

<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>							
10/01/2020	food sales	CR				10.00	0.00	
10/01/2020	Clinton Co Delinq	GJ				8,680.95	0.00	
10/01/2020	Clinton Co Flood Control	GJ				3,889.00	0.00	
10/02/2020	FOOD SALES AND YBOOK	CR				240.25	0.00	
10/06/2020	FOOD SALES AND PARKING SPOT	CR				4.20	0.00	
10/06/2020	BMO - CC payment	GJ				0.00	1,194.64	
10/07/2020	AP Checks	CD	Check			0.00	4,598.44	
10/07/2020	AP Checks	CD	Check			0.00	29,480.76	
10/07/2020	food sales	CR				20.00	0.00	
10/08/2020	FOOD SALES	CR				46.90	0.00	
10/10/2020	FOOD SALES	CR				20.10	0.00	
10/10/2020	FOOD SALES	CR				7.00	0.00	
10/10/2020	FOOD SALES	CR				60.00	0.00	
10/10/2020	FOOD SALES	CR				31.00	0.00	
10/13/2020	FOOD SALES	CR				110.00	0.00	
10/13/2020	FOOD SALES AND TECH	CR				10.00	0.00	
10/13/2020	FOOD SALES AND TECH	CR				10.00	0.00	
10/15/2020	FOOD SALES	CR				15.00	0.00	
10/15/2020	FOOD SALES	CR				20.00	0.00	
10/15/2020	Clay Co Delinq/Int Oct	GJ				27.53	0.00	
10/17/2020	FOOD SALES	CR				176.00	0.00	
10/17/2020	FOOD SALES	CR				30.00	0.00	
10/17/2020	FOOD SALES AND TECH	CR				60.00	0.00	
10/19/2020	Clay Co Flood Control	GJ				1,746.11	0.00	
10/20/2020	food sales	CR				82.95	0.00	
10/20/2020	food sales	CR				175.00	0.00	
10/20/2020	AP Checks	CD	Check			0.00	296.70	
10/20/2020	BEAUTY SHOP	CR				400.00	0.00	
10/20/2020	COMMERCE	CR				13.85	0.00	
10/20/2020	PR Payee Checks	PR	Check			0.00	15,512.18	
10/20/2020	PR Employee Direct Deposits	PR	DirDep			0.00	24,758.04	
10/20/2020	Move \$ from MOSIP to Central	GJ				400,000.00	0.00	
10/20/2020	PR Payee Automatic Payments	PR	AutoPay			0.00	6,253.30	

**Transaction Detail Report**  
OCT 2020

<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 1111</b>		<b>CASH IN BANK</b>						
10/20/2020	Void AP Check	CD	1 63577		CLAY COUNTY TREASURER	295.79	0.00	
10/21/2020	AP Checks	CD	Check			0.00	5,355.66	
10/21/2020	MO WH Fee Oct20	GJ				0.00	0.50	
10/21/2020	AP Checks	CD	Check			108.04	96,082.91	
10/22/2020	tech and food sales	CR				10.00	0.00	
10/22/2020	AP Checks	CD	Check			0.00	9,471.61	
10/22/2020	food sales and pop	CR				20.00	0.00	
10/22/2020	food sales	CR				31.00	0.00	
10/22/2020	food sales	CR				40.00	0.00	
10/24/2020	food sales	CR				45.00	0.00	
10/27/2020	pop and food sales	CR				50.00	0.00	
10/30/2020	Past Sr Exp	GJ				2,632.98	0.00	
10/30/2020	online fees	GJ				0.00	43.29	
10/30/2020	OCT20 ME JE	GJ				0.00	367,596.32	
10/30/2020	ME JE Oct20	GJ				0.00	4,315.00	
10/30/2020	ME JE Oct20	GJ				4,315.00	0.00	
10/30/2020	food sales	CR				38.00	0.00	
10/30/2020	online	CR				15.27	0.00	
10/31/2020	food sales	CR				50.00	0.00	
10/31/2020	food sales	CR				833.95	0.00	
10/31/2020	food sales	CR				17.00	0.00	
10/31/2020	food sales	CR				110.00	0.00	
10/31/2020	Interest Oct20 Central	GJ				217.58	0.00	
Chart of Account Total: 10 1111						424,715.45	564,959.35	(140,243.90)
<b>10 1143</b>		<b>MOSIP</b>						
10/15/2020	State Payment Oct20	GJ				3,354.75	0.00	
10/20/2020	Move \$ from MOSIP to Central	GJ				0.00	400,000.00	
10/21/2020	State Payment Oct20	GJ				10,647.00	0.00	
10/29/2020	State Payment Oct20 CARES	GJ				44,093.00	0.00	
10/30/2020	OCT20 ME JE	GJ				367,596.32	0.00	
10/31/2020	MOSIP INT Oct20	GJ				72.29	0.00	
Chart of Account Total: 10 1143						425,763.36	400,000.00	25,763.36
<b>10 1145</b>		<b>2009B BONDS COMMERCE</b>						
10/21/2020	State Pymnt Entry Oct20	GJ				0.00	4,315.00	
10/30/2020	ME JE Oct20	GJ				4,315.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1145</b>			<b>2009B BONDS COMMERCE</b>					
				Chart of Account Total:	10 1145	4,315.00	4,315.00	0.00
<b>10 1296</b>			<b>DUE FROM FUND 3</b>					
10/21/2020	State Pymnt Entry Oct20	GJ				4,315.00	0.00	
10/30/2020	ME JE Oct20	GJ				0.00	4,315.00	
				Chart of Account Total:	10 1296	4,315.00	4,315.00	0.00
				Account Type Total:	Current Assets	859,108.81	973,589.35	(114,480.54)
<b>10 2151</b>			<b>FED WITHOD PAYABLE</b>					
10/20/2020	PR Tax Payable	PR	PR Checks			172.04	1,557.38	
10/20/2020	PR Payee Payable	PR	PR Checks			1,385.34	0.00	
				Chart of Account Total:	10 2151	1,557.38	1,557.38	0.00
<b>10 2152</b>			<b>SOC SEC PAYABLE</b>					
10/20/2020	PR Tax Payable	PR	PR Checks			318.88	5,186.84	
10/20/2020	PR Payee Payable	PR	PR Checks			4,867.96	0.00	
				Chart of Account Total:	10 2152	5,186.84	5,186.84	0.00
<b>10 2153</b>			<b>ST INC TX PAYABLE</b>					
10/20/2020	PR Tax Payable	PR	PR Checks			43.55	447.14	
10/20/2020	PR Payee Payable	PR	PR Checks			403.59	0.00	
				Chart of Account Total:	10 2153	447.14	447.14	0.00
<b>10 2154</b>			<b>GROUP INS PAYABLE</b>					
10/20/2020	PR Deduction Payable	PR	PR Checks			0.00	9,361.43	
10/20/2020	PR Payee Payable	PR	PR Checks			9,361.43	0.00	
				Chart of Account Total:	10 2154	9,361.43	9,361.43	0.00
<b>10 2156</b>			<b>TEA RETIRE PAYABLE</b>					
10/20/2020	PR Deduction Payable	PR	PR Checks			0.00	184.40	
10/20/2020	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>					
10/20/2020	PR Deduction Payable	PR	PR Checks			0.00	5,562.76	
10/20/2020	PR Payee Payable	PR	PR Checks			5,562.76	0.00	
				Chart of Account Total:	10 2157	5,562.76	5,562.76	0.00
				Account Type Total:	Current Liabilities	22,299.95	22,299.95	0.00
<b>10 5112</b>			<b>DELQ TAXES</b>					
10/01/2020	Clinton Co Delinq	GJ				0.00	8,680.95	
				Chart of Account Total:	10 5112	0.00	8,680.95	8,680.95

**Transaction Detail Report**  
OCT 2020

<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 5112 100</b>		<b>CLAY DELQ TAXES</b>						
10/15/2020	Clay Co Delinq Oct	GJ				0.00	24.26	
				Chart of Account Total:	10 5112 100	0.00	24.26	24.26
<b>10 5141</b>		<b>INTEREST INCOME</b>						
10/15/2020	Clay Co Interest Oct	GJ				0.00	3.27	
10/20/2020	COMMERCE	CR				0.00	13.85	
10/31/2020	Interest Oct20 Central	GJ				0.00	217.58	
				Chart of Account Total:	10 5141	0.00	234.70	234.70
<b>10 5141 100</b>		<b>MOSIP INTEREST</b>						
10/31/2020	MOSIP INT Oct20	GJ				0.00	72.29	
				Chart of Account Total:	10 5141 100	0.00	72.29	72.29
<b>10 5151</b>		<b>FOOD SALES TO PUPILS</b>						
10/01/2020	food sales	CR				0.00	10.00	
10/02/2020	FOOD SALES AND YBOOK	CR				0.00	240.25	
10/06/2020	FOOD SALES AND PARKING SPOT	CR				0.00	4.20	
10/08/2020	FOOD SALES	CR				0.00	46.90	
10/10/2020	FOOD SALES	CR				0.00	20.10	
10/10/2020	FOOD SALES	CR				0.00	7.00	
10/10/2020	FOOD SALES	CR				0.00	60.00	
10/10/2020	FOOD SALES	CR				0.00	31.00	
10/13/2020	FOOD SALES AND TECH	CR				0.00	10.00	
10/13/2020	FOOD SALES	CR				0.00	110.00	
10/13/2020	FOOD SALES AND TECH	CR				0.00	10.00	
10/15/2020	FOOD SALES	CR				0.00	20.00	
10/17/2020	FOOD SALES	CR				0.00	176.00	
10/17/2020	FOOD SALES	CR				0.00	30.00	
10/20/2020	food sales	CR				0.00	82.95	
10/21/2020	Meal Balance - Gabriel Benton	CD	1 63678	091720	BENTON CHRISTINA	8.00	0.00	
10/21/2020	Meal Balance - Zoey Benton	CD	1 63678	091720	BENTON CHRISTINA	8.70	0.00	
10/21/2020	Meal Balance - Noah Berens	CD	1 63679	092420	BERENS KARYN	50.00	0.00	
10/21/2020	Meal Balance - Noah James	CD	1 63680	091720	CRONEY LEANN	21.45	0.00	
10/21/2020	Meal Balance - Kurtis Shoniber	CD	1 63683	092420	GENGELBACH KIM	32.40	0.00	
10/22/2020	food sales	CR				0.00	40.00	
10/22/2020	tech and food sales	CR				0.00	10.00	
10/22/2020	food sales	CR				0.00	31.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 5151</b>			<b>FOOD SALES TO PUPILS</b>					
10/22/2020	food sales and pop	CR				0.00	20.00	
10/24/2020	food sales	CR				0.00	45.00	
10/27/2020	pop and food sales	CR				0.00	50.00	
10/30/2020	online	CR				0.00	15.27	
10/30/2020	food sales	CR				0.00	38.00	
10/31/2020	food sales	CR				0.00	833.95	
10/31/2020	food sales	CR				0.00	17.00	
10/31/2020	food sales	CR				0.00	50.00	
				Chart of Account Total:	10 5151	120.55	2,008.62	1,888.07
<b>10 5161</b>			<b>FOOD SALES TO ADULTS</b>					
10/07/2020	food sales	CR				0.00	20.00	
10/15/2020	FOOD SALES	CR				0.00	15.00	
10/17/2020	FOOD SALES AND TECH	CR				0.00	60.00	
10/20/2020	food sales	CR				0.00	175.00	
10/31/2020	food sales	CR				0.00	110.00	
				Chart of Account Total:	10 5161	0.00	380.00	380.00
<b>10 5191</b>			<b>RENTALS</b>					
10/20/2020	BEAUTY SHOP	CR				0.00	400.00	
				Chart of Account Total:	10 5191	0.00	400.00	400.00
<b>10 5221</b>			<b>ST ASSESS RR &amp; UTILIT</b>					
10/20/2020	Corrected amount to return to County	CD	1 63694	102020	CLAY COUNTY TREASURER	296.70	0.00	
10/20/2020	Repay overpayment from the county	CD	1 63577	081920	CLAY COUNTY TREASURER	0.00	295.79	
				Chart of Account Total:	10 5221	296.70	295.79	(0.91)
<b>10 5231</b>			<b>OTHER COUNTY-FLOOD C</b>					
10/01/2020	Clinton Co Flood Control	GJ				0.00	3,889.00	
10/19/2020	Clay Co Flood Control	GJ				0.00	1,746.11	
				Chart of Account Total:	10 5231	0.00	5,635.11	5,635.11
<b>10 5312</b>			<b>TRANSPORTATION</b>					
10/21/2020	State Payment Oct20	GJ				0.00	10,647.00	
				Chart of Account Total:	10 5312	0.00	10,647.00	10,647.00
<b>10 5412</b>			<b>MEDICAID</b>					
10/15/2020	State Payment Oct20	GJ				0.00	3,354.75	
				Chart of Account Total:	10 5412	0.00	3,354.75	3,354.75
<b>10 5428 000 0000 42804</b>			<b>CARES K-12 SUPPORT CRF</b>					

