES	87.25	0.00	
09/16/2020	Monthly Purchases	CD	1 63537	083120	THORNE PLATTSBURG LUMBER	57.73	0.00	
09/16/2020	Supplies	CD	1 63561	19Q7-DFM7-RJW4	AMAZON CAPITAL SERVICES	149.97	0.00	
09/16/2020	Supplies	CD	1 63561	174N-YTFC-FWMN	AMAZON CAPITAL SERVICES	97.42	0.00	
09/16/2020	Supplies	CD	1 63561	11XK-H63C-WPRF	AMAZON CAPITAL SERVICES	18.84	0.00	
09/16/2020	Supplies	CD	1 63561	1GV6-J6X1-L71M	AMAZON CAPITAL SERVICES	202.80	0.00	
09/16/2020	Supplies	CD	1 63561	14MJ-QM11-PJTR	AMAZON CAPITAL SERVICES	123.38	0.00	
09/16/2020	Supplies	CD	1 63561	1HFH-JL7Y-7N9G	AMAZON CAPITAL SERVICES	23.96	0.00	
09/16/2020	Supplies	CD	1 63562	1RVT-PJMW-3CKJ	AMAZON CAPITAL SERVICES	150.18	0.00	
09/16/2020	Supplies	CD	1 63562	1TH7-F1W9-MTTX	AMAZON CAPITAL SERVICES	87.74	0.00	
09/16/2020	Supplies	CD	1 63562	1PYV-6YJ6-6X9Q	AMAZON CAPITAL SERVICES	85.79	0.00	
09/16/2020	Supplies	CD	1 63562	1TGJ-Q4HP-HK1N	AMAZON CAPITAL SERVICES	19.75	0.00	
09/16/2020	Supplies	CD	1 63562	1QHK-KPTC-V7HP	AMAZON CAPITAL SERVICES	135.62	0.00	
09/16/2020	Supplies	CD	1 63562	1PCF-VX66-VL37	AMAZON CAPITAL SERVICES	148.05	0.00	
09/16/2020	Monthly Purchases	CD	1 63564	090120	COMMERCE BANK COMM CARDS	176.97	0.00	
09/16/2020	Monthly Purchases	CD	1 63564	090120	COMMERCE BANK COMM CARDS	77.39	0.00	
09/16/2020	Supplies	CD	1 63563	1X4H-FTR9-3HD9	AMAZON CAPITAL SERVICES	28.89	0.00	
09/16/2020	Supplies	CD	1 63563	1Y4V-M1JC-MXJN	AMAZON CAPITAL SERVICES	64.98	0.00	
09/16/2020	Supplies	CD	1 63563	1YMM-VTLN-6LWH	AMAZON CAPITAL SERVICES	148.90	0.00	
09/16/2020	Supplies	CD	1 63563	1XJL-6DD1-4T1L	AMAZON CAPITAL SERVICES	9.87	0.00	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						2,840.55	0.00	2,840.55
<b>10 1151 6411 065 1050 2 00000</b>		<b>HS GEN SUP ART</b>						
09/16/2020	Art Supplies	CD	1 63562	1RVT-PJMW-TC3W	AMAZON CAPITAL SERVICES	383.08	0.00	
09/16/2020	Art Supplies	CD	1 63563	1WTV-6QN9-9WYY	AMAZON CAPITAL SERVICES	875.91	0.00	
09/16/2020	Art Supplies	CD	1 63563	1WJX-HMQ6-DRJ3	AMAZON CAPITAL SERVICES	296.40	0.00	
09/16/2020	Art Supplies	CD	1 63563	1WJX-HMQ6-4KC6	AMAZON CAPITAL SERVICES	1,141.87	0.00	
Chart of Account Total: 10 1151 6411 065 1050 2 00000						2,697.26	0.00	2,697.26

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 1151 6412 057 1050 2 00000</b>		<b>HS GEN SUP COMPUTERS</b>					
09/10/2020	Monthly Purchases	CD 1 63487	1JXM-MRFV-6CGG	AMAZON CAPITAL SERVICES	27.60	0.00	
09/16/2020	Monthly Purchases	CD 1 63564	090120	COMMERCE BANK COMM CARDS	65.00	0.00	
09/16/2020	Tech Supplies	CD 1 63562	1PC9-JQPQ-XT9V	AMAZON CAPITAL SERVICES	150.30	0.00	
Chart of Account Total: 10 1151 6412 057 1050 2 00000					242.90	0.00	242.90
<b>10 1151 6412 570 1050 2 00000</b>		<b>HS COMP. SITE LICENSE</b>					
09/16/2020	Network	CD 1 63568	33293	MISSOURI NETWORK ALLIANC	240.00	0.00	
Chart of Account Total: 10 1151 6412 570 1050 2 00000					240.00	0.00	240.00
<b>10 1151 6431 000 1050 2 00000</b>		<b>HS TEXTBOOKS</b>					
09/16/2020	Monthly Purchases	CD 1 63564	090120	COMMERCE BANK COMM CARDS	224.10	0.00	
09/16/2020	Monthly Purchases	CD 1 63564	090120	COMMERCE BANK COMM CARDS	739.17	0.00	
09/16/2020	Textbooks	CD 1 63562	1ML9-J3TK-7V9H	AMAZON CAPITAL SERVICES	219.00	0.00	
09/16/2020	Supplies	CD 1 63561	1LTQ-C164-KVN6	AMAZON CAPITAL SERVICES	124.35	0.00	
09/16/2020	Textbooks	CD 1 63517	113793305001	MCGRAW-HILL COMPANIES	961.95	0.00	
Chart of Account Total: 10 1151 6431 000 1050 2 00000					2,268.57	0.00	2,268.57
<b>10 1221 6151 300 4020 3 12210</b>		<b>SE AIDE SALARY</b>					
09/18/2020	PR Salary Expense	PR PR Checks			11,790.74	0.00	
Chart of Account Total: 10 1221 6151 300 4020 3 12210					11,790.74	0.00	11,790.74
<b>10 1221 6221 300 4020 3 12210</b>		<b>SE NON TEACHER RET</b>					
09/18/2020	PR Deduction Expense	PR PR Checks			1,120.00	0.00	
Chart of Account Total: 10 1221 6221 300 4020 3 12210					1,120.00	0.00	1,120.00
<b>10 1221 6231 300 4020 3 12210</b>		<b>SE OASDI</b>					
09/18/2020	PR Tax Expense	PR PR Checks			731.01	86.76	
Chart of Account Total: 10 1221 6231 300 4020 3 12210					731.01	86.76	644.25
<b>10 1221 6232 300 4020 3 12210</b>		<b>SE MEDICARE-NON-CERT.</b>					
09/18/2020	PR Tax Expense	PR PR Checks			170.97	20.29	
Chart of Account Total: 10 1221 6232 300 4020 3 12210					170.97	20.29	150.68
<b>10 1221 6241 300 4020 3 12210</b>		<b>SE MEDICAL INSURANCE</b>					
09/18/2020	PR Deduction Expense	PR PR Checks			4,552.08	0.00	
Chart of Account Total: 10 1221 6241 300 4020 3 12210					4,552.08	0.00	4,552.08
<b>10 1221 6312 300 4020 2 12210</b>		<b>SE INSERVICE</b>					
09/16/2020	Monthly Purchases	CD 1 63564	090120	COMMERCE BANK COMM CARDS	0.00	750.00	
Chart of Account Total: 10 1221 6312 300 4020 2 12210					0.00	750.00	(750.00)
<b>10 1221 6391 300 4020 2 12210</b>		<b>SE CONTRACTED SERVICE</b>					
09/08/2020	Waisner Training	GJ			750.00	0.00	
09/08/2020	MOCASE	GJ			700.00	0.00	

Transaction Detail Report

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 1221 6391 300 4020 2 12210 SE CONTRACTED SERVICE</b>							
09/16/2020	Purchased Services	CD 1 63544	7683	KC BEHAVIORAL HEALTH	488.75	0.00	
Chart of Account Total: 10 1221 6391 300 4020 2					1,938.75	0.00	1,938.75
<b>10 1221 6411 001 4020 2 12210 SE GEN SUPPLIES-ELEM.</b>							
09/08/2020	SUPPLIES	GJ			98.12	0.00	
Chart of Account Total: 10 1221 6411 001 4020 2 12210					98.12	0.00	98.12
<b>10 1251 6411 000 4020 4 00000 SI GEN SUPPLIES</b>							
09/16/2020	Supplies	CD 1 63561	16TM-YTXV-KH1R	AMAZON CAPITAL SERVICES	26.97	0.00	
Chart of Account Total: 10 1251 6411 000 4020 4 00000					26.97	0.00	26.97
<b>10 1281 6151 000 4020 3 12810 ECPS AIDE SALARY</b>							
09/18/2020	PR Salary Expense	PR PR Checks			2,709.37	0.00	
Chart of Account Total: 10 1281 6151 000 4020 3					2,709.37	0.00	2,709.37
<b>10 1281 6221 000 4020 3 12810 ECPS NON-TEACHER RETIREMENT</b>							
09/18/2020	PR Deduction Expense	PR PR Checks			221.10	0.00	
Chart of Account Total: 10 1281 6221 000 4020 3					221.10	0.00	221.10
<b>10 1281 6231 000 4020 3 12810 ECPS OASDI INSURANCE</b>							
09/18/2020	PR Tax Expense	PR PR Checks			167.98	29.58	
Chart of Account Total: 10 1281 6231 000 4020 3					167.98	29.58	138.40
<b>10 1281 6232 000 4020 3 12810 ECPS MEDICARE</b>							
09/18/2020	PR Tax Expense	PR PR Checks			39.28	6.92	
Chart of Account Total: 10 1281 6232 000 4020 3					39.28	6.92	32.36
<b>10 1281 6241 000 4020 3 12810 ECPS EMPLOYEE INSURANCE</b>							
09/18/2020	PR Deduction Expense	PR PR Checks			515.70	0.00	
Chart of Account Total: 10 1281 6241 000 4020 3					515.70	0.00	515.70
<b>10 1281 6391 300 4020 3 12810 EC SPED PURCHASED SERVICES</b>							
09/16/2020	Purchased Services	CD 1 63546	090420	NEW BALLOON THERAPY SERVICES	170.00	0.00	
09/16/2020	Purchased Services	CD 1 63551	20009569	SOLIANT	175.00	0.00	
09/16/2020	Purchased Services	CD 1 63552	400029	SUMMIT BEHAVIORAL SVCLLC	7,220.00	0.00	
09/16/2020	Purchased Services	CD 1 63552	105114	SUMMIT BEHAVIORAL SVCLLC	6,950.00	0.00	
09/16/2020	Purchased Services	CD 1 63552	105113	SUMMIT BEHAVIORAL SVCLLC	4,582.50	0.00	
09/16/2020	Purchased Services	CD 1 63552	102323	SUMMIT BEHAVIORAL SVCLLC	7,152.50	0.00	
09/16/2020	Purchased Services	CD 1 63552	102324	SUMMIT BEHAVIORAL SVCLLC	5,110.00	0.00	
Chart of Account Total: 10 1281 6391 300 4020 3					31,360.00	0.00	31,360.00
<b>10 1281 6411 300 4020 2 12810 EC SPED SUPPLIES COUNTY FUNDS</b>							
09/16/2020	Supplies	CD 1 63562	1PCF-VX66-VYWJ	AMAZON CAPITAL SERVICES	469.73	0.00	
09/16/2020	Supplies	CD 1 63562	1PCF-VX66-4461	AMAZON CAPITAL SERVICES	251.65	0.00	

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 1281 6411 300 4020 2 12810</b>			<b>EC SPED SUPPLIES COUNTY FUNDS</b>				
			Chart of Account Total: 10 1281 6411 300 4020 2 12810		721.38	0.00	721.38
<b>10 1311 6343 000 1050 2 00000</b>			<b>VO TRAVEL VO AG</b>				
09/16/2020	dues	CD 1 63521	202021	MVATA	230.00	0.00	
			Chart of Account Total: 10 1311 6343 000 1050 2 00000		230.00	0.00	230.00
<b>10 1311 6411 001 1050 2 00000</b>			<b>VO GEN SUP FACS</b>				
09/16/2020	Supplies	CD 1 63561	161W-4G9Q-49J3	AMAZON CAPITAL SERVICES	79.99	0.00	
09/16/2020	Microwaves	CD 1 63563	1VV9-CRMR-GG7M	AMAZON CAPITAL SERVICES	1,156.00	0.00	
			Chart of Account Total: 10 1311 6411 001 1050 2 00000		1,235.99	0.00	1,235.99
<b>10 1421 6131 106 1050 1 00000</b>			<b>SA SOFTBALL SUPPLEMEN</b>				
09/18/2020	PR Salary Expense	PR PR Checks			247.92	0.00	
			Chart of Account Total: 10 1421 6131 106 1050 1 00000		247.92	0.00	247.92
<b>10 1421 6211 106 1050 1 00000</b>			<b>TEACHERS' RETIREMENT</b>				
09/18/2020	PR Deduction Expense	PR PR Checks			41.27	0.00	
			Chart of Account Total: 10 1421 6211 106 1050 1 00000		41.27	0.00	41.27
<b>10 1421 6232 106 1050 1 00000</b>			<b>MEDICARE</b>				
09/18/2020	PR Tax Expense	PR PR Checks			3.60	0.00	
			Chart of Account Total: 10 1421 6232 106 1050 1 00000		3.60	0.00	3.60
<b>10 1421 6241 106 1050 1 00000</b>			<b>EMPLOYEE INSURANCE</b>				
09/18/2020	PR Deduction Expense	PR PR Checks			36.84	0.00	
			Chart of Account Total: 10 1421 6241 106 1050 1 00000		36.84	0.00	36.84
<b>10 1931 6391 300 1050 3 12210</b>			<b>OTHR PURCHASED SERVICES</b>				
09/16/2020	Purchased Services	CD 1 63544	7683	KC BEHAVIORAL HEALTH	6,400.00	0.00	
			Chart of Account Total: 10 1931 6391 300 1050 3 12210		6,400.00	0.00	6,400.00
<b>10 2134 6151 000 4020 1 00000</b>			<b>NU SALARY</b>				
09/18/2020	PR Salary Expense	PR PR Checks			2,903.81	0.00	
			Chart of Account Total: 10 2134 6151 000 4020 1 00000		2,903.81	0.00	2,903.81
<b>10 2134 6221 000 4020 1 00000</b>			<b>NU RETIREMENT-NON-TEA</b>				
09/18/2020	PR Deduction Expense	PR PR Checks			199.20	0.00	
			Chart of Account Total: 10 2134 6221 000 4020 1 00000		199.20	0.00	199.20
<b>10 2134 6231 000 4020 1 00000</b>			<b>NU OASDI</b>				
09/18/2020	PR Tax Expense	PR PR Checks			180.04	0.00	
			Chart of Account Total: 10 2134 6231 000 4020 1 00000		180.04	0.00	180.04
<b>10 2134 6232 000 4020 1 00000</b>			<b>NU MEDICARE-NURSE</b>				
09/18/2020	PR Tax Expense	PR PR Checks			42.11	0.00	
			Chart of Account Total: 10 2134 6232 000 4020 1 00000		42.11	0.00	42.11

