

**Transaction Detail Report**  
DEC 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>Fund: 10</b>	<b>GENERAL</b>							
<b>10 1111</b>	<b>CASH IN BANK</b>							
12/02/2020	food sales	CR				20.00	0.00	
12/02/2020	food sales	CR				20.00	0.00	
12/02/2020	food sales	CR				14.00	0.00	
12/03/2020	food sales and tech	CR				30.00	0.00	
12/03/2020	MOSIP \$ to Central Dec20	GJ				250,000.00	0.00	
12/04/2020	food sales	CR				52.25	0.00	
12/07/2020	BMO Cr Card Purch	GJ				0.00	348.27	
12/07/2020	BMO Cr Card Purch	GJ				0.00	581.26	
12/07/2020	BMO Cr Card Purch	GJ				0.00	4,402.95	
12/07/2020	BMO Cr Card Purch	GJ				0.00	40.00	
12/07/2020	BMO Cr Card Purch	GJ				0.00	542.02	
12/07/2020	BMO Cr Card Purch	GJ				0.00	4,553.30	
12/07/2020	BMO Cr Card Purch	GJ				0.00	403.21	
12/07/2020	BMO Cr Card Purch	GJ				0.00	608.17	
12/08/2020	food sales and tech	CR				40.00	0.00	
12/08/2020	food sales	CR				7.00	0.00	
12/08/2020	food sales	CR				37.50	0.00	
12/08/2020	food sales and tech	CR				15.00	0.00	
12/08/2020	food sales and ybook ad	CR				55.00	0.00	
12/09/2020	food sales	CR				60.00	0.00	
12/09/2020	AP Checks	CD	Check			0.00	25,249.21	
12/11/2020	food sales	CR				5.00	0.00	
12/11/2020	food sales	CR				1.50	0.00	
12/11/2020	food sales	CR				5.90	0.00	
12/11/2020	food sales	CR				27.00	0.00	
12/11/2020	food sales	CR				39.20	0.00	
12/11/2020	food sales	CR				1.50	0.00	
12/12/2020	beauty shop	CR				400.00	0.00	
12/15/2020	Clinton Co Curr/Delin Dec20	GJ				361,878.64	0.00	
12/15/2020	Clay Co Curr/Del/Int Dec20	GJ				4,463.46	0.00	
12/16/2020	MOSIP \$ to Central Dec20	GJ				335,000.00	0.00	
12/16/2020	AP Checks	CD	Check			0.00	53,595.11	
12/16/2020	AP Checks	CD	Check			0.00	29,320.63	
12/16/2020	AP Checks	CD	Check			0.00	938.87	

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<b>10 1111</b>		<b>CASH IN BANK</b>						
12/16/2020	food sales	CR				21.00	0.00	
12/16/2020	AP Checks	CD	Check			0.00	221,592.49	
12/16/2020	AP Checks	CD	Check			0.00	4,374.29	
12/17/2020	food sales	CR				60.00	0.00	
12/17/2020	food sales	CR				1.00	0.00	
12/17/2020	food sales	CR				42.00	0.00	
12/17/2020	Dec20 MO WH Fee	GJ				0.00	0.50	
12/18/2020	BOK	CR				23.00	0.00	
12/18/2020	AP Checks	CD	Check			0.00	6,692.63	
12/18/2020	PR Employee Direct Deposits	PR	DirDep			0.00	24,371.55	
12/18/2020	PR Payee Automatic Payments	PR	AutoPay			0.00	6,145.71	
12/18/2020	PR Payee Checks	PR	Check			0.00	15,952.27	
12/19/2020	foodsals	CR				5.00	0.00	
12/19/2020	food sales	CR				2.00	0.00	
12/19/2020	food sales	CR				20.00	0.00	
12/19/2020	food sales	CR				73.00	0.00	
12/19/2020	food sales	CR				41.57	0.00	
12/19/2020	food sales	CR				10.00	0.00	
12/30/2020	food sales	CR				730.05	0.00	
12/30/2020	food sales	CR				10.00	0.00	
12/30/2020	online fees	GJ				0.00	43.80	
12/31/2020	ME Manual JE Dec20	GJ				0.00	4,315.00	
12/31/2020	ME JEs Dec20	GJ				0.00	367,270.76	
12/31/2020	ME JEs Dec20	GJ				97,368.00	0.00	
12/31/2020	ME JEs Dec20	GJ				4,315.00	0.00	
12/31/2020	Central Interest Dec20	GJ				178.56	0.00	