<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 5428 000 0000 42804</b>		<b>CARES K-12 SUPPORT CRF</b>						
10/29/2020	State Payment Oct20 CARES	GJ				0.00	44,093.00	
Chart of Account Total: 10 5428 000 0000 42804						0.00	44,093.00	44,093.00
Account Type Total: Revenue						417.25	75,826.47	75,409.22
<b>10 1111 6334 001 4020 2 00000</b>		<b>EL LEASING COPIERS</b>						
10/07/2020	Copiers/printers	CD	1 63603	2635817	SUMNERONE LEASING DIV.	381.56	0.00	
10/22/2020	Monthly Copier	CD	1 63707	LK03048064	SUMNERONE LEASING DIV.	706.13	0.00	
Chart of Account Total: 10 1111 6334 001 4020 2 00000						1,087.69	0.00	1,087.69
<b>10 1111 6411 000 4020 2 00000</b>		<b>EL GEN SUPPLIES</b>						
10/07/2020	Monthly Cell phones	CD	1 63605	9863421884	VERIZON WIRELESS	50.45	0.00	
10/07/2020	SUPPLIES	CD	1 63584	1TD9-6HKC-RNWK	AMAZON CAPITAL SERVICES	28.45	0.00	
10/07/2020	SUPPLIES	CD	1 63584	1T1D-DWXL-J6CK	AMAZON CAPITAL SERVICES	93.84	0.00	
10/07/2020	SUPPLIES	CD	1 63585	1YVJ-3J7P-FDLC	AMAZON CAPITAL SERVICES	22.57	0.00	
10/07/2020	SUPPLIES	CD	1 63583	13DF-PPP7-17GL	AMAZON CAPITAL SERVICES	73.80	0.00	
10/07/2020	SUPPLIES	CD	1 63583	1443-CYXD-1XHF	AMAZON CAPITAL SERVICES	26.64	0.00	
10/07/2020	SUPPLIES	CD	1 63583	1443-CYXD-CT9G	AMAZON CAPITAL SERVICES	23.94	0.00	
10/07/2020	SUPPLIES	CD	1 63583	16QW-9DFM-JNX7	AMAZON CAPITAL SERVICES	10.87	0.00	
10/07/2020	SUPPLIES	CD	1 63583	1GDY-44RD-1LTV	AMAZON CAPITAL SERVICES	58.35	0.00	
10/07/2020	SUPPLIES	CD	1 63583	17L6-4XYH-P4XT	AMAZON CAPITAL SERVICES	41.00	0.00	
10/07/2020	SUPPLIES	CD	1 63583	17T6-WPCM-3TPD	AMAZON CAPITAL SERVICES	33.00	0.00	
10/07/2020	SUPPLIES	CD	1 63583	1FP1-WDCH-DYG1	AMAZON CAPITAL SERVICES	32.96	0.00	
10/07/2020	SUPPLIES	CD	1 63584	1MDQ-9VCG-'W6W	AMAZON CAPITAL SERVICES	62.13	0.00	
10/07/2020	SUPPLIES	CD	1 63584	1P1Q-LPKR-X7CK	AMAZON CAPITAL SERVICES	8.20	0.00	
10/07/2020	SUPPLIES	CD	1 63584	1TYG-JMHL-7MDK	AMAZON CAPITAL SERVICES	210.54	0.00	
10/07/2020	SUPPLIES	CD	1 63584	1VJ3-PRHY-KRRY	AMAZON CAPITAL SERVICES	20.95	0.00	
10/21/2020	SUPPLIES	CD	1 63633	16L3-49Y1-6HR7	AMAZON CAPITAL SERVICES	11.87	0.00	
10/21/2020	SUPPLIES	CD	1 63633	1DKQ-YKNG-FMD1	AMAZON CAPITAL SERVICES	92.70	0.00	
10/21/2020	SUPPLIES	CD	1 63633	1FK1-PQG9-N9TJ	AMAZON CAPITAL SERVICES	11.99	0.00	
10/21/2020	SUPPLIES	CD	1 63634	1GRL-PVYL-YLYG	AMAZON CAPITAL SERVICES	27.49	0.00	
10/21/2020	SUPPLIES	CD	1 63634	1L4W-DXLY-Y31V	AMAZON CAPITAL SERVICES	36.99	0.00	
10/21/2020	SUPPLIES	CD	1 63634	1NF6-C4PL-KQCV	AMAZON CAPITAL SERVICES	27.58	0.00	
10/21/2020	SUPPLIES	CD	1 63634	1NKN-D69N-FD6R	AMAZON CAPITAL SERVICES	95.76	0.00	
10/21/2020	SUPPLIES	CD	1 63634	1H9Q-6GT6-M36M	AMAZON CAPITAL SERVICES	9.99	0.00	
10/21/2020	SUPPLIES	CD	1 63634	1K7Q-JM6X-WYY4	AMAZON CAPITAL SERVICES	34.53	0.00	
10/21/2020	SUPPLIES	CD	1 63635	1P6M-614Q-RQGG	AMAZON CAPITAL SERVICES	62.95	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111 6411 000 4020 2 00000</b>	<b>EL GEN SUPPLIES</b>							
10/21/2020	SUPPLIES	CD	1 63635	1P6M-614Q-T19F	AMAZON CAPITAL SERVICES	55.76	0.00	
10/21/2020	SUPPLIES	CD	1 63635	1NKN-D69N-W414	AMAZON CAPITAL SERVICES	14.86	0.00	
10/21/2020	SUPPLIES	CD	1 63635	1VP1-WVVG-W9DK	AMAZON CAPITAL SERVICES	43.12	0.00	
10/21/2020	SUPPLIES	CD	1 63635	1Y3Y-M1M6-K4HK	AMAZON CAPITAL SERVICES	18.64	0.00	
10/21/2020	SUPPLIES	CD	1 63635	1RH7-V1V4-R9PN	AMAZON CAPITAL SERVICES	6.49	0.00	
10/21/2020	SUPPLIES	CD	1 63635	1THT-677G-7WWJ	AMAZON CAPITAL SERVICES	35.75	0.00	
10/21/2020	SUPPLIES	CD	1 63635	1TRK-FP7K-DXLG	AMAZON CAPITAL SERVICES	41.46	0.00	
10/21/2020	SUPPLIES	CD	1 63635	1V1N-TTTW-CDNL	AMAZON CAPITAL SERVICES	22.68	0.00	
10/21/2020	SUPPLIES	CD	1 63635	1VNT-VHRL-6NW9	AMAZON CAPITAL SERVICES	9.99	0.00	
10/21/2020	SUPPLIES	CD	1 63636	1Y74-1N9V-VVGJ	AMAZON CAPITAL SERVICES	6.70	0.00	
10/22/2020	Monthly Purchases	CD	1 63699	100120	COMMERCE BANK COMM CARDS	290.00	0.00	
10/22/2020	Monthly Purchases	CD	1 63699	100120	COMMERCE BANK COMM CARDS	60.23	0.00	
10/22/2020	Monthly Purchases	CD	1 63699	100120	COMMERCE BANK COMM CARDS	197.13	0.00	
Chart of Account Total: 10 1111 6411 000 4020 2 00000						2,012.35	0.00	2,012.35
<b>10 1111 6411 017 4020 2 00000</b>	<b>EL GEN SUP ART</b>							
10/07/2020	ART SUPPLIES	CD	1 63583	1JPX-C4QT-QPGL	AMAZON CAPITAL SERVICES	853.23	0.00	
10/07/2020	ART SUPPLIES	CD	1 63584	1R79-XNWK-XJR3	AMAZON CAPITAL SERVICES	10.99	0.00	
10/21/2020	ART SUPPLIES	CD	1 63633	19NX-P9HQ-JWGX	AMAZON CAPITAL SERVICES	294.72	0.00	
Chart of Account Total: 10 1111 6411 017 4020 2 00000						1,158.94	0.00	1,158.94
<b>10 1111 6411 054 4020 2 00000</b>	<b>EL GEN SUP MUSIC</b>							
10/21/2020	MRTF GRANT PURCH	CD	1 63633	1C6K-K4L4-DYVH	AMAZON CAPITAL SERVICES	475.03	0.00	
10/21/2020	Rhythm-O-Rama Book	CD	1 63633	11Q3-GYCV-DL47	AMAZON CAPITAL SERVICES	31.99	0.00	
10/21/2020	Rockin' the Radio Book	CD	1 63633	11Q3-GYCV-DL47	AMAZON CAPITAL SERVICES	29.99	0.00	
10/21/2020	MRTF GRANT PURCH	CD	1 63635	1PLP-LNXY-T1GM	AMAZON CAPITAL SERVICES	20.95	0.00	
10/22/2020	Monthly Purchases	CD	1 63699	100120	COMMERCE BANK COMM CARDS	667.80	0.00	
Chart of Account Total: 10 1111 6411 054 4020 2 00000						1,225.76	0.00	1,225.76
<b>10 1111 6412 057 4020 2 00000</b>	<b>EL COMPUTER SUPPLIES</b>							
10/21/2020	TECH SUPPLIES	CD	1 63633	1FK1-PQG9-99TF	AMAZON CAPITAL SERVICES	104.35	0.00	
Chart of Account Total: 10 1111 6412 057 4020 2 00000						104.35	0.00	104.35
<b>10 1111 6412 570 4020 2 00000</b>	<b>EL COMP. SITE LICENSE</b>							
10/22/2020	Monthly Purchases	CD	1 63699	100120	COMMERCE BANK COMM CARDS	117.25	0.00	
Chart of Account Total: 10 1111 6412 570 4020 2 00000						117.25	0.00	117.25
<b>10 1131 6334 001 3000 2 00000</b>	<b>MS LEASING COPIERS</b>							
10/07/2020	Copiers/printers	CD	1 63603	LJ00599015	SUMNERONE LEASING DIV.	390.00	0.00	
10/21/2020	MONTHLY COPIER	CD	1 63671	2658091	SUMNERONE LEASING DIV.	491.90	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1131 6334 001 3000 2 00000</b>					<b>MS LEASING COPIERS</b>			
				Chart of Account Total: 10 1131 6334 001 3000 2 00000		881.90	0.00	881.90
<b>10 1131 6411 000 3000 2 00000</b>					<b>MS GEN SUPPLIES</b>			
10/07/2020	Monthly Purchases	CD	1 63601	092520	SAMS CLUB	195.16	0.00	
10/07/2020	Monthly Cell phones	CD	1 63605	9863421884	VERIZON WIRELESS	50.45	0.00	
10/07/2020	SUPPLIES	CD	1 63583	1DNJ-9FKT-DF3G	AMAZON CAPITAL SERVICES	149.06	0.00	
10/21/2020	SUPPLIES	CD	1 63633	14LN-TLJJ-6DQN	AMAZON CAPITAL SERVICES	6.84	0.00	
10/21/2020	SUPPLIES	CD	1 63634	1GRL-PVYL-FPP6	AMAZON CAPITAL SERVICES	23.88	0.00	
10/21/2020	SUPPLIES	CD	1 63654	3688721	IDVILLE	41.70	0.00	
10/22/2020	Monthly Purchases	CD	1 63699	100120	COMMERCE BANK COMM CARDS	416.56	0.00	
10/22/2020	Monthly Purchases	CD	1 63699	100120	COMMERCE BANK COMM CARDS	195.17	0.00	
				Chart of Account Total: 10 1131 6411 000 3000 2 00000		1,078.82	0.00	1,078.82
<b>10 1131 6412 057 3000 2 00000</b>					<b>MS COMPUTER SUPPLIES</b>			
10/07/2020	TECH SUPPLIES	CD	1 63584	1V9K-T7GC-1R1Q	AMAZON CAPITAL SERVICES	12.99	0.00	
10/21/2020	TECH SUPPLIES	CD	1 63633	17NL-QNDT-F49G	AMAZON CAPITAL SERVICES	16.98	0.00	
				Chart of Account Total: 10 1131 6412 057 3000 2 00000		29.97	0.00	29.97
<b>10 1131 6431 000 3000 2 00000</b>					<b>MS TEXTBOOKS</b>			
10/21/2020	LETSCOM Fitness Tracker	CD	1 63634	1KR4-H6YW-7VDF	AMAZON CAPITAL SERVICES	23.99	0.00	
				Chart of Account Total: 10 1131 6431 000 3000 2 00000		23.99	0.00	23.99
<b>10 1151 6151 000 1050 3 00000</b>					<b>HS SUPPLEMENTAL PAY</b>			
10/20/2020	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>			
10/20/2020	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>			
10/20/2020	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>			
10/20/2020	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>			
10/20/2020	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>			
10/20/2020	PR Deduction Expense	PR	PR Checks			81.30	0.00	



**Transaction Detail Report**  
OCT 2020

<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 1151 6241 000 1050 3 00000</b>					<b>HS MEDICAL INS.</b>			
				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>			
10/07/2020	Copiers/printers	CD	1 63603	LK03048063	SUMNERONE LEASING DIV.	706.13	0.00	
10/22/2020	Monthly Copier	CD	1 63707	LJ00599016	SUMNERONE LEASING DIV.	390.00	0.00	
				Chart of Account Total:	10 1151 6334 001 1050 2 00000	1,096.13	0.00	1,096.13
<b>10 1151 6391 000 1050 2 00000</b>					<b>HS PUR.SVC-COACHING</b>			
10/21/2020	HS ASST FBALL COACH	CD	1 63688	OCT20	ROBERT D. ROSENBAUM	1,283.34	0.00	
10/21/2020	MS ASST SBALL COACH	CD	1 63684	100120	GRAHAM TAYLOR	583.34	0.00	
10/21/2020	HS ASST FBALL COACH	CD	1 63686	OCT20	MOORE BRYCE	1,108.34	0.00	
				Chart of Account Total:	10 1151 6391 000 1050 2 00000	2,975.02	0.00	2,975.02
<b>10 1151 6411 000 1050 2 00000</b>					<b>HS GEN SUPPLIES</b>			
10/07/2020	Monthly Cell phones	CD	1 63605	9863421884	VERIZON WIRELESS	100.90	0.00	
10/07/2020	SUPPLIES	CD	1 63584	1TD9-6HKC-9TWJ	AMAZON CAPITAL SERVICES	59.95	0.00	
10/07/2020	SUPPLIES	CD	1 63584	1THM-HKJT-3N7Q	AMAZON CAPITAL SERVICES	147.93	0.00	
10/07/2020	SUPPLIES	CD	1 63585	1WP4-PVWF-GRCF	AMAZON CAPITAL SERVICES	19.95	0.00	
10/07/2020	SUPPLIES	CD	1 63584	1VJ3-PRHY-94HY	AMAZON CAPITAL SERVICES	8.73	0.00	
10/07/2020	SUPPLIES	CD	1 63583	113Y-HD3M-V1LF	AMAZON CAPITAL SERVICES	80.88	0.00	
10/07/2020	HTC Vive Pro Eye	CD	1 63586	177H-VG9G-VFJD	AMAZON.COM	1,649.00	0.00	
10/21/2020	MONTHLY PURCHASES	CD	1 63672	093020	THORNE PLATTSBURG LUMBER	75.33	0.00	
10/21/2020	SUPPLIES	CD	1 63636	1Y3Y-M1M6-NKLL	AMAZON CAPITAL SERVICES	29.87	0.00	
10/21/2020	SUPPLIES	CD	1 63634	1MCX-Q1K1-KWR3	AMAZON CAPITAL SERVICES	12.89	0.00	
10/21/2020	SUPPLIES	CD	1 63635	1WVK-HDMD-K7PQ	AMAZON CAPITAL SERVICES	10.99	0.00	
10/21/2020	SUPPLIES	CD	1 63634	1GYK-4HPM-PVJK	AMAZON CAPITAL SERVICES	16.19	0.00	
10/21/2020	SUPPLIES	CD	1 63635	1VVG-R169-JDKV	AMAZON CAPITAL SERVICES	96.13	0.00	
10/21/2020	SUPPLIES	CD	1 63635	1P6M-614Q-FRTF	AMAZON CAPITAL SERVICES	158.12	0.00	
10/21/2020	SUPPLIES	CD	1 63633	16L3-49Y1-FMK4	AMAZON CAPITAL SERVICES	49.28	0.00	
10/21/2020	SUPPLIES	CD	1 63634	1GF7-J3HQ-LKF1	AMAZON CAPITAL SERVICES	2.88	0.00	
10/21/2020	SUPPLIES	CD	1 63633	1176-41DD-G7XQ	AMAZON CAPITAL SERVICES	11.99	0.00	
10/21/2020	SUPPLIES	CD	1 63633	1DQL-C47Y-1KPY	AMAZON CAPITAL SERVICES	43.42	0.00	
10/22/2020	Monthly Purchases	CD	1 63699	100120	COMMERCE BANK COMM CARDS	181.79	0.00	
10/22/2020	Monthly Purchases	CD	1 63699	100120	COMMERCE BANK COMM CARDS	92.81	0.00	
10/30/2020	Past Sr Exp	GJ				0.00	2,632.98	
				Chart of Account Total:	10 1151 6411 000 1050 2 00000	2,849.03	2,632.98	216.05
<b>10 1151 6411 063 1050 2 00000</b>					<b>HS GEN SUP INST MUSIC</b>			
10/21/2020	INSTRUMENT REPAIR	CD	1 63666	3737078	PALEN MUSIC CENTER, INC.	70.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1151 6411 063 1050 2 00000</b>		<b>HS GEN SUP INST MUSIC</b>						
10/21/2020	INSTRUMENT REPAIR	CD	1 63666	3737085	PALEN MUSIC CENTER, INC.	70.00	0.00	
10/21/2020	For drumsticks for the marching band	CD	1 63666	3871288	PALEN MUSIC CENTER, INC.	34.47	0.00	
Chart of Account Total: 10 1151 6411 063 1050 2 00000						174.47	0.00	174.47
<b>10 1151 6412 057 1050 2 00000</b>		<b>HS GEN SUP COMPUTERS</b>						
10/07/2020	TECH SUPPLIES	CD	1 63583	11HF-NJM9-11HV	AMAZON CAPITAL SERVICES	29.99	0.00	
10/07/2020	Wall Plate	CD	1 63596	6818	KANSAS CITY AUDIO-VISUAL	65.00	0.00	
10/22/2020	Monthly Purchases	CD	1 63699	100120	COMMERCE BANK COMM CARDS	65.00	0.00	
Chart of Account Total: 10 1151 6412 057 1050 2 00000						159.99	0.00	159.99
<b>10 1151 6431 000 1050 2 00000</b>		<b>HS TEXTBOOKS</b>						
10/07/2020	Textbooks	CD	1 63595	01746803	GOODHEART/WILCOX	4,751.91	0.00	
10/21/2020	BOOKS	CD	1 63659	113793305001A	MCGRAW-HILL COMPANIES	152.59	0.00	
10/21/2020	Cengage MindTap Digital Resources	CD	1 63642	72332582	CENGAGE LEARNING	480.00	0.00	
10/21/2020	Cengage MindTap Digital Resources	CD	1 63642	72332582	CENGAGE LEARNING	330.00	0.00	
10/22/2020	Monthly Purchases	CD	1 63699	100120	COMMERCE BANK COMM CARDS	1,566.27	0.00	
10/22/2020	Monthly Purchases	CD	1 63699	100120	COMMERCE BANK COMM CARDS	120.00	0.00	
Chart of Account Total: 10 1151 6431 000 1050 2 00000						7,400.77	0.00	7,400.77
<b>10 1221 6151 300 4020 3 12210</b>		<b>SE AIDE SALARY</b>						
10/20/2020	PR Salary Expense	PR	PR Checks			11,853.36	0.00	
Chart of Account Total: 10 1221 6151 300 4020 3 12210						11,853.36	0.00	11,853.36
<b>10 1221 6221 300 4020 3 12210</b>		<b>SE NON TEACHER RET</b>						
10/20/2020	PR Deduction Expense	PR	PR Checks			1,094.30	0.00	
Chart of Account Total: 10 1221 6221 300 4020 3 12210						1,094.30	0.00	1,094.30
<b>10 1221 6231 300 4020 3 12210</b>		<b>SE OASDI</b>						
10/20/2020	PR Tax Expense	PR	PR Checks			734.91	87.03	
Chart of Account Total: 10 1221 6231 300 4020 3 12210						734.91	87.03	647.88
<b>10 1221 6232 300 4020 3 12210</b>		<b>SE MEDICARE-NON-CERT.</b>						
10/20/2020	PR Tax Expense	PR	PR Checks			171.86	20.35	
Chart of Account Total: 10 1221 6232 300 4020 3 12210						171.86	20.35	151.51
<b>10 1221 6241 300 4020 3 12210</b>		<b>SE MEDICAL INSURANCE</b>						
10/20/2020	PR Deduction Expense	PR	PR Checks			4,114.73	0.00	
Chart of Account Total: 10 1221 6241 300 4020 3 12210						4,114.73	0.00	4,114.73
<b>10 1221 6312 300 4020 2 12210</b>		<b>SE INSERVICE</b>						
10/21/2020	TRAINING	CD	1 63661	2021217	NORTHWEST RPDC	50.00	0.00	
Chart of Account Total: 10 1221 6312 300 4020 2 12210						50.00	0.00	50.00