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 2134 6241 000 4020 1 00000</b>	<b>NU MEDICAL INSURANCE</b>						
09/18/2020	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
<b>10 2134 6411 000 4020 1 00000</b>	<b>NU GEN SUPPLIES</b>						
09/16/2020	Nurse Supplies	CD 1 63563	1V47-PRXD-6NC7	AMAZON CAPITAL SERVICES	71.88	0.00	
09/16/2020	Nurse Supplies	CD 1 63561	13CH-Q7TM-GRHW	AMAZON CAPITAL SERVICES	567.34	0.00	
			Chart of Account Total:	10 2134 6411 000 4020 1 00000	639.22	0.00	639.22
<b>10 2222 6151 000 3000 3 00000</b>	<b>LB AIDE SALARY</b>						
09/18/2020	PR Salary Expense	PR PR Checks			1,553.55	0.00	
			Chart of Account Total:	10 2222 6151 000 3000 3 00000	1,553.55	0.00	1,553.55
<b>10 2222 6221 000 3000 3 00000</b>	<b>NON-TEACHER RETIREMENT</b>						
09/18/2020	PR Deduction Expense	PR PR Checks			106.57	0.00	
			Chart of Account Total:	10 2222 6221 000 3000 3 00000	106.57	0.00	106.57
<b>10 2222 6231 000 3000 3 00000</b>	<b>LB AIDE OASDI</b>						
09/18/2020	PR Tax Expense	PR PR Checks			96.32	0.00	
			Chart of Account Total:	10 2222 6231 000 3000 3 00000	96.32	0.00	96.32
<b>10 2222 6232 000 3000 3 00000</b>	<b>LB AIDE MCARE</b>						
09/18/2020	PR Tax Expense	PR PR Checks			22.53	0.00	
			Chart of Account Total:	10 2222 6232 000 3000 3 00000	22.53	0.00	22.53
<b>10 2222 6241 000 3000 3 00000</b>	<b>LB AIDE INSURANCE</b>						
09/18/2020	PR Deduction Expense	PR PR Checks			2.05	0.00	
			Chart of Account Total:	10 2222 6241 000 3000 3 00000	2.05	0.00	2.05
<b>10 2222 6411 001 4020 2 00000</b>	<b>LB GEN SUPPLIES-ELEM.</b>						
09/16/2020	Library Supply	CD 1 63502	6835876	DEMCO INC.	1,500.00	0.00	
			Chart of Account Total:	10 2222 6411 001 4020 2 00000	1,500.00	0.00	1,500.00
<b>10 2222 6441 001 4020 2 00000</b>	<b>LB BOOKS-ELEMENTARY</b>						
09/16/2020	Library Supply	CD 1 63502	6835876	DEMCO INC.	527.37	0.00	
09/16/2020	BOOKS	CD 1 63561	14MJ-QM11-QWLR	AMAZON CAPITAL SERVICES	197.97	0.00	
09/16/2020	BOOKS	CD 1 63563	1YQQ-7LJ7-KGLG	AMAZON CAPITAL SERVICES	399.12	0.00	
09/16/2020	BOOKS	CD 1 63563	1WC9-VL4V-WM7J	AMAZON CAPITAL SERVICES	68.04	0.00	
			Chart of Account Total:	10 2222 6441 001 4020 2 00000	1,192.50	0.00	1,192.50
<b>10 2222 6441 002 3000 2 00000</b>	<b>LB BOOKS-MID.-SCH.</b>						
09/16/2020	Newspapers	CD 1 63538	23664	TINNEN PUBLISHING CO.	35.08	0.00	
			Chart of Account Total:	10 2222 6441 002 3000 2 00000	35.08	0.00	35.08
<b>10 2222 6441 003 1050 2 00000</b>	<b>LB BOOKS - HIGH SCH.</b>						
09/16/2020	Newspapers	CD 1 63538	23664	TINNEN PUBLISHING CO.	35.08	0.00	

Transaction Detail Report

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 2222 6441 003 1050 2 00000</b>				<b>LB BOOKS - HIGH SCH.</b>			
			Chart of Account Total:	10 2222 6441 003 1050 2 00000	35.08	0.00	35.08
<b>10 2311 6317 000 0000 2 00000</b>				<b>BE LEGAL SERVICES</b>			
09/04/2020	Legal fees	CD 1 63461	11403	EDCOUNSEL LLC	63.00	0.00	
			Chart of Account Total:	10 2311 6317 000 0000 2 00000	63.00	0.00	63.00
<b>10 2311 6334 000 0000 2 00000</b>				<b>BE RENTAL POST METER</b>			
09/16/2020	1/4 postage machine	CD 1 63529	3311884189	PITNEY BOWES	473.40	0.00	
			Chart of Account Total:	10 2311 6334 000 0000 2 00000	473.40	0.00	473.40
<b>10 2311 6362 000 0000 2 00000</b>				<b>BE ADVERTISING</b>			
09/16/2020	Legal Adv	CD 1 63538	25375	TINNEN PUBLISHING CO.	264.60	0.00	
			Chart of Account Total:	10 2311 6362 000 0000 2 00000	264.60	0.00	264.60
<b>10 2311 6371 000 0000 2 00000</b>				<b>BE DUES/FEES</b>			
09/16/2020	Conference Reg	CD 1 63520	69388	MSBA	250.00	0.00	
09/16/2020	Conference Reg	CD 1 63520	67629	MSBA	99.00	0.00	
			Chart of Account Total:	10 2311 6371 000 0000 2 00000	349.00	0.00	349.00
<b>10 2311 6391 000 0000 2 00000</b>				<b>BE PURCHASED SERVICES</b>			
09/16/2020	Year 24 Erate	CD 1 63500	7651	CRW CONSULTING LLC	1,500.00	0.00	
			Chart of Account Total:	10 2311 6391 000 0000 2 00000	1,500.00	0.00	1,500.00
<b>10 2311 6411 000 0000 2 00000</b>				<b>BE GEN SUPPLIES</b>			
09/04/2020	Name Plates	CD 1 63462	3673315	IDVILLE	155.15	0.00	
09/16/2020	Balloons	CD 1 63531	082020	PLATTSBURG FLORAL & GIFT	150.00	0.00	
09/16/2020	Monthly Purchases	CD 1 63564	090120	COMMERCE BANK COMM CARDS	704.47	0.00	
			Chart of Account Total:	10 2311 6411 000 0000 2 00000	1,009.62	0.00	1,009.62
<b>10 2321 6151 001 0000 1 00000</b>				<b>EA BOOKKEEPER SALARY</b>			
09/18/2020	PR Salary Expense	PR PR Checks			4,252.13	0.00	
			Chart of Account Total:	10 2321 6151 001 0000 1 00000	4,252.13	0.00	4,252.13
<b>10 2321 6151 002 0000 1 00000</b>				<b>EA SECRETARY TO SUPT.</b>			
09/18/2020	PR Salary Expense	PR PR Checks			2,859.19	0.00	
			Chart of Account Total:	10 2321 6151 002 0000 1 00000	2,859.19	0.00	2,859.19
<b>10 2321 6151 003 0000 1 00000</b>				<b>EA MOSIS COORD</b>			
09/18/2020	PR Salary Expense	PR PR Checks			2,126.06	0.00	
			Chart of Account Total:	10 2321 6151 003 0000 1 00000	2,126.06	0.00	2,126.06
<b>10 2321 6221 001 0000 1 00000</b>				<b>EA RETIRE-NON-CERT</b>			
09/18/2020	PR Deduction Expense	PR PR Checks			326.93	0.00	
			Chart of Account Total:	10 2321 6221 001 0000 1 00000	326.93	0.00	326.93
<b>10 2321 6221 002 0000 1 00000</b>				<b>NON-TEACHER RETIREMENT</b>			

Transaction Detail Report

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 2321 6221 002 0000 1 00000</b>	<b>NON-TEACHER RETIREMENT</b>						
09/18/2020	PR Deduction Expense	PR PR Checks			198.61	0.00	
			Chart of Account Total:	10 2321 6221 002 0000 1 00000	198.61	0.00	198.61
<b>10 2321 6221 003 0000 1 00000</b>	<b>NON-TEACHER RETIREMENT</b>						
09/18/2020	PR Deduction Expense	PR PR Checks			178.62	0.00	
			Chart of Account Total:	10 2321 6221 003 0000 1 00000	178.62	0.00	178.62
<b>10 2321 6231 001 0000 1 00000</b>	<b>EA OASDI/BOOKKEEPER</b>						
09/18/2020	PR Tax Expense	PR PR Checks			263.63	6.20	
			Chart of Account Total:	10 2321 6231 001 0000 1 00000	263.63	6.20	257.43
<b>10 2321 6231 002 0000 1 00000</b>	<b>EA OASDI/SUPT.SECY.</b>						
09/18/2020	PR Tax Expense	PR PR Checks			177.27	0.00	
			Chart of Account Total:	10 2321 6231 002 0000 1 00000	177.27	0.00	177.27
<b>10 2321 6231 003 0000 1 00000</b>	<b>EA OASDI/MOSIS</b>						
09/18/2020	PR Tax Expense	PR PR Checks			131.81	0.71	
			Chart of Account Total:	10 2321 6231 003 0000 1 00000	131.81	0.71	131.10
<b>10 2321 6232 001 0000 1 00000</b>	<b>EA MEDICARE-NON-CERT.</b>						
09/18/2020	PR Tax Expense	PR PR Checks			61.66	1.45	
			Chart of Account Total:	10 2321 6232 001 0000 1 00000	61.66	1.45	60.21
<b>10 2321 6232 002 0000 1 00000</b>	<b>MEDICARE</b>						
09/18/2020	PR Tax Expense	PR PR Checks			41.46	0.00	
			Chart of Account Total:	10 2321 6232 002 0000 1 00000	41.46	0.00	41.46
<b>10 2321 6232 003 0000 1 00000</b>	<b>MEDICARE</b>						
09/18/2020	PR Tax Expense	PR PR Checks			30.83	0.17	
			Chart of Account Total:	10 2321 6232 003 0000 1 00000	30.83	0.17	30.66
<b>10 2321 6241 001 0000 1 00000</b>	<b>EA MED INS-BKPR/SECY</b>						
09/18/2020	PR Deduction Expense	PR PR Checks			515.70	0.00	
			Chart of Account Total:	10 2321 6241 001 0000 1 00000	515.70	0.00	515.70
<b>10 2321 6241 002 0000 1 00000</b>	<b>EA MED INS SUPT.SEC.</b>						
09/18/2020	PR Deduction Expense	PR PR Checks			38.05	0.00	
			Chart of Account Total:	10 2321 6241 002 0000 1 00000	38.05	0.00	38.05
<b>10 2321 6241 003 0000 1 00000</b>	<b>EA MED INS-MOSIS</b>						
09/18/2020	PR Deduction Expense	PR PR Checks			479.52	0.00	
			Chart of Account Total:	10 2321 6241 003 0000 1 00000	479.52	0.00	479.52
<b>10 2321 6371 000 0000 1 00000</b>	<b>EA DUES/FEES</b>						
09/16/2020	Dues	CD 1 63530	070120	PLATTSBURG CHAMBER COMME	220.00	0.00	
			Chart of Account Total:	10 2321 6371 000 0000 1 00000	220.00	0.00	220.00



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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 2321 6391 000 0000 1 00000</b>		<b>EA PURCHASED SERVICES</b>						
09/30/2020	MO WH TAX FEE SEP20	GJ				0.50	0.00	
Chart of Account Total: 10 2321 6391 000 0000 1 00000						0.50	0.00	0.50
<b>10 2321 6398 000 0000 1 00000</b>		<b>EA OTHER EXPENSE</b>						
09/30/2020	ONLINE FEES	GJ				76.00	0.00	
Chart of Account Total: 10 2321 6398 000 0000 1 00000						76.00	0.00	76.00
<b>10 2321 6411 000 0000 1 00000</b>		<b>EA GENERAL SUPPLIES</b>						
09/04/2020	Cell Phone	CD	1 63466	082220	VERIZON WIRELESS	90.46	0.00	
09/08/2020	Supplies	GJ				507.21	0.00	
09/16/2020	Monthly Purchases	CD	1 63564	090120	COMMERCE BANK COMM CARDS	83.15	0.00	
09/16/2020	Monthly Purchases	CD	1 63564	090120	COMMERCE BANK COMM CARDS	354.88	0.00	
09/16/2020	SUPPLIES	CD	1 63561	174N-YTFC-GM3Y	AMAZON CAPITAL SERVICES	49.78	0.00	
09/16/2020	SUPPLIES	CD	1 63563	1V63-WWGG-1HQ9	AMAZON CAPITAL SERVICES	172.93	0.00	
Chart of Account Total: 10 2321 6411 000 0000 1 00000						1,258.41	0.00	1,258.41
<b>10 2321 6411 000 0000 4 42400</b>		<b>GENERAL SUPPLIES (CARES ESSER)</b>						
09/04/2020	Hot spots	CD	1 63466	082220	VERIZON WIRELESS	107.11	0.00	
09/08/2020	COVID Supplies	GJ				8,463.67	0.00	
09/10/2020	Air Purifier	CD	1 63487	1QHK-KPTC-76V9	AMAZON CAPITAL SERVICES	358.00	0.00	
09/10/2020	Outdoor Furniture	CD	1 63487	1VHY-HVL4-WKWH	AMAZON CAPITAL SERVICES	7,395.00	0.00	
09/16/2020	Thermometers	CD	1 63505	9184213293	HD SUPPLY FACILITIES MNT	2,508.64	0.00	
09/16/2020	Meraki for COVID	CD	1 63511	15847	K12ITC INC.	9,228.10	0.00	
09/16/2020	COVID Supplies	CD	1 63561	16C3-49LT-GXYH	AMAZON CAPITAL SERVICES	297.54	0.00	
09/16/2020	COVID supplies	CD	1 63561	141F-VQJM-3CTQ	AMAZON CAPITAL SERVICES	7,101.00	0.00	
09/16/2020	COVID supplies	CD	1 63563	1TKR-GGGR-66FR	AMAZON CAPITAL SERVICES	37.98	0.00	
09/16/2020	COVID Supplies	CD	1 63562	1QQJ-LY46-H4MW	AMAZON CAPITAL SERVICES	49.98	0.00	
09/16/2020	COVI Supplies	CD	1 63562	1PCF-VX66-VYWJ	AMAZON CAPITAL SERVICES	122.97	0.00	
09/16/2020	COVID Supplies	CD	1 63562	1TGJ-Q4HP-GMR4	AMAZON CAPITAL SERVICES	227.37	0.00	
09/16/2020	Monthly Purchases	CD	1 63564	090120	COMMERCE BANK COMM CARDS	309.95	0.00	
Chart of Account Total: 10 2321 6411 000 0000 4 42400						36,207.31	0.00	36,207.31
<b>10 2411 6151 001 4020 3 00000</b>		<b>BL SECY SAL-ELEM.</b>						
09/18/2020	PR Salary Expense	PR	PR Checks			1,866.14	0.00	
Chart of Account Total: 10 2411 6151 001 4020 3 00000						1,866.14	0.00	1,866.14
<b>10 2411 6151 002 3000 3 00000</b>		<b>BL SECY SAL.-MID-SCH.</b>						
09/18/2020	PR Salary Expense	PR	PR Checks			1,566.28	0.00	
Chart of Account Total: 10 2411 6151 002 3000 3 00000						1,566.28	0.00	1,566.28
<b>10 2411 6151 003 1050 3 00000</b>		<b>BL SECY SALARY-H.S.</b>						