Chart of Account Total: 10 1111						1,055,073.13	771,342.00	283,731.13
<b>10 1143</b>		<b>MOSIP</b>						
12/03/2020	MOSIP \$ to Central Dec20	GJ				0.00	250,000.00	
12/15/2020	CARES ESSR Funds	GJ				114,887.70	0.00	
12/16/2020	MOSIP \$ to Central Dec20	GJ				0.00	335,000.00	
12/21/2020	State Payment Dec20	GJ				8,070.00	0.00	
12/21/2020	State Pymnt Entry Dec20	GJ				0.00	97,368.00	
12/30/2020	State Payment Dec20	GJ				2,876.32	0.00	
12/30/2020	State Payment Dec20	GJ				6,220.63	0.00	

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<b>10 1143</b>		<b>MOSIP</b>						
12/31/2020	State Payment Dec20	GJ				3,473.79	0.00	
12/31/2020	Dec20 Mosip Interest	GJ				54.30	0.00	
12/31/2020	ME JEs Dec20	GJ				367,270.76	0.00	
Chart of Account Total: 10 1143						502,853.50	682,368.00	(179,514.50)
<b>10 1145</b>		<b>2009B BONDS COMMERCE</b>						
12/21/2020	State Pymnt Entry Dec20	GJ				0.00	4,315.00	
12/31/2020	ME Manual JE Dec20	GJ				4,315.00	0.00	
Chart of Account Total: 10 1145						4,315.00	4,315.00	0.00
<b>10 1296</b>		<b>DUE FROM FUND 3</b>						
12/21/2020	State Pymnt Entry Dec20	GJ				97,368.00	0.00	
12/21/2020	State Pymnt Entry Dec20	GJ				4,315.00	0.00	
12/31/2020	ME JEs Dec20	GJ				0.00	97,368.00	
12/31/2020	ME JEs Dec20	GJ				0.00	4,315.00	
Chart of Account Total: 10 1296						101,683.00	101,683.00	0.00
Account Type Total: Current Assets						1,663,924.63	1,559,708.00	104,216.63
<b>10 2151</b>		<b>FED WITHOD PAYABLE</b>						
12/18/2020	PR Tax Payable	PR	PR Checks			174.33	1,520.14	
12/18/2020	PR Payee Payable	PR	PR Checks			1,345.81	0.00	
Chart of Account Total: 10 2151						1,520.14	1,520.14	0.00
<b>10 2152</b>		<b>SOC SEC PAYABLE</b>						
12/18/2020	PR Tax Payable	PR	PR Checks			352.98	5,152.88	
12/18/2020	PR Payee Payable	PR	PR Checks			4,799.90	0.00	
Chart of Account Total: 10 2152						5,152.88	5,152.88	0.00
<b>10 2153</b>		<b>ST INC TX PAYABLE</b>						
12/18/2020	PR Tax Payable	PR	PR Checks			43.67	435.34	
12/18/2020	PR Payee Payable	PR	PR Checks			391.67	0.00	
Chart of Account Total: 10 2153						435.34	435.34	0.00
<b>10 2154</b>		<b>GROUP INS PAYABLE</b>						
12/18/2020	PR Deduction Payable	PR	PR Checks			0.00	9,816.18	
12/18/2020	PR Payee Payable	PR	PR Checks			9,816.18	0.00	
Chart of Account Total: 10 2154						9,816.18	9,816.18	0.00
<b>10 2156</b>		<b>TEA RETIRE PAYABLE</b>						
12/18/2020	PR Deduction Payable	PR	PR Checks			0.00	185.08	
12/18/2020	PR Payee Payable	PR	PR Checks			185.08	0.00	

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<b>10 2156</b>			<b>TEA RETIRE PAYABLE</b>					
				Chart of Account Total:	10 2156	185.08	185.08	0.00
<b>10 2157</b>			<b>NON TEA RET PAYABLE</b>					
12/18/2020	PR Deduction Payable	PR	PR Checks			0.00	5,559.34	
12/18/2020	PR Payee Payable	PR	PR Checks			5,559.34	0.00	
				Chart of Account Total:	10 2157	5,559.34	5,559.34	0.00
				Account Type Total:	Current Liabilities	22,668.96	22,668.96	0.00
<b>10 5111 100</b>			<b>CURRENT TAXES</b>					
12/15/2020	Clinton Co Current Dec20	GJ				0.00	355,182.29	
				Chart of Account Total:	10 5111 100	0.00	355,182.29	355,182.29