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1221 6391 300 4020 2 12210</b>		<b>SE CONTRACTED SERVICE</b>						
10/21/2020	PURCHASED SERVICES	CD	1 63660	080420	NEW BALLOON THERAPY SERVICES	255.00	0.00	
10/21/2020	PURCHASED SERVICES	CD	1 63660	100720	NEW BALLOON THERAPY SERVICES	510.00	0.00	
10/21/2020	PURCHASED SERVICES	CD	1 63669	20021513	SOLIANT	1,015.00	0.00	
				Chart of Account Total:	10 1221 6391 300 4020 2	1,780.00	0.00	1,780.00
<b>10 1221 6391 300 4020 3 12210</b>		<b>OTHER PURCHASED SERVICES</b>						
10/06/2020	BMO- Speech Screen	GJ				50.60	0.00	
				Chart of Account Total:	10 1221 6391 300 4020 3	50.60	0.00	50.60
<b>10 1224 6391 300 4020 3 12210</b>		<b>SE PROP SHR OTHER PURCH SRVCS</b>						
10/21/2020	PURCHASED SERVICES	CD	1 63670	102847	SUMMIT BEHAVIORAL SVCLLC	270.00	0.00	
				Chart of Account Total:	10 1224 6391 300 4020 3	270.00	0.00	270.00
<b>10 1251 6151 000 4020 4 00000</b>		<b>SI AIDE SALARY</b>						
10/20/2020	PR Salary Expense	PR	PR Checks			39.04	0.00	
				Chart of Account Total:	10 1251 6151 000 4020 4	39.04	0.00	39.04
<b>10 1251 6221 000 4020 4 00000</b>		<b>SI NON-TEACHER RETIRE</b>						
10/20/2020	PR Deduction Expense	PR	PR Checks			3.71	0.00	
				Chart of Account Total:	10 1251 6221 000 4020 4	3.71	0.00	3.71
<b>10 1251 6231 000 4020 4 00000</b>		<b>SI OASDI</b>						
10/20/2020	PR Tax Expense	PR	PR Checks			2.42	0.00	
				Chart of Account Total:	10 1251 6231 000 4020 4	2.42	0.00	2.42
<b>10 1251 6232 000 4020 4 00000</b>		<b>SI MEDICARE-AIDE</b>						
10/20/2020	PR Tax Expense	PR	PR Checks			0.57	0.00	
				Chart of Account Total:	10 1251 6232 000 4020 4	0.57	0.00	0.57
<b>10 1251 6241 000 4020 4 00000</b>		<b>SI MEDICAL INSURANCE</b>						
10/20/2020	PR Deduction Expense	PR	PR Checks			15.26	0.00	
				Chart of Account Total:	10 1251 6241 000 4020 4	15.26	0.00	15.26
<b>10 1281 6151 000 4020 3 12810</b>		<b>ECPS AIDE SALARY</b>						
10/20/2020	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</b>		<b>ECPS NON-TEACHER RETIREMENT</b>						
10/20/2020	PR Deduction Expense	PR	PR Checks			220.80	0.00	
				Chart of Account Total:	10 1281 6221 000 4020 3	220.80	0.00	220.80
<b>10 1281 6231 000 4020 3 12810</b>		<b>ECPS OASDI INSURANCE</b>						
10/20/2020	PR Tax Expense	PR	PR Checks			167.99	29.34	
				Chart of Account Total:	10 1281 6231 000 4020 3	167.99	29.34	138.65
<b>10 1281 6232 000 4020 3 12810</b>		<b>ECPS MEDICARE</b>						

<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 1281 6232 000 4020 3 12810 ECPS MEDICARE</b>								
10/20/2020	PR Tax Expense	PR	PR Checks			39.29	6.86	
Chart of Account Total: 10 1281 6232 000 4020 3						39.29	6.86	32.43
<b>10 1281 6241 000 4020 3 12810 ECPS EMPLOYEE INSURANCE</b>								
10/20/2020	PR Deduction Expense	PR	PR Checks			511.31	0.00	
Chart of Account Total: 10 1281 6241 000 4020 3						511.31	0.00	511.31
<b>10 1281 6391 300 4020 3 12810 EC SPED PURCHASED SERVICES</b>								
10/21/2020	PURCHASED SERVICES	CD	1 63670	102848	SUMMIT BEHAVIORAL SVCLLC	6,950.00	0.00	
10/21/2020	PURCHASED SERVICES	CD	1 63670	102847	SUMMIT BEHAVIORAL SVCLLC	5,475.00	0.00	
Chart of Account Total: 10 1281 6391 300 4020 3						12,425.00	0.00	12,425.00
<b>10 1281 6411 300 4020 2 12810 EC SPED SUPPLIES COUNTY FUNDS</b>								
10/22/2020	cubby furniture	CD	1 63706	INV13476295	SCHOOL OUTFITTERS	397.99	0.00	
10/22/2020	shipping	CD	1 63706	INV13476295	SCHOOL OUTFITTERS	60.76	0.00	
Chart of Account Total: 10 1281 6411 300 4020 2 12810						458.75	0.00	458.75
<b>10 1281 6411 300 4020 3 12810 EC SPED SUPPLIES STATE FUNDS</b>								
10/06/2020	BMO - Supplies	GJ				183.64	0.00	
Chart of Account Total: 10 1281 6411 300 4020 3 12810						183.64	0.00	183.64
<b>10 1311 6411 000 1050 2 00000 VO GEN SUPPLIES AG</b>								
10/07/2020	Monthly Purchases	CD	1 63599	092520	LOWES COMPANIES INC.	879.84	0.00	
Chart of Account Total: 10 1311 6411 000 1050 2 00000						879.84	0.00	879.84
<b>10 1311 6411 001 1050 2 00000 VO GEN SUP FACS</b>								
10/07/2020	Monthly Purchases	CD	1 63606	091420	WALMART COMMUNITY	349.85	0.00	
10/22/2020	Chi iron	CD	1 63695	CCRSD-10192020	BOLINS FABRICS	99.00	0.00	
10/22/2020	Shipping	CD	1 63695	CCRSD-10192020	BOLINS FABRICS	0.00	0.00	
10/22/2020	Fabric scissors (2 pk)	CD	1 63695	CCRSD-10192020	BOLINS FABRICS	71.50	0.00	
10/22/2020	Yards Pelon	CD	1 63695	CCRSD-10192020	BOLINS FABRICS	48.00	0.00	
10/22/2020	Rotary cutter blades	CD	1 63695	CCRSD-10192020	BOLINS FABRICS	22.00	0.00	
10/22/2020	Misting bottle	CD	1 63695	CCRSD-10192020	BOLINS FABRICS	17.50	0.00	
10/22/2020	Schmetz machine needles	CD	1 63695	CCRSD-10192020	BOLINS FABRICS	20.90	0.00	
10/22/2020	NH bobbins	CD	1 63695	CCRSD-10192020	BOLINS FABRICS	19.80	0.00	
10/22/2020	Seam Rippers	CD	1 63695	CCRSD-10192020	BOLINS FABRICS	14.86	0.00	
10/22/2020	Rotary cutters	CD	1 63695	CCRSD-10192020	BOLINS FABRICS	19.80	0.00	
Chart of Account Total: 10 1311 6411 001 1050 2 00000						683.21	0.00	683.21
<b>10 1421 6131 106 1050 1 00000 SA SOFTBALL SUPPLEMEN</b>								
10/20/2020	PR Salary Expense	PR	PR Checks			247.92	0.00	
Chart of Account Total: 10 1421 6131 106 1050 1						247.92	0.00	247.92

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 1421 6211 106 1050 1 00000</b>	<b>TEACHERS' RETIREMENT</b>							
10/20/2020	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>							
10/20/2020	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>							
10/20/2020	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 6311 000 1050 3 12210</b>	<b>OTHR DIST TUITION FEE</b>							
10/21/2020	LTE MICHAEL TODD	CD	1 63639	200220	BELTON SCHOOL DISTRICT #124	6,952.72	0.00	
				Chart of Account Total:	10 1931 6311 000 1050 3 12210	6,952.72	0.00	6,952.72
<b>10 1931 6391 300 1050 3 12210</b>	<b>OTHR PURCHASED SERVICES</b>							
10/21/2020	PURCHASED SERVICES	CD	1 63650	CLINC8.20.15934	GREAT CIRCLE	1,644.00	0.00	
				Chart of Account Total:	10 1931 6391 300 1050 3 12210	1,644.00	0.00	1,644.00
<b>10 2122 6411 001 4020 2 00000</b>	<b>GU GEN SUPPLIES-ELEM.</b>							
10/21/2020	REIMBURSEMENT	CD	1 63685	091720	MEGAN THOMAS	87.97	0.00	
10/21/2020	Red Ribbon Mini Buttons	CD	1 63665	705261500-01	ORIENTAL TRADING CO.INC	38.94	0.00	
10/21/2020	Red Ribbon Thin Silicone Bracelets	CD	1 63665	705261500-01	ORIENTAL TRADING CO.INC	71.39	0.00	
10/21/2020	Red Ribbon Awareness Sticker Rolls	CD	1 63665	705261500-01	ORIENTAL TRADING CO.INC	5.39	0.00	
10/21/2020	Halloween print lollipops	CD	1 63665	705261500-01	ORIENTAL TRADING CO.INC	27.95	0.00	
				Chart of Account Total:	10 2122 6411 001 4020 2 00000	231.64	0.00	231.64
<b>10 2122 6411 002 3000 2 00000</b>	<b>GU GEN SUPPLIES-MS</b>							
10/07/2020	SUPPLIES	CD	1 63586	1P1C-RKRH-XXXH	AMAZON.COM	7.89	0.00	
10/21/2020	COUNSELING SUPPLIES	CD	1 63635	1WCC-R9Y3-6KH3	AMAZON CAPITAL SERVICES	111.94	0.00	
10/21/2020	COUNSELING SUPPLIES	CD	1 63634	1H14-Q437-TTPX	AMAZON CAPITAL SERVICES	19.87	0.00	
				Chart of Account Total:	10 2122 6411 002 3000 2 00000	139.70	0.00	139.70
<b>10 2122 6411 300 1050 2 00000</b>	<b>GU TESTING-HS</b>							
10/21/2020	AP Test	CD	1 63644	EP96557583	THE COLLEGE BOARD	170.00	0.00	
				Chart of Account Total:	10 2122 6411 300 1050 2 00000	170.00	0.00	170.00
<b>10 2134 6151 000 4020 1 00000</b>	<b>NU SALARY</b>							
10/20/2020	PR Salary Expense	PR	PR Checks			3,370.61	0.00	
				Chart of Account Total:	10 2134 6151 000 4020 1 00000	3,370.61	0.00	3,370.61
<b>10 2134 6221 000 4020 1 00000</b>	<b>NU RETIREMENT-NON-TEA</b>							
10/20/2020	PR Deduction Expense	PR	PR Checks			231.22	0.00	
				Chart of Account Total:	10 2134 6221 000 4020 1 00000	231.22	0.00	231.22

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2134 6231 000 4020 1 00000</b>			<b>NU OASDI</b>					
10/20/2020	PR Tax Expense	PR	PR Checks			208.98	0.00	
				Chart of Account Total:	10 2134 6231 000 4020 1 00000	208.98	0.00	208.98
<b>10 2134 6232 000 4020 1 00000</b>			<b>NU MEDICARE-NURSE</b>					
10/20/2020	PR Tax Expense	PR	PR Checks			48.87	0.00	
				Chart of Account Total:	10 2134 6232 000 4020 1 00000	48.87	0.00	48.87
<b>10 2134 6241 000 4020 1 00000</b>			<b>NU MEDICAL INSURANCE</b>					
10/20/2020	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 2222 6151 000 3000 3 00000</b>			<b>LB AIDE SALARY</b>					
10/20/2020	PR Salary Expense	PR	PR Checks			1,588.93	0.00	
				Chart of Account Total:	10 2222 6151 000 3000 3 00000	1,588.93	0.00	1,588.93
<b>10 2222 6221 000 3000 3 00000</b>			<b>NON-TEACHER RETIREMENT</b>					
10/20/2020	PR Deduction Expense	PR	PR Checks			109.00	0.00	
				Chart of Account Total:	10 2222 6221 000 3000 3 00000	109.00	0.00	109.00
<b>10 2222 6231 000 3000 3 00000</b>			<b>LB AIDE OASDI</b>					
10/20/2020	PR Tax Expense	PR	PR Checks			98.51	0.00	
				Chart of Account Total:	10 2222 6231 000 3000 3 00000	98.51	0.00	98.51
<b>10 2222 6232 000 3000 3 00000</b>			<b>LB AIDE MCARE</b>					
10/20/2020	PR Tax Expense	PR	PR Checks			23.04	0.00	
				Chart of Account Total:	10 2222 6232 000 3000 3 00000	23.04	0.00	23.04
<b>10 2222 6241 000 3000 3 00000</b>			<b>LB AIDE INSURANCE</b>					
10/20/2020	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 2311 6317 000 0000 2 00000</b>			<b>BE LEGAL SERVICES</b>					
10/21/2020	LEGAL FEES	CD	1 63647	11596	EDCOUNSEL LLC	38.00	0.00	
10/22/2020	Legal Fees	CD	1 63700	11790	EDCOUNSEL LLC	42.00	0.00	
				Chart of Account Total:	10 2311 6317 000 0000 2 00000	80.00	0.00	80.00
<b>10 2311 6371 000 0000 2 00000</b>			<b>BE DUES/FEES</b>					
10/22/2020	Monthly Purchases	CD	1 63699	100120	COMMERCE BANK COMM CARDS	250.00	0.00	
				Chart of Account Total:	10 2311 6371 000 0000 2 00000	250.00	0.00	250.00
<b>10 2311 6391 000 0000 2 00000</b>			<b>BE PURCHASED SERVICES</b>					
10/06/2020	BMO - SAMS Membership	GJ				420.00	0.00	
				Chart of Account Total:	10 2311 6391 000 0000 2 00000	420.00	0.00	420.00
<b>10 2311 6411 000 0000 2 00000</b>			<b>BE GEN SUPPLIES</b>					
10/07/2020	SUPPLIES	CD	1 63584	1VPJ-VFGN-RCJ9	AMAZON CAPITAL SERVICES	8.99	0.00	

**Transaction Detail Report**  
OCT 2020

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2311 6411 000 0000 2 00000</b>					<b>BE GEN SUPPLIES</b>			
10/07/2020	SUPPLIES	CD	1 63584	1T1D-DWXL-76WT	AMAZON CAPITAL SERVICES	43.86	0.00	
10/22/2020	Monthly Purchases	CD	1 63699	100120	COMMERCE BANK COMM CARDS	67.95	0.00	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	120.80	0.00	120.80
<b>10 2321 6151 001 0000 1 00000</b>					<b>EA BOOKKEEPER SALARY</b>			
10/20/2020	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>			
10/20/2020	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>			
10/20/2020	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>			
10/20/2020	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>			
10/20/2020	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>			
10/20/2020	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>			
10/20/2020	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>			
10/20/2020	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>			
10/20/2020	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>			
10/20/2020	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>			
10/20/2020	PR Tax Expense	PR	PR Checks			41.46	0.00	

