

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
Fund: 10	GENERAL							
10 1111	CASH IN BANK							
11/03/2020	food sales	CR				5.00	0.00	
11/03/2020	food sales	CR				2.95	0.00	
11/03/2020	food sales and tech	CR				56.00	0.00	
11/05/2020	food sales	CR				10.00	0.00	
11/05/2020	AP Checks	CD	Check			0.00	16,038.15	
11/06/2020	food sales	CR				2.85	0.00	
11/07/2020	food sales	CR				10.00	0.00	
11/07/2020	food sales	CR				20.00	0.00	
11/07/2020	food sales	CR				35.00	0.00	
11/07/2020	food sales	CR				50.00	0.00	
11/10/2020	food sales	CR				10.90	0.00	
11/10/2020	food sales	CR				20.00	0.00	
11/10/2020	tech and food sales	CR				1.25	0.00	
11/11/2020	Void AP Check	CD	1 63798		MURDOCK JOSHUA	918.75	0.00	
11/13/2020	food sales	CR				32.00	0.00	
11/13/2020	food sales	CR				40.00	0.00	
11/13/2020	food sales	CR				155.00	0.00	
11/13/2020	food sales	CR				58.50	0.00	
11/18/2020	food and tech	CR				1.00	0.00	
11/18/2020	food sales	CR				100.00	0.00	
11/18/2020	Clay Co Delinq Tax	GJ				8,249.51	0.00	
11/18/2020	AP Checks	CD	Check			0.00	33,711.66	
11/18/2020	Transfer \$ from MOSIP	GJ				500,000.00	0.00	
11/18/2020	AP Checks	CD	Check			0.00	128.87	
11/18/2020	AP Checks	CD	Check			0.00	436.80	
11/18/2020	AP Checks	CD	Check			0.00	7,342.93	
11/18/2020	AP Checks	CD	Check			0.00	213,938.25	
11/19/2020	food sales	CR				2.40	0.00	
11/19/2020	beauty shop	CR				400.00	0.00	
11/19/2020	election and CVS	CR				81.63	0.00	
11/19/2020	food sales	CR				44.80	0.00	
11/20/2020	food sales and ybook ad	CR				23.50	0.00	
11/20/2020	food sales and ybook ad	CR				5.00	0.00	
11/20/2020	PR Payee Checks	PR	Check			0.00	15,717.60	

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10 1111		CASH IN BANK						
11/20/2020	PR Payee Automatic Payments	PR	AutoPay			0.00	6,521.54	
11/20/2020	PR Employee Direct Deposits	PR	DirDep			0.00	25,505.59	
11/21/2020	food sales and tech	CR				15.00	0.00	
11/21/2020	food sales	CR				31.00	0.00	
11/21/2020	food sales and tech	CR				2.00	0.00	
11/21/2020	food sales	CR				10.00	0.00	
11/23/2020	MO WH Tax Fee Oct20	GJ				0.00	0.50	
11/24/2020	food sales and ybook ad	CR				45.00	0.00	
11/24/2020	food sales	CR				25.00	0.00	
11/27/2020	food sales	CR				45.00	0.00	
11/27/2020	food sales	CR				15.00	0.00	
11/30/2020	BMO CARD	GJ				0.00	563.31	
11/30/2020	BMO CARD	GJ				0.00	35.00	
11/30/2020	Central Interest Nov20	GJ				145.36	0.00	
11/30/2020	BMO CARD	GJ				0.00	36.05	
11/30/2020	BMO CARD	GJ				0.00	91.25	
11/30/2020	Donate to Food Pantry	GJ				200.00	0.00	
11/30/2020	mrtf-amazon refund	GJ				3.99	0.00	
11/30/2020	ME Entry Nov20	GJ				4,315.00	0.00	
11/30/2020	ME JE Dec20	GJ				0.00	371,270.31	
11/30/2020	amazon refund	GJ				16.98	0.00	
11/30/2020	amazon refund	GJ				16.07	0.00	
11/30/2020	mrtf-amazon refund	GJ				3.99	0.00	
11/30/2020	mrtf-amazon refund	GJ				47.95	0.00	
11/30/2020	BMO CARD	GJ				0.00	355.55	
11/30/2020	psat refund	GJ				85.00	0.00	
11/30/2020	amazon refund	GJ				48.78	0.00	
11/30/2020	amazon refund	GJ				251.65	0.00	
11/30/2020	ME Entry Nov20	GJ				0.00	4,315.00	
11/30/2020	online fees	GJ				0.00	44.09	
11/30/2020	food sales	CR				1,267.70	0.00	
11/30/2020	food sales	CR				259.10	0.00	
11/30/2020	online food sales	CR				260.96	0.00	
Chart of Account Total: 10 1111						517,446.57	696,052.45	(178,605.88)

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10 1143		MOSIP						
11/18/2020	Transfer \$ from MOSIP	GJ				0.00	500,000.00	
11/18/2020	State Payment NOV20	GJ				27,905.73	0.00	
11/20/2020	State Payment NOV20	GJ				8,901.50	0.00	
11/30/2020	MOSIP Interest Nov20	GJ				64.33	0.00	
11/30/2020	ME JE Dec20	GJ				371,270.31	0.00	
Chart of Account Total: 10 1143						408,141.87	500,000.00	(91,858.13)
10 1145		2009B BONDS COMMERCE						
11/30/2020	ME Entry Nov20	GJ				4,315.00	0.00	
11/30/2020	State Pymnt Entry Nov20	GJ				0.00	4,315.00	
Chart of Account Total: 10 1145						4,315.00	4,315.00	0.00
10 1296		DUE FROM FUND 3						
11/30/2020	ME Entry Nov20	GJ				0.00	4,315.00	
11/30/2020	State Pymnt Entry Nov20	GJ				4,315.00	0.00	
Chart of Account Total: 10 1296						4,315.00	4,315.00	0.00
Account Type Total: Current Assets						934,218.44	1,204,682.45	(270,464.01)
10 2151		FED WITHOD PAYABLE						
11/20/2020	PR Payee Payable	PR	PR Checks			1,490.40	0.00	
11/20/2020	PR Tax Payable	PR	PR Checks			181.31	1,671.71	
Chart of Account Total: 10 2151						1,671.71	1,671.71	0.00
10 2152		SOC SEC PAYABLE						
11/20/2020	PR Tax Payable	PR	PR Checks			318.84	5,349.98	
11/20/2020	PR Payee Payable	PR	PR Checks			5,031.14	0.00	
Chart of Account Total: 10 2152						5,349.98	5,349.98	0.00
10 2153		ST INC TX PAYABLE						
11/20/2020	PR Tax Payable	PR	PR Checks			49.06	511.73	
11/20/2020	PR Payee Payable	PR	PR Checks			462.67	0.00	
Chart of Account Total: 10 2153						511.73	511.73	0.00
10 2154		GROUP INS PAYABLE						
11/20/2020	PR Deduction Payable	PR	PR Checks			0.00	9,361.43	
11/20/2020	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
10 2156		TEA RETIRE PAYABLE						
11/20/2020	PR Deduction Payable	PR	PR Checks			0.00	184.40	
11/20/2020	PR Payee Payable	PR	PR Checks			184.40	0.00	

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10 2156			TEA RETIRE PAYABLE					
				Chart of Account Total:	10 2156	184.40	184.40	0.00
10 2157			NON TEA RET PAYABLE					
11/20/2020	PR Deduction Payable	PR	PR Checks			0.00	5,709.10	
11/20/2020	PR Payee Payable	PR	PR Checks			5,709.10	0.00	
				Chart of Account Total:	10 2157	5,709.10	5,709.10	0.00
				Account Type Total:	Current Liabilities	22,788.35	22,788.35	0.00
10 5112			DELQ TAXES					
11/18/2020	Clay Co Delinq Tax	GJ				0.00	8,249.51	
				Chart of Account Total:	10 5112	0.00	8,249.51	8,249.51
10 5141			INTEREST INCOME					
11/30/2020	Central Interest Nov20	GJ				0.00	145.36	
				Chart of Account Total:	10 5141	0.00	145.36	145.36
10 5141 100			MOSIP INTEREST					
11/30/2020	MOSIP Interest Nov20	GJ				0.00	64.33	
				Chart of Account Total:	10 5141 100	0.00	64.33	64.33
10 5151			FOOD SALES TO PUPILS					
11/03/2020	food sales	CR				0.00	5.00	
11/03/2020	food sales and tech	CR				0.00	56.00	
11/05/2020	food sales	CR				0.00	10.00	
11/07/2020	food sales	CR				0.00	10.00	
11/07/2020	food sales	CR				0.00	20.00	
11/07/2020	food sales	CR				0.00	35.00	
11/10/2020	food sales	CR				0.00	10.90	
11/10/2020	tech and food sales	CR				0.00	1.25	
11/13/2020	food sales	CR				0.00	32.00	
11/13/2020	food sales	CR				0.00	40.00	
11/13/2020	food sales	CR				0.00	155.00	
11/13/2020	food sales	CR				0.00	58.50	
11/19/2020	food sales	CR				0.00	44.80	
11/20/2020	food sales and ybook ad	CR				0.00	23.50	
11/20/2020	food sales and ybook ad	CR				0.00	5.00	
11/21/2020	food sales	CR				0.00	31.00	
11/21/2020	food sales and tech	CR				0.00	2.00	
11/21/2020	food sales and tech	CR				0.00	15.00	

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10 5151		FOOD SALES TO PUPILS						
11/21/2020	food sales	CR				0.00	10.00	
11/24/2020	food sales and ybook ad	CR				0.00	45.00	
11/27/2020	food sales	CR				0.00	45.00	
11/27/2020	food sales	CR				0.00	15.00	
11/30/2020	online food sales	CR				0.00	260.96	
11/30/2020	food sales	CR				0.00	1,267.70	
Chart of Account Total: 10 5151						0.00	2,198.61	2,198.61
10 5161		FOOD SALES TO ADULTS						
11/03/2020	food sales	CR				0.00	2.95	
11/06/2020	food sales	CR				0.00	2.85	
11/07/2020	food sales	CR				0.00	50.00	
11/10/2020	food sales	CR				0.00	20.00	
11/18/2020	food and tech	CR				0.00	1.00	
11/18/2020	food sales	CR				0.00	100.00	
11/19/2020	food sales	CR				0.00	2.40	
11/24/2020	food sales	CR				0.00	25.00	
11/30/2020	food sales	CR				0.00	259.10	
Chart of Account Total: 10 5161						0.00	463.30	463.30
10 5191		RENTALS						
11/19/2020	beauty shop	CR				0.00	400.00	
Chart of Account Total: 10 5191						0.00	400.00	400.00
10 5198		MISC. LOCAL REVENUE						
11/19/2020	election and CVS	CR				0.00	81.63	
Chart of Account Total: 10 5198						0.00	81.63	81.63
10 5312		TRANSPORTATION						
11/20/2020	State Payment NOV20	GJ				0.00	5,640.00	
Chart of Account Total: 10 5312						0.00	5,640.00	5,640.00
10 5332		STATE CAREER & TECHED						
11/20/2020	State Payment NOV20	GJ				0.00	1,430.00	
11/20/2020	State Payment NOV20	GJ				0.00	1,831.50	
Chart of Account Total: 10 5332						0.00	3,261.50	3,261.50
10 5428 000 0000 42804		CARES K-12 SUPPORT CRF						
11/18/2020	State Payment NOV20	GJ				0.00	12,000.00	
Chart of Account Total: 10 5428 000 0000 42804						0.00	12,000.00	12,000.00
10 5473 000 0000 47300		CARES FOOD & NUTRITION LUNCH PROGRAM						