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2411 6151 003 1050 3 00000</b>			<b>BL SECY SALARY-H.S.</b>					
09/18/2020	PR Salary Expense	PR	PR Checks			2,124.40	0.00	
				Chart of Account Total:	10 2411 6151 003 1050 3 00000	2,124.40	0.00	2,124.40
<b>10 2411 6221 001 4020 3 00000</b>			<b>NON-TEACHER RETIREMENT</b>					
09/18/2020	PR Deduction Expense	PR	PR Checks			163.25	0.00	
				Chart of Account Total:	10 2411 6221 001 4020 3 00000	163.25	0.00	163.25
<b>10 2411 6221 002 3000 3 00000</b>			<b>NON-TEACHER RETIREMENT</b>					
09/18/2020	PR Deduction Expense	PR	PR Checks			142.68	0.00	
				Chart of Account Total:	10 2411 6221 002 3000 3 00000	142.68	0.00	142.68
<b>10 2411 6221 003 1050 3 00000</b>			<b>NON-TEACHER RETIREMENT</b>					
09/18/2020	PR Deduction Expense	PR	PR Checks			148.20	0.00	
				Chart of Account Total:	10 2411 6221 003 1050 3 00000	148.20	0.00	148.20
<b>10 2411 6231 001 4020 3 00000</b>			<b>OASDI INSURANCE</b>					
09/18/2020	PR Tax Expense	PR	PR Checks			115.70	0.00	
				Chart of Account Total:	10 2411 6231 001 4020 3 00000	115.70	0.00	115.70
<b>10 2411 6231 002 3000 3 00000</b>			<b>OASDI INSURANCE</b>					
09/18/2020	PR Tax Expense	PR	PR Checks			97.11	0.00	
				Chart of Account Total:	10 2411 6231 002 3000 3 00000	97.11	0.00	97.11
<b>10 2411 6231 003 1050 3 00000</b>			<b>OASDI INSURANCE</b>					
09/18/2020	PR Tax Expense	PR	PR Checks			131.71	5.88	
				Chart of Account Total:	10 2411 6231 003 1050 3 00000	131.71	5.88	125.83
<b>10 2411 6232 001 4020 3 00000</b>			<b>MEDICARE</b>					
09/18/2020	PR Tax Expense	PR	PR Checks			27.06	0.00	
				Chart of Account Total:	10 2411 6232 001 4020 3 00000	27.06	0.00	27.06
<b>10 2411 6232 002 3000 3 00000</b>			<b>MEDICARE</b>					
09/18/2020	PR Tax Expense	PR	PR Checks			22.71	0.00	
				Chart of Account Total:	10 2411 6232 002 3000 3 00000	22.71	0.00	22.71
<b>10 2411 6232 003 1050 3 00000</b>			<b>MEDICARE</b>					
09/18/2020	PR Tax Expense	PR	PR Checks			30.81	1.38	
				Chart of Account Total:	10 2411 6232 003 1050 3 00000	30.81	1.38	29.43
<b>10 2411 6241 001 4020 3 00000</b>			<b>BL MED.INS-ELEM.SECYS</b>					
09/18/2020	PR Deduction Expense	PR	PR Checks			515.70	0.00	
				Chart of Account Total:	10 2411 6241 001 4020 3 00000	515.70	0.00	515.70
<b>10 2411 6241 002 3000 3 00000</b>			<b>BL MED.INS. M.S.SECY.</b>					
09/18/2020	PR Deduction Expense	PR	PR Checks			515.70	0.00	
				Chart of Account Total:	10 2411 6241 002 3000 3 00000	515.70	0.00	515.70

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 2411 6241 003 1050 3 00000 BL MED.INS.-H.S.SECYS</b>							
09/18/2020	PR Deduction Expense	PR PR Checks			38.05	0.00	
Chart of Account Total: 10 2411 6241 003 1050 3 00000					38.05	0.00	38.05
<b>10 2411 6371 001 4020 2 00000 BL DUES/FEES-ELEM.</b>							
09/16/2020	Dues and Fees	CD 1 63516	09378	MAESP	609.00	0.00	
Chart of Account Total: 10 2411 6371 001 4020 2 00000					609.00	0.00	609.00
<b>10 2411 6371 003 1050 2 00000 BL DUES/FEES-H.S.</b>							
09/16/2020	Monthly Purchases	CD 1 63564	090120	COMMERCE BANK COMM CARDS	309.00	0.00	
Chart of Account Total: 10 2411 6371 003 1050 2 00000					309.00	0.00	309.00
<b>10 2411 6411 001 4020 2 00000 BL GEN SUP.-ELEM</b>							
09/16/2020	Supplies	CD 1 63563	1X4H-FTR9-TC74	AMAZON CAPITAL SERVICES	622.71	0.00	
09/16/2020	Supplies	CD 1 63561	1LTQ-C164-7XMV	AMAZON CAPITAL SERVICES	560.38	0.00	
Chart of Account Total: 10 2411 6411 001 4020 2 00000					1,183.09	0.00	1,183.09
<b>10 2411 6411 002 3000 2 00000 BL GEN SUP.-MID-SCH.</b>							
09/16/2020	Supplies	CD 1 63563	1XD4-FTHH-HWGC	AMAZON CAPITAL SERVICES	59.32	0.00	
09/16/2020	Supplies	CD 1 63562	1RN1-XR7D-YX3R	AMAZON CAPITAL SERVICES	299.99	0.00	
09/16/2020	Supplies	CD 1 63562	1RVT-PJMW-1HM9	AMAZON CAPITAL SERVICES	13.49	0.00	
09/16/2020	Monthly Purchases	CD 1 63564	090120	COMMERCE BANK COMM CARDS	30.06	0.00	
Chart of Account Total: 10 2411 6411 002 3000 2 00000					402.86	0.00	402.86
<b>10 2411 6411 003 1050 2 00000 BL GEN SUP.-H.S.</b>							
09/16/2020	Supplies	CD 1 63562	1TGJ-Q4HP-7PKX	AMAZON CAPITAL SERVICES	14.79	0.00	
Chart of Account Total: 10 2411 6411 003 1050 2 00000					14.79	0.00	14.79
<b>10 2541 6332 000 0000 2 00000 OM REPAIRS/MAINT</b>							
09/16/2020	Repairs	CD 1 63539	311087019	TRANE US INC.	3,040.92	0.00	
09/16/2020	Plumbing	CD 1 63499	5298	COOTERS PLUMBING	185.00	0.00	
09/29/2020	Alternator	CD 1 63581	092820	ROBERT CONDITT - REIMB	104.34	0.00	
Chart of Account Total: 10 2541 6332 000 0000 2 00000					3,330.26	0.00	3,330.26
<b>10 2541 6335 000 0000 2 00000 OM WATER/SEWER</b>							
09/16/2020	Water	CD 1 63497	090320	CITY OF PLATTSBURG	5,773.38	0.00	
Chart of Account Total: 10 2541 6335 000 0000 2 00000					5,773.38	0.00	5,773.38
<b>10 2541 6336 000 0000 2 00000 OM TRASH REMOVAL</b>							
09/16/2020	Trash	CD 1 63497	090320	CITY OF PLATTSBURG	733.37	0.00	
Chart of Account Total: 10 2541 6336 000 0000 2 00000					733.37	0.00	733.37
<b>10 2541 6391 000 0000 2 00000 OM PURCHASED SERVICES</b>							
09/16/2020	Roll off container	CD 1 63533	081420	REDGATE DISPOSAL LLC	350.00	0.00	
Chart of Account Total: 10 2541 6391 000 0000 2 00000					350.00	0.00	350.00

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 2541 6391 001 0000 2 00000</b>		<b>OM PURCH SVC LAWN/CARE</b>					
09/04/2020	Lawn care	CD 1 63463	4842C	ILLUSION LAWN & LANDSCAP	1,600.00	0.00	
Chart of Account Total: 10 2541 6391 001 0000 2 00000					1,600.00	0.00	1,600.00
<b>10 2541 6391 002 0000 2 00000</b>		<b>OM PURCH SVC CUST/MNT</b>					
09/16/2020	Overtime	CD 1 63524	200808b	O.P.S. LLC	2,972.46	0.00	
09/16/2020	Purchased services	CD 1 63524	200810	O.P.S. LLC	28,188.00	0.00	
Chart of Account Total: 10 2541 6391 002 0000 2 00000					31,160.46	0.00	31,160.46
<b>10 2541 6391 003 0000 2 00000</b>		<b>OM PS CROSSING GUARD</b>					
09/16/2020	Crossing Guard Aug20	CD 1 63503	090120	DENNIS MICK	100.00	0.00	
Chart of Account Total: 10 2541 6391 003 0000 2 00000					100.00	0.00	100.00
<b>10 2541 6391 570 0000 2 00000</b>		<b>OM PURCH SVC TECHNLY</b>					
09/16/2020	Purchased services	CD 1 63511	15904	K12ITC INC.	5,938.07	0.00	
Chart of Account Total: 10 2541 6391 570 0000 2 00000					5,938.07	0.00	5,938.07
<b>10 2541 6411 000 0000 2 00000</b>		<b>OM GEN SUPPLIES</b>					
09/08/2020	Supplies	GJ			318.00	0.00	
09/10/2020	Monthly purchases	CD 1 63489	082520	SAMS CLUB	847.99	0.00	
09/10/2020	Monthly purchases	CD 1 63488	082520	LOWES COMPANIES INC.	919.94	0.00	
09/10/2020	Monthly purchases	CD 1 63488	082520	LOWES COMPANIES INC.	971.42	0.00	
09/16/2020	Monthly Purchases	CD 1 63537	083120	THORNE PLATTSBURG LUMBER	450.19	0.00	
09/16/2020	Electrical supply	CD 1 63493	8370-538333	AMERICAN ELECTRIC CO.	196.70	0.00	
09/16/2020	Soap	CD 1 63507	604017454	HILLYARD, INC.	599.88	0.00	
09/16/2020	Custodial supply	CD 1 63507	604029839	HILLYARD, INC.	1,672.02	0.00	
09/16/2020	Maint Supply	CD 1 63501	358922A	DECKER EQUIPMENT	262.23	0.00	
09/16/2020	Maintenance supply	CD 1 63512	22136909-00	KEY REFRIGERATION SUPPLY	867.21	0.00	
09/16/2020	Monthly Purchases	CD 1 63513	083120	LARRYS ONE STOP	96.31	0.00	
09/16/2020	Paint	CD 1 63532	985903086598	PPG ARCHITECTURAL FINISH	68.58	0.00	
09/16/2020	Pallet Jack/tilt trk	CD 1 63540	123729258	ULINE	975.33	0.00	
09/16/2020	Maint Supplies	CD 1 63566	22138075-00	KEY REFRIGERATION SUPPLY	357.62	0.00	
09/29/2020	LED Lights	CD 1 63581	092920	ROBERT CONDITT - REIMB	164.64	0.00	
Chart of Account Total: 10 2541 6411 000 0000 2 00000					8,768.06	0.00	8,768.06
<b>10 2541 6481 000 0000 2 00000</b>		<b>OM ELECTRICITY</b>					
09/04/2020	Monthly Electricity	CD 1 63459	08312020	AMERENUE	11.15	0.00	
09/04/2020	Monthly Electricity	CD 1 63459	08242020	AMERENUE	220.40	0.00	
09/04/2020	Monthly Electricity	CD 1 63459	082820	AMERENUE	16,012.14	0.00	
Chart of Account Total: 10 2541 6481 000 0000 2 00000					16,243.69	0.00	16,243.69
<b>10 2541 6482 000 0000 2 00000</b>		<b>OM NATURAL GAS</b>					