**Transaction Detail Report**  
OCT 2020

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2321 6232 002 0000 1 00000</b>			<b>MEDICARE</b>					
				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>					
10/20/2020	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>					
10/20/2020	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>					
10/20/2020	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>					
10/20/2020	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 6343 000 0000 1 00000</b>			<b>EA TRAVEL</b>					
10/21/2020	REIMBURSEMENT	CD	1 63689	101520	SANDY STEGGALL	14.50	0.00	
				Chart of Account Total:	10 2321 6343 000 0000 1 00000	14.50	0.00	14.50
<b>10 2321 6391 000 0000 1 00000</b>			<b>EA PURCHASED SERVICES</b>					
10/21/2020	MO WH Fee Oct20	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>					
10/30/2020	online fees	GJ				43.29	0.00	
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	43.29	0.00	43.29
<b>10 2321 6411 000 0000 1 00000</b>			<b>EA GENERAL SUPPLIES</b>					
10/06/2020	BMO - Supplies	GJ				117.64	0.00	
10/07/2020	Monthly Cell phones	CD	1 63605	9863421884	VERIZON WIRELESS	90.46	0.00	
10/21/2020	REIMBURSEMENT	CD	1 63689	101520	SANDY STEGGALL	50.89	0.00	
10/21/2020	BOOKS	CD	1 63633	13P4-LYG-G7NF	AMAZON CAPITAL SERVICES	69.50	0.00	
10/21/2020	PHONE CASE	CD	1 63633	1FCY-7RGH-JV43	AMAZON CAPITAL SERVICES	16.07	0.00	
10/21/2020	BOOKS	CD	1 63634	1GD7-9TLD-4VXG	AMAZON CAPITAL SERVICES	99.09	0.00	
10/21/2020	PHONE CASE	CD	1 63635	1T4X-WW3Y-1WTX	AMAZON CAPITAL SERVICES	17.15	0.00	
10/22/2020	Monthly Purchases	CD	1 63699	100120	COMMERCE BANK COMM CARDS	158.00	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 1 00000	618.80	0.00	618.80
<b>10 2321 6411 000 0000 4 42400</b>			<b>GENERAL SUPPLIES (CARES ESSER)</b>					
10/06/2020	BMO - COVID Supplies	GJ				275.98	0.00	
10/07/2020	MIFI for COVID	CD	1 63605	9863421884	VERIZON WIRELESS	65.83	0.00	



<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2321 6411 000 0000 4 42400</b>					<b>GENERAL SUPPLIES (CARES ESSER)</b>			
10/07/2020	COVID SUPPLIES	CD	1 63583	1GRT-74W9-1R33	AMAZON CAPITAL SERVICES	426.60	0.00	
10/07/2020	COVID SUPPLIES	CD	1 63583	1GRT-74W9-L7VW	AMAZON CAPITAL SERVICES	119.92	0.00	
10/07/2020	COVID Hot spots	CD	1 63605	9863729106	VERIZON WIRELESS	2,626.16	0.00	
10/21/2020	COVID SUPPLIES	CD	1 63633	1DQL-C47Y-TKD6	AMAZON CAPITAL SERVICES	129.90	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 4 42400	3,644.39	0.00	3,644.39
<b>10 2411 6151 001 4020 3 00000</b>					<b>BL SECY SAL-ELEM.</b>			
10/20/2020	PR Salary Expense	PR	PR Checks			1,644.58	0.00	
				Chart of Account Total:	10 2411 6151 001 4020 3 00000	1,644.58	0.00	1,644.58
<b>10 2411 6151 002 3000 3 00000</b>					<b>BL SECY SAL.-MID-SCH.</b>			
10/20/2020	PR Salary Expense	PR	PR Checks			1,498.55	0.00	
				Chart of Account Total:	10 2411 6151 002 3000 3 00000	1,498.55	0.00	1,498.55
<b>10 2411 6151 003 1050 3 00000</b>					<b>BL SECY SALARY-H.S.</b>			
10/20/2020	PR Salary Expense	PR	PR Checks			1,693.29	0.00	
				Chart of Account Total:	10 2411 6151 003 1050 3 00000	1,693.29	0.00	1,693.29
<b>10 2411 6221 001 4020 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
10/20/2020	PR Deduction Expense	PR	PR Checks			148.05	0.00	
				Chart of Account Total:	10 2411 6221 001 4020 3 00000	148.05	0.00	148.05
<b>10 2411 6221 002 3000 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
10/20/2020	PR Deduction Expense	PR	PR Checks			138.04	0.00	
				Chart of Account Total:	10 2411 6221 002 3000 3 00000	138.04	0.00	138.04
<b>10 2411 6221 003 1050 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
10/20/2020	PR Deduction Expense	PR	PR Checks			118.63	0.00	
				Chart of Account Total:	10 2411 6221 003 1050 3 00000	118.63	0.00	118.63
<b>10 2411 6231 001 4020 3 00000</b>					<b>OASDI INSURANCE</b>			
10/20/2020	PR Tax Expense	PR	PR Checks			101.96	0.00	
				Chart of Account Total:	10 2411 6231 001 4020 3 00000	101.96	0.00	101.96
<b>10 2411 6231 002 3000 3 00000</b>					<b>OASDI INSURANCE</b>			
10/20/2020	PR Tax Expense	PR	PR Checks			92.91	0.00	
				Chart of Account Total:	10 2411 6231 002 3000 3 00000	92.91	0.00	92.91
<b>10 2411 6231 003 1050 3 00000</b>					<b>OASDI INSURANCE</b>			
10/20/2020	PR Tax Expense	PR	PR Checks			104.99	5.89	
				Chart of Account Total:	10 2411 6231 003 1050 3 00000	104.99	5.89	99.10
<b>10 2411 6232 001 4020 3 00000</b>					<b>MEDICARE</b>			
10/20/2020	PR Tax Expense	PR	PR Checks			23.85	0.00	
				Chart of Account Total:	10 2411 6232 001 4020 3 00000	23.85	0.00	23.85

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2411 6232 002 3000 3 00000</b>								
10/20/2020	PR Tax Expense	PR	PR Checks			21.73	0.00	
				Chart of Account Total:	10 2411 6232 002 3000 3 00000	21.73	0.00	21.73
<b>10 2411 6232 003 1050 3 00000</b>								
10/20/2020	PR Tax Expense	PR	PR Checks			24.56	1.38	
				Chart of Account Total:	10 2411 6232 003 1050 3 00000	24.56	1.38	23.18
<b>10 2411 6241 001 4020 3 00000</b>								
10/20/2020	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>								
10/20/2020	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
<b>10 2411 6241 003 1050 3 00000</b>								
10/20/2020	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 6343 003 1050 2 00000</b>								
10/06/2020	BMO - HS Travel	GJ				34.40	0.00	
				Chart of Account Total:	10 2411 6343 003 1050 2 00000	34.40	0.00	34.40
<b>10 2411 6411 001 4020 2 00000</b>								
10/07/2020	SUPPLIES	CD	1 63584	1JPX-C4QT-RGLG	AMAZON CAPITAL SERVICES	92.33	0.00	
10/07/2020	SUPPLIES	CD	1 63585	1X71-6QRX-7T7W	AMAZON CAPITAL SERVICES	68.00	0.00	
				Chart of Account Total:	10 2411 6411 001 4020 2 00000	160.33	0.00	160.33
<b>10 2411 6411 002 3000 2 00000</b>								
10/07/2020	SUPPLIES	CD	1 63584	1TD9-6HKC-KDL1	AMAZON CAPITAL SERVICES	60.91	0.00	
10/21/2020	FOOD PURCHASES	CD	1 63645	466880	COSENTINOS FOOD STORES	22.36	0.00	
10/21/2020	FOOD PURCHASES	CD	1 63645	466881	COSENTINOS FOOD STORES	26.10	0.00	
10/21/2020	SUPPLIES	CD	1 63634	1MCX-Q1K1-FYRF	AMAZON CAPITAL SERVICES	63.87	0.00	
10/21/2020	SUPPLIES	CD	1 63633	1CPT-1MF3-436V	AMAZON CAPITAL SERVICES	12.99	0.00	
				Chart of Account Total:	10 2411 6411 002 3000 2 00000	186.23	0.00	186.23
<b>10 2541 6332 000 0000 2 00000</b>								
10/07/2020	GATE REPAIR	CD	1 63604	090320	TS FENCE COMPANY	100.00	0.00	
10/21/2020	SERVICE FEE	CD	1 63638	60811	ARK HEATING AND COOLING	125.00	0.00	
				Chart of Account Total:	10 2541 6332 000 0000 2 00000	225.00	0.00	225.00
<b>10 2541 6335 000 0000 2 00000</b>								
10/21/2020	WATER/SEWER	CD	1 63643	OCT20	CITY OF PLATTSBURG	4,284.02	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	4,284.02	0.00	4,284.02

**Transaction Detail Report**  
OCT 2020

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2541 6336 000 0000 2 00000 OM TRASH REMOVAL</b>								
10/21/2020	TRASH	CD	1 63643	OCT20	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 6361 000 0000 2 00000 OM COMM - TELEPHONE</b>								
10/07/2020	Monthly telephone	CD	1 63591	090620	CENTURYLINK	52.71	0.00	
10/22/2020	Monthly Telephone	CD	1 63697	100620	CENTURYLINK	52.81	0.00	
Chart of Account Total: 10 2541 6361 000 0000 2 00000						105.52	0.00	105.52
<b>10 2541 6391 000 0000 2 00000 OM PURCHASED SERVICES</b>								
10/07/2020	Sliding doors	CD	1 63597	100720	KURTIS KENNEDY CONSTR.	873.16	0.00	
10/21/2020	MONTHLY PEST CONTROL	CD	1 63651	58010	GUNTER PEST & LAWN	125.00	0.00	
Chart of Account Total: 10 2541 6391 000 0000 2 00000						998.16	0.00	998.16
<b>10 2541 6391 001 0000 2 00000 OM PURCH SVC LAWNCARE</b>								
10/21/2020	PURCHASED SERVICES	CD	1 63655	4869C	ILLUSION LAWN & LANDSCAP	2,975.00	0.00	
10/22/2020	Purchased Services	CD	1 63703	4897C	ILLUSION LAWN & LANDSCAP	1,600.00	0.00	
Chart of Account Total: 10 2541 6391 001 0000 2 00000						4,575.00	0.00	4,575.00
<b>10 2541 6391 002 0000 2 00000 OM PURCH SVC CUST/MNT</b>								
10/21/2020	MONTHLY FOOD SERVICE	CD	1 63662	200811	O.P.S. LLC	28,188.00	0.00	
Chart of Account Total: 10 2541 6391 002 0000 2 00000						28,188.00	0.00	28,188.00
<b>10 2541 6391 003 0000 2 00000 OM PS CROSSING GUARD</b>								
10/21/2020	CROSSING GUARD SEPT20	CD	1 63681	OCT20	DENNIS MICK	450.00	0.00	
Chart of Account Total: 10 2541 6391 003 0000 2 00000						450.00	0.00	450.00
<b>10 2541 6391 570 0000 2 00000 OM PURCH SVC TECHNLOGY</b>								
10/21/2020	PURCHASED SERVICES	CD	1 63657	16017	K12ITC INC.	5,935.99	0.00	
Chart of Account Total: 10 2541 6391 570 0000 2 00000						5,935.99	0.00	5,935.99
<b>10 2541 6411 000 0000 2 00000 OM GEN SUPPLIES</b>								
10/06/2020	BMO - OM Supplies	GJ				75.99	0.00	
10/06/2020	BMO - Fuel	GJ				36.39	0.00	
10/07/2020	Battery	CD	1 63593	49607	D-TONE FEED & GRAIN	143.69	0.00	
10/07/2020	Monthly Purchases	CD	1 63598	093020	LARRYS ONE STOP	79.04	0.00	
10/07/2020	Monthly Purchases	CD	1 63599	092520	LOWES COMPANIES INC.	464.93	0.00	
10/21/2020	CUSTODIAL SUPPLIES	CD	1 63653	604037845	HILLYARD, INC.	41.62	0.00	
10/21/2020	ELECTRICAL SUPPLY	CD	1 63637	8370-540767	AMERICAN ELECTRIC CO.	205.60	0.00	
10/21/2020	ELECTRICAL SUPPLY	CD	1 63637	8370-541530	AMERICAN ELECTRIC CO.	54.60	0.00	
10/21/2020	CREDIT	CD	1 63656	68799	INTERSTATE BATTERIES	0.00	108.04	
10/21/2020	BATTERIES	CD	1 63656	69564	INTERSTATE BATTERIES	55.96	0.00	
10/21/2020	BATTERIES	CD	1 63656	69916	INTERSTATE BATTERIES	225.99	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2541 6411 000 0000 2 00000</b>			<b>OM GEN SUPPLIES</b>					
10/21/2020	FLAGS	CD	1 63646	358922B	DECKER EQUIPMENT	127.60	0.00	
10/21/2020	MONTHLY PURCHASES	CD	1 63672	093020	THORNE PLATTSBURG LUMBER	237.36	0.00	
10/21/2020	MAINTENANCE SUPPLIES	CD	1 63658	22138076-00	KEY REFRIGERATION SUPPLY	56.00	0.00	
10/21/2020	MAINTENANCE SUPPLIES	CD	1 63658	22138966-00	KEY REFRIGERATION SUPPLY	131.38	0.00	
10/21/2020	MAINTENANCE SUPPLIES	CD	1 63634	1FK1-PQG9-THHQ	AMAZON CAPITAL SERVICES	142.21	0.00	
10/21/2020	PAINT	CD	1 63668	7288426390	PPG ARCHITECTURAL FINISH	68.58	0.00	
10/21/2020	REIMBURSEMENT	CD	1 63687	092120	ROBERT CONDITT - REIMB	226.73	0.00	
10/22/2020	Custodial Supplies	CD	1 63702	604086159	HILLYARD, INC.	1,187.60	0.00	
Chart of Account Total: 10 2541 6411 000 0000 2 00000						3,561.27	108.04	3,453.23
<b>10 2541 6481 000 0000 2 00000</b>			<b>OM ELECTRICITY</b>					
10/07/2020	Monthly Electricity	CD	1 63588	092820	AMERENUE	414.84	0.00	
10/07/2020	Monthly Electricity	CD	1 63588	092920	AMERENUE	16,202.13	0.00	
Chart of Account Total: 10 2541 6481 000 0000 2 00000						16,616.97	0.00	16,616.97
<b>10 2541 6482 000 0000 2 00000</b>			<b>OM NATURAL GAS</b>					
10/21/2020	GAS	CD	1 63643	OCT20	CITY OF PLATTSBURG	615.92	0.00	
Chart of Account Total: 10 2541 6482 000 0000 2 00000						615.92	0.00	615.92
<b>10 2546 6391 000 0000 2 00000</b>			<b>SS PURCHASED SERVICES</b>					
10/21/2020	Monthly Monitoring	CD	1 63632	68074	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 6486 000 0000 3 00000</b>			<b>PT GASOLINE</b>					
10/21/2020	MONTHLY BUS FUEL	CD	1 63675	093020	UNITED COOPERATIVESINC.	3,470.88	0.00	
Chart of Account Total: 10 2551 6486 000 0000 3 00000						3,470.88	0.00	3,470.88
<b>10 2561 6391 000 0000 4 00000</b>			<b>FD PURCHASED SERVICES</b>					
10/07/2020	Kitchen Insp	CD	1 63592	0f58635311	CINTAS	245.66	0.00	
10/07/2020	Kitchen Insp	CD	1 63592	0f58635312	CINTAS	200.90	0.00	
Chart of Account Total: 10 2561 6391 000 0000 4 00000						446.56	0.00	446.56
<b>10 2561 6471 000 0000 4 00000</b>			<b>FD FOOD SUPPLIES</b>					
10/21/2020	MONTHLY FOOD SERVICE	CD	1 63664	MO00029746	OPAA FOOD MANAGEMENT INC	20,331.83	0.00	
Chart of Account Total: 10 2561 6471 000 0000 4 00000						20,331.83	0.00	20,331.83
<b>10 3511 6391 000 4020 3 00000</b>			<b>EC PAT PURCH SRV</b>					
10/21/2020	PAT VISITS	CD	1 63682	100120	ERICA WATTS	1,430.00	0.00	
10/22/2020	Monthly Purchases	CD	1 63699	100120	COMMERCE BANK COMM CARDS	255.00	0.00	
Chart of Account Total: 10 3511 6391 000 4020 3 00000						1,685.00	0.00	1,685.00
Account Type Total: Expenditure						192,790.22	2,900.46	189,889.76