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10 5473 000 0000 47300		CARES FOOD & NUTRITION LUNCH PROGRAM						
11/18/2020	State Payment NOV20	GJ				0.00	12,582.18	
				Chart of Account Total:	10 5473 000 0000 47300	0.00	12,582.18	12,582.18
10 5474 000 0000 47400		CARES FD & NUTRITION BREAKFAST PROGRAM						
11/18/2020	State Payment NOV20	GJ				0.00	3,323.55	
				Chart of Account Total:	10 5474 000 0000 47400	0.00	3,323.55	3,323.55
				Account Type Total:	Revenue	0.00	48,409.97	48,409.97
10 1111 6111 010 4020 3 00000		EL TEACHER SALARY CSR						
11/18/2020	PURCHASED SERVICES	CD	1 63770	7948	KC BEHAVIORAL HEALTH	340.00	0.00	
				Chart of Account Total:	10 1111 6111 010 4020 3 00000	340.00	0.00	340.00
10 1111 6411 000 4020 2 00000		EL GEN SUPPLIES						
11/05/2020	Monthly Cell Phone	CD	1 63723	9865514492	VERIZON WIRELESS	50.46	0.00	
11/18/2020	CLASSROOM SUPPLIES	CD	1 63752	16CF-VPCY-KKGX	AMAZON CAPITAL SERVICES	17.79	0.00	
11/18/2020	CLASSROOM SUPPLIES	CD	1 63752	17NQ-PHVN-FMDW	AMAZON CAPITAL SERVICES	19.17	0.00	
11/18/2020	CLASSROOM SUPPLIES	CD	1 63752	1TXD-DVVN-6C3Q	AMAZON CAPITAL SERVICES	29.99	0.00	
11/18/2020	CLASSROOM SUPPLIES	CD	1 63752	1FHQ-77WC-DGHT	AMAZON CAPITAL SERVICES	8.39	0.00	
11/18/2020	CLASSROOM SUPPLIES	CD	1 63753	1VX7-Q7LQ-4MV9	AMAZON CAPITAL SERVICES	53.61	0.00	
11/18/2020	Monthly Purchases	CD	1 63808	110220	COMMERCE BANK COMM CARDS	62.91	0.00	
11/30/2020	Move from 1251	GJ				50.95	0.00	
				Chart of Account Total:	10 1111 6411 000 4020 2 00000	293.27	0.00	293.27
10 1111 6411 017 4020 2 00000		EL GEN SUP ART						
11/30/2020	amazon refund	GJ				0.00	48.78	
				Chart of Account Total:	10 1111 6411 017 4020 2 00000	0.00	48.78	(48.78)
10 1111 6411 054 4020 2 00000		EL GEN SUP MUSIC						
11/18/2020	Monthly Purchases	CD	1 63808	110220	COMMERCE BANK COMM CARDS	59.95	0.00	
11/30/2020	mrtf-amazon refund	GJ				0.00	47.95	
11/30/2020	mrtf-amazon refund	GJ				0.00	3.99	
11/30/2020	mrtf-amazon refund	GJ				0.00	3.99	
				Chart of Account Total:	10 1111 6411 054 4020 2 00000	59.95	55.93	4.02
10 1111 6412 057 4020 2 00000		EL COMPUTER SUPPLIES						
11/18/2020	Meraki Switch / support	CD	1 63813	15809	K12ITC INC.	1,454.40	0.00	
11/18/2020	Meraki Switch / support	CD	1 63813	15714	K12ITC INC.	3,416.96	0.00	
11/18/2020	SURFACE DOCK	CD	1 63752	143V-HTHT-6CTN	AMAZON CAPITAL SERVICES	179.00	0.00	
				Chart of Account Total:	10 1111 6412 057 4020 2 00000	5,050.36	0.00	5,050.36
10 1131 6411 000 3000 2 00000		MS GEN SUPPLIES						

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10 1131 6411 000 3000 2 00000		MS GEN SUPPLIES						
11/05/2020	Monthly Cell Phone	CD	1 63723	9865514492	VERIZON WIRELESS	50.46	0.00	
11/18/2020	CLASSROOM SUPPLIES	CD	1 63752	16Y4-494P-YVCF	AMAZON CAPITAL SERVICES	6.48	0.00	
11/18/2020	CLASSROOM SUPPLIES	CD	1 63752	1M3M-FPCX-LL1F	AMAZON CAPITAL SERVICES	10.82	0.00	
11/18/2020	Monthly Purchases	CD	1 63808	110220	COMMERCE BANK COMM CARDS	35.03	0.00	
11/30/2020	SUBWAY BMO CARD	GJ				71.25	0.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						174.04	0.00	174.04
10 1131 6412 057 3000 2 00000		MS COMPUTER SUPPLIES						
11/18/2020	Meraki Switch / support	CD	1 63813	15714	K12ITC INC.	3,416.96	0.00	
11/18/2020	Meraki Switch / support	CD	1 63813	15809	K12ITC INC.	1,454.40	0.00	
11/30/2020	amazon refund	GJ				0.00	16.98	
Chart of Account Total: 10 1131 6412 057 3000 2 00000						4,871.36	16.98	4,854.38
10 1131 6431 000 3000 2 00000		MS TEXTBOOKS						
11/05/2020	Percy Jackson & the Lightning Thief	CD	1 63711	67943	BULK BOOKSTORE	127.75	0.00	
11/05/2020	Among the Hidden	CD	1 63711	67943	BULK BOOKSTORE	119.75	0.00	
11/18/2020	Chasing Licoln's Killer	CD	1 63782	23781489	SCHOLASTIC INC.	167.75	0.00	
11/18/2020	Shipping and Handling	CD	1 63782	23781489	SCHOLASTIC INC.	29.23	0.00	
Chart of Account Total: 10 1131 6431 000 3000 2 00000						444.48	0.00	444.48
10 1151 6151 000 1050 3 00000		HS SUPPLEMENTAL PAY						
11/20/2020	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
10 1151 6211 000 1050 3 00000		HS RETIREMENT TEA						
11/20/2020	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
10 1151 6221 000 1050 3 00000		HS NON TE RET						
11/20/2020	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
10 1151 6231 000 1050 3 00000		HS OASDI						
11/20/2020	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
10 1151 6232 000 1050 3 00000		HS MEDICARE-NON-CERT.						
11/20/2020	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
10 1151 6241 000 1050 3 00000		HS MEDICAL INS.						
11/20/2020	PR Deduction Expense	PR	PR Checks			81.30	0.00	
Chart of Account Total: 10 1151 6241 000 1050 3 00000						81.30	0.00	81.30

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10 1151 6391 000 1050 2 00000		HS PUR.SVC-COACHING						
11/11/2020	ASST BASKETBALL COACH	CD	1 63798	NOV20	MURDOCK JOSHUA	0.00	918.75	
11/18/2020	ASST BASKETBALL COACH	CD	1 63798	NOV20	MURDOCK JOSHUA	918.75	0.00	
11/18/2020	SCIENCE OLYMPIAD COACH	CD	1 63802	NOV20	WENDY PARRISH	1,487.50	0.00	
11/18/2020	SOFTBALL ANNOUNCER/SCORE	CD	1 63795	110120	JOHN WYATT	250.00	0.00	
11/18/2020	VB SCOREBOOK	CD	1 63796	110120	KALLY GRAHAM	200.00	0.00	
11/18/2020	ASST FOOTBALL COACH	CD	1 63799	NOV20	ROBERT D. ROSENBAUM	1,283.34	0.00	
11/18/2020	ASST FBALL COACH	CD	1 63797	NOV20	MOORE BRYCE	1,108.34	0.00	
11/18/2020	GATE DUTY	CD	1 63801	110120	STEPHENS SYDNEY	75.00	0.00	
11/18/2020	GATE DUTY	CD	1 63800	110120	STEPHENS GARRETT	60.00	0.00	
Chart of Account Total: 10 1151 6391 000 1050 2 00000						5,382.93	918.75	4,464.18
10 1151 6411 000 1050 2 00000		HS GEN SUPPLIES						
11/05/2020	Monthly Cell Phone	CD	1 63723	9865514492	VERIZON WIRELESS	100.92	0.00	
11/05/2020	Monthly Purchases	CD	1 63722	102520	SAMS CLUB	65.94	0.00	
11/18/2020	SUPPLIES	CD	1 63752	1LQH-CL49-WD6V	AMAZON CAPITAL SERVICES	8.99	0.00	
11/18/2020	SUPPLIES	CD	1 63752	1R9W-M1V6-W14Y	AMAZON CAPITAL SERVICES	28.43	0.00	
11/18/2020	SUPPLIES	CD	1 63752	1NK4-MXRT-7QML	AMAZON CAPITAL SERVICES	4.49	0.00	
11/18/2020	Monthly Purchases	CD	1 63808	110220	COMMERCE BANK COMM CARDS	3.95	0.00	
11/18/2020	Reimbursement	CD	1 63818	091620	ANDREA STEPHENS	24.88	0.00	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						237.60	0.00	237.60
10 1151 6412 057 1050 2 00000		HS GEN SUP COMPUTERS						
11/18/2020	Meraki Switch / support	CD	1 63813	15809	K12ITC INC.	1,454.40	0.00	
11/18/2020	Meraki Switch / support	CD	1 63813	15714	K12ITC INC.	3,416.96	0.00	
Chart of Account Total: 10 1151 6412 057 1050 2 00000						4,871.36	0.00	4,871.36
10 1151 6412 570 1050 2 00000		HS COMP. SITE LICENSE						
11/18/2020	app	CD	1 63819	113020	BRANDON BURNS	19.99	0.00	
11/18/2020	Monthly Purchases	CD	1 63808	110220	COMMERCE BANK COMM CARDS	263.99	0.00	
11/18/2020	NOV20 BILL	CD	1 63773	INV-34078	MISSOURI NETWORK ALLIANC	360.00	0.00	
Chart of Account Total: 10 1151 6412 570 1050 2 00000						643.98	0.00	643.98
10 1151 6431 000 1050 2 00000		HS TEXTBOOKS						
11/30/2020	MCGRAW HILL TEXTBOOKS BMO	GJ				300.65	0.00	
Chart of Account Total: 10 1151 6431 000 1050 2 00000						300.65	0.00	300.65
10 1221 6151 300 4020 3 12210		SE AIDE SALARY						
11/20/2020	PR Salary Expense	PR	PR Checks			11,976.58	0.00	
11/30/2020	Move from 1251	GJ				39.04	0.00	
Chart of Account Total: 10 1221 6151 300 4020 3 12210						12,015.62	0.00	12,015.62

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1221 6221 300 4020 3 12210		SE NON TEACHER RET						
11/20/2020	PR Deduction Expense	PR	PR Checks			1,103.49	0.00	
11/30/2020	Move from 1251	GJ				3.71	0.00	
Chart of Account Total: 10 1221 6221 300 4020 3						1,107.20	0.00	1,107.20
10 1221 6231 300 4020 3 12210		SE OASDI						
11/20/2020	PR Tax Expense	PR	PR Checks			742.53	86.77	
11/30/2020	Move from 1251	GJ				2.42	0.00	
Chart of Account Total: 10 1221 6231 300 4020 3						744.95	86.77	658.18
10 1221 6232 300 4020 3 12210		SE MEDICARE-NON-CERT.						
11/20/2020	PR Tax Expense	PR	PR Checks			173.66	20.30	
11/30/2020	Move from 1251	GJ				0.57	0.00	
Chart of Account Total: 10 1221 6232 300 4020 3						174.23	20.30	153.93
10 1221 6241 300 4020 3 12210		SE MEDICAL INSURANCE						
11/20/2020	PR Deduction Expense	PR	PR Checks			4,125.60	0.00	
11/30/2020	Move from 1251	GJ				15.26	0.00	
Chart of Account Total: 10 1221 6241 300 4020 3						4,140.86	0.00	4,140.86
10 1221 6391 300 4020 3 12210		OTHER PURCHASED SERVICES						
11/18/2020	PURCHASED SERVICES	CD	1 63770	7818	KC BEHAVIORAL HEALTH	212.50	0.00	
11/18/2020	PURCHASED SERVICES	CD	1 63770	7818	KC BEHAVIORAL HEALTH	340.00	0.00	
11/18/2020	PURCHASED SERVICES	CD	1 63770	7948	KC BEHAVIORAL HEALTH	425.00	0.00	
11/18/2020	PURCHASED SERVICES	CD	1 63787	105061	SUMMIT BEHAVIORAL SVCLLC	202.50	0.00	
11/18/2020	PURCHASED SERVICES	CD	1 63787	109493	SUMMIT BEHAVIORAL SVCLLC	202.50	0.00	
11/18/2020	PURCHASED SERVICES	CD	1 63785	102320	SOPHIA FALCON-CORDERO	3,131.25	0.00	
11/18/2020	PURCHASED SERVICES	CD	1 63781	1884	RESEARCH TO PRACTICE INC.	542.50	0.00	
11/18/2020	PURCHASED SERVICES	CD	1 63785	082420	SOPHIA FALCON-CORDERO	3,712.50	0.00	
11/18/2020	PURCHASED SERVICES	CD	1 63785	092920	SOPHIA FALCON-CORDERO	2,356.25	0.00	
11/18/2020	PURCHASED SERVICES	CD	1 63778	100220	PARRY KRISTI	281.25	0.00	
11/18/2020	MILEAGE	CD	1 63778	100220	PARRY KRISTI	108.80	0.00	
11/18/2020	PURCHASED SERVICES	CD	1 63784	20011279	SOLIANT	770.00	0.00	
11/18/2020	PURCHASED SERVICES	CD	1 63784	20015533	SOLIANT	805.00	0.00	
11/18/2020	PURCHASED SERVICES	CD	1 63784	20017608	SOLIANT	735.00	0.00	
11/18/2020	PURCHASED SERVICES	CD	1 63784	20026682	SOLIANT	245.00	0.00	
11/18/2020	PURCHASED SERVICES	CD	1 63784	20031576	SOLIANT	1,102.50	0.00	
11/18/2020	PURCHASED SERVICES	CD	1 63784	20034713	SOLIANT	980.00	0.00	
11/18/2020	PURCHASED SERVICES	CD	1 63784	20040383	SOLIANT	1,032.50	0.00	
Chart of Account Total: 10 1221 6391 300 4020 3						17,185.05	0.00	17,185.05