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 2541 6482 000 0000 2 00000</b>	<b>OM NATURAL GAS</b>						
09/16/2020	Gas	CD 1 63497	090320	CITY OF PLATTSBURG	921.83	0.00	
			Chart of Account Total:	10 2541 6482 000 0000 2 00000	921.83	0.00	921.83
<b>10 2546 6391 000 0000 2 00000</b>	<b>SS PURCHASED SERVICES</b>						
09/16/2020	Monthly Monitoring	CD 1 63492	67671	ALL SYSTEMS INC.	15.00	0.00	
			Chart of Account Total:	10 2546 6391 000 0000 2 00000	15.00	0.00	15.00
<b>10 2551 6341 000 0000 3 00000</b>	<b>PT CONTRACTED AMT</b>						
09/16/2020	Monthly Bus Transport	CD 1 63528	09032020	PEOPLES TRANSPORTATION	35,456.20	0.00	
			Chart of Account Total:	10 2551 6341 000 0000 3 00000	35,456.20	0.00	35,456.20
<b>10 2551 6342 003 0000 3 00000</b>	<b>PT NON-ROUTE MILES-HS</b>						
09/16/2020	Monthly Bus Transport	CD 1 63528	09032020	PEOPLES TRANSPORTATION	141.32	0.00	
			Chart of Account Total:	10 2551 6342 003 0000 3 00000	141.32	0.00	141.32
<b>10 2551 6486 000 0000 3 00000</b>	<b>PT GASOLINE</b>						
09/10/2020	Fuel	CD 1 63490	083120	UNITED COOPERATIVESINC.	1,202.82	0.00	
			Chart of Account Total:	10 2551 6486 000 0000 3 00000	1,202.82	0.00	1,202.82
<b>10 2553 6341 300 0000 3 12210</b>	<b>CONTRACT/HANDICAPPED</b>						
09/16/2020	Monthly Bus Transport	CD 1 63528	09032020	PEOPLES TRANSPORTATION	3,923.52	0.00	
			Chart of Account Total:	10 2553 6341 300 0000 3 12210	3,923.52	0.00	3,923.52
<b>10 2559 6341 300 0000 3 12810</b>	<b>EC SE TRANSPORTATION</b>						
09/16/2020	Monthly Bus Transport	CD 1 63528	09032020	PEOPLES TRANSPORTATION	5,330.75	0.00	
			Chart of Account Total:	10 2559 6341 300 0000 3 12810	5,330.75	0.00	5,330.75
<b>10 2561 6332 000 0000 4 00000</b>	<b>FD REPAIRS</b>						
09/16/2020	Freezer / Refrig services	CD 1 63510	42956	JC WEBB LLC	668.71	0.00	
			Chart of Account Total:	10 2561 6332 000 0000 4 00000	668.71	0.00	668.71
<b>10 2561 6471 000 0000 4 00000</b>	<b>FD FOOD SUPPLIES</b>						
09/16/2020	Monthly Food Service	CD 1 63525	MO00029167	OPAA FOOD MANAGEMENT INC	2,833.02	0.00	
			Chart of Account Total:	10 2561 6471 000 0000 4 00000	2,833.02	0.00	2,833.02
<b>10 3512 6411 000 4020 2 00000</b>	<b>PS GENERAL SUPPLIES</b>						
09/08/2020	ECSE Supplies	GJ			265.00	0.00	
			Chart of Account Total:	10 3512 6411 000 4020 2 00000	265.00	0.00	265.00
			Account Type Total:	Expenditure	299,069.58	1,909.40	297,160.18
			Fund Total:	10	1,422,377.38	1,422,377.38	115,373.96
<b>Fund: 20 TEACHER FUND</b>	<b>CASH IN BANK</b>						
<b>20 1111</b>							
09/16/2020	AP Checks	CD Check			0.00	357.56	

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<u>Entry Date</u>	<u>Description</u>	<u>JR Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1111</b>		<b>CASH IN BANK</b>					
09/16/2020	AP Checks	CD Check			0.00	148.81	
09/16/2020	AP Checks	CD Check			0.00	2,930.00	
09/18/2020	PR Employee Checks	PR Check			0.00	587.67	
09/18/2020	PR Employee Direct Deposits	PR DirDep			0.00	193,602.49	
09/18/2020	PR Payee Automatic Payments	PR AutoPay			0.00	23,792.22	
09/18/2020	PR Payee Checks	PR Check			0.00	153,568.42	
09/24/2020	Clinton Co FFEE	GJ			39,558.36	0.00	
09/30/2020	ME JE SEP20	GJ			4,315.00	0.00	
09/30/2020	ME JE SEP20	GJ			331,113.81	0.00	
Chart of Account Total: 20 1111					374,987.17	374,987.17	0.00
<b>20 1143</b>		<b>MOSIP</b>					
09/21/2020	Sep20 State Pymnt	GJ			239,999.06	0.00	
09/30/2020	Sept 20 State Pymnt	GJ			54,081.35	0.00	
09/30/2020	ME JE SEP20	GJ			0.00	331,113.81	
Chart of Account Total: 20 1143					294,080.41	331,113.81	(37,033.40)
<b>20 1145</b>		<b>2009B BONDS COMMERCE</b>					
09/21/2020	Sep20 State Pymnt	GJ			4,315.00	0.00	
09/30/2020	ME JE SEP20	GJ			0.00	4,315.00	
Chart of Account Total: 20 1145					4,315.00	4,315.00	0.00
Account Type Total: Current Assets					673,382.58	710,415.98	(37,033.40)
<b>20 2151</b>		<b>FED WITHOD PAYABLE</b>					
09/18/2020	PR Tax Payable	PR PR Checks			3,840.02	19,362.54	
09/18/2020	PR Payee Payable	PR PR Checks			15,522.52	0.00	
Chart of Account Total: 20 2151					19,362.54	19,362.54	0.00
<b>20 2152</b>		<b>SOC SEC PAYABLE</b>					
09/18/2020	PR Tax Payable	PR PR Checks			353.98	8,623.68	
09/18/2020	PR Payee Payable	PR PR Checks			8,269.70	0.00	
Chart of Account Total: 20 2152					8,623.68	8,623.68	0.00
<b>20 2153</b>		<b>ST INC TX PAYABLE</b>					
09/18/2020	PR Tax Payable	PR PR Checks			1,839.27	9,210.47	
09/18/2020	PR Payee Payable	PR PR Checks			7,371.20	0.00	
Chart of Account Total: 20 2153					9,210.47	9,210.47	0.00
<b>20 2154</b>		<b>GROUP INS PAYABLE</b>					
09/18/2020	PR Deduction Payable	PR PR Checks			0.00	53,886.32	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2154</b>		<b>GROUP INS PAYABLE</b>						
09/18/2020	PR Payee Payable	PR	PR Checks			53,886.32	0.00	
Chart of Account Total: 20 2154						53,886.32	53,886.32	0.00
<b>20 2156</b>		<b>TEA RETIRE PAYABLE</b>						
09/18/2020	PR Deduction Payable	PR	PR Checks			0.00	92,310.90	
09/18/2020	PR Payee Payable	PR	PR Checks			92,310.90	0.00	
Chart of Account Total: 20 2156						92,310.90	92,310.90	0.00
Account Type Total: Current Liabilities						183,393.91	183,393.91	0.00
<b>20 5113</b>		<b>PROP C NEW MONIES</b>						
09/21/2020	Sep20 State Pymnt	GJ				0.00	52,423.10	
Chart of Account Total: 20 5113						0.00	52,423.10	52,423.10
<b>20 5211</b>		<b>FINES FORFEIT ETC</b>						
09/24/2020	Clinton Co FFEE	GJ				0.00	39,558.36	
Chart of Account Total: 20 5211						0.00	39,558.36	39,558.36
<b>20 5311</b>		<b>BASIC FORM-ST. MONIES</b>						
09/21/2020	Sep20 State Pymnt	GJ				0.00	74,770.00	
09/21/2020	Sep20 State Pymnt	GJ				0.00	67,113.00	
09/21/2020	Sep20 State Pymnt	GJ				0.00	4,035.00	
09/21/2020	Sep20 State Pymnt	GJ				0.00	26,220.00	
09/21/2020	Sep20 State Pymnt	GJ				0.00	4,315.00	
Chart of Account Total: 20 5311						0.00	176,453.00	176,453.00
<b>20 5319</b>		<b>CLASSROOM TRUST</b>						
09/21/2020	Sep20 State Pymnt	GJ				0.00	15,437.96	
Chart of Account Total: 20 5319						0.00	15,437.96	15,437.96
<b>20 5451 000 0000 45100</b>		<b>TITLE I</b>						
09/30/2020	Sept 20 State Pymnt	GJ				0.00	54,081.35	
Chart of Account Total: 20 5451 000 0000 45100						0.00	54,081.35	54,081.35
Account Type Total: Revenue						0.00	337,953.77	337,953.77
<b>20 1111 6111 000 4020 3 00000</b>		<b>EL TEACHER SALARY</b>						
09/18/2020	PR Salary Expense	PR	PR Checks			64,997.93	0.00	
Chart of Account Total: 20 1111 6111 000 4020 3 00000						64,997.93	0.00	64,997.93
<b>20 1111 6121 000 4020 3 00000</b>		<b>EL SUB TEACHER SALARY</b>						
09/18/2020	PR Salary Expense	PR	PR Checks			295.00	0.00	
Chart of Account Total: 20 1111 6121 000 4020 3 00000						295.00	0.00	295.00
<b>20 1111 6131 000 4020 3 00000</b>		<b>EL SUPPLEMENTAL PAY</b>						

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<u>Entry Date</u>	<u>Description</u>	<u>JR Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1111 6131 000 4020 3 00000</b>	<b>EL SUPPLEMENTAL PAY</b>						
09/18/2020	PR Salary Expense	PR PR Checks			165.00	0.00	
			Chart of Account Total:	20 1111 6131 000 4020 3 00000	165.00	0.00	165.00
<b>20 1111 6211 000 4020 3 00000</b>	<b>EL RETIREMENT TEACHER</b>						
09/18/2020	PR Deduction Expense	PR PR Checks			10,973.49	0.00	
			Chart of Account Total:	20 1111 6211 000 4020 3 00000	10,973.49	0.00	10,973.49
<b>20 1111 6231 000 4020 3 00000</b>	<b>EL OASDI</b>						
09/18/2020	PR Tax Expense	PR PR Checks			18.29	0.00	
			Chart of Account Total:	20 1111 6231 000 4020 3 00000	18.29	0.00	18.29
<b>20 1111 6232 000 4020 3 00000</b>	<b>EL MEDICARE/TEACHERS</b>						
09/18/2020	PR Tax Expense	PR PR Checks			949.14	98.76	
			Chart of Account Total:	20 1111 6232 000 4020 3 00000	949.14	98.76	850.38
<b>20 1111 6241 000 4020 3 00000</b>	<b>EL MEDICAL INS</b>						
09/18/2020	PR Deduction Expense	PR PR Checks			10,555.12	0.00	
			Chart of Account Total:	20 1111 6241 000 4020 3 00000	10,555.12	0.00	10,555.12
<b>20 1131 6111 000 3000 3 00000</b>	<b>MS TEACHER SALARY</b>						
09/18/2020	PR Salary Expense	PR PR Checks			28,547.92	0.00	
			Chart of Account Total:	20 1131 6111 000 3000 3 00000	28,547.92	0.00	28,547.92
<b>20 1131 6121 000 3000 3 00000</b>	<b>MS SUB TEACHER SALARY</b>						
09/18/2020	PR Salary Expense	PR PR Checks			47.50	0.00	
			Chart of Account Total:	20 1131 6121 000 3000 3 00000	47.50	0.00	47.50
<b>20 1131 6131 000 3000 3 00000</b>	<b>MS SUPPLEMENTAL PAY</b>						
09/18/2020	PR Salary Expense	PR PR Checks			3,256.51	0.00	
			Chart of Account Total:	20 1131 6131 000 3000 3 00000	3,256.51	0.00	3,256.51
<b>20 1131 6211 000 3000 3 00000</b>	<b>MS RETIREMENT TEACHER</b>						
09/18/2020	PR Deduction Expense	PR PR Checks			5,115.40	0.00	
			Chart of Account Total:	20 1131 6211 000 3000 3 00000	5,115.40	0.00	5,115.40
<b>20 1131 6231 000 3000 3 00000</b>	<b>MS OASDI</b>						
09/18/2020	PR Tax Expense	PR PR Checks			2.95	0.00	
			Chart of Account Total:	20 1131 6231 000 3000 3 00000	2.95	0.00	2.95
<b>20 1131 6232 000 3000 3 00000</b>	<b>MS MEDICARE-TEACHERS</b>						
09/18/2020	PR Tax Expense	PR PR Checks			461.85	16.64	
			Chart of Account Total:	20 1131 6232 000 3000 3 00000	461.85	16.64	445.21
<b>20 1131 6241 000 3000 3 00000</b>	<b>MS MEDICAL INS.</b>						
09/18/2020	PR Deduction Expense	PR PR Checks			3,490.57	0.00	
			Chart of Account Total:	20 1131 6241 000 3000 3 00000	3,490.57	0.00	3,490.57



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<u>Entry Date</u>	<u>Description</u>	<u>JR Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1151 6111 000 1050 3 00000</b>		<b>HS TEACHER SALARY</b>					
09/18/2020	PR Salary Expense	PR PR Checks			66,282.40	0.00	
			Chart of Account Total:	20 1151 6111 000 1050 3 00000	66,282.40	0.00	66,282.40
<b>20 1151 6121 000 1050 3 00000</b>		<b>HS SUB TEACHER SALARY</b>					
09/18/2020	PR Salary Expense	PR PR Checks			192.50	0.00	
			Chart of Account Total:	20 1151 6121 000 1050 3 00000	192.50	0.00	192.50
<b>20 1151 6131 000 1050 3 00000</b>		<b>HS SUPPLEMENTAL PAY</b>					
09/18/2020	PR Salary Expense	PR PR Checks			10,047.07	0.00	
			Chart of Account Total:	20 1151 6131 000 1050 3 00000	10,047.07	0.00	10,047.07
<b>20 1151 6211 000 1050 3 00000</b>		<b>HS RETIREMENT TEACHER</b>					
09/18/2020	PR Deduction Expense	PR PR Checks			12,146.53	0.00	
			Chart of Account Total:	20 1151 6211 000 1050 3 00000	12,146.53	0.00	12,146.53
<b>20 1151 6231 000 1050 3 00000</b>		<b>HS OASDI</b>					
09/18/2020	PR Tax Expense	PR PR Checks			146.89	4.25	
			Chart of Account Total:	20 1151 6231 000 1050 3 00000	146.89	4.25	142.64
<b>20 1151 6232 000 1050 3 00000</b>		<b>HS MEDICARE-TEACHERS</b>					
09/18/2020	PR Tax Expense	PR PR Checks			1,109.59	19.27	
			Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,109.59	19.27	1,090.32
<b>20 1151 6241 000 1050 3 00000</b>		<b>HS MEDICAL INS</b>					
09/18/2020	PR Deduction Expense	PR PR Checks			9,652.25	0.00	
			Chart of Account Total:	20 1151 6241 000 1050 3 00000	9,652.25	0.00	9,652.25
<b>20 1211 6111 000 4020 3 00000</b>		<b>GP TEACHER SALARY</b>					
09/18/2020	PR Salary Expense	PR PR Checks			3,295.83	0.00	
			Chart of Account Total:	20 1211 6111 000 4020 3 00000	3,295.83	0.00	3,295.83
<b>20 1211 6211 000 4020 3 00000</b>		<b>GP RETIREMENT TEACHER</b>					
09/18/2020	PR Deduction Expense	PR PR Checks			552.37	0.00	
			Chart of Account Total:	20 1211 6211 000 4020 3 00000	552.37	0.00	552.37
<b>20 1211 6232 000 4020 3 00000</b>		<b>GP MEDICARE</b>					
09/18/2020	PR Tax Expense	PR PR Checks			47.79	1.53	
			Chart of Account Total:	20 1211 6232 000 4020 3 00000	47.79	1.53	46.26
<b>20 1211 6241 000 4020 3 00000</b>		<b>GP MEDICAL INSURANCE</b>					
09/18/2020	PR Deduction Expense	PR PR Checks			515.70	0.00	
			Chart of Account Total:	20 1211 6241 000 4020 3 00000	515.70	0.00	515.70
<b>20 1221 6111 300 4020 3 12210</b>		<b>SE TEACHER SALARY</b>					
09/18/2020	PR Salary Expense	PR PR Checks			37,818.34	0.00	
			Chart of Account Total:	20 1221 6111 300 4020 3 12210	37,818.34	0.00	37,818.34