**Transaction Detail Report**  
OCT 2020

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
				Fund Total:	10	1,074,616.23	1,074,616.23	150,818.44
<b>Fund: 20</b>	<b>TEACHER FUND</b>							
<b>20 1111</b>	<b>CASH IN BANK</b>							
10/06/2020	BMO - CC payment	GJ				0.00	850.00	
10/20/2020	PR Employee Direct Deposits	PR	DirDep			0.00	192,795.90	
10/20/2020	PR Payee Automatic Payments	PR	AutoPay			0.00	24,611.46	
10/20/2020	PR Payee Checks	PR	Check			0.00	147,677.96	
10/20/2020	PR Employee Checks	PR	Check			0.00	5,231.66	
10/21/2020	AP Checks	CD	Check			0.00	13.04	
10/21/2020	AP Checks	CD	Check			0.00	550.00	
10/22/2020	AP Checks	CD	Check			0.00	181.30	
10/30/2020	ME JE Oct20	GJ				4,315.00	0.00	
10/30/2020	OCT20 ME JE	GJ				367,596.32	0.00	
Chart of Account Total: 20 1111						371,911.32	371,911.32	0.00
<b>20 1143</b>	<b>MOSIP</b>							
10/21/2020	State Payment Oct20	GJ				260,619.23	0.00	
10/30/2020	OCT20 ME JE	GJ				0.00	367,596.32	
Chart of Account Total: 20 1143						260,619.23	367,596.32	(106,977.09)
<b>20 1145</b>	<b>2009B BONDS COMMERCE</b>							
10/21/2020	State Payment Oct20	GJ				4,315.00	0.00	
10/30/2020	ME JE Oct20	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						636,845.55	743,822.64	(106,977.09)
<b>20 2151</b>	<b>FED WITHOD PAYABLE</b>							
10/20/2020	PR Payee Payable	PR	PR Checks			15,607.24	0.00	
10/20/2020	PR Tax Payable	PR	PR Checks			3,809.30	19,416.54	
Chart of Account Total: 20 2151						19,416.54	19,416.54	0.00
<b>20 2152</b>	<b>SOC SEC PAYABLE</b>							
10/20/2020	PR Tax Payable	PR	PR Checks			337.50	9,341.72	
10/20/2020	PR Payee Payable	PR	PR Checks			9,004.22	0.00	
Chart of Account Total: 20 2152						9,341.72	9,341.72	0.00
<b>20 2153</b>	<b>ST INC TX PAYABLE</b>							
10/20/2020	PR Tax Payable	PR	PR Checks			1,823.11	9,192.52	
10/20/2020	PR Payee Payable	PR	PR Checks			7,369.41	0.00	
Chart of Account Total: 20 2153						9,192.52	9,192.52	0.00

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2154</b>		<b>GROUP INS PAYABLE</b>						
10/20/2020	PR Deduction Payable	PR	PR Checks			0.00	49,699.95	
10/20/2020	PR Payee Payable	PR	PR Checks			49,699.95	0.00	
Chart of Account Total: 20 2154						49,699.95	49,699.95	0.00
<b>20 2156</b>		<b>TEA RETIRE PAYABLE</b>						
10/20/2020	PR Deduction Payable	PR	PR Checks			0.00	90,608.60	
10/20/2020	PR Payee Payable	PR	PR Checks			90,608.60	0.00	
Chart of Account Total: 20 2156						90,608.60	90,608.60	0.00
Account Type Total: Current Liabilities						178,259.33	178,259.33	0.00
<b>20 5113</b>		<b>PROP C NEW MONIES</b>						
10/21/2020	State Payment Oct20	GJ				0.00	60,461.39	
Chart of Account Total: 20 5113						0.00	60,461.39	60,461.39
<b>20 5311</b>		<b>BASIC FORM-ST. MONIES</b>						
10/21/2020	State Payment Oct20	GJ				0.00	165,808.00	
10/21/2020	State Payment Oct20	GJ				0.00	4,315.00	
Chart of Account Total: 20 5311						0.00	170,123.00	170,123.00
<b>20 5319</b>		<b>CLASSROOM TRUST</b>						
10/21/2020	State Payment Oct20	GJ				0.00	34,349.84	
Chart of Account Total: 20 5319						0.00	34,349.84	34,349.84
Account Type Total: Revenue						0.00	264,934.23	264,934.23
<b>20 1111 6111 000 4020 3 00000</b>		<b>EL TEACHER SALARY</b>						
10/20/2020	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>						
10/20/2020	PR Salary Expense	PR	PR Checks			2,000.00	0.00	
Chart of Account Total: 20 1111 6121 000 4020 3 00000						2,000.00	0.00	2,000.00
<b>20 1111 6131 000 4020 3 00000</b>		<b>EL SUPPLEMENTAL PAY</b>						
10/20/2020	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>						
10/20/2020	PR Deduction Expense	PR	PR Checks			10,849.80	0.00	
Chart of Account Total: 20 1111 6211 000 4020 3 00000						10,849.80	0.00	10,849.80
<b>20 1111 6231 000 4020 3 00000</b>		<b>EL OASDI</b>						
10/20/2020	PR Tax Expense	PR	PR Checks			123.99	0.00	
Chart of Account Total: 20 1111 6231 000 4020 3 00000						123.99	0.00	123.99

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1111 6232 000 4020 3 00000</b>			<b>EL MEDICARE/TEACHERS</b>					
10/20/2020	PR Tax Expense	PR	PR Checks			973.85	91.13	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	973.85	91.13	882.72
<b>20 1111 6241 000 4020 3 00000</b>			<b>EL MEDICAL INS</b>					
10/20/2020	PR Deduction Expense	PR	PR Checks			9,702.16	0.00	
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	9,702.16	0.00	9,702.16
<b>20 1131 6111 000 3000 3 00000</b>			<b>MS TEACHER SALARY</b>					
10/20/2020	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>					
10/20/2020	PR Salary Expense	PR	PR Checks			712.50	0.00	
				Chart of Account Total:	20 1131 6121 000 3000 3 00000	712.50	0.00	712.50
<b>20 1131 6131 000 3000 3 00000</b>			<b>MS SUPPLEMENTAL PAY</b>					
10/20/2020	PR Salary Expense	PR	PR Checks			3,290.60	0.00	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	3,290.60	0.00	3,290.60
<b>20 1131 6211 000 3000 3 00000</b>			<b>MS RETIREMENT TEACHER</b>					
10/20/2020	PR Deduction Expense	PR	PR Checks			5,058.50	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	5,058.50	0.00	5,058.50
<b>20 1131 6231 000 3000 3 00000</b>			<b>MS OASDI</b>					
10/20/2020	PR Tax Expense	PR	PR Checks			44.18	0.00	
				Chart of Account Total:	20 1131 6231 000 3000 3 00000	44.18	0.00	44.18
<b>20 1131 6232 000 3000 3 00000</b>			<b>MS MEDICARE-TEACHERS</b>					
10/20/2020	PR Tax Expense	PR	PR Checks			471.98	16.64	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	471.98	16.64	455.34
<b>20 1131 6241 000 3000 3 00000</b>			<b>MS MEDICAL INS.</b>					
10/20/2020	PR Deduction Expense	PR	PR Checks			3,064.09	0.00	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	3,064.09	0.00	3,064.09
<b>20 1151 6111 000 1050 3 00000</b>			<b>HS TEACHER SALARY</b>					
10/20/2020	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>					
10/20/2020	PR Salary Expense	PR	PR Checks			1,897.50	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	1,897.50	0.00	1,897.50
<b>20 1151 6131 000 1050 3 00000</b>			<b>HS SUPPLEMENTAL PAY</b>					
10/20/2020	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

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1151 6211 000 1050 3 00000</b>					<b>HS RETIREMENT TEACHER</b>			
10/20/2020	PR Deduction Expense	PR	PR Checks			11,946.16	0.00	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	11,946.16	0.00	11,946.16
<b>20 1151 6231 000 1050 3 00000</b>					<b>HS OASDI</b>			
10/20/2020	PR Tax Expense	PR	PR Checks			252.60	4.25	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	252.60	4.25	248.35
<b>20 1151 6232 000 1050 3 00000</b>					<b>HS MEDICARE-TEACHERS</b>			
10/20/2020	PR Tax Expense	PR	PR Checks			1,134.33	18.66	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,134.33	18.66	1,115.67
<b>20 1151 6241 000 1050 3 00000</b>					<b>HS MEDICAL INS</b>			
10/20/2020	PR Deduction Expense	PR	PR Checks			8,270.47	0.00	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	8,270.47	0.00	8,270.47
<b>20 1211 6111 000 4020 3 00000</b>					<b>GP TEACHER SALARY</b>			
10/20/2020	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>			
10/20/2020	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>			
10/20/2020	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>			
10/20/2020	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>			
10/20/2020	PR Salary Expense	PR	PR Checks			36,370.84	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	36,370.84	0.00	36,370.84
<b>20 1221 6211 300 4020 3 12210</b>					<b>TEACHERS' RETIREMENT</b>			
10/20/2020	PR Deduction Expense	PR	PR Checks			5,793.18	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	5,793.18	0.00	5,793.18
<b>20 1221 6231 300 4020 3 12210</b>					<b>OASDI INSURANCE</b>			
10/20/2020	PR Tax Expense	PR	PR Checks			11.78	0.00	
				Chart of Account Total:	20 1221 6231 300 4020 3 12210	11.78	0.00	11.78
<b>20 1221 6232 300 4020 3 12210</b>					<b>MEDICARE</b>			
10/20/2020	PR Tax Expense	PR	PR Checks			527.36	1.36	
				Chart of Account Total:	20 1221 6232 300 4020 3 12210	527.36	1.36	526.00



<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1221 6241 300 4020 3 12210</b>	<b>EMPLOYEE INSURANCE</b>							
10/20/2020	PR Deduction Expense	PR	PR Checks			3,886.66	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3	3,886.66	0.00	3,886.66
<b>20 1251 6111 000 4020 4 00000</b>	<b>SI TEACHER SALARY</b>							
10/20/2020	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>							
10/20/2020	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>							
10/20/2020	PR Tax Expense	PR	PR Checks			174.63	6.82	
				Chart of Account Total:	20 1251 6232 000 4020 4	174.63	6.82	167.81
<b>20 1251 6241 000 4020 4 00000</b>	<b>SI MEDICAL INSURANCE</b>							
10/20/2020	PR Deduction Expense	PR	PR Checks			1,547.10	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4	1,547.10	0.00	1,547.10
<b>20 1281 6111 000 4020 3 12810</b>	<b>ECPS CERTIFIED REGULAR SALARIES</b>							
10/20/2020	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>							
10/20/2020	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>							
10/20/2020	PR Tax Expense	PR	PR Checks			93.67	1.02	
				Chart of Account Total:	20 1281 6232 000 4020 3	93.67	1.02	92.65
<b>20 1281 6241 000 4020 3 12810</b>	<b>ECPS EMPLOYEE INSURANCE</b>							
10/20/2020	PR Deduction Expense	PR	PR Checks			467.61	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 3	467.61	0.00	467.61
<b>20 1311 6111 000 1050 3 00000</b>	<b>VO TEACHER SALARIES</b>							
10/20/2020	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
<b>20 1311 6211 000 1050 3 00000</b>	<b>VO RETIREMENT TEACHER</b>							
10/20/2020	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>							
10/20/2020	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

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1311 6241 000 1050 3 00000</b>			<b>VO MEDICAL INSURANCE</b>					
10/20/2020	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>					
10/20/2020	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>					
10/20/2020	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>					
10/20/2020	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>					
10/20/2020	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>					
10/20/2020	PR Deduction Expense	PR	PR Checks			532.00	0.00	
				Chart of Account Total:	20 2122 6211 002 3000 3 00000	532.00	0.00	532.00
<b>20 2122 6211 003 1050 3 00000</b>			<b>GU RETIREMENT-H.S.</b>					
10/20/2020	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>					
10/20/2020	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>					
10/20/2020	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>					
10/20/2020	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
<b>20 2122 6241 001 4020 3 00000</b>			<b>GU MED INS. - ELEM</b>					
10/20/2020	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>					
10/20/2020	PR Deduction Expense	PR	PR Checks			515.70	0.00	
				Chart of Account Total:	20 2122 6241 002 3000 3 00000	515.70	0.00	515.70

**Transaction Detail Report**  
OCT 2020

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2122 6241 003 1050 3 00000</b>	<b>EMPLOYEE INSURANCE</b>							
10/20/2020	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 6121 000 4020 3 00000</b>	<b>PDC SUB TEACHERS</b>							
10/20/2020	PR Salary Expense	PR	PR Checks			855.00	0.00	
				Chart of Account Total:	20 2214 6121 000 4020 3 00000	855.00	0.00	855.00
<b>20 2214 6231 000 4020 3 00000</b>	<b>PDC OASDI</b>							
10/20/2020	PR Tax Expense	PR	PR Checks			53.01	0.00	
				Chart of Account Total:	20 2214 6231 000 4020 3 00000	53.01	0.00	53.01
<b>20 2214 6232 000 4020 3 00000</b>	<b>PDC MEDICARE-TEACHERS</b>							
10/20/2020	PR Tax Expense	PR	PR Checks			12.42	0.00	
				Chart of Account Total:	20 2214 6232 000 4020 3 00000	12.42	0.00	12.42
<b>20 2214 6312 000 4020 3 00000</b>	<b>PDC INSERVICE/DUES</b>							
10/06/2020	BMO - PD Food Truck	GJ				850.00	0.00	
10/21/2020	REIMBURSEMENT	CD	1 63689	101520	SANDY STEGGALL	13.04	0.00	
10/21/2020	TRAINING	CD	1 63661	2021202	NORTHWEST RPDC	250.00	0.00	
10/21/2020	TRAINING	CD	1 63661	2021223	NORTHWEST RPDC	300.00	0.00	
10/22/2020	Monthly Purchases	CD	1 63699	100120	COMMERCE BANK COMM CARDS	147.00	0.00	
10/22/2020	Monthly Purchases	CD	1 63699	100120	COMMERCE BANK COMM CARDS	34.30	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	1,594.34	0.00	1,594.34
<b>20 2222 6111 001 4020 3 00000</b>	<b>LB TEA.SALARY-ELEM.</b>							
10/20/2020	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>							
10/20/2020	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>							
10/20/2020	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>							
10/20/2020	PR Deduction Expense	PR	PR Checks			485.19	0.00	
				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>							
10/20/2020	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>							

<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 2321 6211 000 0000 1 00000</b>			<b>EA RETIREMENT-SUPT.</b>					
10/20/2020	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>					
10/20/2020	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>					
10/20/2020	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>					
10/20/2020	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>					
10/20/2020	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>					
10/20/2020	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>					
10/20/2020	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>					
10/20/2020	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>					
10/20/2020	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>					
10/20/2020	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>					
10/20/2020	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</b>			<b>MEDICARE</b>					
10/20/2020	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

**Transaction Detail Report**  
OCT 2020

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2411 6241 001 4020 3 00000</b>			<b>BL MED.INS.-ELEM.PRIN</b>					
10/20/2020	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</b>			<b>BL MED.INS -M.S.PRIN</b>					
10/20/2020	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</b>			<b>BL MED.INS.-H.S.PRIN.</b>					
10/20/2020	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						372,080.07	168.75	371,911.32
Fund Total: 20						1,187,184.95	1,187,184.95	529,868.46
<b>Fund: 30</b>	<b>DEBT SERVICES FUND</b>							
<b>30 1111</b>	<b>CASH IN BANK</b>							
10/01/2020	Clinton Co Flood Control	GJ				993.61	0.00	
10/01/2020	Clinton Co Delinq	GJ				2,217.92	0.00	
10/15/2020	Clay Co Delinq/Int Oct	GJ				7.02	0.00	
10/19/2020	Clay Co Flood Control	GJ				446.11	0.00	
10/20/2020	AP Checks	CD	Check			0.00	75.80	
10/20/2020	Void AP Check	CD	1 63577		CLAY COUNTY TREASURER	75.57	0.00	
10/21/2020	AP Checks	CD	Check			0.00	300.00	
10/30/2020	OCT20 ME JE	GJ				0.00	3,364.43	
Chart of Account Total: 30 1111						3,740.23	3,740.23	0.00
<b>30 1113</b>	<b>CASH - DS</b>							
10/30/2020	ME JE Oct20	GJ				0.00	4,315.00	
10/30/2020	OCT20 ME JE	GJ				3,364.43	0.00	
10/31/2020	Interest Oct20 Central	GJ				120.20	0.00	
Chart of Account Total: 30 1113						3,484.63	4,315.00	(830.37)
<b>30 1151 015</b>	<b>DS 2009 BOND PRIN ESC</b>							
10/31/2020	Interest Oct20 UMB	GJ				13.80	0.00	
Chart of Account Total: 30 1151 015						13.80	0.00	13.80
<b>30 1151 100</b>	<b>DS 2009 BOND QSCB</b>							
10/21/2020	State Pymnt Entry Oct20	GJ				4,315.00	0.00	
10/31/2020	Interest Oct20 UMB	GJ				0.24	0.00	
Chart of Account Total: 30 1151 100						4,315.24	0.00	4,315.24
Account Type Total: Current Assets						11,553.90	8,055.23	3,498.67