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1221 6411 000 4020 2 12210		SE GEN SUPPLIES-H.S.						
11/18/2020	SUPPLIES	CD	1 63767	102920	HY-KLAS FOODS	36.69	0.00	
Chart of Account Total: 10 1221 6411 000 4020 2 12210						36.69	0.00	36.69
10 1221 6411 001 4020 2 12210		SE GEN SUPPLIES-ELEM.						
11/30/2020	HAWTHORNE ED BMO	GJ				238.00	0.00	
11/30/2020	PEARSON SPEECH BMO	GJ				60.31	0.00	
Chart of Account Total: 10 1221 6411 001 4020 2 12210						298.31	0.00	298.31
10 1224 6391 300 4020 3 12210		SE PROP SHR OTHER PURCH SRVCS						
11/18/2020	PURCHASED SERVICES	CD	1 63785	102320	SOPHIA FALCON-CORDERO	262.50	0.00	
11/18/2020	PURCHASED SERVICES	CD	1 63785	092920	SOPHIA FALCON-CORDERO	418.75	0.00	
11/18/2020	PURCHASED SERVICES	CD	1 63785	082420	SOPHIA FALCON-CORDERO	268.75	0.00	
Chart of Account Total: 10 1224 6391 300 4020 3 12210						950.00	0.00	950.00
10 1224 6391 300 4020 3 12810		OTHER PURCHASED SERVICES						
11/18/2020	PURCHASED SERVICES	CD	1 63785	082420	SOPHIA FALCON-CORDERO	200.00	0.00	
11/18/2020	PURCHASED SERVICES	CD	1 63785	082420	SOPHIA FALCON-CORDERO	256.25	0.00	
11/18/2020	PURCHASED SERVICES	CD	1 63785	092920	SOPHIA FALCON-CORDERO	262.50	0.00	
11/18/2020	PURCHASED SERVICES	CD	1 63785	092920	SOPHIA FALCON-CORDERO	356.25	0.00	
11/18/2020	PURCHASED SERVICES	CD	1 63785	102320	SOPHIA FALCON-CORDERO	193.75	0.00	
Chart of Account Total: 10 1224 6391 300 4020 3 12810						1,268.75	0.00	1,268.75
10 1251 6151 000 4020 4 00000		SI AIDE SALARY						
11/30/2020	Move from 1251	GJ				0.00	39.04	
Chart of Account Total: 10 1251 6151 000 4020 4 00000						0.00	39.04	(39.04)
10 1251 6221 000 4020 4 00000		SI NON-TEACHER RETIRE						
11/30/2020	Move from 1251	GJ				0.00	3.71	
Chart of Account Total: 10 1251 6221 000 4020 4 00000						0.00	3.71	(3.71)
10 1251 6231 000 4020 4 00000		SI OASDI						
11/30/2020	Move from 1251	GJ				0.00	2.42	
Chart of Account Total: 10 1251 6231 000 4020 4 00000						0.00	2.42	(2.42)
10 1251 6232 000 4020 4 00000		SI MEDICARE-AIDE						
11/30/2020	Move from 1251	GJ				0.00	0.57	
Chart of Account Total: 10 1251 6232 000 4020 4 00000						0.00	0.57	(0.57)
10 1251 6241 000 4020 4 00000		SI MEDICAL INSURANCE						
11/30/2020	Move from 1251	GJ				0.00	15.26	
Chart of Account Total: 10 1251 6241 000 4020 4 00000						0.00	15.26	(15.26)
10 1251 6411 000 4020 4 00000		SI GEN SUPPLIES						
11/18/2020	SUPPLIES	CD	1 63753	1VKH-7JKN-RQTG	AMAZON CAPITAL SERVICES	23.98	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>
10 1251 6411 000 4020 4 00000					SI GEN SUPPLIES			
11/30/2020	Move from 1251	GJ				0.00	50.95	
				Chart of Account Total:	10 1251 6411 000 4020 4 00000	23.98	50.95	(26.97)
10 1281 6151 000 4020 3 12810					ECPS AIDE SALARY			
11/20/2020	PR Salary Expense	PR	PR Checks			2,709.37	0.00	
				Chart of Account Total:	10 1281 6151 000 4020 3 12810	2,709.37	0.00	2,709.37
10 1281 6221 000 4020 3 12810					ECPS NON-TEACHER RETIREMENT			
11/20/2020	PR Deduction Expense	PR	PR Checks			221.10	0.00	
				Chart of Account Total:	10 1281 6221 000 4020 3 12810	221.10	0.00	221.10
10 1281 6231 000 4020 3 12810					ECPS OASDI INSURANCE			
11/20/2020	PR Tax Expense	PR	PR Checks			167.98	29.58	
				Chart of Account Total:	10 1281 6231 000 4020 3 12810	167.98	29.58	138.40
10 1281 6232 000 4020 3 12810					ECPS MEDICARE			
11/20/2020	PR Tax Expense	PR	PR Checks			39.29	6.92	
				Chart of Account Total:	10 1281 6232 000 4020 3 12810	39.29	6.92	32.37
10 1281 6241 000 4020 3 12810					ECPS EMPLOYEE INSURANCE			
11/20/2020	PR Deduction Expense	PR	PR Checks			515.70	0.00	
				Chart of Account Total:	10 1281 6241 000 4020 3 12810	515.70	0.00	515.70
10 1281 6391 300 4020 3 12810					EC SPED PURCHASED SERVICES			
11/18/2020	PURCHASED SERVICES	CD	1 63785	102320	SOPHIA FALCON-CORDERO	312.50	0.00	
				Chart of Account Total:	10 1281 6391 300 4020 3 12810	312.50	0.00	312.50
10 1281 6411 300 4020 2 12810					EC SPED SUPPLIES COUNTY FUNDS			
11/30/2020	DYNAMIC RES. BMO	GJ				265.00	0.00	
				Chart of Account Total:	10 1281 6411 300 4020 2 12810	265.00	0.00	265.00
10 1281 6411 300 4020 3 12810					EC SPED SUPPLIES STATE FUNDS			
11/30/2020	amazon refund	GJ				0.00	251.65	
				Chart of Account Total:	10 1281 6411 300 4020 3 12810	0.00	251.65	(251.65)
10 1311 6411 000 1050 2 00000					VO GEN SUPPLIES AG			
11/05/2020	Monthly Purchases	CD	1 63719	102520	LOWES COMPANIES INC.	201.21	0.00	
				Chart of Account Total:	10 1311 6411 000 1050 2 00000	201.21	0.00	201.21
10 1311 6411 001 1050 2 00000					VO GEN SUP FACS			
11/18/2020	Supplies	CD	1 63809	110920	COSENTINOS FOOD STORES	94.10	0.00	
				Chart of Account Total:	10 1311 6411 001 1050 2 00000	94.10	0.00	94.10
10 1421 6131 106 1050 1 00000					SA SOFTBALL SUPPLEMEN			
11/20/2020	PR Salary Expense	PR	PR Checks			247.92	0.00	
				Chart of Account Total:	10 1421 6131 106 1050 1 00000	247.92	0.00	247.92

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1421 6211 106 1050 1 00000	TEACHERS' RETIREMENT							
11/20/2020	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
10 1421 6232 106 1050 1 00000	MEDICARE							
11/20/2020	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
10 1421 6241 106 1050 1 00000	EMPLOYEE INSURANCE							
11/20/2020	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
10 1931 6311 000 1050 3 12210	OTHR DIST TUITION FEE							
11/18/2020	TRAD. VIRTUAL	CD	1 63786	5039	SPRINGFIELD PUBLIC SCHOOLS	450.00	0.00	
				Chart of Account Total:	10 1931 6311 000 1050 3 12210	450.00	0.00	450.00
10 1931 6391 300 1050 3 12210	OTHR PURCHASED SERVICES							
11/18/2020	PURCHASED SERVICES	CD	1 63764	CLINCO10.20.16426	GREAT CIRCLE	4,795.00	0.00	
11/18/2020	PURCHASED SERVICES	CD	1 63764	CLINCO8.20.15934	GREAT CIRCLE	1,644.00	0.00	
11/18/2020	PURCHASED SERVICES	CD	1 63764	CLINCO9.20.16175	GREAT CIRCLE	5,754.00	0.00	
11/18/2020	PURCHASED SERVICES	CD	1 63787	105062	SUMMIT BEHAVIORAL SVCLLC	5,475.00	0.00	
11/18/2020	PURCHASED SERVICES	CD	1 63787	109492	SUMMIT BEHAVIORAL SVCLLC	6,950.00	0.00	
11/18/2020	PURCHASED SERVICES	CD	1 63787	105061	SUMMIT BEHAVIORAL SVCLLC	6,950.00	0.00	
11/18/2020	PURCHASED SERVICES	CD	1 63770	7948	KC BEHAVIORAL HEALTH	6,560.00	0.00	
				Chart of Account Total:	10 1931 6391 300 1050 3 12210	38,128.00	0.00	38,128.00
10 1931 6391 300 1050 3 12810	OTHER PURCHASED SERVICES							
11/18/2020	PURCHASED SERVICES	CD	1 63770	7818	KC BEHAVIORAL HEALTH	6,560.00	0.00	
11/18/2020	PURCHASED SERVICES	CD	1 63787	109493	SUMMIT BEHAVIORAL SVCLLC	6,570.00	0.00	
				Chart of Account Total:	10 1931 6391 300 1050 3 12810	13,130.00	0.00	13,130.00
10 2122 6411 001 4020 2 00000	GU GEN SUPPLIES-ELEM.							
11/18/2020	Slumberkins Educator Set	CD	1 63820	1111020	MEGAN THOMAS	84.00	0.00	
				Chart of Account Total:	10 2122 6411 001 4020 2 00000	84.00	0.00	84.00
10 2122 6411 002 3000 2 00000	GU GEN SUPPLIES-MS							
11/18/2020	RED RIBBON WEEK	CD	1 63753	1YRD-NNH1-QH4H	AMAZON CAPITAL SERVICES	19.98	0.00	
11/30/2020	SONIC BMO CARD	GJ				36.05	0.00	
				Chart of Account Total:	10 2122 6411 002 3000 2 00000	56.03	0.00	56.03
10 2122 6411 003 1050 2 00000	GU GEN SUPPLIES-HS							
11/30/2020	Donate to Food Pantry	GJ				0.00	200.00	
				Chart of Account Total:	10 2122 6411 003 1050 2 00000	0.00	200.00	(200.00)
10 2122 6411 004 1050 2 00000	GU GEN SUP - HOMELESS							

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2122 6411 004 1050 2 00000			GU GEN SUP - HOMELESS					
11/18/2020	Mileage	CD	1 63822	111720	DAVIS JENNY	436.80	0.00	
				Chart of Account Total:	10 2122 6411 004 1050 2 00000	436.80	0.00	436.80
10 2122 6411 300 1050 2 00000			GU TESTING-HS					
11/30/2020	psat refund	GJ				0.00	85.00	
				Chart of Account Total:	10 2122 6411 300 1050 2 00000	0.00	85.00	(85.00)
10 2134 6151 000 4020 1 00000			NU SALARY					
11/20/2020	PR Salary Expense	PR	PR Checks			3,335.62	0.00	
				Chart of Account Total:	10 2134 6151 000 4020 1 00000	3,335.62	0.00	3,335.62
10 2134 6221 000 4020 1 00000			NU RETIREMENT-NON-TEA					
11/20/2020	PR Deduction Expense	PR	PR Checks			228.82	0.00	
				Chart of Account Total:	10 2134 6221 000 4020 1 00000	228.82	0.00	228.82
10 2134 6231 000 4020 1 00000			NU OASDI					
11/20/2020	PR Tax Expense	PR	PR Checks			206.81	0.00	
				Chart of Account Total:	10 2134 6231 000 4020 1 00000	206.81	0.00	206.81
10 2134 6232 000 4020 1 00000			NU MEDICARE-NURSE					
11/20/2020	PR Tax Expense	PR	PR Checks			48.37	0.00	
				Chart of Account Total:	10 2134 6232 000 4020 1 00000	48.37	0.00	48.37
10 2134 6241 000 4020 1 00000			NU MEDICAL INSURANCE					
11/20/2020	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
10 2222 6151 000 3000 3 00000			LB AIDE SALARY					
11/20/2020	PR Salary Expense	PR	PR Checks			1,560.63	0.00	
				Chart of Account Total:	10 2222 6151 000 3000 3 00000	1,560.63	0.00	1,560.63
10 2222 6221 000 3000 3 00000			NON-TEACHER RETIREMENT					
11/20/2020	PR Deduction Expense	PR	PR Checks			107.06	0.00	
				Chart of Account Total:	10 2222 6221 000 3000 3 00000	107.06	0.00	107.06
10 2222 6231 000 3000 3 00000			LB AIDE OASDI					
11/20/2020	PR Tax Expense	PR	PR Checks			96.76	0.00	
				Chart of Account Total:	10 2222 6231 000 3000 3 00000	96.76	0.00	96.76
10 2222 6232 000 3000 3 00000			LB AIDE MCARE					
11/20/2020	PR Tax Expense	PR	PR Checks			22.63	0.00	
				Chart of Account Total:	10 2222 6232 000 3000 3 00000	22.63	0.00	22.63
10 2222 6241 000 3000 3 00000			LB AIDE INSURANCE					
11/20/2020	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