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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>
<b>20 1221 6211 300 4020 3 12210</b>			<b>TEACHERS' RETIREMENT</b>					
09/18/2020	PR Deduction Expense	PR	PR Checks			6,099.87	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	6,099.87	0.00	6,099.87
<b>20 1221 6232 300 4020 3 12210</b>			<b>MEDICARE</b>					
09/18/2020	PR Tax Expense	PR	PR Checks			548.35	1.36	
				Chart of Account Total:	20 1221 6232 300 4020 3 12210	548.35	1.36	546.99
<b>20 1221 6241 300 4020 3 12210</b>			<b>EMPLOYEE INSURANCE</b>					
09/18/2020	PR Deduction Expense	PR	PR Checks			4,364.31	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3 12210	4,364.31	0.00	4,364.31
<b>20 1251 6111 000 4020 4 00000</b>			<b>SI TEACHER SALARY</b>					
09/18/2020	PR Salary Expense	PR	PR Checks			12,043.75	0.00	
				Chart of Account Total:	20 1251 6111 000 4020 4 00000	12,043.75	0.00	12,043.75
<b>20 1251 6211 000 4020 4 00000</b>			<b>SI RETIREMENT TEACHER</b>					
09/18/2020	PR Deduction Expense	PR	PR Checks			1,969.78	0.00	
				Chart of Account Total:	20 1251 6211 000 4020 4 00000	1,969.78	0.00	1,969.78
<b>20 1251 6232 000 4020 4 00000</b>			<b>SI MEDICARE-TEACHERS</b>					
09/18/2020	PR Tax Expense	PR	PR Checks			174.63	6.82	
				Chart of Account Total:	20 1251 6232 000 4020 4 00000	174.63	6.82	167.81
<b>20 1251 6241 000 4020 4 00000</b>			<b>SI MEDICAL INSURANCE</b>					
09/18/2020	PR Deduction Expense	PR	PR Checks			1,547.10	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4 00000	1,547.10	0.00	1,547.10
<b>20 1281 6111 000 4020 3 12810</b>			<b>ECPS CERTIFIED REGULAR SALARIES</b>					
09/18/2020	PR Salary Expense	PR	PR Checks			6,460.41	0.00	
				Chart of Account Total:	20 1281 6111 000 4020 3 12810	6,460.41	0.00	6,460.41
<b>20 1281 6211 000 4020 3 12810</b>			<b>ECPS TEACHERS' RETIREMENT</b>					
09/18/2020	PR Deduction Expense	PR	PR Checks			1,004.00	0.00	
				Chart of Account Total:	20 1281 6211 000 4020 3 12810	1,004.00	0.00	1,004.00
<b>20 1281 6232 000 4020 3 12810</b>			<b>ECPS MEDICARE</b>					
09/18/2020	PR Tax Expense	PR	PR Checks			93.67	1.02	
				Chart of Account Total:	20 1281 6232 000 4020 3 12810	93.67	1.02	92.65
<b>20 1281 6241 000 4020 3 12810</b>			<b>ECPS EMPLOYEE INSURANCE</b>					
09/18/2020	PR Deduction Expense	PR	PR Checks			467.61	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 3 12810	467.61	0.00	467.61
<b>20 1311 6111 000 1050 3 00000</b>			<b>VO TEACHER SALARIES</b>					
09/18/2020	PR Salary Expense	PR	PR Checks			5,693.16	0.00	
				Chart of Account Total:	20 1311 6111 000 1050 3 00000	5,693.16	0.00	5,693.16

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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>
<b>20 1311 6211 000 1050 3 00000</b>	<b>VO RETIREMENT TEACHER</b>							
09/18/2020	PR Deduction Expense	PR	PR Checks			893.38	0.00	
				Chart of Account Total:	20 1311 6211 000 1050 3 00000	893.38	0.00	893.38
<b>20 1311 6232 000 1050 3 00000</b>	<b>VO MEDICARE-TEACHERS</b>							
09/18/2020	PR Tax Expense	PR	PR Checks			82.55	12.11	
				Chart of Account Total:	20 1311 6232 000 1050 3 00000	82.55	12.11	70.44
<b>20 1311 6241 000 1050 3 00000</b>	<b>VO MEDICAL INSURANCE</b>							
09/18/2020	PR Deduction Expense	PR	PR Checks			469.96	0.00	
				Chart of Account Total:	20 1311 6241 000 1050 3 00000	469.96	0.00	469.96
<b>20 2122 6111 001 4020 3 00000</b>	<b>GU SALARY-ELEMENTARY</b>							
09/18/2020	PR Salary Expense	PR	PR Checks			3,945.99	0.00	
				Chart of Account Total:	20 2122 6111 001 4020 3 00000	3,945.99	0.00	3,945.99
<b>20 2122 6111 002 3000 3 00000</b>	<b>GU SALARY-MID.-SCHOOL</b>							
09/18/2020	PR Salary Expense	PR	PR Checks			3,155.32	0.00	
				Chart of Account Total:	20 2122 6111 002 3000 3 00000	3,155.32	0.00	3,155.32
<b>20 2122 6111 003 1050 3 00000</b>	<b>GU SALARY-HIGH SCHOOL</b>							
09/18/2020	PR Salary Expense	PR	PR Checks			3,325.00	0.00	
				Chart of Account Total:	20 2122 6111 003 1050 3 00000	3,325.00	0.00	3,325.00
<b>20 2122 6211 001 4020 3 00000</b>	<b>GU RETIREMENT-ELEM.</b>							
09/18/2020	PR Deduction Expense	PR	PR Checks			644.54	0.00	
				Chart of Account Total:	20 2122 6211 001 4020 3 00000	644.54	0.00	644.54
<b>20 2122 6211 002 3000 3 00000</b>	<b>GU RETIREMENT-MID.SCH</b>							
09/18/2020	PR Deduction Expense	PR	PR Checks			601.26	0.00	
				Chart of Account Total:	20 2122 6211 002 3000 3 00000	601.26	0.00	601.26
<b>20 2122 6211 003 1050 3 00000</b>	<b>GU RETIREMENT-H.S.</b>							
09/18/2020	PR Deduction Expense	PR	PR Checks			541.46	0.00	
				Chart of Account Total:	20 2122 6211 003 1050 3 00000	541.46	0.00	541.46
<b>20 2122 6232 001 4020 3 00000</b>	<b>GU MCARE-EL-TEACHERS</b>							
09/18/2020	PR Tax Expense	PR	PR Checks			57.22	0.73	
				Chart of Account Total:	20 2122 6232 001 4020 3 00000	57.22	0.73	56.49
<b>20 2122 6232 002 3000 3 00000</b>	<b>GU MCARE-MS-TEACHERS</b>							
09/18/2020	PR Tax Expense	PR	PR Checks			45.75	0.00	
				Chart of Account Total:	20 2122 6232 002 3000 3 00000	45.75	0.00	45.75
<b>20 2122 6232 003 1050 3 00000</b>	<b>GU MCARE-HS-TEACHERS</b>							
09/18/2020	PR Tax Expense	PR	PR Checks			48.21	0.00	
				Chart of Account Total:	20 2122 6232 003 1050 3 00000	48.21	0.00	48.21

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>20 2122 6241 001 4020 3 00000</b>			<b>GU MED INS. - ELEM</b>					
09/18/2020	PR Deduction Expense	PR	PR Checks			501.09	0.00	
				Chart of Account Total:	20 2122 6241 001 4020 3 00000	501.09	0.00	501.09
<b>20 2122 6241 002 3000 3 00000</b>			<b>GU MED. INS.-MID-SCH</b>					
09/18/2020	PR Deduction Expense	PR	PR Checks			993.35	0.00	
				Chart of Account Total:	20 2122 6241 002 3000 3 00000	993.35	0.00	993.35
<b>20 2122 6241 003 1050 3 00000</b>			<b>EMPLOYEE INSURANCE</b>					
09/18/2020	PR Deduction Expense	PR	PR Checks			410.87	0.00	
				Chart of Account Total:	20 2122 6241 003 1050 3 00000	410.87	0.00	410.87
<b>20 2214 6131 000 4020 3 00000</b>			<b>PDC SUPPLEMENTAL PAY</b>					
09/18/2020	PR Salary Expense	PR	PR Checks			650.00	0.00	
				Chart of Account Total:	20 2214 6131 000 4020 3 00000	650.00	0.00	650.00
<b>20 2214 6211 000 4020 3 00000</b>			<b>PDC RETIREMENT-TEACH</b>					
09/18/2020	PR Deduction Expense	PR	PR Checks			94.24	0.00	
				Chart of Account Total:	20 2214 6211 000 4020 3 00000	94.24	0.00	94.24
<b>20 2214 6232 000 4020 3 00000</b>			<b>PDC MEDICARE-TEACHERS</b>					
09/18/2020	PR Tax Expense	PR	PR Checks			9.42	0.00	
				Chart of Account Total:	20 2214 6232 000 4020 3 00000	9.42	0.00	9.42
<b>20 2214 6312 000 4020 3 00000</b>			<b>PDC INSERVICE/DUES</b>					
09/16/2020	Training	CD	1 63523	081320	NORTHWEST RPDC	2,000.00	0.00	
09/16/2020	PD SUPPLIES	CD	1 63561	1HGF-FTHX-YHNN	AMAZON CAPITAL SERVICES	148.81	0.00	
09/16/2020	Monthly Purchases	CD	1 63564	090120	COMMERCE BANK COMM CARDS	58.00	0.00	
09/16/2020	Monthly Purchases	CD	1 63564	090120	COMMERCE BANK COMM CARDS	299.56	0.00	
09/16/2020	Training	CD	1 63527	2056	PATHWAYS TO READING INC.	930.00	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	3,436.37	0.00	3,436.37
<b>20 2222 6111 001 4020 3 00000</b>			<b>LB TEA.SALARY-ELEM.</b>					
09/18/2020	PR Salary Expense	PR	PR Checks			4,179.17	0.00	
				Chart of Account Total:	20 2222 6111 001 4020 3 00000	4,179.17	0.00	4,179.17
<b>20 2222 6211 001 4020 3 00000</b>			<b>LB TEA.RET.-ELEM.</b>					
09/18/2020	PR Deduction Expense	PR	PR Checks			676.05	0.00	
				Chart of Account Total:	20 2222 6211 001 4020 3 00000	676.05	0.00	676.05
<b>20 2222 6232 001 4020 3 00000</b>			<b>LB MCARE-EL-TEACHERS</b>					
09/18/2020	PR Tax Expense	PR	PR Checks			60.59	1.23	
				Chart of Account Total:	20 2222 6232 001 4020 3 00000	60.59	1.23	59.36
<b>20 2222 6241 001 4020 3 00000</b>			<b>LB MED.INS.-ELEM.</b>					
09/18/2020	PR Deduction Expense	PR	PR Checks			485.19	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2222 6241 001 4020 3 00000</b>			<b>LB MED.INS.-ELEM.</b>					
				Chart of Account Total:	20 2222 6241 001 4020 3 00000	485.19	0.00	485.19
<b>20 2321 6111 000 0000 1 00000</b>			<b>EA SUPT SALARY EXP</b>					
09/18/2020	PR Salary Expense	PR	PR Checks			10,416.27	0.00	
				Chart of Account Total:	20 2321 6111 000 0000 1 00000	10,416.27	0.00	10,416.27
<b>20 2321 6211 000 0000 1 00000</b>			<b>EA RETIREMENT-SUPT.</b>					
09/18/2020	PR Deduction Expense	PR	PR Checks			1,584.84	0.00	
				Chart of Account Total:	20 2321 6211 000 0000 1 00000	1,584.84	0.00	1,584.84
<b>20 2321 6232 000 0000 1 00000</b>			<b>MEDICARE</b>					
09/18/2020	PR Tax Expense	PR	PR Checks			151.03	11.86	
				Chart of Account Total:	20 2321 6232 000 0000 1 00000	151.03	11.86	139.17
<b>20 2321 6241 000 0000 1 00000</b>			<b>EA MED. INS.-SUPT.</b>					
09/18/2020	PR Deduction Expense	PR	PR Checks			515.70	0.00	
				Chart of Account Total:	20 2321 6241 000 0000 1 00000	515.70	0.00	515.70
<b>20 2411 6111 001 4020 3 00000</b>			<b>BL PRIN SALARY-ELEM.</b>					
09/18/2020	PR Salary Expense	PR	PR Checks			7,244.33	0.00	
				Chart of Account Total:	20 2411 6111 001 4020 3 00000	7,244.33	0.00	7,244.33
<b>20 2411 6111 002 3000 3 00000</b>			<b>BL PRIN SALARY-MIDSCH</b>					
09/18/2020	PR Salary Expense	PR	PR Checks			6,010.75	0.00	
				Chart of Account Total:	20 2411 6111 002 3000 3 00000	6,010.75	0.00	6,010.75
<b>20 2411 6111 003 1050 3 00000</b>			<b>BL PRIN SALARY-H.S.</b>					
09/18/2020	PR Salary Expense	PR	PR Checks			7,704.75	0.00	
				Chart of Account Total:	20 2411 6111 003 1050 3 00000	7,704.75	0.00	7,704.75
<b>20 2411 6211 001 4020 3 00000</b>			<b>TEACHERS' RETIREMENT</b>					
09/18/2020	PR Deduction Expense	PR	PR Checks			1,124.91	0.00	
				Chart of Account Total:	20 2411 6211 001 4020 3 00000	1,124.91	0.00	1,124.91
<b>20 2411 6211 002 3000 3 00000</b>			<b>TEACHERS' RETIREMENT</b>					
09/18/2020	PR Deduction Expense	PR	PR Checks			946.04	0.00	
				Chart of Account Total:	20 2411 6211 002 3000 3 00000	946.04	0.00	946.04
<b>20 2411 6211 003 1050 3 00000</b>			<b>TEACHERS' RETIREMENT</b>					
09/18/2020	PR Deduction Expense	PR	PR Checks			1,187.29	0.00	
				Chart of Account Total:	20 2411 6211 003 1050 3 00000	1,187.29	0.00	1,187.29
<b>20 2411 6232 001 4020 3 00000</b>			<b>MEDICARE</b>					
09/18/2020	PR Tax Expense	PR	PR Checks			105.04	0.00	
				Chart of Account Total:	20 2411 6232 001 4020 3 00000	105.04	0.00	105.04
<b>20 2411 6232 002 3000 3 00000</b>			<b>MEDICARE</b>					