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>30 2182</b>		<b>DUE TO FUND 1</b>						
10/21/2020	State Pymnt Entry Oct20	GJ				0.00	4,315.00	
10/30/2020	ME JE Oct20	GJ				4,315.00	0.00	
Chart of Account Total: 30 2182						4,315.00	4,315.00	0.00
Account Type Total: Current Liabilities						4,315.00	4,315.00	0.00
<b>30 5112</b>		<b>DELQ TAXES</b>						
10/01/2020	Clinton Co Delinq	GJ				0.00	2,217.92	
Chart of Account Total: 30 5112						0.00	2,217.92	2,217.92
<b>30 5112 100</b>		<b>CLAY DELQ TAXES</b>						
10/15/2020	Clay Co Delinq Oct	GJ				0.00	6.19	
Chart of Account Total: 30 5112 100						0.00	6.19	6.19
<b>30 5141</b>		<b>INTEREST INCOME</b>						
10/15/2020	Clay Co Interest Oct	GJ				0.00	0.83	
10/31/2020	Interest Oct20 UMB	GJ				0.00	13.80	
10/31/2020	Interest Oct20 Central	GJ				0.00	120.20	
10/31/2020	Interest Oct20 UMB	GJ				0.00	0.24	
Chart of Account Total: 30 5141						0.00	135.07	135.07
<b>30 5221</b>		<b>ST ASSESS RR &amp; UTILIT</b>						
10/20/2020	Repay overpayment from the county	CD	1 63577	081920	CLAY COUNTY TREASURER	0.00	75.57	
10/20/2020	Corrected amount to return to County	CD	1 63694	102020	CLAY COUNTY TREASURER	75.80	0.00	
Chart of Account Total: 30 5221						75.80	75.57	(0.23)
<b>30 5231</b>		<b>OTHER COUNTY-FLOOD C</b>						
10/01/2020	Clinton Co Flood Control	GJ				0.00	993.61	
10/19/2020	Clay Co Flood Control	GJ				0.00	446.11	
Chart of Account Total: 30 5231						0.00	1,439.72	1,439.72
Account Type Total: Revenue						75.80	3,874.47	3,798.67
<b>30 5311 6631 000 0000 3 00000</b>		<b>DS-OTHER FEES</b>						
10/21/2020	BOND FEES	CD	1 63674	787565	UMB BANK, NA	300.00	0.00	
Chart of Account Total: 30 5311 6631 000 0000 3 00000						300.00	0.00	300.00
Account Type Total: Expenditure						300.00	0.00	300.00
Fund Total: 30						16,244.70	16,244.70	7,597.34
<b>Fund: 40</b>	<b>CAPTIAL PROJECTS FUND</b>							
<b>40 1111</b>	<b>CASH IN BANK</b>							
10/20/2020	Move \$ from MOSIP to Central	GJ				174,215.40	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>40 1111</b>		<b>CASH IN BANK</b>						
10/21/2020	AP Checks	CD	Check			0.00	60,664.31	
10/21/2020	AP Checks	CD	Check			0.00	113,551.09	
10/21/2020	AP Checks	CD	Check			0.00	3,848.99	
Chart of Account Total: 40 1111						174,215.40	178,064.39	(3,848.99)
<b>40 1143 900</b>		<b>MOSIP - 2019 BONDS</b>						
10/20/2020	Move \$ from MOSIP to Central	GJ				0.00	174,215.40	
10/31/2020	MOSIP INT Oct20	GJ				42.47	0.00	
Chart of Account Total: 40 1143 900						42.47	174,215.40	(174,172.93)
Account Type Total: Current Assets						174,257.87	352,279.79	(178,021.92)
<b>40 5143 900</b>		<b>MOSIP INT. 2019 BONDS</b>						
10/31/2020	MOSIP INT Oct20	GJ				0.00	42.47	
Chart of Account Total: 40 5143 900						0.00	42.47	42.47
Account Type Total: Revenue						0.00	42.47	42.47
<b>40 1311 6541 000 1050 2 00000</b>		<b>VO EQUIPMENT AG-(FV4)</b>						
10/21/2020	FREEZER / FRIDGE	CD	1 63635	1VNT-VHRL-H9QG	AMAZON CAPITAL SERVICES	3,848.99	0.00	
Chart of Account Total: 40 1311 6541 000 1050 2 00000						3,848.99	0.00	3,848.99
<b>40 4031 6521 000 0000 3 00000</b>		<b>ARCHITECT FEES- HS</b>						
10/21/2020	ARCH FEES	CD	1 63692	19022.00-16	HOLLIS & MILLER	382.59	0.00	
10/21/2020	ARCH FEES	CD	1 63692	19025.00-13	HOLLIS & MILLER	3,722.40	0.00	
10/21/2020	ARCH FEES	CD	1 63692	19026.00-13	HOLLIS & MILLER	544.90	0.00	
10/21/2020	ARCH FEES	CD	1 63692	20033.00-7	HOLLIS & MILLER	177.50	0.00	
10/21/2020	ARCH FEES	CD	1 63692	20070.00-1	HOLLIS & MILLER	1,200.00	0.00	
Chart of Account Total: 40 4031 6521 000 0000 3 00000						6,027.39	0.00	6,027.39
<b>40 4031 6521 001 0000 3 00000</b>		<b>ARCHITECT FEES-ELLIS</b>						
10/21/2020	ARCH FEES	CD	1 63692	19024.00-13	HOLLIS & MILLER	735.63	0.00	
Chart of Account Total: 40 4031 6521 001 0000 3 00000						735.63	0.00	735.63
<b>40 4051 6521 000 0000 3 00000</b>		<b>GEN.BLDG.COST- HS</b>						
10/21/2020	LINK, ENTRIES & IMPR	CD	1 63691	6	CB CONSTRUCTION SERVICES LLC	106,209.67	0.00	
10/21/2020	MS CABLING	CD	1 63690	159324	ALLEGIANTECHNOLOGY	578.40	0.00	
Chart of Account Total: 40 4051 6521 000 0000 3 00000						106,788.07	0.00	106,788.07
<b>40 4051 6521 001 0000 3 00000</b>		<b>GEN.BLDG.COST-ELLIS</b>						
10/21/2020	BOND - FURNITURE	CD	1 63693	9446	INTERIOR LANDSCAPES	60,317.96	0.00	
10/21/2020	BOND - FURNITURE	CD	1 63693	9499	INTERIOR LANDSCAPES	346.35	0.00	
Chart of Account Total: 40 4051 6521 001 0000 3 00000						60,664.31	0.00	60,664.31

**Transaction Detail Report**  
OCT 2020

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
Account Type Total:					Expenditure	178,064.39	0.00	178,064.39
Fund Total:					40	352,322.26	352,322.26	84.94
<b>Fund: 60</b>	<b>ACTIVITY FUND</b>							
<b>60 1111</b>	<b>CASH IN BANK</b>							
10/01/2020	hs vball gate	CR				209.00	0.00	
10/01/2020	HS SOFTBALL GATE	CR				98.00	0.00	
10/01/2020	HS VBALL CONCESSION	CR				236.00	0.00	
10/02/2020	SEWING KITS	CR				302.75	0.00	
10/02/2020	GATE	CR				92.00	0.00	
10/02/2020	JOE TERRY	CR				3,125.00	0.00	
10/02/2020	DEWING KITS	CR				7.00	0.00	
10/02/2020	FOOD SALES AND YBOOK	CR				28.00	0.00	
10/06/2020	FOOD SALES AND PARKING SPOT	CR				20.00	0.00	
10/06/2020	BMO - CC payment	GJ				0.00	5,186.03	
10/07/2020	HS FOOTBALL CONCESSION	CR				1,167.00	0.00	
10/07/2020	MS FB GATE	CR				113.00	0.00	
10/07/2020	HS MS SOFTBALL GATE	CR				123.00	0.00	
10/07/2020	hs vball gate	CR				150.00	0.00	
10/07/2020	bpb	CR				100.00	0.00	
10/07/2020	HS FOOTBALL GATE	CR				895.00	0.00	
10/07/2020	HS SOFTBALL GATE	CR				192.25	0.00	
10/07/2020	golf entry	CR				50.00	0.00	
10/07/2020	ms football gate	CR				222.00	0.00	
10/07/2020	tech	CR				20.00	0.00	
10/07/2020	purchase	CR				14.00	0.00	
10/07/2020	AP Checks	CD	Check			0.00	7,018.01	
10/07/2020	AP Checks	CD	Check			0.00	637.12	
10/08/2020	COKE	CR				76.53	0.00	
10/08/2020	COKE	CR				52.59	0.00	
10/13/2020	FOOD SALES AND TECH	CR				150.00	0.00	
10/13/2020	FOOD SALES AND TECH	CR				10.00	0.00	
10/14/2020	MS VB GATE	CR				126.00	0.00	
10/14/2020	HS VB CONCESSION	CR				211.60	0.00	
10/14/2020	HS FB CONCESSION	CR				790.50	0.00	
10/14/2020	HS FB GATE	CR				602.00	0.00	



<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1111</b>		<b>CASH IN BANK</b>						
10/14/2020	HS CC REIMBURSEMENT	CR				75.00	0.00	
10/14/2020	MS VB CONCESSION	CR				110.00	0.00	
10/14/2020	MS VBALL CONCESSION	CR				137.25	0.00	
10/17/2020	FOOD SALES AND TECH	CR				20.00	0.00	
10/20/2020	AG METAL	CR				751.00	0.00	
10/20/2020	peaches	CR				36.00	0.00	
10/20/2020	dickerson amazon video	CR				12.00	0.00	
10/20/2020	hs cheer	CR				125.00	0.00	
10/21/2020	AP Checks	CD	Check			0.00	15,884.19	
10/22/2020	tech	CR				30.00	0.00	
10/22/2020	AP Checks	CD	Check			0.00	2,657.94	
10/22/2020	tech and food sales	CR				20.00	0.00	
10/22/2020	pop	CR				40.00	0.00	
10/22/2020	food sales and pop	CR				260.00	0.00	
10/22/2020	hs vball gate	CR				165.50	0.00	
10/22/2020	tech	CR				10.00	0.00	
10/23/2020	Void AP Check	CD	1 63570		LAFAYETTE HIGH SCHOOL	90.00	0.00	
10/26/2020	gate	CR				197.00	0.00	
10/26/2020	gate	CR				195.00	0.00	
10/27/2020	pop and food sales	CR				20.00	0.00	
10/27/2020	fun farm	CR				378.00	0.00	
10/29/2020	AP Checks	CD	Check			0.00	768.75	
10/30/2020	letter jacket	CR				300.00	0.00	
10/30/2020	Past Sr Exp	GJ				0.00	2,632.98	
10/30/2020	shop projects	CR				55.00	0.00	
10/30/2020	hasting -hoodie bad check	GJ				0.00	68.00	
10/30/2020	ffa dues	CR				40.55	0.00	
10/30/2020	patterson	CR				6,610.00	0.00	
10/30/2020	hs girls jersey	CR				2,900.00	0.00	
10/30/2020	ms girls bball	CR				906.00	0.00	
10/30/2020	shirts	CR				519.00	0.00	
10/30/2020	fccla	CR				1,753.00	0.00	
10/31/2020	fun farm	CR				175.00	0.00	
10/31/2020	tech	CR				315.00	0.00	
Chart of Account Total: 60 1111						25,428.52	34,853.02	(9,424.50)

**Transaction Detail Report**  
OCT 2020

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
				Account Type Total:	Current Assets	25,428.52	34,853.02	(9,424.50)
<b>60 3111</b>	<b>FUND BALANCE</b>							
10/30/2020	Zero Act Acct.	GJ				4,075.72	0.00	
10/30/2020	Zero Act Acct.	GJ				0.00	6,216.56	
10/30/2020	Zero Act Acct.	GJ				7,446.42	0.00	
10/30/2020	Zero Act Acct.	GJ				7,589.30	0.00	
10/30/2020	Zero Act Acct.	GJ				30.00	0.00	
10/30/2020	Zero Act Acct.	GJ				1,009.00	0.00	
10/30/2020	Zero Act Acct.	GJ				0.00	329.16	
10/30/2020	Zero Act Acct.	GJ				0.00	2,166.90	
10/30/2020	Zero Act Acct.	GJ				0.00	3,562.24	
10/30/2020	Zero Act Acct.	GJ				833.94	0.00	
10/30/2020	Zero Act Acct.	GJ				6,216.56	0.00	
10/30/2020	Zero Act Acct.	GJ				0.00	628.58	
10/30/2020	Zero Act Acct.	GJ				0.00	787.00	
10/30/2020	Zero Act Acct.	GJ				1,027.38	0.00	
10/30/2020	Zero Act Acct.	GJ				0.00	2,512.74	
10/30/2020	Zero Act Acct.	GJ				648.48	0.00	
10/30/2020	Zero Act Acct.	GJ				623.80	0.00	
10/30/2020	Zero Act Acct.	GJ				0.00	541.00	
10/30/2020	Zero Act Acct.	GJ				0.00	595.12	
10/30/2020	Zero Act Acct.	GJ				0.00	5,193.76	
10/30/2020	Zero Act Acct.	GJ				466.00	0.00	
10/30/2020	Zero Act Acct.	GJ				238,473.90	0.00	
10/30/2020	Zero Act Acct.	GJ				1,029.76	0.00	
10/30/2020	Zero Act Fund	GJ				0.00	3,794.65	
10/30/2020	Zero Act Fund	GJ				0.00	15.00	
10/30/2020	Zero Act Fund	GJ				0.00	2,037.86	
10/30/2020	Zero Act Fund	GJ				0.00	311.90	
10/30/2020	Zero Act Fund	GJ				164.58	0.00	
10/30/2020	Zero Act Acct.	GJ				1,999.30	0.00	
10/30/2020	Zero Act Fund	GJ				1,781.12	0.00	
10/30/2020	Zero Act Fund	GJ				0.00	416.97	
10/30/2020	Zero Act Fund	GJ				0.00	504.50	
10/30/2020	Zero Act Fund	GJ				0.00	514.88	