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2222 6411 002 3000 2 00000		LB GEN. SUPPLIES-M.S.						
11/18/2020	Monthly Purchases	CD	1 63808	110220	COMMERCE BANK COMM CARDS	24.97	0.00	
11/18/2020	Amazon OFM Black chair	CD	1 63752	1G6G-YR-Y16T	AMAZON CAPITAL SERVICES	123.04	0.00	
Chart of Account Total: 10 2222 6411 002 3000 2 00000						148.01	0.00	148.01
10 2222 6441 001 4020 2 00000		LB BOOKS-ELEMENTARY						
11/18/2020	REGISTRATION	CD	1 63768	778413	ISTE	174.00	0.00	
Chart of Account Total: 10 2222 6441 001 4020 2 00000						174.00	0.00	174.00
10 2311 6271 000 0000 2 00000		BE UNEMPLOY COMP						
11/18/2020	UNEMPLOYMENT	CD	1 63759	110320	DIVISION OF EMP.SECURITY	140.19	0.00	
Chart of Account Total: 10 2311 6271 000 0000 2 00000						140.19	0.00	140.19
10 2311 6315 000 0000 2 00000		BE AUDIT						
11/18/2020	Audit Fees	CD	1 63817	48026	WESTBROOK & CO., P.C.	8,625.00	0.00	
Chart of Account Total: 10 2311 6315 000 0000 2 00000						8,625.00	0.00	8,625.00
10 2311 6317 000 0000 2 00000		BE LEGAL SERVICES						
11/18/2020	Legal Fees	CD	1 63810	11986	EDCOUNSEL LLC	295.00	0.00	
Chart of Account Total: 10 2311 6317 000 0000 2 00000						295.00	0.00	295.00
10 2311 6411 000 0000 2 00000		BE GEN SUPPLIES						
11/18/2020	Monthly Purchases	CD	1 63808	110220	COMMERCE BANK COMM CARDS	185.05	0.00	
11/18/2020	BALLOONS	CD	1 63780	102020	PLATTSBURG FLORAL & GIFT	68.00	0.00	
11/18/2020	REGISTRATION	CD	1 63791	5347	UNIVERSITY OF MISSOURI	100.00	0.00	
11/18/2020	SUPPLIES	CD	1 63752	16Y4-494P-Y3JQ	AMAZON CAPITAL SERVICES	32.59	0.00	
Chart of Account Total: 10 2311 6411 000 0000 2 00000						385.64	0.00	385.64
10 2321 6151 001 0000 1 00000		EA BOOKKEEPER SALARY						
11/20/2020	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
10 2321 6151 002 0000 1 00000		EA SECRETARY TO SUPT.						
11/20/2020	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
10 2321 6151 003 0000 1 00000		EA MOSIS COORD						
11/20/2020	PR Salary Expense	PR	PR Checks			3,100.32	0.00	
Chart of Account Total: 10 2321 6151 003 0000 1 00000						3,100.32	0.00	3,100.32
10 2321 6221 001 0000 1 00000		EA RETIRE-NON-CERT						
11/20/2020	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
10 2321 6221 002 0000 1 00000		NON-TEACHER RETIREMENT						
11/20/2020	PR Deduction Expense	PR	PR Checks			198.61	0.00	

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10 2321 6221 002 0000 1 00000					NON-TEACHER RETIREMENT			
				Chart of Account Total:	10 2321 6221 002 0000 1 00000	198.61	0.00	198.61
10 2321 6221 003 0000 1 00000					NON-TEACHER RETIREMENT			
11/20/2020	PR Deduction Expense	PR	PR Checks			245.45	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	245.45	0.00	245.45
10 2321 6231 001 0000 1 00000					EA OASDI/BOOKKEEPER			
11/20/2020	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
10 2321 6231 002 0000 1 00000					EA OASDI/SUPT.SECY.			
11/20/2020	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
10 2321 6231 003 0000 1 00000					EA OASDI/MOSIS			
11/20/2020	PR Tax Expense	PR	PR Checks			192.23	0.71	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	192.23	0.71	191.52
10 2321 6232 001 0000 1 00000					EA MEDICARE-NON-CERT.			
11/20/2020	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
10 2321 6232 002 0000 1 00000					MEDICARE			
11/20/2020	PR Tax Expense	PR	PR Checks			41.46	0.00	
				Chart of Account Total:	10 2321 6232 002 0000 1 00000	41.46	0.00	41.46
10 2321 6232 003 0000 1 00000					MEDICARE			
11/20/2020	PR Tax Expense	PR	PR Checks			44.96	0.17	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	44.96	0.17	44.79
10 2321 6241 001 0000 1 00000					EA MED INS-BKPR/SECY			
11/20/2020	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
10 2321 6241 002 0000 1 00000					EA MED INS SUPT.SEC.			
11/20/2020	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
10 2321 6241 003 0000 1 00000					EA MED INS-MOSIS			
11/20/2020	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
10 2321 6391 000 0000 1 00000					EA PURCHASED SERVICES			
11/23/2020	MO WH Tax Fee Oct20	GJ				0.50	0.00	
				Chart of Account Total:	10 2321 6391 000 0000 1 00000	0.50	0.00	0.50
10 2321 6398 000 0000 1 00000					EA OTHER EXPENSE			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSE							
11/30/2020	online fees	GJ				44.09	0.00	
Chart of Account Total: 10 2321 6398 000 0000 1 00000						44.09	0.00	44.09
10 2321 6411 000 0000 1 00000	EA GENERAL SUPPLIES							
11/05/2020	Monthly Cell Phone	CD	1 63723	9865514492	VERIZON WIRELESS	890.46	0.00	
11/30/2020	amazon refund	GJ				0.00	16.07	
11/30/2020	HERBALIFE BMO	GJ				35.00	0.00	
Chart of Account Total: 10 2321 6411 000 0000 1 00000						925.46	16.07	909.39
10 2321 6411 000 0000 4 42400	GENERAL SUPPLIES (CARES ESSER)							
11/05/2020	Monthly Cell Phone	CD	1 63723	9865514492	VERIZON WIRELESS	18.68	0.00	
11/05/2020	Monthly Telecomm Charge	CD	1 63723	9865823905	VERIZON WIRELESS	2,114.19	0.00	
11/18/2020	IPADs w/WIFI	CD	1 63754	AD08278936	APPLE INC.	14,700.00	0.00	
11/18/2020	CASES	CD	1 63752	1HFR-4PKJ-K4NH	AMAZON CAPITAL SERVICES	876.50	0.00	
11/18/2020	CHARGERS/LAPTOP	CD	1 63753	1Y19-Y4XK-FP7R	AMAZON CAPITAL SERVICES	1,535.19	0.00	
Chart of Account Total: 10 2321 6411 000 0000 4 42400						19,244.56	0.00	19,244.56
10 2411 6151 001 4020 3 00000	BL SECY SAL-ELEM.							
11/20/2020	PR Salary Expense	PR	PR Checks			1,498.55	0.00	
Chart of Account Total: 10 2411 6151 001 4020 3 00000						1,498.55	0.00	1,498.55
10 2411 6151 002 3000 3 00000	BL SECY SAL.-MID-SCH.							
11/20/2020	PR Salary Expense	PR	PR Checks			1,619.55	0.00	
Chart of Account Total: 10 2411 6151 002 3000 3 00000						1,619.55	0.00	1,619.55
10 2411 6151 003 1050 3 00000	BL SECY SALARY-H.S.							
11/20/2020	PR Salary Expense	PR	PR Checks			1,789.62	0.00	
Chart of Account Total: 10 2411 6151 003 1050 3 00000						1,789.62	0.00	1,789.62
10 2411 6221 001 4020 3 00000	NON-TEACHER RETIREMENT							
11/20/2020	PR Deduction Expense	PR	PR Checks			138.04	0.00	
Chart of Account Total: 10 2411 6221 001 4020 3 00000						138.04	0.00	138.04
10 2411 6221 002 3000 3 00000	NON-TEACHER RETIREMENT							
11/20/2020	PR Deduction Expense	PR	PR Checks			146.34	0.00	
Chart of Account Total: 10 2411 6221 002 3000 3 00000						146.34	0.00	146.34
10 2411 6221 003 1050 3 00000	NON-TEACHER RETIREMENT							
11/20/2020	PR Deduction Expense	PR	PR Checks			125.24	0.00	
Chart of Account Total: 10 2411 6221 003 1050 3 00000						125.24	0.00	125.24
10 2411 6231 001 4020 3 00000	OASDI INSURANCE							
11/20/2020	PR Tax Expense	PR	PR Checks			92.91	0.00	
Chart of Account Total: 10 2411 6231 001 4020 3 00000						92.91	0.00	92.91

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2411 6231 002 3000 3 00000			OASDI INSURANCE					
11/20/2020	PR Tax Expense	PR	PR Checks			100.41	0.00	
				Chart of Account Total:	10 2411 6231 002 3000 3 00000	100.41	0.00	100.41
10 2411 6231 003 1050 3 00000			OASDI INSURANCE					
11/20/2020	PR Tax Expense	PR	PR Checks			110.95	5.88	
				Chart of Account Total:	10 2411 6231 003 1050 3 00000	110.95	5.88	105.07
10 2411 6232 001 4020 3 00000			MEDICARE					
11/20/2020	PR Tax Expense	PR	PR Checks			21.73	0.00	
				Chart of Account Total:	10 2411 6232 001 4020 3 00000	21.73	0.00	21.73
10 2411 6232 002 3000 3 00000			MEDICARE					
11/20/2020	PR Tax Expense	PR	PR Checks			23.48	0.00	
				Chart of Account Total:	10 2411 6232 002 3000 3 00000	23.48	0.00	23.48
10 2411 6232 003 1050 3 00000			MEDICARE					
11/20/2020	PR Tax Expense	PR	PR Checks			25.95	1.38	
				Chart of Account Total:	10 2411 6232 003 1050 3 00000	25.95	1.38	24.57
10 2411 6241 001 4020 3 00000			BL MED.INS-ELEM.SECYS					
11/20/2020	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
10 2411 6241 002 3000 3 00000			BL MED.INS. M.S.SECY.					
11/20/2020	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
10 2411 6241 003 1050 3 00000			BL MED.INS.-H.S.SECYS					
11/20/2020	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
10 2411 6371 002 3000 2 00000			BL DUES/FEES-MID.-SCH					
11/18/2020	Monthly Purchases	CD	1 63808	110220	COMMERCE BANK COMM CARDS	309.00	0.00	
				Chart of Account Total:	10 2411 6371 002 3000 2 00000	309.00	0.00	309.00
10 2411 6411 001 4020 2 00000			BL GEN SUP.-ELEM					
11/18/2020	Monthly Purchases	CD	1 63808	110220	COMMERCE BANK COMM CARDS	79.00	0.00	
				Chart of Account Total:	10 2411 6411 001 4020 2 00000	79.00	0.00	79.00
10 2411 6411 002 3000 2 00000			BL GEN SUP.-MID-SCH.					
11/18/2020	Monthly Purchases	CD	1 63808	110220	COMMERCE BANK COMM CARDS	21.99	0.00	
11/18/2020	SPACE HEATER	CD	1 63752	113P-7T11-CDHK	AMAZON CAPITAL SERVICES	29.99	0.00	
11/18/2020	OFFICE SUPPLIES	CD	1 63752	1VHY-NKPT-7T9W	AMAZON CAPITAL SERVICES	15.58	0.00	
11/30/2020	BATH&BODY BMO CARD	GJ				20.00	0.00	
				Chart of Account Total:	10 2411 6411 002 3000 2 00000	87.56	0.00	87.56