<b>10 5111 200</b>			<b>TAXES CURRENT CLAY</b>					
12/15/2020	Clay Co Current Dec20	GJ				0.00	3,129.25	
				Chart of Account Total:	10 5111 200	0.00	3,129.25	3,129.25
<b>10 5112</b>			<b>DELQ TAXES</b>					
12/15/2020	Clinton Co Delinq Dec20	GJ				0.00	6,696.35	
				Chart of Account Total:	10 5112	0.00	6,696.35	6,696.35
<b>10 5112 100</b>			<b>CLAY DELQ TAXES</b>					
12/15/2020	Clay Co. Delinq Dec20	GJ				0.00	1,145.24	
				Chart of Account Total:	10 5112 100	0.00	1,145.24	1,145.24
<b>10 5141</b>			<b>INTEREST INCOME</b>					
12/15/2020	Clay Co Interest Dec20	GJ				0.00	188.97	
12/18/2020	BOK	CR				0.00	23.00	
12/31/2020	Central Interest Dec20	GJ				0.00	178.56	
				Chart of Account Total:	10 5141	0.00	390.53	390.53
<b>10 5141 100</b>			<b>MOSIP INTEREST</b>					
12/31/2020	Dec20 Mosip Interest	GJ				0.00	54.30	
				Chart of Account Total:	10 5141 100	0.00	54.30	54.30
<b>10 5151</b>			<b>FOOD SALES TO PUPILS</b>					
12/02/2020	food sales	CR				0.00	20.00	
12/02/2020	food sales	CR				0.00	20.00	
12/03/2020	food sales and tech	CR				0.00	30.00	
12/04/2020	food sales	CR				0.00	52.25	
12/08/2020	food sales and tech	CR				0.00	40.00	
12/08/2020	food sales	CR				0.00	7.00	
12/08/2020	food sales	CR				0.00	37.50	

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<b>10 5151</b>		<b>FOOD SALES TO PUPILS</b>						
12/08/2020	food sales and tech	CR				0.00	15.00	
12/08/2020	food sales and ybook ad	CR				0.00	55.00	
12/09/2020	food sales	CR				0.00	60.00	
12/11/2020	food sales	CR				0.00	5.00	
12/11/2020	food sales	CR				0.00	1.50	
12/11/2020	food sales	CR				0.00	39.20	
12/11/2020	food sales	CR				0.00	27.00	
12/11/2020	food sales	CR				0.00	1.50	
12/16/2020	food sales	CR				0.00	21.00	
12/16/2020	Meal Account Balance	CD	1 63914	111720	SAMMONS LUCYNDA	27.30	0.00	
12/17/2020	food sales	CR				0.00	60.00	
12/17/2020	food sales	CR				0.00	1.00	
12/17/2020	MS/HS Ala Carte Aug-Dec20	GJ				8,052.55	0.00	
12/17/2020	Ellis Ala Carte Aug-Dec20	GJ				15.90	0.00	
12/19/2020	food sales	CR				0.00	73.00	
12/19/2020	food sales	CR				0.00	41.57	
12/19/2020	food sales	CR				0.00	2.00	
12/19/2020	food sales	CR				0.00	10.00	
12/30/2020	food sales	CR				0.00	730.05	
Chart of Account Total: 10 5151						8,095.75	1,349.57	(6,746.18)
<b>10 5161</b>		<b>FOOD SALES TO ADULTS</b>						
12/02/2020	food sales	CR				0.00	14.00	
12/11/2020	food sales	CR				0.00	5.90	
12/17/2020	food sales	CR				0.00	42.00	
12/19/2020	foodsals	CR				0.00	5.00	
12/19/2020	food sales	CR				0.00	20.00	
12/30/2020	food sales	CR				0.00	10.00	
Chart of Account Total: 10 5161						0.00	96.90	96.90
<b>10 5165</b>		<b>FOOD SER.-NON-PROGRAM</b>						
12/17/2020	Ala Carte Aug-Dec20	GJ				0.00	8,068.45	
Chart of Account Total: 10 5165						0.00	8,068.45	8,068.45
<b>10 5191</b>		<b>RENTALS</b>						
12/12/2020	beauty shop	CR				0.00	400.00	
Chart of Account Total: 10 5191						0.00	400.00	400.00
<b>10 5312</b>		<b>TRANSPORTATION</b>						

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<b>10 5312</b>		<b>TRANSPORTATION</b>						