<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 3111</b>		<b>FUND BALANCE</b>						
10/30/2020	Zero Act Fund	GJ				314.29	0.00	
10/30/2020	Zero Act Acct.	GJ				2,971.20	0.00	
10/30/2020	Zero Act Fund	GJ				1,256.37	0.00	
10/30/2020	Zero Act Fund	GJ				0.00	999.65	
10/30/2020	Zero Act Fund	GJ				393.50	0.00	
10/30/2020	Zero Act Fund	GJ				297.56	0.00	
10/30/2020	Zero Act Fund	GJ				2,596.88	0.00	
10/30/2020	Zero Act Fund	GJ				0.00	3,723.21	
10/30/2020	Zero Act Fund	GJ				0.00	324.24	
10/30/2020	Zero Act Fund	GJ				270.50	0.00	
10/30/2020	Zero Act Fund	GJ				0.00	233.00	
10/30/2020	Zero Act Fund	GJ				0.00	119,236.95	
10/30/2020	Zero Act Fund	GJ				0.00	1,485.60	
10/30/2020	Zero Act Fund	GJ				0.00	513.69	
Chart of Account Total: 60 3111						281,515.56	156,645.16	(124,870.40)
<b>60 3111 000 008</b>		<b>SA BAND</b>						
10/30/2020	Zero Act Fund	GJ				233.00	0.00	
10/30/2020	Zero Act Acct.	GJ				0.00	466.00	
Chart of Account Total: 60 3111 000 008						233.00	466.00	233.00
<b>60 3111 000 009</b>		<b>SA ATHLETICS</b>						
10/30/2020	Zero Act Acct.	GJ				0.00	238,473.90	
10/30/2020	Zero Act Fund	GJ				119,236.95	0.00	
Chart of Account Total: 60 3111 000 009						119,236.95	238,473.90	119,236.95
<b>60 3111 000 011</b>		<b>SA STUDENT COUNCIL</b>						
10/30/2020	Zero Act Acct.	GJ				0.00	2,971.20	
10/30/2020	Zero Act Fund	GJ				1,485.60	0.00	
Chart of Account Total: 60 3111 000 011						1,485.60	2,971.20	1,485.60
<b>60 3111 000 029</b>		<b>SA JUNIORS</b>						
10/30/2020	Zero Act Acct.	GJ				0.00	7,589.30	
10/30/2020	Zero Act Fund	GJ				3,794.65	0.00	
Chart of Account Total: 60 3111 000 029						3,794.65	7,589.30	3,794.65
<b>60 3111 000 033</b>		<b>SA ACADEMIC BOWL SUPP</b>						
10/30/2020	Zero Act Acct.	GJ				0.00	30.00	
10/30/2020	Zero Act Fund	GJ				15.00	0.00	
Chart of Account Total: 60 3111 000 033						15.00	30.00	15.00

**Transaction Detail Report**  
OCT 2020

<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 3111 000 044</b>		<b>SA YBOOK-GLEAM</b>						
10/30/2020	Zero Act Acct.	GJ				0.00	4,075.72	
10/30/2020	Zero Act Fund	GJ				2,037.86	0.00	
Chart of Account Total: 60 3111 000 044						2,037.86	4,075.72	2,037.86
<b>60 3111 000 051</b>		<b>SA NHS</b>						
10/30/2020	Zero Act Acct.	GJ				0.00	623.80	
10/30/2020	Zero Act Fund	GJ				311.90	0.00	
Chart of Account Total: 60 3111 000 051						311.90	623.80	311.90
<b>60 3111 000 057</b>		<b>SA MS FBLA</b>						
10/30/2020	Zero Act Acct.	GJ				329.16	0.00	
10/30/2020	Zero Act Fund	GJ				0.00	164.58	
Chart of Account Total: 60 3111 000 057						329.16	164.58	(164.58)
<b>60 3111 000 070</b>		<b>SA CONCESSION STAND</b>						
10/30/2020	Zero Act Acct.	GJ				0.00	7,446.42	
10/30/2020	Zero Act Fund	GJ				3,723.21	0.00	
Chart of Account Total: 60 3111 000 070						3,723.21	7,446.42	3,723.21
<b>60 3111 000 071</b>		<b>SA SCOREBOARDS</b>						
10/30/2020	Zero Act Acct.	GJ				3,562.24	0.00	
10/30/2020	Zero Act Fund	GJ				0.00	1,781.12	
Chart of Account Total: 60 3111 000 071						3,562.24	1,781.12	(1,781.12)
<b>60 3111 000 074</b>		<b>SA GOLF</b>						
10/30/2020	Zero Act Acct.	GJ				0.00	833.94	
10/30/2020	Zero Act Fund	GJ				416.97	0.00	
Chart of Account Total: 60 3111 000 074						416.97	833.94	416.97
<b>60 3111 000 078</b>		<b>SA CROSS COUNTRY</b>						
10/30/2020	Zero Act Acct.	GJ				0.00	1,009.00	
10/30/2020	Zero Act Fund	GJ				504.50	0.00	
Chart of Account Total: 60 3111 000 078						504.50	1,009.00	504.50
<b>60 3111 000 084</b>		<b>SA YEARBOOK-ELLIS</b>						
10/30/2020	Zero Act Acct.	GJ				0.00	1,029.76	
10/30/2020	Zero Act Fund	GJ				514.88	0.00	
Chart of Account Total: 60 3111 000 084						514.88	1,029.76	514.88
<b>60 3111 000 085</b>		<b>SA DISHES</b>						
10/30/2020	Zero Act Acct.	GJ				628.58	0.00	
10/30/2020	Zero Act Fund	GJ				0.00	314.29	
Chart of Account Total: 60 3111 000 085						628.58	314.29	(314.29)

<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 3111 000 088</b>		<b>SA HORTICULTURAL VOAG</b>						
10/30/2020	Zero Act Acct.	GJ				0.00	4,333.80	
10/30/2020	Zero Act Acct.	GJ				2,166.90	0.00	
10/30/2020	Zero Act Fund	GJ				1,083.45	0.00	
Chart of Account Total: 60 3111 000 088						3,250.35	4,333.80	1,083.45
<b>60 3111 000 089</b>		<b>SA INST REPAIR/RENTAL</b>						
10/30/2020	Zero Act Acct.	GJ				0.00	1,027.38	
10/30/2020	Zero Act Fund	GJ				513.69	0.00	
Chart of Account Total: 60 3111 000 089						513.69	1,027.38	513.69
<b>60 3111 000 094</b>		<b>SA ACTIVITY PASSES</b>						
10/30/2020	Zero Act Acct.	GJ				2,512.74	0.00	
10/30/2020	Zero Act Fund	GJ				0.00	1,256.37	
Chart of Account Total: 60 3111 000 094						2,512.74	1,256.37	(1,256.37)
<b>60 3111 000 098</b>		<b>SA ELLIS-GENERAL</b>						
10/30/2020	Zero Act Acct.	GJ				0.00	6,216.56	
10/30/2020	Zero Act Acct.	GJ				0.00	6,216.56	
10/30/2020	Zero Act Fund	GJ				3,108.28	0.00	
10/30/2020	Zero Act Acct.	GJ				6,216.56	0.00	
Chart of Account Total: 60 3111 000 098						9,324.84	12,433.12	3,108.28
<b>60 3111 000 105</b>		<b>SA OLYMPIAD HS</b>						
10/30/2020	Zero Act Acct.	GJ				0.00	1,999.30	
10/30/2020	Zero Act Fund	GJ				999.65	0.00	
Chart of Account Total: 60 3111 000 105						999.65	1,999.30	999.65
<b>60 3111 000 108</b>		<b>SA ELLIS GENERAL</b>						
10/30/2020	Zero Act Acct.	GJ				6,216.56	0.00	
10/30/2020	Zero Act Fund	GJ				0.00	3,108.28	
Chart of Account Total: 60 3111 000 108						6,216.56	3,108.28	(3,108.28)
<b>60 3111 000 111</b>		<b>SA FFA</b>						
10/30/2020	Zero Act Acct.	GJ				4,333.80	0.00	
10/30/2020	Zero Act Fund	GJ				0.00	1,083.45	
Chart of Account Total: 60 3111 000 111						4,333.80	1,083.45	(3,250.35)
<b>60 3111 000 112</b>		<b>SA JR NHS</b>						
10/30/2020	Zero Act Acct.	GJ				787.00	0.00	
10/30/2020	Zero Act Fund	GJ				0.00	393.50	
Chart of Account Total: 60 3111 000 112						787.00	393.50	(393.50)
<b>60 3111 000 123</b>		<b>SA DRAMA/LIGHTING</b>						

<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 3111 000 123</b>		<b>SA DRAMA/LIGHTING</b>						
10/30/2020	Zero Act Acct.	GJ				595.12	0.00	
10/30/2020	Zero Act Fund	GJ				0.00	297.56	
Chart of Account Total: 60 3111 000 123						595.12	297.56	(297.56)
<b>60 3111 000 250</b>		<b>SA COMM GARDEN</b>						
10/30/2020	Zero Act Acct.	GJ				5,193.76	0.00	
10/30/2020	Zero Act Fund	GJ				0.00	2,596.88	
Chart of Account Total: 60 3111 000 250						5,193.76	2,596.88	(2,596.88)
<b>60 3111 000 260</b>		<b>SA OLYMPIAD MS</b>						
10/30/2020	Zero Act Acct.	GJ				0.00	648.48	
10/30/2020	Zero Act Fund	GJ				324.24	0.00	
Chart of Account Total: 60 3111 000 260						324.24	648.48	324.24
<b>60 3111 000 360</b>		<b>SA 5TH GRADE READING</b>						
10/30/2020	Zero Act Acct.	GJ				541.00	0.00	
10/30/2020	Zero Act Fund	GJ				0.00	270.50	
Chart of Account Total: 60 3111 000 360						541.00	270.50	(270.50)
Account Type Total: Fund Balance						452,902.81	452,902.81	0.00
<b>60 5171 009 1050</b>		<b>SA ATHLETIC/ACTIV REV</b>						
10/01/2020	hs vball gate	CR				0.00	209.00	
10/01/2020	HS SOFTBALL GATE	CR				0.00	98.00	
10/02/2020	GATE	CR				0.00	92.00	
10/07/2020	HS SOFTBALL GATE	CR				0.00	192.25	
10/07/2020	golf entry	CR				0.00	50.00	
10/07/2020	hs vball gate	CR				0.00	150.00	
10/07/2020	MS FB GATE	CR				0.00	113.00	
10/07/2020	HS MS SOFTBALL GATE	CR				0.00	123.00	
10/07/2020	ms football gate	CR				0.00	222.00	
10/07/2020	HS FOOTBALL GATE	CR				0.00	895.00	
10/14/2020	HS FB GATE	CR				0.00	602.00	
10/14/2020	HS CC REIMBURSEMENT	CR				0.00	75.00	
10/14/2020	MS VB GATE	CR				0.00	126.00	
10/22/2020	hs vball gate	CR				0.00	165.50	
10/26/2020	gate	CR				0.00	195.00	
10/26/2020	gate	CR				0.00	197.00	
Chart of Account Total: 60 5171 009 1050						0.00	3,504.75	3,504.75

<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 007 1050</b>			<b>SA IND ARTS REV</b>					
10/30/2020	shop projects		CR			0.00	55.00	
				Chart of Account Total:	60 5173 007 1050	0.00	55.00	55.00
<b>60 5173 012 4020</b>			<b>SA BACKPACK BUD REV</b>					
10/07/2020	bpb		CR			0.00	100.00	
				Chart of Account Total:	60 5173 012 4020	0.00	100.00	100.00
<b>60 5173 013 1050</b>			<b>SA FCCLA REV</b>					
10/30/2020	letter jacket		CR			0.00	300.00	
10/30/2020	fccla		CR			0.00	1,753.00	
				Chart of Account Total:	60 5173 013 1050	0.00	2,053.00	2,053.00
<b>60 5173 019 3000</b>			<b>SA MS PBS</b>					
10/27/2020	fun farm		CR			0.00	378.00	
10/31/2020	fun farm		CR			0.00	175.00	
				Chart of Account Total:	60 5173 019 3000	0.00	553.00	553.00
<b>60 5173 021 1050</b>			<b>SA CHEERLDR VAR REV</b>					
10/20/2020	hs cheer		CR			0.00	125.00	
				Chart of Account Total:	60 5173 021 1050	0.00	125.00	125.00
<b>60 5173 029 1050</b>			<b>SA JUNIORS REV</b>					
10/07/2020	HS FOOTBALL CONCESSION		CR			0.00	1,167.00	
				Chart of Account Total:	60 5173 029 1050	0.00	1,167.00	1,167.00
<b>60 5173 039 1050</b>			<b>SA COMMUNITY DONATION</b>					
10/02/2020	JOE TERRY		CR			0.00	3,125.00	
				Chart of Account Total:	60 5173 039 1050	0.00	3,125.00	3,125.00
<b>60 5173 041 1050</b>			<b>SA CHROMEBOOK INSUR</b>					
10/07/2020	tech		CR			0.00	20.00	
10/13/2020	FOOD SALES AND TECH		CR			0.00	10.00	
10/13/2020	FOOD SALES AND TECH		CR			0.00	150.00	
10/17/2020	FOOD SALES AND TECH		CR			0.00	20.00	
10/22/2020	tech		CR			0.00	10.00	
10/22/2020	tech		CR			0.00	30.00	
10/22/2020	tech and food sales		CR			0.00	20.00	
10/31/2020	tech		CR			0.00	315.00	
				Chart of Account Total:	60 5173 041 1050	0.00	575.00	575.00
<b>60 5173 043 1050</b>			<b>SA ELLIS TIGER THREADS</b>					
10/30/2020	shirts		CR			0.00	519.00	
				Chart of Account Total:	60 5173 043 1050	0.00	519.00	519.00

**Transaction Detail Report**  
OCT 2020

<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 052 1050</b>			<b>SA METAL FUND VO-AG</b>					
10/20/2020	AG METAL		CR			0.00	751.00	
				Chart of Account Total:	60 5173 052 1050	0.00	751.00	751.00
<b>60 5173 053 3000</b>			<b>SA MS STUDENT COUNCIL</b>					
10/30/2020	Concession Stand		GJ			0.00	350.00	
				Chart of Account Total:	60 5173 053 3000	0.00	350.00	350.00
<b>60 5173 070 1050</b>			<b>SA CONCESSION STAND</b>					
10/01/2020	HS VBALL CONCESSION		CR			0.00	236.00	
10/14/2020	MS VBALL CONCESSION		CR			0.00	137.25	
10/14/2020	HS FB CONCESSION		CR			0.00	790.50	
10/14/2020	MS VB CONCESSION		CR			0.00	110.00	
10/14/2020	HS VB CONCESSION		CR			0.00	211.60	
10/30/2020	Move Rev to sports/clubs		GJ			2,150.00	0.00	
				Chart of Account Total:	60 5173 070 1050	2,150.00	1,485.35	(664.65)
<b>60 5173 076 1050</b>			<b>SA BASKETBALL</b>					
10/30/2020	hs girls jersey		CR			0.00	2,900.00	
				Chart of Account Total:	60 5173 076 1050	0.00	2,900.00	2,900.00
<b>60 5173 080 1050</b>			<b>SA HS POP FUND</b>					
10/08/2020	COKE		CR			0.00	76.53	
10/20/2020	dickerson amazon video		CR			0.00	12.00	
				Chart of Account Total:	60 5173 080 1050	0.00	88.53	88.53
<b>60 5173 084 4020</b>			<b>SA YEARBOOK-ELLIS</b>					
10/02/2020	FOOD SALES AND YBOOK		CR			0.00	28.00	
10/07/2020	purchase		CR			0.00	14.00	
				Chart of Account Total:	60 5173 084 4020	0.00	42.00	42.00
<b>60 5173 090 1050</b>			<b>SA DONATIONS-TECH</b>					
10/30/2020	patterson		CR			0.00	6,610.00	
				Chart of Account Total:	60 5173 090 1050	0.00	6,610.00	6,610.00
<b>60 5173 102 1050</b>			<b>SA VOLLEYBALL</b>					
10/30/2020	Concession Stand		GJ			0.00	150.00	
				Chart of Account Total:	60 5173 102 1050	0.00	150.00	150.00
<b>60 5173 103 3000</b>			<b>SA MS WRESTLING</b>					
10/30/2020	Concession Stand		GJ			0.00	950.00	
				Chart of Account Total:	60 5173 103 3000	0.00	950.00	950.00
<b>60 5173 104 1050</b>			<b>SA WRESTLING</b>					
10/30/2020	Concession Stand		GJ			0.00	500.00	