<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>
10 2529 6391 000 0000 1 00000					OTHER FISCAL SERVICES			
11/18/2020	SDAC CLAIMS	CD	1 63774	Q90001	MSBA	159.35	0.00	
				Chart of Account Total:	10 2529 6391 000 0000 1 00000	159.35	0.00	159.35
10 2529 6391 000 0000 4 00000					OTHER PURCHASED SERVICES			
11/18/2020	Public Notice	CD	1 63751	IN-1201041975	ALPHA MEDIA LLC	92.00	0.00	
				Chart of Account Total:	10 2529 6391 000 0000 4 00000	92.00	0.00	92.00
10 2541 6335 000 0000 2 00000					OM WATER/SEWER			
11/05/2020	Backflow Testing	CD	1 63713	10142020A	CITY OF PLATTSBURG	120.00	0.00	
11/18/2020	Monthly Utilities	CD	1 63807	110420	CITY OF PLATTSBURG	3,360.12	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	3,480.12	0.00	3,480.12
10 2541 6336 000 0000 2 00000					OM TRASH REMOVAL			
11/18/2020	Monthly Utilities	CD	1 63807	110420	CITY OF PLATTSBURG	733.37	0.00	
				Chart of Account Total:	10 2541 6336 000 0000 2 00000	733.37	0.00	733.37
10 2541 6337 000 0000 2 00000					OM POSTAGE			
11/30/2020	POSTAGE BMO CARD	GJ				54.90	0.00	
				Chart of Account Total:	10 2541 6337 000 0000 2 00000	54.90	0.00	54.90
10 2541 6361 000 0000 2 00000					OM COMM - TELEPHONE			
11/18/2020	Monthly Telephone	CD	1 63806	110620	CENTURYLINK	52.81	0.00	
				Chart of Account Total:	10 2541 6361 000 0000 2 00000	52.81	0.00	52.81
10 2541 6391 001 0000 2 00000					OM PURCH SVC LAWN CARE			
11/18/2020	Lawn / Landscape	CD	1 63812	4930C	ILLUSION LAWN & LANDSCAP	1,600.00	0.00	
				Chart of Account Total:	10 2541 6391 001 0000 2 00000	1,600.00	0.00	1,600.00
10 2541 6391 002 0000 2 00000					OM PURCH SVC CUST/MNT			
11/18/2020	PURCHASED SERVICES	CD	1 63776	200812	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
10 2541 6391 003 0000 2 00000					OM PS CROSSING GUARD			
11/18/2020	CROSSING GUARD OCT20	CD	1 63793	103120	DENNIS MICK	450.00	0.00	
				Chart of Account Total:	10 2541 6391 003 0000 2 00000	450.00	0.00	450.00
10 2541 6391 570 0000 2 00000					OM PURCH SVC TECHN LGY			
11/18/2020	PURCHASED SERVICES	CD	1 63769	16150	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
10 2541 6411 000 0000 2 00000					OM GEN SUPPLIES			
11/05/2020	Maint Supplies	CD	1 63716	9185876374	HD SUPPLY FACILITIES MNT	496.27	0.00	
11/05/2020	Monthly Purchases	CD	1 63719	102520	LOWES COMPANIES INC.	81.20	0.00	
11/05/2020	Monthly Purchases	CD	1 63719	102520	LOWES COMPANIES INC.	612.19	0.00	
11/05/2020	Dumpsters	CD	1 63721	18599	REDGATE DISPOSAL LLC	3,450.00	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>
10 2541 6411 000 0000 2 00000		OM GEN SUPPLIES						
11/18/2020	CUSTODIAL SUPPLY	CD	1 63766	604105614	HILLYARD, INC.	299.94	0.00	
11/18/2020	MONTHLY PURCHASES	CD	1 63788	103120	THORNE PLATTSBURG LUMBER	128.81	0.00	
11/18/2020	CUSTODIAL SUPPLY	CD	1 63789	125295853	ULINE	93.78	0.00	
11/18/2020	MAINTENANCE SUPPLIES	CD	1 63763	9696745786	GRAINGER	61.68	0.00	
11/18/2020	BATTERY	CD	1 63760	50193	D-TONE FEED & GRAIN	120.00	0.00	
11/18/2020	SAFETY FENCE	CD	1 63760	8624430	D-TONE FEED & GRAIN	63.99	0.00	
11/18/2020	Monthly Purchases	CD	1 63808	110220	COMMERCE BANK COMM CARDS	442.83	0.00	
11/18/2020	Monthly Purchases	CD	1 63814	103120	LARRYS ONE STOP	99.19	0.00	
Chart of Account Total: 10 2541 6411 000 0000 2 00000						5,949.88	0.00	5,949.88
10 2541 6481 000 0000 2 00000		OM ELECTRICITY						
11/05/2020	Monthly Electricity	CD	1 63709	102820	AMERENUE	7,198.67	0.00	
Chart of Account Total: 10 2541 6481 000 0000 2 00000						7,198.67	0.00	7,198.67
10 2541 6482 000 0000 2 00000		OM NATURAL GAS						
11/18/2020	Monthly Utilities	CD	1 63807	110420	CITY OF PLATTSBURG	2,749.32	0.00	
Chart of Account Total: 10 2541 6482 000 0000 2 00000						2,749.32	0.00	2,749.32
10 2546 6391 000 0000 2 00000		SS PURCHASED SERVICES						
11/18/2020	Monthly Monitoring	CD	1 63750	68454	ALL SYSTEMS INC.	15.00	0.00	
11/18/2020	STAIRWAY LIFT INSPECT	CD	1 63758	000129239	DEPT. OF PUBLIC SAFETY	153.70	0.00	
Chart of Account Total: 10 2546 6391 000 0000 2 00000						168.70	0.00	168.70
10 2551 6341 000 0000 3 00000		PT CONTRACTED AMT						
11/18/2020	MONTHLY TRANSPORTATION	CD	1 63779	110520	PEOPLES TRANSPORTATION	35,456.20	0.00	
Chart of Account Total: 10 2551 6341 000 0000 3 00000						35,456.20	0.00	35,456.20
10 2551 6342 002 0000 3 00000		PT NON-ROUTE MILES-MS						
11/18/2020	MONTHLY TRANSPORTATION	CD	1 63779	110520	PEOPLES TRANSPORTATION	889.18	0.00	
Chart of Account Total: 10 2551 6342 002 0000 3 00000						889.18	0.00	889.18
10 2551 6342 003 0000 3 00000		PT NON-ROUTE MILES-HS						
11/18/2020	MONTHLY TRANSPORTATION	CD	1 63779	110520	PEOPLES TRANSPORTATION	873.77	0.00	
Chart of Account Total: 10 2551 6342 003 0000 3 00000						873.77	0.00	873.77
10 2551 6486 000 0000 3 00000		PT GASOLINE						
11/18/2020	MONTHLY BUS FUEL	CD	1 63790	103120	UNITED COOPERATIVESINC.	3,477.94	0.00	
Chart of Account Total: 10 2551 6486 000 0000 3 00000						3,477.94	0.00	3,477.94
10 2553 6341 300 0000 3 12210		CONTRACT/HANDICAPPED						
11/18/2020	MONTHLY TRANSPORTATION	CD	1 63779	110520	PEOPLES TRANSPORTATION	3,923.52	0.00	
11/18/2020	TRANSPORT	CD	1 63770	7948	KC BEHAVIORAL HEALTH	6,667.27	0.00	
11/18/2020	TRANSPORT	CD	1 63770	7818	KC BEHAVIORAL HEALTH	1,544.00	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2553 6341 300 0000 3 12210	CONTRACT/HANDICAPPED							
				Chart of Account Total:	10 2553 6341 300 0000 3	12,134.79	0.00	12,134.79
10 2559 6341 300 0000 3 12810	EC SE TRANSPORTATION							
11/18/2020	MONTHLY TRANSPORTATION	CD	1 63779	110520	PEOPLES TRANSPORTATION	5,330.75	0.00	
				Chart of Account Total:	10 2559 6341 300 0000 3	5,330.75	0.00	5,330.75
10 2561 6332 000 0000 4 00000	FD REPAIRS							
11/05/2020	Mobile Welding	CD	1 63718	53481204	LOGAN JORGENSEN	140.00	0.00	
11/05/2020	Pump HS Grease trap	CD	1 63715	48788	H & H SEPTIC SERVICE INC.	200.00	0.00	
				Chart of Account Total:	10 2561 6332 000 0000 4	340.00	0.00	340.00
10 2561 6471 000 0000 4 00000	FD FOOD SUPPLIES							
11/18/2020	MONTHLY FOOD SERVICE	CD	1 63777	MO00030539	OPAA FOOD MANAGEMENT INC	29,899.21	0.00	
				Chart of Account Total:	10 2561 6471 000 0000 4	29,899.21	0.00	29,899.21
10 3511 6391 000 4020 3 00000	EC PAT PURCH SRV							
11/18/2020	PAT VISITS	CD	1 63794	110120	ERICA WATTS	1,510.00	0.00	
				Chart of Account Total:	10 3511 6391 000 4020 3 00000	1,510.00	0.00	1,510.00
				Account Type Total:	Expenditure	320,738.51	1,864.53	318,873.98
				Fund Total:	10	1,277,745.30	1,277,745.30	96,819.94
Fund: 20	TEACHER FUND							
20 1111	CASH IN BANK							
11/18/2020	AP Checks	CD	Check			0.00	1,040.00	
11/20/2020	PR Employee Checks	PR	Check			0.00	6,117.65	
11/20/2020	PR Employee Direct Deposits	PR	DirDep			0.00	194,624.22	
11/20/2020	PR Payee Automatic Payments	PR	AutoPay			0.00	25,190.72	
11/20/2020	PR Payee Checks	PR	Check			0.00	148,498.26	
11/30/2020	ME JE Dec20	GJ				371,270.31	0.00	
11/30/2020	ME Entry Nov20	GJ				4,315.00	0.00	
11/30/2020	BMO CARD	GJ				0.00	114.46	
				Chart of Account Total:	20 1111	375,585.31	375,585.31	0.00
20 1143	MOSIP							
11/20/2020	State Payment NOV20	GJ				242,798.18	0.00	
11/30/2020	ME JE Dec20	GJ				0.00	371,270.31	
				Chart of Account Total:	20 1143	242,798.18	371,270.31	(128,472.13)
20 1145	2009B BONDS COMMERCE							
11/20/2020	State Payment NOV20	GJ				4,315.00	0.00	
11/30/2020	ME Entry Nov20	GJ				0.00	4,315.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1145		2009B BONDS COMMERCE					
			Chart of Account Total:	20 1145	4,315.00	4,315.00	0.00
			Account Type Total:	Current Assets	622,698.49	751,170.62	(128,472.13)
20 2151		FED WITHOD PAYABLE					
11/20/2020	PR Tax Payable	PR PR Checks			3,857.15	19,769.29	
11/20/2020	PR Payee Payable	PR PR Checks			15,912.14	0.00	
			Chart of Account Total:	20 2151	19,769.29	19,769.29	0.00
20 2152		SOC SEC PAYABLE					
11/20/2020	PR Tax Payable	PR PR Checks			337.52	9,616.10	
11/20/2020	PR Payee Payable	PR PR Checks			9,278.58	0.00	
			Chart of Account Total:	20 2152	9,616.10	9,616.10	0.00
20 2153		ST INC TX PAYABLE					
11/20/2020	PR Tax Payable	PR PR Checks			1,846.36	9,347.69	
11/20/2020	PR Payee Payable	PR PR Checks			7,501.33	0.00	
			Chart of Account Total:	20 2153	9,347.69	9,347.69	0.00
20 2154		GROUP INS PAYABLE					
11/20/2020	PR Deduction Payable	PR PR Checks			0.00	49,699.95	
11/20/2020	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
20 2156		TEA RETIRE PAYABLE					
11/20/2020	PR Deduction Payable	PR PR Checks			0.00	91,239.38	
11/20/2020	PR Payee Payable	PR PR Checks			91,239.38	0.00	
			Chart of Account Total:	20 2156	91,239.38	91,239.38	0.00
20 2157		NON TEA RET PAYABLE					
11/20/2020	PR Deduction Payable	PR PR Checks			0.00	57.60	
11/20/2020	PR Payee Payable	PR PR Checks			57.60	0.00	
			Chart of Account Total:	20 2157	57.60	57.60	0.00
			Account Type Total:	Current Liabilities	179,730.01	179,730.01	0.00
20 5113		PROP C NEW MONIES					
11/20/2020	State Payment NOV20	GJ			0.00	58,384.80	
			Chart of Account Total:	20 5113	0.00	58,384.80	58,384.80
20 5311		BASIC FORM-ST. MONIES					
11/20/2020	State Payment NOV20	GJ			0.00	166,741.95	
11/20/2020	State Payment NOV20	GJ			0.00	4,315.00	
			Chart of Account Total:	20 5311	0.00	171,056.95	171,056.95

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 5319			CLASSROOM TRUST					
11/20/2020	State Payment NOV20		GJ			0.00	17,671.43	
				Chart of Account Total:	20 5319	0.00	17,671.43	17,671.43
				Account Type Total:	Revenue	0.00	247,113.18	247,113.18
20 1111 6111 000 4020 3 00000			EL TEACHER SALARY					
11/20/2020	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
20 1111 6121 000 4020 3 00000			EL SUB TEACHER SALARY					
11/20/2020	PR Salary Expense		PR PR Checks			1,382.50	0.00	
				Chart of Account Total:	20 1111 6121 000 4020 3 00000	1,382.50	0.00	1,382.50
20 1111 6131 000 4020 3 00000			EL SUPPLEMENTAL PAY					
11/20/2020	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
20 1111 6211 000 4020 3 00000			EL RETIREMENT TEACHER					
11/20/2020	PR Deduction Expense		PR PR Checks			10,849.87	0.00	
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	10,849.87	0.00	10,849.87
20 1111 6231 000 4020 3 00000			EL OASDI					
11/20/2020	PR Tax Expense		PR PR Checks			85.71	0.00	
				Chart of Account Total:	20 1111 6231 000 4020 3 00000	85.71	0.00	85.71
20 1111 6232 000 4020 3 00000			EL MEDICARE/TEACHERS					
11/20/2020	PR Tax Expense		PR PR Checks			964.87	91.13	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	964.87	91.13	873.74
20 1111 6241 000 4020 3 00000			EL MEDICAL INS					
11/20/2020	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
20 1131 6111 000 3000 3 00000			MS TEACHER SALARY					
11/20/2020	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
20 1131 6121 000 3000 3 00000			MS SUB TEACHER SALARY					
11/20/2020	PR Salary Expense		PR PR Checks			1,430.00	0.00	
				Chart of Account Total:	20 1131 6121 000 3000 3 00000	1,430.00	0.00	1,430.00
20 1131 6131 000 3000 3 00000			MS SUPPLEMENTAL PAY					
11/20/2020	PR Salary Expense		PR PR Checks			3,390.60	0.00	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	3,390.60	0.00	3,390.60
20 1131 6211 000 3000 3 00000			MS RETIREMENT TEACHER					