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>20 2411 6232 002 3000 3 00000      MEDICARE</b>							
09/18/2020	PR Tax Expense	PR PR Checks			87.16	0.98	
Chart of Account Total: 20 2411 6232 002 3000 3 00000					87.16	0.98	86.18
<b>20 2411 6232 003 1050 3 00000      MEDICARE</b>							
09/18/2020	PR Tax Expense	PR PR Checks			111.72	0.43	
Chart of Account Total: 20 2411 6232 003 1050 3 00000					111.72	0.43	111.29
<b>20 2411 6241 001 4020 3 00000      BL MED.INS.-ELEM.PRIN</b>							
09/18/2020	PR Deduction Expense	PR PR Checks			515.70	0.00	
Chart of Account Total: 20 2411 6241 001 4020 3 00000					515.70	0.00	515.70
<b>20 2411 6241 002 3000 3 00000      BL MED.INS -M.S.PRIN</b>							
09/18/2020	PR Deduction Expense	PR PR Checks			515.70	0.00	
Chart of Account Total: 20 2411 6241 002 3000 3 00000					515.70	0.00	515.70
<b>20 2411 6241 003 1050 3 00000      BL MED.INS.-H.S.PRIN.</b>							
09/18/2020	PR Deduction Expense	PR PR Checks			485.38	0.00	
Chart of Account Total: 20 2411 6241 003 1050 3 00000					485.38	0.00	485.38
Account Type Total: Expenditure					375,164.16	176.99	374,987.17
Fund Total: 20					1,231,940.65	1,231,940.65	675,907.54
<b>Fund: 30      DEBT SERVICES FUND</b>							
<b>30 1111      CASH IN BANK</b>							
09/08/2020	Delinq Clinton Co	GJ			3,676.12	0.00	
09/15/2020	Clay Co Delinq & Int	GJ			8.47	0.00	
09/16/2020	AP Checks	CD Check			0.00	1,923.18	
09/21/2020	Void AP Check	CD 1 63498		CLAY COUNTY TREASURER	1,923.18	0.00	
09/24/2020	Delinq Clinton Co	GJ			3,989.30	0.00	
09/29/2020	AP Checks	CD Check			0.00	75.57	
09/30/2020	ME JE SEP20	GJ			0.00	7,598.32	
Chart of Account Total: 30 1111					9,597.07	9,597.07	0.00
<b>30 1113      CASH - DS</b>							
09/28/2020	ME JE SEP20	GJ			0.00	4,315.00	
09/30/2020	ME JE SEP20	GJ			7,598.32	0.00	
09/30/2020	CENTRAL Int Sep20	GJ			151.87	0.00	
09/30/2020	ME JE SEP20	GJ			0.00	97,368.00	
Chart of Account Total: 30 1113					7,750.19	101,683.00	(93,932.81)
<b>30 1151 015      DS 2009 BOND PRIN ESC</b>							
09/30/2020	Interest Sep20 UMB	GJ			12.19	0.00	

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>30 1151 015</b>		<b>DS 2009 BOND PRIN ESC</b>					
			Chart of Account Total:	30 1151 015	12.19	0.00	12.19
<b>30 1151 100</b>		<b>DS 2009 BOND QSCB</b>					
09/21/2020	Sept 20 State Pymt Entry	GJ			4,315.00	0.00	
09/30/2020	Interest Sep20	GJ			0.00	10,786.13	
09/30/2020	Interest Sep20 UMB	GJ			0.22	0.00	
			Chart of Account Total:	30 1151 100	4,315.22	10,786.13	(6,470.91)
<b>30 1151 101</b>		<b>DS 2010 BOND WELLS F</b>					
09/21/2020	Sept 20 State Pymt Entry	GJ			67,113.00	0.00	
			Chart of Account Total:	30 1151 101	67,113.00	0.00	67,113.00
<b>30 1151 116</b>		<b>DS 2016 REFUND BOND</b>					
09/21/2020	Sept 20 State Pymt Entry	GJ			4,035.00	0.00	
			Chart of Account Total:	30 1151 116	4,035.00	0.00	4,035.00
<b>30 1151 119</b>		<b>DS 2019 BOND</b>					
09/21/2020	Sept 20 State Pymt Entry	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	119,042.67	122,066.20	(3,023.53)
<b>30 2182</b>		<b>DUE TO FUND 1</b>					
09/21/2020	Sept 20 State Pymt Entry	GJ			0.00	97,368.00	
09/21/2020	Sept 20 State Pymt Entry	GJ			0.00	4,315.00	
09/28/2020	ME JE SEP20	GJ			4,315.00	0.00	
09/30/2020	ME JE SEP20	GJ			97,368.00	0.00	
			Chart of Account Total:	30 2182	101,683.00	101,683.00	0.00
			Account Type Total:	Current Liabilities	101,683.00	101,683.00	0.00
<b>30 5112</b>		<b>DELQ TAXES</b>					
09/08/2020	Delinq Clinton Co	GJ			0.00	3,676.12	
09/24/2020	Delinq Clinton Co	GJ			0.00	3,989.30	
			Chart of Account Total:	30 5112	0.00	7,665.42	7,665.42
<b>30 5112 100</b>		<b>CLAY DELQ TAXES</b>					
09/15/2020	Clay Co Delinq	GJ			0.00	7.57	
			Chart of Account Total:	30 5112 100	0.00	7.57	7.57
<b>30 5141</b>		<b>INTEREST INCOME</b>					
09/15/2020	Clay Co Int	GJ			0.00	0.90	
09/30/2020	CENTRAL Int Sep20	GJ			0.00	151.87	
09/30/2020	Interest Sep20 UMB	GJ			0.00	0.22	

Transaction Detail Report

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>30 5141</b>		<b>INTEREST INCOME</b>					
09/30/2020	Interest Sep20 UMB	GJ			0.00	12.19	
				Chart of Account Total: 30 5141	<hr/>	<hr/>	<hr/>
					0.00	165.18	165.18
<b>30 5221</b>		<b>ST ASSESS RR &amp; UTILIT</b>					
09/16/2020	Overpay of RR&U	CD 1 63498	082420	CLAY COUNTY TREASURER	1,923.18	0.00	
09/21/2020	Overpay of RR&U	CD 1 63498	082420	CLAY COUNTY TREASURER	0.00	1,923.18	
09/29/2020	Repay overpayment from the county	CD 1 63577	081920	CLAY COUNTY TREASURER	75.57	0.00	
				Chart of Account Total: 30 5221	<hr/>	<hr/>	<hr/>
					1,998.75	1,923.18	(75.57)
				Account Type Total: Revenue	<hr/>	<hr/>	<hr/>
					1,998.75	9,761.35	7,762.60
<b>30 5211 6621 000 0000 3 00000</b>		<b>DS INTEREST ON BONDS</b>					
09/30/2020	Interest Sep20	GJ			10,786.13	0.00	
				Chart of Account Total: 30 5211 6621 000 0000 3 00000	<hr/>	<hr/>	<hr/>
					10,786.13	0.00	10,786.13
				Account Type Total: Expenditure	<hr/>	<hr/>	<hr/>
					10,786.13	0.00	10,786.13
				Fund Total: 30	<hr/>	<hr/>	<hr/>
					233,510.55	233,510.55	15,525.20
<b>Fund: 40</b>	<b>CAPTIAL PROJECTS FUND</b>						
<b>40 1111</b>		<b>CASH IN BANK</b>					
09/02/2020	AP Checks	CD Check			0.00	1,209.96	
09/04/2020	AP Checks	CD Check			0.00	2,460.00	
09/08/2020	H&M Cks for Credit Invoices	GJ			40,386.97	0.00	
09/08/2020	track donation	CR 09082020			50.00	0.00	
09/16/2020	\$ from MOSIP	GJ			157,469.09	0.00	
09/16/2020	AP Checks	CD Check			0.00	1,513.00	
09/16/2020	AP Checks	CD Check			0.00	193,437.26	
09/23/2020	AP Checks	CD Check			0.00	641,805.89	
09/24/2020	AP Checks	CD Check			0.00	363,439.70	
09/25/2020	\$ to CENTRAL	GJ			1,005,245.59	0.00	
				Chart of Account Total: 40 1111	<hr/>	<hr/>	<hr/>
					1,203,151.65	1,203,865.81	(714.16)
<b>40 1143 900</b>		<b>MOSIP - 2019 BONDS</b>					
09/16/2020	\$ to CENTRAL	GJ			0.00	157,469.09	
09/25/2020	\$ from MOSIP	GJ			0.00	1,005,245.59	
09/30/2020	MOSIP Int Sep20	GJ			127.86	0.00	
				Chart of Account Total: 40 1143 900	<hr/>	<hr/>	<hr/>
					127.86	1,162,714.68	(1,162,586.82)
				Account Type Total: Current Assets	<hr/>	<hr/>	<hr/>
					1,203,279.51	2,366,580.49	(1,163,300.98)
<b>40 5143 900</b>		<b>MOSIP INT. 2019 BONDS</b>					
09/30/2020	MOSIP Int Sep20	GJ			0.00	127.86	



Transaction Detail Report

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>40 5143 900</b>		<b>MOSIP INT. 2019 BONDS</b>					
			Chart of Account Total:	40 5143 900	0.00	127.86	127.86
<b>40 5192</b>		<b>GIFTS</b>					
09/08/2020	track donation	CR 09082020			0.00	50.00	
			Chart of Account Total:	40 5192	0.00	50.00	50.00
			Account Type Total:	Revenue	0.00	177.86	177.86
<b>40 2541 6531 000 0000 2 00000</b>		<b>OM IMPROVEMENTS</b>					
09/02/2020	Honoree wall	CD 1 63458	3304	YELLOW FROG GRAPHICS	1,209.96	0.00	
			Chart of Account Total:	40 2541 6531 000 0000 2 00000	1,209.96	0.00	1,209.96
<b>40 4031 6521 000 0000 3 00000</b>		<b>ARCHITECT FEES- HS</b>					
09/08/2020	H&M Cks for Credit Invoices	GJ			0.00	20,286.82	
09/16/2020	Arch Fees	CD 1 63557	19025.00-12	HOLLIS & MILLER	3,307.63	0.00	
09/16/2020	Arch Fees	CD 1 63557	19026.00-12	HOLLIS & MILLER	4,359.20	0.00	
09/16/2020	Arch Fees	CD 1 63557	19022.00-15	HOLLIS & MILLER	382.60	0.00	
09/24/2020	Stadium, Improvements	CD 1 63575	19022.00-14	HOLLIS & MILLER	3,316.61	0.00	
			Chart of Account Total:	40 4031 6521 000 0000 3 00000	11,366.04	20,286.82	(8,920.78)
<b>40 4031 6521 001 0000 3 00000</b>		<b>ARCHITECT FEES-ELLIS</b>					
09/08/2020	H&M Cks for Credit Invoices	GJ			0.00	20,100.15	
09/16/2020	Arch Fees	CD 1 63557	20033.00-6	HOLLIS & MILLER	3,631.25	0.00	
09/16/2020	Arch Fees	CD 1 63557	19024.00-12	HOLLIS & MILLER	7,306.78	0.00	
09/24/2020	Secure Entries	CD 1 63575	19026.40-3	HOLLIS & MILLER	546.00	0.00	
			Chart of Account Total:	40 4031 6521 001 0000 3 00000	11,484.03	20,100.15	(8,616.12)
<b>40 4051 6521 000 0000 3 00000</b>		<b>GEN.BLDG.COST- HS</b>					
09/04/2020	Inspection	CD 1 63467	5291	AXIOM SERVICE PROFESSIONALS LLC	650.00	0.00	
09/16/2020	Monthly Purchases	CD 1 63564	090120	COMMERCE BANK COMM CARDS	198.00	0.00	
09/16/2020	LIGHTING/BREAKER PANEL	CD 1 63567	090920-1	MATHEWS BILL	1,315.00	0.00	
09/16/2020	Cabling	CD 1 63554	157133	ALLEGIANTECHNOLOGY	1,160.73	0.00	
09/24/2020	Stadium Improvements	CD 1 63574	8	B. DEAN CONSTRUCTION LLC	352,152.09	0.00	
			Chart of Account Total:	40 4051 6521 000 0000 3 00000	355,475.82	0.00	355,475.82
<b>40 4051 6521 001 0000 3 00000</b>		<b>GEN.BLDG.COST-ELLIS</b>					
09/04/2020	air monitoring	CD 1 63467	5384	AXIOM SERVICE PROFESSIONALS LLC	1,350.00	0.00	
09/04/2020	installs	CD 1 63468	20202-65	DWS INSTALLS, LLC	460.00	0.00	
09/16/2020	Cabling	CD 1 63554	157132	ALLEGIANTECHNOLOGY	2,250.08	0.00	
09/16/2020	Key system	CD 1 63556	210974	DURANOTIC DOOR, LLC	5,400.00	0.00	