12/21/2020	State Payment Dec20	GJ				0.00	8,070.00	
				Chart of Account Total:	10 5312	0.00	8,070.00	8,070.00
<b>10 5412</b>		<b>MEDICAID</b>						
12/31/2020	State Payment Dec20	GJ				0.00	3,473.79	
				Chart of Account Total:	10 5412	0.00	3,473.79	3,473.79
<b>10 5424 000 0000 42400</b>		<b>CARES ESSER FUND</b>						
12/15/2020	CARES ESSR Funds	GJ				0.00	114,887.70	
				Chart of Account Total:	10 5424 000 0000 42400	0.00	114,887.70	114,887.70
<b>10 5461 000 0000 46100</b>		<b>TITLE IV</b>						
12/30/2020	State Payment Dec20	GJ				0.00	2,876.32	
				Chart of Account Total:	10 5461 000 0000 46100	0.00	2,876.32	2,876.32
<b>10 5465 000 0000 46500</b>		<b>TITLE II.A</b>						
12/30/2020	State Payment Dec20	GJ				0.00	6,220.63	
				Chart of Account Total:	10 5465 000 0000 46500	0.00	6,220.63	6,220.63
				Account Type Total:	Revenue	8,095.75	512,041.32	503,945.57
<b>10 1111 6334 001 4020 2 00000</b>		<b>EL LEASING COIPIERS</b>						
12/09/2020	Copiers	CD	1 63860	LK03048065	SUMNERONE LEASING DIV.	706.13	0.00	
				Chart of Account Total:	10 1111 6334 001 4020 2 00000	706.13	0.00	706.13
<b>10 1111 6411 000 4020 2 00000</b>		<b>EL GEN SUPPLIES</b>						
12/07/2020	BMO Cr Card Purch	GJ				143.21	0.00	
12/09/2020	Monthly cell phone	CD	1 63864	112220	VERIZON WIRELESS	50.46	0.00	
12/16/2020	Supplies	CD	1 63919	14NR-D99C-XC9W	AMAZON CAPITAL SERVICES	103.25	0.00	
12/16/2020	Supplies	CD	1 63919	14H1-NM3V-H9WJ	AMAZON CAPITAL SERVICES	11.48	0.00	
12/16/2020	SUPPLIES	CD	1 63919	179J-G4PQ-1DHX	AMAZON CAPITAL SERVICES	15.99	0.00	
12/16/2020	SUPPLIES	CD	1 63919	19HK-LFJY-CHNX	AMAZON CAPITAL SERVICES	11.59	0.00	
12/16/2020	SUPPLIES	CD	1 63919	1DR1-TW4P-TLXT	AMAZON CAPITAL SERVICES	12.59	0.00	
12/16/2020	SUPPLIES	CD	1 63920	1J9G-LTCL-4DXJ	AMAZON CAPITAL SERVICES	11.94	0.00	
12/16/2020	SUPPLIES	CD	1 63920	1YFR-GDLW-VLHK	AMAZON CAPITAL SERVICES	4.98	0.00	
12/16/2020	SUPPLIES	CD	1 63920	1GXW-PVTP-LK6K	AMAZON CAPITAL SERVICES	69.92	0.00	
12/16/2020	SUPPLIES	CD	1 63920	1XXN-QQQ9-CLLM	AMAZON CAPITAL SERVICES	9.99	0.00	
12/16/2020	Supplies	CD	1 63920	1NG6-6DFC-NHL9	AMAZON CAPITAL SERVICES	73.76	0.00	
12/16/2020	Supplies	CD	1 63920	1R4L-X9YY-79Y3	AMAZON CAPITAL SERVICES	8.99	0.00	
12/16/2020	SUPPLIES	CD	1 63920	1MNH-C799-QRVK	AMAZON CAPITAL SERVICES	9.79	0.00	
12/16/2020	Name Plates	CD	1 63933	3712868	IDVILLE	31.45	0.00	

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<b>10 1111 6411 000 4020 2 00000</b>			<b>EL GEN SUPPLIES</b>					
				Chart of Account Total:	10 1111 6411 000 4020 2 00000	569.39	0.00	569.39
<b>10 1111 6411 054 4020 2 00000</b>			<b>EL GEN SUP MUSIC</b>					
12/16/2020	Rubber mallets for instruments	CD	1 63894	3929773	PALEN MUSIC CENTER	20.00	0.00	
				Chart of Account Total:	10 1111 6411 054 4020 2 00000	20.00	0.00	20.00
<b>10 1111 6412 057 4020 2 00000</b>			<b>EL COMPUTER SUPPLIES</b>					
12/07/2020	BMO Cr Card Purch	GJ				3,573.00	0.00	
12/16/2020	SUPPLIES	CD	1 63920	1MY6-DJ7G-VX9L	AMAZON CAPITAL SERVICES	37.57	0.00	
12/16/2020	Monitor(S)	CD	1 63902	120920	BRANDON BURNS	161.99	0.00	