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1131 6211 000 3000 3 00000					MS RETIREMENT TEACHER			
11/20/2020	PR Deduction Expense	PR	PR Checks			5,069.43	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	5,069.43	0.00	5,069.43
20 1131 6221 000 3000 3 00000					NON-TEACHER RETIREMENT			
11/20/2020	PR Deduction Expense	PR	PR Checks			1.71	0.00	
				Chart of Account Total:	20 1131 6221 000 3000 3 00000	1.71	0.00	1.71
20 1131 6231 000 3000 3 00000					MS OASDI			
11/20/2020	PR Tax Expense	PR	PR Checks			90.21	0.00	
				Chart of Account Total:	20 1131 6231 000 3000 3 00000	90.21	0.00	90.21
20 1131 6232 000 3000 3 00000					MS MEDICARE-TEACHERS			
11/20/2020	PR Tax Expense	PR	PR Checks			483.84	16.64	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	483.84	16.64	467.20
20 1131 6241 000 3000 3 00000					MS MEDICAL INS.			
11/20/2020	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
20 1151 6111 000 1050 3 00000					HS TEACHER SALARY			
11/20/2020	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
20 1151 6121 000 1050 3 00000					HS SUB TEACHER SALARY			
11/20/2020	PR Salary Expense	PR	PR Checks			2,635.00	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	2,635.00	0.00	2,635.00
20 1151 6131 000 1050 3 00000					HS SUPPLEMENTAL PAY			
11/20/2020	PR Salary Expense	PR	PR Checks			11,917.07	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	11,917.07	0.00	11,917.07
20 1151 6211 000 1050 3 00000					HS RETIREMENT TEACHER			
11/20/2020	PR Deduction Expense	PR	PR Checks			12,159.93	0.00	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	12,159.93	0.00	12,159.93
20 1151 6221 000 1050 3 00000					NON-TEACHER RETIREMENT			
11/20/2020	PR Deduction Expense	PR	PR Checks			27.09	0.00	
				Chart of Account Total:	20 1151 6221 000 1050 3 00000	27.09	0.00	27.09
20 1151 6231 000 1050 3 00000					HS OASDI			
11/20/2020	PR Tax Expense	PR	PR Checks			322.81	4.25	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	322.81	4.25	318.56
20 1151 6232 000 1050 3 00000					HS MEDICARE-TEACHERS			
11/20/2020	PR Tax Expense	PR	PR Checks			1,172.18	18.66	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,172.18	18.66	1,153.52

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1151 6241 000 1050 3 00000			HS MEDICAL INS					
11/20/2020	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
20 1211 6111 000 4020 3 00000			GP TEACHER SALARY					
11/20/2020	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
20 1211 6211 000 4020 3 00000			GP RETIREMENT TEACHER					
11/20/2020	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
20 1211 6232 000 4020 3 00000			GP MEDICARE					
11/20/2020	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
20 1211 6241 000 4020 3 00000			GP MEDICAL INSURANCE					
11/20/2020	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
20 1221 6111 300 4020 3 12210			SE TEACHER SALARY					
11/20/2020	PR Salary Expense	PR	PR Checks			36,945.84	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	36,945.84	0.00	36,945.84
20 1221 6211 300 4020 3 12210			TEACHERS' RETIREMENT					
11/20/2020	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
20 1221 6231 300 4020 3 12210			OASDI INSURANCE					
11/20/2020	PR Tax Expense	PR	PR Checks			41.54	0.00	
				Chart of Account Total:	20 1221 6231 300 4020 3 12210	41.54	0.00	41.54
20 1221 6232 300 4020 3 12210			MEDICARE					
11/20/2020	PR Tax Expense	PR	PR Checks			535.73	1.37	
				Chart of Account Total:	20 1221 6232 300 4020 3 12210	535.73	1.37	534.36
20 1221 6241 300 4020 3 12210			EMPLOYEE INSURANCE					
11/20/2020	PR Deduction Expense	PR	PR Checks			3,886.66	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3 12210	3,886.66	0.00	3,886.66
20 1251 6111 000 4020 4 00000			SI TEACHER SALARY					
11/20/2020	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
20 1251 6211 000 4020 4 00000			SI RETIREMENT TEACHER					
11/20/2020	PR Deduction Expense	PR	PR Checks			1,969.79	0.00	
				Chart of Account Total:	20 1251 6211 000 4020 4 00000	1,969.79	0.00	1,969.79

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1251 6232 000 4020 4 00000					SI MEDICARE-TEACHERS			
11/20/2020	PR Tax Expense	PR	PR Checks			174.62	6.82	
				Chart of Account Total:	20 1251 6232 000 4020 4 00000	174.62	6.82	167.80
20 1251 6241 000 4020 4 00000					SI MEDICAL INSURANCE			
11/20/2020	PR Deduction Expense	PR	PR Checks			1,547.10	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4 00000	1,547.10	0.00	1,547.10
20 1281 6111 000 4020 3 12810					ECPS CERTIFIED REGULAR SALARIES			
11/20/2020	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
20 1281 6211 000 4020 3 12810					ECPS TEACHERS' RETIREMENT			
11/20/2020	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
20 1281 6232 000 4020 3 12810					ECPS MEDICARE			
11/20/2020	PR Tax Expense	PR	PR Checks			93.67	1.02	
				Chart of Account Total:	20 1281 6232 000 4020 3 12810	93.67	1.02	92.65
20 1281 6241 000 4020 3 12810					ECPS EMPLOYEE INSURANCE			
11/20/2020	PR Deduction Expense	PR	PR Checks			467.61	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 3 12810	467.61	0.00	467.61
20 1311 6111 000 1050 3 00000					VO TEACHER SALARIES			
11/20/2020	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
20 1311 6211 000 1050 3 00000					VO RETIREMENT TEACHER			
11/20/2020	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
20 1311 6232 000 1050 3 00000					VO MEDICARE-TEACHERS			
11/20/2020	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
20 1311 6241 000 1050 3 00000					VO MEDICAL INSURANCE			
11/20/2020	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
20 2122 6111 001 4020 3 00000					GU SALARY-ELEMENTARY			
11/20/2020	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
20 2122 6111 002 3000 3 00000					GU SALARY-MID.-SCHOOL			
11/20/2020	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

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2122 6111 003 1050 3 00000	GU SALARY-HIGH SCHOOL							
11/20/2020	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
20 2122 6211 001 4020 3 00000	GU RETIREMENT-ELEM.							
11/20/2020	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
20 2122 6211 002 3000 3 00000	GU RETIREMENT-MID.SCH							
11/20/2020	PR Deduction Expense	PR	PR Checks			532.01	0.00	
				Chart of Account Total:	20 2122 6211 002 3000 3 00000	532.01	0.00	532.01
20 2122 6211 003 1050 3 00000	GU RETIREMENT-H.S.							
11/20/2020	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
20 2122 6232 001 4020 3 00000	GU MCARE-EL-TEACHERS							
11/20/2020	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
20 2122 6232 002 3000 3 00000	GU MCARE-MS-TEACHERS							
11/20/2020	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
20 2122 6232 003 1050 3 00000	GU MCARE-HS-TEACHERS							
11/20/2020	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
20 2122 6241 001 4020 3 00000	GU MED INS. - ELEM							
11/20/2020	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
20 2122 6241 002 3000 3 00000	GU MED. INS.-MID-SCH							
11/20/2020	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
20 2122 6241 003 1050 3 00000	EMPLOYEE INSURANCE							
11/20/2020	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
20 2214 6121 000 4020 3 00000	PDC SUB TEACHERS							
11/20/2020	PR Salary Expense	PR	PR Checks			480.00	0.00	
				Chart of Account Total:	20 2214 6121 000 4020 3 00000	480.00	0.00	480.00
20 2214 6131 000 4020 3 00000	PDC SUPPLEMENTAL PAY							
11/20/2020	PR Salary Expense	PR	PR Checks			625.00	0.00	
				Chart of Account Total:	20 2214 6131 000 4020 3 00000	625.00	0.00	625.00

<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>
20 2214 6211 000 4020 3 00000			PDC RETIREMENT-TEACH					
11/20/2020	PR Deduction Expense	PR	PR Checks			90.60	0.00	
				Chart of Account Total:	20 2214 6211 000 4020 3 00000	90.60	0.00	90.60
20 2214 6231 000 4020 3 00000			PDC OASDI					
11/20/2020	PR Tax Expense	PR	PR Checks			29.77	0.00	
				Chart of Account Total:	20 2214 6231 000 4020 3 00000	29.77	0.00	29.77
20 2214 6232 000 4020 3 00000			PDC MEDICARE-TEACHERS					
11/20/2020	PR Tax Expense	PR	PR Checks			16.03	0.00	
				Chart of Account Total:	20 2214 6232 000 4020 3 00000	16.03	0.00	16.03
20 2214 6312 000 4020 3 00000			PDC INSERVICE/DUES					
11/18/2020	TRAINING	CD	1 63775	2021287	NORTHWEST RPDC	1,040.00	0.00	
11/30/2020	SUBWAY BMO CARD	GJ				114.46	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	1,154.46	0.00	1,154.46
20 2222 6111 001 4020 3 00000			LB TEA.SALARY-ELEM.					
11/20/2020	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
20 2222 6211 001 4020 3 00000			LB TEA.RET.-ELEM.					
11/20/2020	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
20 2222 6232 001 4020 3 00000			LB MCARE-EL-TEACHERS					
11/20/2020	PR Tax Expense	PR	PR Checks			60.60	1.23	
				Chart of Account Total:	20 2222 6232 001 4020 3 00000	60.60	1.23	59.37
20 2222 6241 001 4020 3 00000			LB MED.INS.-ELEM.					
11/20/2020	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
20 2321 6111 000 0000 1 00000			EA SUPT SALARY EXP					
11/20/2020	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
20 2321 6211 000 0000 1 00000			EA RETIREMENT-SUPT.					
11/20/2020	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
20 2321 6232 000 0000 1 00000			MEDICARE					
11/20/2020	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
20 2321 6241 000 0000 1 00000			EA MED. INS.-SUPT.					
11/20/2020	PR Deduction Expense	PR	PR Checks			515.70	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>
20 2321 6241 000 0000 1 00000								
			EA MED. INS.-SUPT.					
				Chart of Account Total:	20 2321 6241 000 0000 1	515.70	0.00	515.70
20 2411 6111 001 4020 3 00000								
			BL PRIN SALARY-ELEM.					
11/20/2020	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
20 2411 6111 002 3000 3 00000								
			BL PRIN SALARY-MIDSCH					
11/20/2020	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
20 2411 6111 003 1050 3 00000								
			BL PRIN SALARY-H.S.					
11/20/2020	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
20 2411 6211 001 4020 3 00000								
			TEACHERS' RETIREMENT					
11/20/2020	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
20 2411 6211 002 3000 3 00000								
			TEACHERS' RETIREMENT					
11/20/2020	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
20 2411 6211 003 1050 3 00000								
			TEACHERS' RETIREMENT					
11/20/2020	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
20 2411 6232 001 4020 3 00000								
			MEDICARE					
11/20/2020	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
20 2411 6232 002 3000 3 00000								
			MEDICARE					
11/20/2020	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
20 2411 6232 003 1050 3 00000								
			MEDICARE					
11/20/2020	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
20 2411 6241 001 4020 3 00000								
			BL MED.INS.-ELEM.PRIN					
11/20/2020	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
20 2411 6241 002 3000 3 00000								
			BL MED.INS -M.S.PRIN					
11/20/2020	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
20 2411 6241 003 1050 3 00000								
			BL MED.INS.-H.S.PRIN.					