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>40 4051 6521 001 0000 3 00000</b>		<b>GEN.BLDG.COST-ELLIS</b>					
09/16/2020	Hall Pass system	CD 1 63555	64864-1	AMERICAN DIGITAL SECURITY	6,321.39	0.00	
09/16/2020	Turf Playground System	CD 1 63558	262164	SYNLAWN	38,637.40	0.00	
09/16/2020	Turf Playground System	CD 1 63558	262162	SYNLAWN	57,857.35	0.00	
09/16/2020	Turf Playground System	CD 1 63558	262163	SYNLAWN	62,822.85	0.00	
09/23/2020	Bond Project	CD 1 63573	5	CB CONSTRUCTION SERVICES LLC	641,805.89	0.00	
09/24/2020	Asbestos Abatement	CD 1 63576	J001281	INSCO ENVIRONMENTAL INC.	7,425.00	0.00	
Chart of Account Total: 40 4051 6521 001 0000 3					824,329.96	0.00	824,329.96
Account Type Total: Expenditure					1,203,865.81	40,386.97	1,163,478.84
Fund Total: 40					2,407,145.32	2,407,145.32	355.72

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

**CASH IN BANK**

09/02/2020	AP Checks	CD Check			0.00	100.00	
09/02/2020	purchase	CR 09022020			14.00	0.00	
09/02/2020	tech fees	CR 09022020			74.00	0.00	
09/02/2020	game day shirts	CR 09022020			70.00	0.00	
09/02/2020	tech	CR 09022020			20.00	0.00	
09/02/2020	tech	CR 09022020			80.00	0.00	
09/02/2020	game day shirts	CR 09022020			50.00	0.00	
09/02/2020	game day shirts	CR 09022020			10.00	0.00	
09/04/2020	ms vball	CR 09042020			920.00	0.00	
09/04/2020	tech and food sales	CR 09042020			210.00	0.00	
09/04/2020	HOCO shirts	CR 9/4/2020			36.00	0.00	
09/04/2020	tech	CR 9/4/2020			190.00	0.00	
09/04/2020	yearbook	CR 9/4/2020			28.00	0.00	
09/04/2020	game day shirts	CR 9/4/2020			70.00	0.00	
09/04/2020	peach sale	CR 09042020			11,575.00	0.00	
09/04/2020	AP Checks	CD Check			0.00	1,577.40	
09/04/2020	Cash for Gate Boxes	GJ			0.00	1,800.00	
09/05/2020	game day shirta	CR 09052020			220.00	0.00	
09/05/2020	game day shirts	CR 09052020			140.00	0.00	
09/05/2020	game day shirts	CR 09052020			50.00	0.00	
09/05/2020	purchase	CR 09052020			50.00	0.00	
09/08/2020	shirts	CR 09082020			596.00	0.00	
09/08/2020	cookie dough	CR 09082020			140.00	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1111</b>			<b>CASH IN BANK</b>					
09/08/2020	cheer	CR	09082020			1,365.00	0.00	
09/08/2020	athletics	CR	09082020			60.47	0.00	
09/08/2020	gate	CR	09082020			1,141.00	0.00	
09/08/2020	tourney fee	CR	09082020			150.00	0.00	
09/08/2020	tech	CR	029082020			40.00	0.00	
09/08/2020	game day shirts	CR	029082020			140.00	0.00	
09/09/2020	fees	CR	09092020			40.00	0.00	
09/09/2020	purchase	CR	09092020			28.00	0.00	
09/09/2020	hc shirt	CR	09092020			238.00	0.00	
09/10/2020	purchase	CR	09102020			28.00	0.00	
09/10/2020	hc shirts	CR	09102020			548.00	0.00	
09/10/2020	deposit from sams card	CR	09102020			24.00	0.00	
09/10/2020	cookie dough	CR	09102020			40.00	0.00	
09/10/2020	concession	CR	09102020			1,244.75	0.00	
09/10/2020	vball gate	CR	09102020			193.55	0.00	
09/10/2020	concession	CR	09102020			217.75	0.00	
09/10/2020	lunch and tech	CR	09102020			10.00	0.00	
09/10/2020	game day shirts	CR	09102020			30.00	0.00	
09/10/2020	AP Checks	CD	Check			0.00	247.00	
09/10/2020	tech	CR	09102020			100.00	0.00	
09/10/2020	purchase	CR	09102020			175.00	0.00	
09/11/2020	lost book	CR				14.25	0.00	
09/11/2020	game day shirts	CR				20.00	0.00	
09/11/2020	purchase	CR				25.00	0.00	
09/11/2020	game day shirts	CR				10.00	0.00	
09/11/2020	yearbook purchase	CR				225.00	0.00	
09/12/2020	purchase	CR	09122020			14.00	0.00	
09/12/2020	hoco	CR	09122020			132.00	0.00	
09/12/2020	game day shirts	CR	09122020			30.00	0.00	
09/12/2020	tech	CR	09122020			80.00	0.00	
09/14/2020	vball gate	CR	09142020			89.00	0.00	
09/14/2020	hs vball gate	CR	09142020			115.00	0.00	
09/16/2020	AP Checks	CD	Check			0.00	6,195.00	
09/16/2020	ellis stuco	CR				333.80	0.00	
09/16/2020	AP Checks	CD	Check			0.00	1,590.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1111</b>	<b>CASH IN BANK</b>							
09/16/2020	AP Checks	CD	Check			0.00	6,387.47	
09/16/2020	AP Checks	CD	Check			0.00	246.24	
09/16/2020	AP Checks	CD	Check			0.00	19,189.71	
09/17/2020	AP Checks	CD	Check			0.00	255.00	
09/17/2020	ENTRY FEE	CR	09172020			300.00	0.00	
09/17/2020	HOCO SHIRTS	CR	09172020			24.00	0.00	
09/17/2020	HOCO SHIRTS	CR	09172020			544.00	0.00	
09/18/2020	game day shirts and food sales	CR				10.00	0.00	
09/18/2020	purchase	CR				25.00	0.00	
09/22/2020	game day shirts	CR				10.00	0.00	
09/22/2020	hot spots	CR				90.00	0.00	
09/22/2020	HS FOOTBALL GATE	CR				1,318.00	0.00	
09/22/2020	VB CONCESSION	CR				346.00	0.00	
09/22/2020	VBALL GATE	CR				244.00	0.00	
09/22/2020	hoco	CR				12.00	0.00	
09/22/2020	hoco shirts	CR				16.00	0.00	
09/22/2020	purchase	CR				14.00	0.00	
09/22/2020	JR CLASS WORK CONCESSION	CR				1,499.00	0.00	
09/22/2020	HOCO SHIRTS	CR				36.00	0.00	
09/22/2020	game day shirts	CR				10.00	0.00	
09/23/2020	food sales	CR	09232020			3.00	0.00	
09/24/2020	SHIRTS	CR				169.00	0.00	
09/24/2020	SHIRTS	CR				15.00	0.00	
09/24/2020	peaches	CR				584.00	0.00	
09/24/2020	Deposit from Lean Lab	GJ				7,500.00	0.00	
09/25/2020	food sales and tech	CR				40.00	0.00	
09/25/2020	purchase	CR				56.00	0.00	
09/26/2020	food sales and tech	CR				20.00	0.00	
09/29/2020	ms vb gate	CR	09292020			106.00	0.00	
09/29/2020	ms football gate	CR	09292020			197.00	0.00	
09/29/2020	AP Checks	CD	Check			0.00	283.00	
09/29/2020	ms vball gate	CR				93.50	0.00	
09/29/2020	HS	CR	09292020			150.00	0.00	
09/29/2020	HS	CR	09292020			15.00	0.00	
09/29/2020	ms vb gate	CR	09292020			184.00	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1111</b>		<b>CASH IN BANK</b>						
09/29/2020	girls golf tourney	CR	09292020			300.00	0.00	
09/29/2020	jr class concession	CR	09292020			288.50	0.00	
09/29/2020	SPRITWEAR	CR	09292020			224.00	0.00	
09/29/2020	game time shirts	CR	09292020			10.00	0.00	
09/30/2020	BAD CHECK	GJ				0.00	36.00	
09/30/2020	tech	CR				20.00	0.00	
09/30/2020	tech and food sales	CR				10.00	0.00	
09/30/2020	ONLINE TECH FEES	GJ				200.00	0.00	
Chart of Account Total: 60 1111						36,127.57	37,906.82	(1,779.25)
Account Type Total: Current Assets						36,127.57	37,906.82	(1,779.25)
<b>60 5171 009 1050</b>		<b>SA ATHLETIC/ACTIV REV</b>						
09/08/2020	athletics	CR	09082020			0.00	60.47	
09/08/2020	tourney fee	CR	09082020			0.00	150.00	
09/10/2020	vball gate	CR	09102020			0.00	193.55	
09/14/2020	vball gate	CR	09142020			0.00	89.00	
09/14/2020	hs vball gate	CR	09142020			0.00	115.00	
09/17/2020	ENTRY FEE	CR	09172020			0.00	300.00	
09/22/2020	HS FOOTBALL GATE	CR				0.00	1,318.00	
09/22/2020	VBALL GATE	CR				0.00	244.00	
09/29/2020	ms vball gate	CR				0.00	93.50	
09/29/2020	HS	CR	09292020			0.00	150.00	
09/29/2020	ms football gate	CR	09292020			0.00	197.00	
09/29/2020	ms vb gate	CR	09292020			0.00	106.00	
09/29/2020	ms vb gate	CR	09292020			0.00	184.00	
09/29/2020	girls golf tourney	CR	09292020			0.00	300.00	
Chart of Account Total: 60 5171 009 1050						0.00	3,500.52	3,500.52
<b>60 5171 094 1050</b>		<b>SA ACTIVITY PASSES</b>						
09/02/2020	game day shirts	CR	09022020			0.00	50.00	
09/02/2020	game day shirts	CR	09022020			0.00	10.00	
09/02/2020	game day shirts	CR	09022020			0.00	70.00	
09/04/2020	game day shirts	CR	9/4/2020			0.00	70.00	
09/05/2020	game day shirta	CR	09052020			0.00	220.00	
09/05/2020	game day shirts	CR	09052020			0.00	140.00	
09/05/2020	game day shirts	CR	09052020			0.00	50.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 5171 094 1050</b>		<b>SA ACTIVITY PASSES</b>						
09/08/2020	game day shirts	CR	029082020			0.00	140.00	
09/08/2020	gate	CR	09082020			0.00	1,141.00	
09/10/2020	game day shirts	CR	09102020			0.00	30.00	
09/11/2020	game day shirts	CR				0.00	10.00	
09/11/2020	game day shirts	CR				0.00	20.00	
09/12/2020	game day shirts	CR	09122020			0.00	30.00	
09/18/2020	game day shirts and food sales	CR				0.00	10.00	
09/22/2020	game day shirts	CR				0.00	10.00	
09/22/2020	game day shirts	CR				0.00	10.00	
09/29/2020	game time shirts	CR	09292020			0.00	10.00	
Chart of Account Total: 60 5171 094 1050						0.00	2,021.00	2,021.00
<b>60 5173 011 1050</b>		<b>SA STU COUNCIL REV</b>						
09/04/2020	HOCO shirts	CR	9/4/2020			0.00	36.00	
09/09/2020	hc shirt	CR	09092020			0.00	238.00	
09/10/2020	hc shirts	CR	09102020			0.00	548.00	
09/12/2020	hoco	CR	09122020			0.00	132.00	
09/17/2020	HOCO SHIRTS	CR	09172020			0.00	544.00	
09/17/2020	HOCO SHIRTS	CR	09172020			0.00	24.00	
09/22/2020	hoco shirts	CR				0.00	16.00	
09/22/2020	HOCO SHIRTS	CR				0.00	36.00	
09/22/2020	hoco	CR				0.00	12.00	
Chart of Account Total: 60 5173 011 1050						0.00	1,586.00	1,586.00
<b>60 5173 021 1050</b>		<b>SA CHEERLDR VAR REV</b>						
09/08/2020	cheer	CR	09082020			0.00	1,365.00	
Chart of Account Total: 60 5173 021 1050						0.00	1,365.00	1,365.00
<b>60 5173 029 1050</b>		<b>SA JUNIORS REV</b>						
09/10/2020	concession	CR	09102020			0.00	1,244.75	
09/22/2020	JR CLASS WORK CONCESSION	CR				0.00	1,499.00	
09/29/2020	jr class concession	CR	09292020			0.00	288.50	
Chart of Account Total: 60 5173 029 1050						0.00	3,032.25	3,032.25
<b>60 5173 041 1050</b>		<b>SA CHROMEBOOK INSUR</b>						
09/02/2020	tech	CR	09022020			0.00	20.00	
09/02/2020	tech	CR	09022020			0.00	80.00	
09/02/2020	tech fees	CR	09022020			0.00	74.00	
09/04/2020	tech and food sales	CR	09042020			0.00	210.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 5173 041 1050</b>		<b>SA CHROMEBOOK INSUR</b>					
09/04/2020	tech	CR 9/4/2020			0.00	190.00	
09/08/2020	tech	CR 029082020			0.00	40.00	
09/09/2020	fees	CR 09092020			0.00	40.00	
09/10/2020	lunch and tech	CR 09102020			0.00	10.00	
09/10/2020	tech	CR 09102020			0.00	100.00	
09/12/2020	tech	CR 09122020			0.00	80.00	
09/22/2020	hot spots	CR			0.00	90.00	
09/25/2020	food sales and tech	CR			0.00	40.00	
09/26/2020	food sales and tech	CR			0.00	20.00	
09/30/2020	tech	CR			0.00	20.00	
09/30/2020	ONLINE TECH FEES	GJ			0.00	200.00	
09/30/2020	tech and food sales	CR			0.00	10.00	
Chart of Account Total: 60 5173 041 1050					0.00	1,224.00	1,224.00
<b>60 5173 044 1050</b>		<b>SA YBOOK-GLEAM</b>					
09/09/2020	purchase	CR 09092020			0.00	28.00	
09/10/2020	purchase	CR 09102020			0.00	28.00	
09/12/2020	purchase	CR 09122020			0.00	14.00	
Chart of Account Total: 60 5173 044 1050					0.00	70.00	70.00
<b>60 5173 046 3000</b>		<b>SA LIBRARY HS/MS</b>					
09/11/2020	lost book	CR			0.00	14.25	
Chart of Account Total: 60 5173 046 3000					0.00	14.25	14.25
<b>60 5173 070 1050</b>		<b>SA CONCESSION STAND</b>					
09/10/2020	concession	CR 09102020			0.00	217.75	
09/22/2020	VB CONCESSION	CR			0.00	346.00	
Chart of Account Total: 60 5173 070 1050					0.00	563.75	563.75
<b>60 5173 072 1050</b>		<b>SA FOOTBALL</b>					
09/08/2020	shirts	CR 09082020			0.00	596.00	
Chart of Account Total: 60 5173 072 1050					0.00	596.00	596.00
<b>60 5173 078 1050</b>		<b>SA CROSS COUNTRY</b>					
09/24/2020	SHIRTS	CR			0.00	169.00	
Chart of Account Total: 60 5173 078 1050					0.00	169.00	169.00
<b>60 5173 080 1050</b>		<b>SA HS POP FUND</b>					
09/10/2020	deposit from sams card	CR 09102020			0.00	24.00	
Chart of Account Total: 60 5173 080 1050					0.00	24.00	24.00
<b>60 5173 084 4020</b>		<b>SA YEARBOOK-ELLIS</b>					