<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 5173 104 1050</b>			<b>SA WRESTLING</b>					
				Chart of Account Total:	60 5173 104 1050	0.00	500.00	500.00
<b>60 5173 110 3000</b>			<b>SA MS POP</b>					
10/08/2020	COKE	CR				0.00	52.59	
10/22/2020	pop	CR				0.00	40.00	
10/22/2020	food sales and pop	CR				0.00	260.00	
10/27/2020	pop and food sales	CR				0.00	20.00	
				Chart of Account Total:	60 5173 110 3000	0.00	372.59	372.59
<b>60 5173 111 1050</b>			<b>SA FFA REV</b>					
10/20/2020	peaches	CR				0.00	36.00	
10/30/2020	ffa dues	CR				0.00	40.55	
				Chart of Account Total:	60 5173 111 1050	0.00	76.55	76.55
<b>60 5173 122 3000</b>			<b>SA MS GIRLS BASKETBALL</b>					
10/30/2020	ms girls bball	CR				0.00	906.00	
				Chart of Account Total:	60 5173 122 3000	0.00	906.00	906.00
<b>60 5173 150 1050</b>			<b>SA AFTER-PROM</b>					
10/06/2020	FOOD SALES AND PARKING SPOT	CR				0.00	20.00	
				Chart of Account Total:	60 5173 150 1050	0.00	20.00	20.00
<b>60 5173 300 1050</b>			<b>SA BOWLING REVENUE</b>					
10/30/2020	Concession Stand	GJ				0.00	200.00	
				Chart of Account Total:	60 5173 300 1050	0.00	200.00	200.00
<b>60 5173 330 1050</b>			<b>SA TIGER THREADS</b>					
10/02/2020	DEWING KITS	CR				0.00	7.00	
10/02/2020	SEWING KITS	CR				0.00	302.75	
				Chart of Account Total:	60 5173 330 1050	0.00	309.75	309.75
				Account Type Total:	Revenue	2,150.00	27,488.52	25,338.52
<b>60 1411 6411 005 1050 1 00000</b>			<b>SA PAST GRADUATES</b>					
10/30/2020	Past Sr Exp	GJ				1,008.20	0.00	
				Chart of Account Total:	60 1411 6411 005 1050 1 00000	1,008.20	0.00	1,008.20
<b>60 1411 6411 011 1050 1 00000</b>			<b>SA STUDENT COUNCIL</b>					
10/07/2020	Homecoming tshirts	CD	1 63587	092120	ALL EVENTS SCREENPRINTIN	1,642.00	0.00	
10/21/2020	Tiaras	CD	1 63663	C-4631	OK TROPHY AWARDS & GIFTS	73.65	0.00	
10/21/2020	Sashes	CD	1 63663	C-4631	OK TROPHY AWARDS & GIFTS	129.50	0.00	
10/21/2020	Medals	CD	1 63663	C-4631	OK TROPHY AWARDS & GIFTS	35.00	0.00	
10/21/2020	Crowns	CD	1 63663	C-4631	OK TROPHY AWARDS & GIFTS	108.90	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1411 6411 011 1050 1 00000</b>		<b>SA STUDENT COUNCIL</b>						
10/21/2020	floral Bouquets	CD	1 63667	091820A	PLATTSBURG FLORAL & GIFT	60.00	0.00	
Chart of Account Total: 60 1411 6411 011 1050 1 00000						2,049.05	0.00	2,049.05
<b>60 1411 6411 014 1050 1 00000</b>		<b>SA SENIOR CLASS EXP</b>						
10/30/2020	Past Sr Exp	GJ				1,624.78	0.00	
Chart of Account Total: 60 1411 6411 014 1050 1 00000						1,624.78	0.00	1,624.78
<b>60 1411 6411 019 3000 1 00000</b>		<b>SA MS PBS</b>						
10/22/2020	Monthly Purchases	CD	1 63699	100120	COMMERCE BANK COMM CARDS	45.00	0.00	
Chart of Account Total: 60 1411 6411 019 3000 1 00000						45.00	0.00	45.00
<b>60 1411 6411 053 3000 1 00000</b>		<b>SA MS STUDENT COUNCIL</b>						
10/21/2020	Tshirts	CD	1 63640	179161	BLUE CHIP ATHLETIC	119.76	0.00	
10/21/2020	Shipping and handling	CD	1 63640	179161	BLUE CHIP ATHLETIC	15.00	0.00	
10/22/2020	Monthly Purchases	CD	1 63699	100120	COMMERCE BANK COMM CARDS	71.94	0.00	
Chart of Account Total: 60 1411 6411 053 3000 1 00000						206.70	0.00	206.70
<b>60 1411 6411 070 1050 1 00000</b>		<b>SA CONCESSION STAND</b>						
10/06/2020	BMO - Concession Supply	GJ				89.98	0.00	
10/07/2020	Monthly Purchases	CD	1 63601	092520	SAMS CLUB	1,979.06	0.00	
10/21/2020	COKE PRODUCTS	CD	1 63652	5825209056	HEARTLAND COCA COLA	705.44	0.00	
10/21/2020	COKE PRODUCTS	CD	1 63652	5825209158	HEARTLAND COCA COLA	751.20	0.00	
10/22/2020	Monthly Purchases	CD	1 63699	100120	COMMERCE BANK COMM CARDS	79.44	0.00	
Chart of Account Total: 60 1411 6411 070 1050 1 00000						3,605.12	0.00	3,605.12
<b>60 1411 6411 080 1050 1 00000</b>		<b>SA HS POP FUND</b>						
10/22/2020	Monthly Purchases	CD	1 63699	100120	COMMERCE BANK COMM CARDS	392.81	0.00	
Chart of Account Total: 60 1411 6411 080 1050 1 00000						392.81	0.00	392.81
<b>60 1411 6411 099 3000 1 00000</b>		<b>SA MS YEARBOOK</b>						
10/22/2020	Monthly Purchases	CD	1 63699	100120	COMMERCE BANK COMM CARDS	170.00	0.00	
Chart of Account Total: 60 1411 6411 099 3000 1 00000						170.00	0.00	170.00
<b>60 1411 6411 111 1050 1 00000</b>		<b>SA FFA</b>						
10/22/2020	Monthly Purchases	CD	1 63699	100120	COMMERCE BANK COMM CARDS	125.30	0.00	
10/22/2020	FFA Official Jackets	CD	1 63704	MDS213506	NATIONAL FFA ORG.	196.00	0.00	
10/22/2020	FFA Official Tie /Scarf	CD	1 63704	MDS213506	NATIONAL FFA ORG.	62.00	0.00	
10/22/2020	Shiiping	CD	1 63704	MDS213506	NATIONAL FFA ORG.	26.00	0.00	
10/22/2020	Metal for shop project	CD	1 63701	132830	HANKS WELDING & PROF SVC	30.00	0.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						439.30	0.00	439.30
<b>60 1411 6411 230 4020 1 00000</b>		<b>SA ELLIS-STUCO</b>						
10/06/2020	BMO - Supplies	GJ				151.72	0.00	

**Transaction Detail Report**  
OCT 2020

<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 1411 6411 230 4020 1 00000</b>		<b>SA ELLIS-STUCO</b>		Chart of Account Total: 60 1411 6411 230 4020 1 00000		151.72	0.00	151.72
<b>60 1411 6411 330 1050 1 00000</b>		<b>SA TIGER THREADS</b>		Chart of Account Total: 60 1411 6411 330 1050 1 00000		416.40	0.00	416.40
10/22/2020	hand sewing kits	CD	1 63698	6945	CLASSY THREADS	344.40	0.00	
10/22/2020	shipping	CD	1 63698	6945	CLASSY THREADS	72.00	0.00	
<b>60 1421 6411 009 1050 1 00000</b>		<b>SA ATHLETICS EXP</b>		Chart of Account Total: 60 1411 6411 330 1050 1 00000		416.40	0.00	416.40
10/06/2020	BMO- Summer Weights	GJ				900.00	0.00	
10/06/2020	BMO - Supplies	GJ				3,823.44	0.00	
10/07/2020	Xcountry entry fee	CD	1 63607	101520	WARRENSBURG HIGH SCHOOL	75.00	0.00	
10/07/2020	Gatorade bottles	CD	1 63589	909820548	BSN SPORTS	623.50	0.00	
10/07/2020	Field Painting	CD	1 63594	16326	GAME TIME ATHLETICS	725.00	0.00	
10/07/2020	Field Painting	CD	1 63594	16377	GAME TIME ATHLETICS	1,150.00	0.00	
10/07/2020	Volleyball meals	CD	1 63590	100720	CASH	363.00	0.00	
10/07/2020	Monthly Cell phones	CD	1 63605	9863421884	VERIZON WIRELESS	50.45	0.00	
10/07/2020	Sball Entry Fees	CD	1 63600	100320	MID BUCHANAN HIGH SCHOOL	260.00	0.00	
10/07/2020	Golf entry fee	CD	1 63602	101220	SHIRKEY GOLF COURSE	150.00	0.00	
10/07/2020	SUPPLIES	CD	1 63583	1GMM-CVCJ-R3J3	AMAZON CAPITAL SERVICES	9.99	0.00	
10/07/2020	SUPPLIES	CD	1 63583	17T6-WPCM-FXW7	AMAZON CAPITAL SERVICES	111.96	0.00	
10/07/2020	SUPPLIES	CD	1 63583	19X1-QCPX-Q6TQ	AMAZON CAPITAL SERVICES	19.89	0.00	
10/07/2020	FRAMES	CD	1 63584	1R79-XNWK-NC49	AMAZON CAPITAL SERVICES	287.90	0.00	
10/07/2020	SUPPLIES	CD	1 63584	1P1Q-LPKR-KMDV	AMAZON CAPITAL SERVICES	186.40	0.00	
10/21/2020	Roses for Senior Night	CD	1 63667	091820	PLATTSBURG FLORAL & GIFT	60.00	0.00	
10/21/2020	Roses for Senior Night	CD	1 63667	092920	PLATTSBURG FLORAL & GIFT	45.00	0.00	
10/21/2020	VOLLEYBALL SUPPLIES	CD	1 63641	909996019	BSN SPORTS	168.40	0.00	
10/21/2020	Footballs	CD	1 63631	20phfb01	ALL EVENTS SCREENPRINTIN	342.21	0.00	
10/21/2020	Girls Golf	CD	1 63663	C-4582	OK TROPHY AWARDS & GIFTS	116.00	0.00	
10/21/2020	Year End Athletic Awards	CD	1 63663	C-4632	OK TROPHY AWARDS & GIFTS	199.90	0.00	
10/21/2020	FIELD PAINTING	CD	1 63649	16421	GAME TIME ATHLETICS	1,225.00	0.00	
10/21/2020	FIELD PAINTING	CD	1 63649	16435	GAME TIME ATHLETICS	775.00	0.00	
10/21/2020	Tiger Head on Polo	CD	1 63631	082720	ALL EVENTS SCREENPRINTIN	378.00	0.00	
10/21/2020	P on Crewneck	CD	1 63631	082720	ALL EVENTS SCREENPRINTIN	450.00	0.00	
10/21/2020	Names on Backpacks	CD	1 63631	082720	ALL EVENTS SCREENPRINTIN	312.00	0.00	
10/21/2020	Shipping	CD	1 63673	3399	TRUMARK ATHLETICS	40.00	0.00	
10/21/2020	Stencil, 28'x16'6	CD	1 63673	3399	TRUMARK ATHLETICS	750.00	0.00	
10/21/2020	FALL SENIOR BANNERS	CD	1 63677	191636	WAGNER PORTRAIT GROUP	799.98	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1421 6411 009 1050 1 00000</b>		<b>SA ATHLETICS EXP</b>						
10/21/2020	CASH BOX	CD	1 63633	171M-T6Q1-9XT4	AMAZON CAPITAL SERVICES	46.83	0.00	
10/22/2020	Monthly Purchases	CD	1 63699	100120	COMMERCE BANK COMM CARDS	9.25	0.00	
10/22/2020	Senior Plaques	CD	1 63705	C-4672	OK TROPHY AWARDS & GIFTS	517.80	0.00	
10/22/2020	SB	CD	1 63696	910294681	BSN SPORTS	18.00	0.00	
10/22/2020	Shipping	CD	1 63696	910294681	BSN SPORTS	15.00	0.00	
10/22/2020	MS	CD	1 63696	910294681	BSN SPORTS	88.00	0.00	
10/22/2020	CC	CD	1 63696	910294681	BSN SPORTS	156.00	0.00	
10/22/2020	HG	CD	1 63696	910294690	BSN SPORTS	224.00	0.00	
10/22/2020	Shipping	CD	1 63696	910294690	BSN SPORTS	15.00	0.00	
10/23/2020	XCountry Entry Fee	CD	1 63570	091620	LAFAYETTE HIGH SCHOOL	0.00	90.00	
10/29/2020	District shirts	CD	1 63708	102920	MISSOURI COTTON EXCHANGE	768.75	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						16,256.65	90.00	16,166.65
<b>60 1421 6411 021 1050 1 00000</b>		<b>SA CHEERLDR VAR EXP</b>						
10/21/2020	CHEER SUPPLIES	CD	1 63676	12815833	VARSITY SPIRIT FASHIONS	3,469.50	0.00	
Chart of Account Total: 60 1421 6411 021 1050 1 00000						3,469.50	0.00	3,469.50
<b>60 1421 6411 076 1050 1 00000</b>		<b>SA BASKETBALL</b>						
10/30/2020	hasting-hoodie bad check	GJ				68.00	0.00	
Chart of Account Total: 60 1421 6411 076 1050 1 00000						68.00	0.00	68.00
<b>60 1421 6411 078 1050 1 00000</b>		<b>SA CROSS COUNTRY</b>						
10/21/2020	T-Shirts	CD	1 63631	09152020	ALL EVENTS SCREENPRINTIN	30.00	0.00	
10/21/2020	long sleeves	CD	1 63631	09152020	ALL EVENTS SCREENPRINTIN	54.00	0.00	
10/21/2020	Sweatshirts	CD	1 63631	09152020	ALL EVENTS SCREENPRINTIN	84.00	0.00	
Chart of Account Total: 60 1421 6411 078 1050 1 00000						168.00	0.00	168.00
<b>60 1421 6411 102 1050 1 00000</b>		<b>SA VOLLEYBALL</b>						
10/07/2020	SCOREBOOKS	CD	1 63586	1P1C-RKRH-6TDJ	AMAZON.COM	20.98	0.00	
10/21/2020	Volleyball t-shirts	CD	1 63631	101520	ALL EVENTS SCREENPRINTIN	1,039.00	0.00	
10/21/2020	SUPPLIES	CD	1 63634	1FK1-PQG9-YD47	AMAZON CAPITAL SERVICES	14.82	0.00	
10/21/2020	SUPPLIES	CD	1 63634	1JF1-NKP4-WJQX	AMAZON CAPITAL SERVICES	52.80	0.00	
Chart of Account Total: 60 1421 6411 102 1050 1 00000						1,127.60	0.00	1,127.60
<b>60 1421 6411 103 3000 1 00000</b>		<b>SA MS WRESTLING</b>						
10/06/2020	BMO - MS Wrestling Supply	GJ				172.71	0.00	
Chart of Account Total: 60 1421 6411 103 3000 1 00000						172.71	0.00	172.71
<b>60 1421 6411 104 1050 1 00000</b>		<b>SA WRESTLING</b>						
10/21/2020	Shirts	CD	1 63631	200001	ALL EVENTS SCREENPRINTIN	773.00	0.00	
10/21/2020	Shirts	CD	1 63631	2000021	ALL EVENTS SCREENPRINTIN	803.00	0.00	

<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>60 1421 6411 104 1050 1 00000</b>			<b>SA WRESTLING</b>					
				Chart of Account Total:	60 1421 6411 104 1050 1 00000	1,576.00	0.00	1,576.00
<b>60 1421 6411 280 1050 1 00000</b>			<b>SA SOFTBALL</b>					
10/06/2020	BMO - HS Sball Supply		GJ			48.18	0.00	
10/21/2020	Gourmet Cookie Dough		CD 1 63648	100920	FUNDRAISING U	1,648.00	0.00	
				Chart of Account Total:	60 1421 6411 280 1050 1 00000	1,696.18	0.00	1,696.18
<b>60 1421 6411 964 1050 1 00000</b>			<b>SA TRACK</b>					
10/21/2020	Print on Red Hoods		CD 1 63631	20pht01	ALL EVENTS SCREENPRINTIN	209.30	0.00	
				Chart of Account Total:	60 1421 6411 964 1050 1 00000	209.30	0.00	209.30
				Account Type Total:	Expenditure	34,853.02	90.00	34,763.02
				Fund Total:	60	515,334.35	515,334.35	50,677.04
<b>Fund: 70</b>	<b>SCHOLARSHIP</b>							
<b>70 1149</b>			<b>INVESTMENTS-SPALDING</b>					
10/31/2020	Interest Oct20 Spalding		GJ			415.63	0.00	
				Chart of Account Total:	70 1149	415.63	0.00	415.63
				Account Type Total:	Current Assets	415.63	0.00	415.63
<b>70 5142</b>			<b>INTEREST ON INVEST</b>					
10/31/2020	Interest Oct20 Spalding		GJ			0.00	415.63	
				Chart of Account Total:	70 5142	0.00	415.63	415.63
				Account Type Total:	Revenue	0.00	415.63	415.63
				Fund Total:	70	415.63	415.63	831.26