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2411 6241 003 1050 3 00000			BL MED.INS.-H.S.PRIN.					
11/20/2020	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						375,754.07	168.76	375,585.31
Fund Total: 20						1,178,182.57	1,178,182.57	494,226.36
Fund: 30 DEBT SERVICES FUND								
30 1111			CASH IN BANK					
11/18/2020	Clay Co Delinq Tax	GJ				2,107.69	0.00	
11/18/2020	AP Checks	CD	Check			0.00	450.00	
11/30/2020	ME JE Dec20	GJ				0.00	1,657.69	
Chart of Account Total: 30 1111						2,107.69	2,107.69	0.00
30 1113			CASH - DS					
11/30/2020	ME Entry Nov20	GJ				0.00	4,315.00	
11/30/2020	ME JE Dec20	GJ				1,657.69	0.00	
11/30/2020	Central Interest Nov20	GJ				82.79	0.00	
Chart of Account Total: 30 1113						1,740.48	4,315.00	(2,574.52)
30 1151 015			DS 2009 BOND PRIN ESC					
11/30/2020	UMB Interest Nov20	GJ				14.26	0.00	
Chart of Account Total: 30 1151 015						14.26	0.00	14.26
30 1151 100			DS 2009 BOND QSCB					
11/30/2020	State Pymnt Entry Nov20	GJ				4,315.00	0.00	
11/30/2020	UMB Interest Nov20	GJ				0.31	0.00	
Chart of Account Total: 30 1151 100						4,315.31	0.00	4,315.31
Account Type Total: Current Assets						8,177.74	6,422.69	1,755.05
30 2182			DUE TO FUND 1					
11/30/2020	ME Entry Nov20	GJ				4,315.00	0.00	
11/30/2020	State Pymnt Entry Nov20	GJ				0.00	4,315.00	
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
30 5112			DELQ TAXES					
11/18/2020	Clay Co Delinq Tax	GJ				0.00	2,107.69	
Chart of Account Total: 30 5112						0.00	2,107.69	2,107.69
30 5141			INTEREST INCOME					
11/30/2020	Central Interest Nov20	GJ				0.00	82.79	
11/30/2020	UMB Interest Nov20	GJ				0.00	14.26	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
30 5141		INTEREST INCOME						
11/30/2020	UMB Interest Nov20	GJ				0.00	0.31	
				Chart of Account Total:	30 5141	0.00	97.36	97.36
				Account Type Total:	Revenue	0.00	2,205.05	2,205.05
30 5311 6631 000 0000 3 00000		DS-OTHER FEES						
11/18/2020	Bond Fees	CD	1 63816	797692	UMB BANK, NA	450.00	0.00	
				Chart of Account Total:	30 5311 6631 000 0000 3 00000	450.00	0.00	450.00
				Account Type Total:	Expenditure	450.00	0.00	450.00
				Fund Total:	30	12,942.74	12,942.74	4,410.10
Fund: 40	CAPTIAL PROJECTS FUND							
40 1111		CASH IN BANK						
11/05/2020	AP Checks	CD	Check			0.00	115,323.22	
11/10/2020	AP Checks	CD	Check			0.00	2,215.00	
11/17/2020	Transfer \$ from MOSIP	GJ				150,802.23	0.00	
11/18/2020	AP Checks	CD	Check			0.00	148,587.23	
				Chart of Account Total:	40 1111	150,802.23	266,125.45	(115,323.22)
40 1143 900		MOSIP - 2019 BONDS						
11/17/2020	Transfer \$ from MOSIP	GJ				0.00	150,802.23	
11/30/2020	MOSIP Interest Nov20	GJ				34.95	0.00	
				Chart of Account Total:	40 1143 900	34.95	150,802.23	(150,767.28)
				Account Type Total:	Current Assets	150,837.18	416,927.68	(266,090.50)
40 5143 900		MOSIP INT. 2019 BONDS						
11/30/2020	MOSIP Interest Nov20	GJ				0.00	34.95	
				Chart of Account Total:	40 5143 900	0.00	34.95	34.95
				Account Type Total:	Revenue	0.00	34.95	34.95
40 2541 6541 000 0000 2 00000		OM EQUIPMENT						
11/05/2020	WALK BEHIND SCRUBBER	CD	1 63720	266142	MARCH INDUSTRIES, INC.	2,022.80	0.00	
				Chart of Account Total:	40 2541 6541 000 0000 2 00000	2,022.80	0.00	2,022.80
40 4031 6521 000 0000 3 00000		ARCHITECT FEES- HS						
11/18/2020	ARCHITECT FEES	CD	1 63804	19025.00-14	HOLLIS & MILLER	2,312.50	0.00	
11/18/2020	ARCHITECT FEES	CD	1 63804	19026.00-14	HOLLIS & MILLER	326.94	0.00	
11/18/2020	ARCHITECT FEES	CD	1 63804	19026.40-4	HOLLIS & MILLER	42.00	0.00	
11/18/2020	ARCHITECT FEES	CD	1 63804	20070.00-2	HOLLIS & MILLER	1,800.00	0.00	
				Chart of Account Total:	40 4031 6521 000 0000 3 00000	4,481.44	0.00	4,481.44

<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>
40 4051 6521 000 0000 3 00000			GEN.BLDG.COST- HS					
11/10/2020	Permit Fees	CD	1 63748	051120	CITY OF PLATTSBURG	2,215.00	0.00	
				Chart of Account Total:	40 4051 6521 000 0000 3 00000	2,215.00	0.00	2,215.00
40 4051 6521 001 0000 3 00000			GEN.BLDG.COST-ELLIS					
11/18/2020	BOND IMPROVEMENTS	CD	1 63803	7	CB CONSTRUCTION SERVICES LLC	144,105.79	0.00	
				Chart of Account Total:	40 4051 6521 001 0000 3 00000	144,105.79	0.00	144,105.79
40 5131 6613 000 0000 1 00000			LEASE PURCH PAYMENT					
11/05/2020	Lease Pymnt	CD	1 63712	103020	CENTRAL BANK OF THE MIDWEST	95,671.69	0.00	
				Chart of Account Total:	40 5131 6613 000 0000 1 00000	95,671.69	0.00	95,671.69
40 5231 6623 000 0000 1 00000			LEASE PURCH INTEREST					
11/05/2020	Interest	CD	1 63712	103020	CENTRAL BANK OF THE MIDWEST	17,628.73	0.00	
				Chart of Account Total:	40 5231 6623 000 0000 1 00000	17,628.73	0.00	17,628.73
				Account Type Total:	Expenditure	266,125.45	0.00	266,125.45
				Fund Total:	40	416,962.63	416,962.63	69.90

Fund: 60 ACTIVITY FUND
60 1111

CASH IN BANK

11/02/2020	district tourney	CR				545.25	0.00	
11/02/2020	district tourney	CR				1,032.38	0.00	
11/02/2020	concession	CR				658.75	0.00	
11/02/2020	gate	CR				450.00	0.00	
11/02/2020	gate	CR				606.35	0.00	
11/02/2020	gate	CR				745.00	0.00	
11/03/2020	food sales and tech	CR				20.00	0.00	
11/05/2020	ellis ybook	CR				28.00	0.00	
11/05/2020	ellis stuco	CR				331.00	0.00	
11/05/2020	AP Checks	CD	Check			0.00	7,381.13	
11/06/2020	shirts	CR				437.00	0.00	
11/06/2020	tech	CR				20.00	0.00	
11/06/2020	purchase	CR				14.00	0.00	
11/10/2020	tech and food sales	CR				40.00	0.00	
11/12/2020	ybook and acme	CR				100.00	0.00	
11/12/2020	ybook and acme	CR				47.68	0.00	
11/13/2020	tech	CR				20.00	0.00	
11/13/2020	purchase	CR				10.00	0.00	
11/13/2020	pop	CR				41.21	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>
60 1111	CASH IN BANK							
11/16/2020	he wrestling	CR				1,324.80	0.00	
11/18/2020	AP Checks	CD	Check			0.00	75.00	
11/18/2020	AP Checks	CD	Check			0.00	14,165.09	
11/18/2020	AP Checks	CD	Check			0.00	11,678.22	
11/18/2020	food and tech	CR				20.00	0.00	
11/18/2020	bpb	CR				150.00	0.00	
11/19/2020	gate	CR				604.00	0.00	
11/19/2020	blue and gold	CR				2,025.50	0.00	
11/19/2020	concession	CR				430.60	0.00	
11/19/2020	ed fund donation	CR				500.00	0.00	
11/19/2020	nuts and dues	CR				109.00	0.00	
11/19/2020	nuts sales	CR				123.25	0.00	
11/19/2020	ms bball entry fee	CR				200.00	0.00	
11/19/2020	cookie dough	CR				99.00	0.00	
11/19/2020	blue and gold	CR				196.00	0.00	
11/20/2020	food sales and ybook ad	CR				50.00	0.00	
11/20/2020	concession	CR				561.75	0.00	
11/20/2020	food sales and ybook ad	CR				50.00	0.00	
11/20/2020	gate	CR				838.00	0.00	
11/21/2020	food sales and tech	CR				40.00	0.00	
11/21/2020	food sales and tech	CR				10.00	0.00	
11/23/2020	shirts	CR				666.00	0.00	
11/24/2020	food sales and ybook ad	CR				100.00	0.00	
11/24/2020	stucco	CR				332.54	0.00	
11/25/2020	hs boys trash bags	CR				2,981.00	0.00	
11/25/2020	scott's woodshop	CR				52.00	0.00	
11/25/2020	blue and gold	CR				264.00	0.00	
11/25/2020	hs	CR				1,010.00	0.00	
11/27/2020	ads	CR				50.00	0.00	
11/30/2020	amazon refund	GJ				36.99	0.00	
11/30/2020	BMO CARD	GJ				0.00	91.50	
11/30/2020	BMO CARD	GJ				0.00	1,041.57	
11/30/2020	BMO CARD	GJ				0.00	3.46	
11/30/2020	PC/WALMART BMO	GJ				0.00	198.67	
11/30/2020	Donate to Food Pantry	GJ				0.00	200.00	

<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>
60 1111		CASH IN BANK						
11/30/2020	BATS BMO	GJ				0.00	392.98	
11/30/2020	amazon refund	GJ				47.99	0.00	
11/30/2020	BMO CARD	GJ				0.00	577.74	
11/30/2020	tech	CR				200.00	0.00	
11/30/2020	penny war	CR				119.92	0.00	
Chart of Account Total: 60 1111						18,338.96	35,805.36	(17,466.40)
Account Type Total: Current Assets						18,338.96	35,805.36	(17,466.40)
60 5171 009 1050		SA ATHLETIC/ACTIV REV						
11/02/2020	gate	CR				0.00	745.00	
11/02/2020	gate	CR				0.00	450.00	
11/02/2020	gate	CR				0.00	606.35	
11/19/2020	ms bball entry fee	CR				0.00	200.00	
11/19/2020	gate	CR				0.00	604.00	
11/20/2020	gate	CR				0.00	838.00	
Chart of Account Total: 60 5171 009 1050						0.00	3,443.35	3,443.35
60 5173 007 1050		SA IND ARTS REV						
11/25/2020	scott's woodshop	CR				0.00	52.00	
Chart of Account Total: 60 5173 007 1050						0.00	52.00	52.00
60 5173 012 4020		SA BACKPACK BUD REV						
11/18/2020	bpb	CR				0.00	150.00	
11/19/2020	ed fund donation	CR				0.00	500.00	
11/30/2020	penny war	CR				0.00	119.92	
Chart of Account Total: 60 5173 012 4020						0.00	769.92	769.92
60 5173 013 1050		SA FCCLA REV						
11/19/2020	nuts and dues	CR				0.00	109.00	
11/19/2020	nuts sales	CR				0.00	123.25	
Chart of Account Total: 60 5173 013 1050						0.00	232.25	232.25
60 5173 029 1050		SA JUNIORS REV						
11/02/2020	concession	CR				0.00	658.75	
Chart of Account Total: 60 5173 029 1050						0.00	658.75	658.75
60 5173 041 1050		SA CHROMEBOOK INSUR						
11/03/2020	food sales and tech	CR				0.00	20.00	
11/06/2020	tech	CR				0.00	20.00	
11/10/2020	tech and food sales	CR				0.00	40.00	

<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>
60 5173 041 1050		SA CHROMEBOOK INSUR						
11/13/2020	tech	CR				0.00	20.00	
11/18/2020	food and tech	CR				0.00	20.00	
11/21/2020	food sales and tech	CR				0.00	10.00	
11/21/2020	food sales and tech	CR				0.00	40.00	
11/30/2020	tech	CR				0.00	200.00	
Chart of Account Total: 60 5173 041 1050						0.00	370.00	370.00
60 5173 043 1050		SA ELLIS TIGER THREADS						
11/06/2020	shirts	CR				0.00	437.00	
11/23/2020	shirts	CR				0.00	666.00	
Chart of Account Total: 60 5173 043 1050						0.00	1,103.00	1,103.00
60 5173 044 1050		SA YBOOK-GLEAM						
11/12/2020	ybook and acme	CR				0.00	100.00	
11/20/2020	food sales and ybook ad	CR				0.00	50.00	
11/20/2020	food sales and ybook ad	CR				0.00	50.00	
11/24/2020	food sales and ybook ad	CR				0.00	100.00	
11/27/2020	ads	CR				0.00	50.00	
Chart of Account Total: 60 5173 044 1050						0.00	350.00	350.00
60 5173 070 1050		SA CONCESSION STAND						
11/02/2020	district tourney	CR				0.00	545.25	
11/02/2020	district tourney	CR				0.00	1,032.38	
11/19/2020	concession	CR				0.00	430.60	
11/20/2020	concession	CR				0.00	561.75	
Chart of Account Total: 60 5173 070 1050						0.00	2,569.98	2,569.98
60 5173 076 1050		SA BASKETBALL						
11/25/2020	hs boys trash bags	CR				0.00	2,981.00	
Chart of Account Total: 60 5173 076 1050						0.00	2,981.00	2,981.00
60 5173 080 1050		SA HS POP FUND						
11/12/2020	ybook and acme	CR				0.00	47.68	
Chart of Account Total: 60 5173 080 1050						0.00	47.68	47.68
60 5173 084 4020		SA YEARBOOK-ELLIS						
11/05/2020	ellis ybook	CR				0.00	28.00	
11/06/2020	purchase	CR				0.00	14.00	
11/24/2020	stuco	CR				0.00	332.54	
Chart of Account Total: 60 5173 084 4020						0.00	374.54	374.54
60 5173 099 3000		SA MS YEARBOOK						