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 5173 084 4020</b>		<b>SA YEARBOOK-ELLIS</b>						
09/02/2020	purchase	CR	09022020			0.00	14.00	
09/04/2020	yearbook	CR	9/4/2020			0.00	28.00	
09/22/2020	purchase	CR				0.00	14.00	
09/25/2020	purchase	CR				0.00	56.00	
Chart of Account Total: 60 5173 084 4020						0.00	112.00	112.00
<b>60 5173 090 1050</b>		<b>SA DONATIONS-TECH</b>						
09/24/2020	Deposit from Lean Lab	GJ				0.00	7,500.00	
Chart of Account Total: 60 5173 090 1050						0.00	7,500.00	7,500.00
<b>60 5173 098 4020</b>		<b>SA ELLIS-GENERAL</b>						
09/23/2020	food sales	CR	09232020			0.00	3.00	
Chart of Account Total: 60 5173 098 4020						0.00	3.00	3.00
<b>60 5173 099 3000</b>		<b>SA MS YEARBOOK</b>						
09/05/2020	purchase	CR	09052020			0.00	50.00	
09/10/2020	purchase	CR	09102020			0.00	175.00	
09/11/2020	purchase	CR				0.00	25.00	
09/11/2020	yearbook purchase	CR				0.00	225.00	
09/18/2020	purchase	CR				0.00	25.00	
Chart of Account Total: 60 5173 099 3000						0.00	500.00	500.00
<b>60 5173 101 3000</b>		<b>SA MS VOLLEYBALL</b>						
09/04/2020	ms vball	CR	09042020			0.00	920.00	
Chart of Account Total: 60 5173 101 3000						0.00	920.00	920.00
<b>60 5173 102 1050</b>		<b>SA VOLLEYBALL</b>						
09/24/2020	SHIRTS	CR				0.00	15.00	
Chart of Account Total: 60 5173 102 1050						0.00	15.00	15.00
<b>60 5173 111 1050</b>		<b>SA FFA REV</b>						
09/04/2020	peach sale	CR	09042020			0.00	11,575.00	
09/24/2020	peaches	CR				0.00	584.00	
Chart of Account Total: 60 5173 111 1050						0.00	12,159.00	12,159.00
<b>60 5173 230 4020</b>		<b>SA ELLIS-STUCO</b>						
09/16/2020	ellis stuco	CR				0.00	333.80	
Chart of Account Total: 60 5173 230 4020						0.00	333.80	333.80
<b>60 5173 280 1050</b>		<b>SA SOFTBALL</b>						
09/08/2020	cookie dough	CR	09082020			0.00	140.00	
09/10/2020	cookie dough	CR	09102020			0.00	40.00	
09/29/2020	SPRITWEAR	CR	09292020			0.00	224.00	



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<u>Entry Date</u>	<u>Description</u>	<u>JR Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 5173 280 1050</b>		<b>SA SOFTBALL</b>					
09/29/2020	HS	CR 09292020			0.00	15.00	
Chart of Account Total: 60 5173 280 1050					0.00	419.00	419.00
Account Type Total: Revenue					0.00	36,127.57	36,127.57
<b>60 1411 6411 029 1050 1 00000</b>		<b>SA JUNIOR CLASS EXP</b>					
09/04/2020	Cash for Jr Class Concession	GJ			500.00	0.00	
09/16/2020	Coke Product	CD 1 63506	5825208937	HEARTLAND COCA COLA	782.50	0.00	
Chart of Account Total: 60 1411 6411 029 1050 1 00000					1,282.50	0.00	1,282.50
<b>60 1411 6411 084 4020 1 00000</b>		<b>SA YEARBOOK-ELLIS</b>					
09/16/2020	Yearbook Balance	CD 1 63542	062820	WALSWORTH PUBLISHING CO	137.46	0.00	
Chart of Account Total: 60 1411 6411 084 4020 1 00000					137.46	0.00	137.46
<b>60 1411 6411 089 1050 1 00000</b>		<b>SA INST REPAIR/RENTAL</b>					
09/16/2020	Repairs	CD 1 63526	3737086	PALEN MUSIC CENTER, INC.	100.00	0.00	
09/16/2020	Repairs	CD 1 63526	3737083	PALEN MUSIC CENTER, INC.	75.00	0.00	
09/16/2020	Repairs	CD 1 63526	3737075	PALEN MUSIC CENTER, INC.	55.00	0.00	
Chart of Account Total: 60 1411 6411 089 1050 1 00000					230.00	0.00	230.00
<b>60 1411 6411 111 1050 1 00000</b>		<b>SA FFA</b>					
09/16/2020	Peaches	CD 1 63494	3115	BLACK BEAR ORCHARDS	9,265.00	0.00	
09/30/2020	BAD CHECK	GJ			36.00	0.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000					9,301.00	0.00	9,301.00
<b>60 1421 6411 009 1050 1 00000</b>		<b>SA ATHLETICS EXP</b>					
09/04/2020	Cash for Gate Boxes	GJ			1,300.00	0.00	
09/04/2020	post pads	CD 1 63460	909603112	BSN SPORTS	1,043.00	0.00	
09/04/2020	Volleyball supply	CD 1 63460	909591290	BSN SPORTS	483.95	0.00	
09/04/2020	Cell Phone	CD 1 63466	082220	VERIZON WIRELESS	50.45	0.00	
09/16/2020	Assigner Fee	CD 1 63518	090120	MID-CONTINENT OFFICIALS	100.00	0.00	
09/16/2020	Sports supply	CD 1 63495	909683273	BSN SPORTS	1,020.00	0.00	
09/16/2020	Golf Entry Fee	CD 1 63522	090820	NORTH PLATTE HIGH SCHOOL	150.00	0.00	
09/16/2020	XC Entry fee	CD 1 63514	090120	LAWSON HIGH SCHOOL	75.00	0.00	
09/16/2020	\$28 hoodie	CD 1 63496	15618	BULLDOG LAND LLC	252.00	0.00	
09/16/2020	Name on shirt	CD 1 63496	15618	BULLDOG LAND LLC	51.00	0.00	
09/16/2020	\$16 t-shirts	CD 1 63496	15618	BULLDOG LAND LLC	432.00	0.00	
09/16/2020	\$19 t-shirts	CD 1 63496	15618	BULLDOG LAND LLC	171.00	0.00	
09/16/2020	\$20 t-shirts	CD 1 63496	15618	BULLDOG LAND LLC	40.00	0.00	
09/16/2020	Big Sizes	CD 1 63496	15618	BULLDOG LAND LLC	28.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1421 6411 009 1050 1 00000</b>		<b>SA ATHLETICS EXP</b>						
09/16/2020	XCountry Entry Fee	CD	1 63570	091620	LAFAYETTE HIGH SCHOOL	90.00	0.00	
09/16/2020	Reimbursement HUDL	CD	1 63569	091220	KEMPER KELLERSTRASS	1,500.00	0.00	
09/16/2020	Golf Tournament	CD	1 63550	090920	PLATTSBURG COUNTRY CLUB	720.00	0.00	
09/16/2020	HS Sball Entry Fee	CD	1 63547	090920	NORTH ANDREW R-6 SCHOOLS	190.00	0.00	
09/16/2020	Golf Entry Fee	CD	1 63548	090920	ODESSA HIGH SCHOOL	175.00	0.00	
09/16/2020	Arbiter Pay account	CD	1 63543	091620	ARBITER PAY	5,000.00	0.00	
09/16/2020	XCountry Entry Fee	CD	1 63549	090920	PLATTE CO HIGH SCHOOL	90.00	0.00	
09/16/2020	Conf Dues	CD	1 63565	20202021	KCI CONFERENCE	1,675.00	0.00	
09/16/2020	Monthly Purchases	CD	1 63564	090120	COMMERCE BANK COMM CARDS	3,823.67	0.00	
09/16/2020	Monthly Purchases	CD	1 63564	090120	COMMERCE BANK COMM CARDS	218.40	0.00	
09/17/2020	XCountry Entry fee	CD	1 63572	092220	SMITHVILLE R-II SCHOOL	130.00	0.00	
09/17/2020	Golf Entry Fee	CD	1 63571	092420	CHILLICOTHE HIGH SCHOOL	125.00	0.00	
09/29/2020	XCountry Entry Fee	CD	1 63579	092920	EXCELSIOR SPRINGS HIGH	60.00	0.00	
09/29/2020	XCountry Entry Fee	CD	1 63582	092920	WEST PLATTE HIGH SCHOOL	58.00	0.00	
09/29/2020	XCountry Entry Fee	CD	1 63580	092920	KEARNEY HIGH SCHOOL	60.00	0.00	
09/29/2020	Tournament	CD	1 63578	092920	EASTON ALEX	105.00	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						19,216.47	0.00	19,216.47
<b>60 1421 6411 021 1050 1 00000</b>		<b>SA CHEERLDR VAR EXP</b>						
09/10/2020	cheer bows	CD	1 63553	082720	PIGTAILS 2 PONYTAILS	247.00	0.00	
09/16/2020	Cheer Supply	CD	1 63541	12810300	VARSITY SPIRIT FASHIONS	5,385.75	0.00	
Chart of Account Total: 60 1421 6411 021 1050 1 00000						5,632.75	0.00	5,632.75
<b>60 1421 6411 022 3000 1 00000</b>		<b>SA MS CHEERLEADNG EXP</b>						
09/16/2020	Monthly Purchases	CD	1 63564	090120	COMMERCE BANK COMM CARDS	241.55	0.00	
Chart of Account Total: 60 1421 6411 022 3000 1 00000						241.55	0.00	241.55
<b>60 1421 6411 072 1050 1 00000</b>		<b>SA FOOTBALL</b>						
09/16/2020	Football shirts	CD	1 63491	090120	ALL EVENTS SCREENPRINTIN	886.00	0.00	
Chart of Account Total: 60 1421 6411 072 1050 1 00000						886.00	0.00	886.00
<b>60 1421 6411 074 1050 1 00000</b>		<b>SA GOLF</b>						
09/02/2020	Fee to use the range at Paradise Point i	CD	1 63457	09012020	PARADISE POINT GOLF COMP	100.00	0.00	
Chart of Account Total: 60 1421 6411 074 1050 1 00000						100.00	0.00	100.00
<b>60 1421 6411 078 1050 1 00000</b>		<b>SA CROSS COUNTRY</b>						
09/16/2020	Coach Membership	CD	1 63545	091620	MTCCA	10.00	0.00	
Chart of Account Total: 60 1421 6411 078 1050 1 00000						10.00	0.00	10.00
<b>60 1421 6411 101 3000 1 00000</b>		<b>SA MS VOLLEYBALL</b>						

**Transaction Detail Report**

<u>Entry Date</u>	<u>Description</u>	<u>JR Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1421 6411 101 3000 1 00000 SA MS VOLLEYBALL</b>							
09/16/2020	Vball supply	CD 1 63562	1N7X-9T3J-WKQN	AMAZON CAPITAL SERVICES	246.24	0.00	
Chart of Account Total: 60 1421 6411 101 3000 1 00000					246.24	0.00	246.24
<b>60 1421 6411 102 1050 1 00000 SA VOLLEYBALL</b>							
09/16/2020	Sports supply	CD 1 63495	909655981	BSN SPORTS	99.00	0.00	
Chart of Account Total: 60 1421 6411 102 1050 1 00000					99.00	0.00	99.00
<b>60 1421 6411 107 3000 1 00000 SA MS SOFTBALL</b>							
09/16/2020	Monthly Purchases	CD 1 63564	090120	COMMERCE BANK COMM CARDS	146.85	0.00	
Chart of Account Total: 60 1421 6411 107 3000 1 00000					146.85	0.00	146.85
<b>60 1421 6411 280 1050 1 00000 SA SOFTBALL</b>							
09/16/2020	Monthly Purchases	CD 1 63564	090120	COMMERCE BANK COMM CARDS	282.00	0.00	
09/16/2020	Reimbursement	CD 1 63515	090320	LUCAS DELAMETER	85.00	0.00	
Chart of Account Total: 60 1421 6411 280 1050 1 00000					367.00	0.00	367.00
<b>60 1421 6411 964 1050 1 00000 SA TRACK</b>							
09/16/2020	Coach Membership	CD 1 63545	091620	MTCCA	10.00	0.00	
Chart of Account Total: 60 1421 6411 964 1050 1 00000					10.00	0.00	10.00
Account Type Total: Expenditure					37,906.82	0.00	37,906.82
Fund Total: 60					74,034.39	74,034.39	72,255.14
<b>Fund: 70 SCHOLARSHIP</b>							
<b>70 1149 INVESTMENTS-SPALDING</b>							
09/30/2020	Interest Sep20 USB	GJ			413.68	0.00	
Chart of Account Total: 70 1149					413.68	0.00	413.68
Account Type Total: Current Assets					413.68	0.00	413.68
<b>70 5142 INTEREST ON INVEST</b>							
09/30/2020	Interest Sep20 USB	GJ			0.00	413.68	
Chart of Account Total: 70 5142					0.00	413.68	413.68
Account Type Total: Revenue					0.00	413.68	413.68
Fund Total: 70					413.68	413.68	827.36