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 5173 099 3000 SA MS YEARBOOK								
11/13/2020	purchase	CR				0.00	10.00	
Chart of Account Total: 60 5173 099 3000						0.00	10.00	10.00
60 5173 102 1050 SA VOLLEYBALL								
11/25/2020	hs	CR				0.00	1,010.00	
Chart of Account Total: 60 5173 102 1050						0.00	1,010.00	1,010.00
60 5173 104 1050 SA WRESTLING								
11/16/2020	he wrestling	CR				0.00	1,324.80	
Chart of Account Total: 60 5173 104 1050						0.00	1,324.80	1,324.80
60 5173 110 3000 SA MS POP								
11/13/2020	pop	CR				0.00	41.21	
Chart of Account Total: 60 5173 110 3000						0.00	41.21	41.21
60 5173 111 1050 SA FFA REV								
11/19/2020	blue and gold	CR				0.00	196.00	
11/19/2020	blue and gold	CR				0.00	2,025.50	
11/25/2020	blue and gold	CR				0.00	264.00	
Chart of Account Total: 60 5173 111 1050						0.00	2,485.50	2,485.50
60 5173 230 4020 SA ELLIS-STUCO								
11/05/2020	ellis stuco	CR				0.00	331.00	
Chart of Account Total: 60 5173 230 4020						0.00	331.00	331.00
60 5173 280 1050 SA SOFTBALL								
11/19/2020	cookie dough	CR				0.00	99.00	
Chart of Account Total: 60 5173 280 1050						0.00	99.00	99.00
Account Type Total: Revenue						0.00	18,253.98	18,253.98
60 1411 6411 005 1050 1 00000 SA PAST GRADUATES								
11/05/2020	Sport supplies	CD	1 63710	910329230	BSN SPORTS	575.00	0.00	
11/05/2020	Sport supplies	CD	1 63710	910350341	BSN SPORTS	190.00	0.00	
11/05/2020	Sport supplies	CD	1 63710	910370145	BSN SPORTS	344.93	0.00	
11/05/2020	Sport supplies	CD	1 63710	910411217	BSN SPORTS	160.00	0.00	
Chart of Account Total: 60 1411 6411 005 1050 1 00000						1,269.93	0.00	1,269.93
60 1411 6411 006 1050 1 00000 SA ED FOUNDATION REIM								
11/18/2020	hunger games books hardcover	CD	1 63757	70557	BULK BOOKSTORE	218.50	0.00	
11/30/2020	TEACHER PAY/SUPER DUPER BMO	GJ				331.00	0.00	
Chart of Account Total: 60 1411 6411 006 1050 1 00000						549.50	0.00	549.50
60 1411 6411 019 3000 1 00000 SA MS PBS								

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1411 6411 019 3000 1 00000		SA MS PBS						
11/05/2020	Monthly Purchases	CD	1 63722	102520	SAMS CLUB	183.86	0.00	
Chart of Account Total: 60 1411 6411 019 3000 1 00000						183.86	0.00	183.86
60 1411 6411 039 1050 1 00000		SA COMMUNITY DONATION						
11/18/2020	I know my numbers	CD	1 63771	INV95111	Learning Without Tears	65.95	0.00	
11/18/2020	my first book set	CD	1 63771	INV95111	Learning Without Tears	209.25	0.00	
11/18/2020	readiness and writing guide	CD	1 63771	INV95111	Learning Without Tears	49.95	0.00	
11/18/2020	interactive readiness and wrting	CD	1 63771	INV95111	Learning Without Tears	150.00	0.00	
11/18/2020	shipping	CD	1 63771	INV95111	Learning Without Tears	32.52	0.00	
Chart of Account Total: 60 1411 6411 039 1050 1 00000						507.67	0.00	507.67
60 1411 6411 041 1050 1 00000		SA CHROMEBOOK INSUR						
11/30/2020	amazon refund	GJ				0.00	36.99	
11/30/2020	amazon refund	GJ				0.00	47.99	
Chart of Account Total: 60 1411 6411 041 1050 1 00000						0.00	84.98	(84.98)
60 1411 6411 043 1050 1 00000		SA ELLIS TIGER THREADS						
11/30/2020	JIFFYSHIRTS BMO	GJ				246.74	0.00	
Chart of Account Total: 60 1411 6411 043 1050 1 00000						246.74	0.00	246.74
60 1411 6411 070 1050 1 00000		SA CONCESSION STAND						
11/05/2020	Monthly Purchases	CD	1 63722	102520	SAMS CLUB	1,806.49	0.00	
11/05/2020	Propane tank	CD	1 63717	102820	KEMPER KELLERSTRASS	52.79	0.00	
11/18/2020	SODA PURCHASES	CD	1 63765	5825209566	HEARTLAND COCA COLA	828.20	0.00	
11/30/2020	DG BMO CARD	GJ				29.00	0.00	
11/30/2020	PRICE CHOPPER BMO	GJ				3.46	0.00	
Chart of Account Total: 60 1411 6411 070 1050 1 00000						2,719.94	0.00	2,719.94
60 1411 6411 080 1050 1 00000		SA HS POP FUND						
11/05/2020	Monthly Purchases	CD	1 63722	102520	SAMS CLUB	42.98	0.00	
11/18/2020	Monthly Purchases	CD	1 63808	110220	COMMERCE BANK COMM CARDS	14.99	0.00	
11/18/2020	Monthly Purchases	CD	1 63808	110220	COMMERCE BANK COMM CARDS	152.99	0.00	
Chart of Account Total: 60 1411 6411 080 1050 1 00000						210.96	0.00	210.96
60 1411 6411 081 4020 1 00000		SA PTA REIMBURSEMENTS						
11/18/2020	Monthly Purchases	CD	1 63808	110220	COMMERCE BANK COMM CARDS	9,825.00	0.00	
Chart of Account Total: 60 1411 6411 081 4020 1 00000						9,825.00	0.00	9,825.00
60 1411 6411 087 1050 1 00000		SA FBLA - BUS. DEPT.						
11/30/2020	Donate to Food Pantry	GJ				200.00	0.00	
Chart of Account Total: 60 1411 6411 087 1050 1 00000						200.00	0.00	200.00
60 1411 6411 099 3000 1 00000		SA MS YEARBOOK						

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1411 6411 099 3000 1 00000		SA MS YEARBOOK						
11/18/2020	DEPOSIT FOR MS YEARBOOK	CD	1 63792	100120	WALSWORTH PUBLISHING CO	526.66	0.00	
Chart of Account Total: 60 1411 6411 099 3000 1 00000						526.66	0.00	526.66
60 1411 6411 105 1050 1 00000		SA OLYMPIAD HS						
11/18/2020	Membership Dues	CD	1 63815	103020	NORTH KC HIGH SCHOOL	145.00	0.00	
Chart of Account Total: 60 1411 6411 105 1050 1 00000						145.00	0.00	145.00
60 1411 6411 110 3000 1 00000		SA MS POP						
11/18/2020	Monthly Purchases	CD	1 63808	110220	COMMERCE BANK COMM CARDS	117.47	0.00	
11/30/2020	PC/WALMART BMO	GJ				198.67	0.00	
Chart of Account Total: 60 1411 6411 110 3000 1 00000						316.14	0.00	316.14
60 1411 6411 111 1050 1 00000		SA FFA						
11/18/2020	Monthly Purchases	CD	1 63808	110220	COMMERCE BANK COMM CARDS	65.92	0.00	
11/18/2020	FFA State and National Membership Dues	CD	1 63772	20202021	MISSOURI FFA ASSOCIATION	494.00	0.00	
11/18/2020	Renew AET subscription	CD	1 63761	MO49-58170	EWELL EDUCATIONAL SRVCS	325.00	0.00	
11/18/2020	Area FFA Membership Dues	CD	1 63756	111120	AREA I FFA ASSOCIATION	57.00	0.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						941.92	0.00	941.92
60 1411 6411 230 4020 1 00000		SA ELLIS-STUCO						
11/05/2020	Monthly Purchases	CD	1 63722	102520	SAMS CLUB	158.50	0.00	
Chart of Account Total: 60 1411 6411 230 4020 1 00000						158.50	0.00	158.50
60 1411 6411 260 3000 1 00000		SA OLYMPIAD MS						
11/18/2020	Membership Dues	CD	1 63815	103020	NORTH KC HIGH SCHOOL	145.00	0.00	
Chart of Account Total: 60 1411 6411 260 3000 1 00000						145.00	0.00	145.00
60 1421 6131 076 1050 1 00000		SA BB SUPPLEMENTAL						
11/18/2020	Numbers on Practice Jerseys	CD	1 63749	20PHSBB1	ALL EVENTS SCREENPRINTIN	100.00	0.00	
Chart of Account Total: 60 1421 6131 076 1050 1 00000						100.00	0.00	100.00
60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
11/05/2020	Mileage	CD	1 63714	110420	CONNOR KELLERSTRASS	164.40	0.00	
11/05/2020	Monthly Cell Phone	CD	1 63723	9865514492	VERIZON WIRELESS	50.46	0.00	
11/18/2020	FIELD PAINTING	CD	1 63762	16505	GAME TIME ATHLETICS	775.00	0.00	
11/18/2020	BB Fee	CD	1 63783	110420	SHAWN GADBERRY	180.00	0.00	
11/18/2020	SPORT SUPPLIES	CD	1 63753	1YY4-T6PR-CLGF	AMAZON CAPITAL SERVICES	388.00	0.00	
11/18/2020	Official Pay	CD	1 63755	110420	ARBITER PAY	7,000.00	0.00	
11/18/2020	SPORT SUPPLIES	CD	1 63752	1F9D-THJN-J9DP	AMAZON CAPITAL SERVICES	31.96	0.00	
11/18/2020	Reimbursement	CD	1 63821	R171343100	MICHAEL HOWARD	75.00	0.00	
11/18/2020	Monthly Purchases	CD	1 63808	110220	COMMERCE BANK COMM CARDS	222.00	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>
60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
11/18/2020	Field Painting	CD	1 63811	16545	GAME TIME ATHLETICS	775.00	0.00	
11/30/2020	YELLOW FROG BMO	GJ				62.50	0.00	
11/30/2020	VOLLEYBALL JEFF CITY BMO	GJ				1,041.57	0.00	
11/30/2020	BATS BMO	GJ				277.45	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						11,043.34	0.00	11,043.34
60 1421 6411 072 1050 1 00000		SA FOOTBALL						
11/05/2020	Jersey	CD	1 63710	910489223	BSN SPORTS	86.00	0.00	
Chart of Account Total: 60 1421 6411 072 1050 1 00000						86.00	0.00	86.00
60 1421 6411 076 1050 1 00000		SA BASKETBALL						
11/05/2020	BBall Jersey/shorts	CD	1 63710	910385116	BSN SPORTS	2,885.72	0.00	
11/05/2020	Replacement Uniform	CD	1 63710	910350327	BSN SPORTS	680.00	0.00	
11/18/2020	Long Sleeve Tee	CD	1 63805	910504902	BSN SPORTS	447.72	0.00	
11/18/2020	Shipping	CD	1 63805	910504902	BSN SPORTS	15.00	0.00	
11/18/2020	Whistle	CD	1 63805	910532826	BSN SPORTS	5.00	0.00	
11/18/2020	Lanyard	CD	1 63805	910532826	BSN SPORTS	5.00	0.00	
11/18/2020	Shipping	CD	1 63805	910532826	BSN SPORTS	15.00	0.00	
11/18/2020	Basketball	CD	1 63805	910532826	BSN SPORTS	402.00	0.00	
11/18/2020	Scorebook	CD	1 63805	910532826	BSN SPORTS	21.00	0.00	
11/18/2020	Coaching Shirt	CD	1 63805	910532826	BSN SPORTS	74.00	0.00	
11/18/2020	Coaching Shirt	CD	1 63805	910532826	BSN SPORTS	62.00	0.00	
Chart of Account Total: 60 1421 6411 076 1050 1 00000						4,612.44	0.00	4,612.44
60 1421 6411 103 3000 1 00000		SA MS WRESTLING						
11/18/2020	Team Bags/MS and HS	CD	1 63805	910579157	BSN SPORTS	600.00	0.00	
11/18/2020	Shipping	CD	1 63805	910579157	BSN SPORTS	55.00	0.00	
Chart of Account Total: 60 1421 6411 103 3000 1 00000						655.00	0.00	655.00
60 1421 6411 104 1050 1 00000		SA WRESTLING						
11/18/2020	Team Bags/HS	CD	1 63805	910579157	BSN SPORTS	1,000.00	0.00	
Chart of Account Total: 60 1421 6411 104 1050 1 00000						1,000.00	0.00	1,000.00
60 1421 6411 122 3000 1 00000		SA MS GIRLS BASKETBALL						
11/18/2020	Spalding Basketballs	CD	1 63752	1PXT-THFR-HYJK	AMAZON CAPITAL SERVICES	230.24	0.00	
11/18/2020	Dry Erase Board	CD	1 63752	1PXT-THFR-HYJK	AMAZON CAPITAL SERVICES	15.99	0.00	
Chart of Account Total: 60 1421 6411 122 3000 1 00000						246.23	0.00	246.23
60 1421 6411 290 1050 1 00000		SA BASEBALL						
11/30/2020	BATS BMO	GJ				115.53	0.00	
Chart of Account Total: 60 1421 6411 290 1050 1 00000						115.53	0.00	115.53

Transaction Detail Report
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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
				Account Type Total:	Expenditure	35,805.36	84.98	35,720.38
				Fund Total:	60	54,144.32	54,144.32	36,507.96
Fund: 70	SCHOLARSHIP							
70 1149			INVESTMENTS-SPALDING					
11/30/2020	USBank Interest Nov20		GJ			417.64	0.00	
				Chart of Account Total:	70 1149	417.64	0.00	417.64
				Account Type Total:	Current Assets	417.64	0.00	417.64
70 5142			INTEREST ON INVEST					
11/30/2020	USBank Interest Nov20		GJ			0.00	417.64	
				Chart of Account Total:	70 5142	0.00	417.64	417.64
				Account Type Total:	Revenue	0.00	417.64	417.64
				Fund Total:	70	417.64	417.64	835.28