				Chart of Account Total:	10 1111 6412 057 4020 2 00000	3,772.56	0.00	3,772.56
<b>10 1111 6412 570 4020 2 00000</b>			<b>EL COMP. SITE LICENSE</b>					
12/09/2020	NEE SW Fee	CD	1 63863	INV0412997	UNIVERSITY OF MISSOURI	1,166.67	0.00	
				Chart of Account Total:	10 1111 6412 570 4020 2 00000	1,166.67	0.00	1,166.67
<b>10 1131 6334 001 3000 2 00000</b>			<b>MS LEASING COPIERS</b>					
12/09/2020	Copiers	CD	1 63860	2695162	SUMNERONE LEASING DIV.	493.24	0.00	
				Chart of Account Total:	10 1131 6334 001 3000 2 00000	493.24	0.00	493.24
<b>10 1131 6411 000 3000 2 00000</b>			<b>MS GEN SUPPLIES</b>					
12/07/2020	BMO Cr Card Purch	GJ				269.27	0.00	
12/09/2020	Monthly cell phone	CD	1 63864	112220	VERIZON WIRELESS	50.46	0.00	
12/09/2020	Monthly Purchases	CD	1 63859	112520	SAMS CLUB	55.39	0.00	
12/09/2020	Circle Decal	CD	1 63865	4619	YELLOW FROG GRAPHICS	172.50	0.00	
12/16/2020	Supplies	CD	1 63919	13V9-1RGF-346T	AMAZON CAPITAL SERVICES	31.98	0.00	
12/16/2020	SUPPLIES	CD	1 63919	1DT3-YHR9-4YHY	AMAZON CAPITAL SERVICES	8.99	0.00	
12/16/2020	SUPPLIES	CD	1 63919	19MY-37MR-DYMP	AMAZON CAPITAL SERVICES	7.99	0.00	
12/16/2020	SUPPLIES	CD	1 63919	19HK-LFJY-OM41	AMAZON CAPITAL SERVICES	17.98	0.00	
				Chart of Account Total:	10 1131 6411 000 3000 2 00000	614.56	0.00	614.56
<b>10 1131 6412 057 3000 2 00000</b>			<b>MS COMPUTER SUPPLIES</b>					
12/07/2020	BMO Cr Card Purch	GJ				1,407.30	0.00	
				Chart of Account Total:	10 1131 6412 057 3000 2 00000	1,407.30	0.00	1,407.30
<b>10 1131 6412 570 3000 2 00000</b>			<b>MS COMP. SITE LICENSE</b>					
12/09/2020	NEE SW Fee	CD	1 63863	INV0412997	UNIVERSITY OF MISSOURI	1,166.67	0.00	
				Chart of Account Total:	10 1131 6412 570 3000 2 00000	1,166.67	0.00	1,166.67
<b>10 1151 6151 000 1050 3 00000</b>			<b>HS SUPPLEMENTAL PAY</b>					
12/18/2020	PR Salary Expense	PR	PR Checks			466.67	0.00	
				Chart of Account Total:	10 1151 6151 000 1050 3 00000	466.67	0.00	466.67
<b>10 1151 6151 020 1050 3 00000</b>			<b>HS SUPP.COMPUTER TECH</b>					

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<b>10 1151 6151 020 1050 3 00000 HS SUPP.COMPUTER TECH</b>								
12/16/2020	Monitor(S)	CD	1 63902	120920	BRANDON BURNS	323.98	0.00	
Chart of Account Total: 10 1151 6151 020 1050 3 00000						323.98	0.00	323.98
<b>10 1151 6211 000 1050 3 00000 HS RETIREMENT TEA</b>								
12/18/2020	PR Deduction Expense	PR	PR Checks			51.11	0.00	
Chart of Account Total: 10 1151 6211 000 1050 3 00000						51.11	0.00	51.11
<b>10 1151 6221 000 1050 3 00000 HS NON TE RET</b>								
12/18/2020	PR Deduction Expense	PR	PR Checks			13.13	0.00	
Chart of Account Total: 10 1151 6221 000 1050 3 00000						13.13	0.00	13.13
<b>10 1151 6231 000 1050 3 00000 HS OASDI</b>								
12/18/2020	PR Tax Expense	PR	PR Checks			9.95	0.04	
Chart of Account Total: 10 1151 6231 000 1050 3 00000						9.95	0.04	9.91
<b>10 1151 6232 000 1050 3 00000 HS MEDICARE-NON-CERT.</b>								
12/18/2020	PR Tax Expense	PR	PR Checks			6.77	0.01	
Chart of Account Total: 10 1151 6232 000 1050 3 00000						6.77	0.01	6.76
<b>10 1151 6241 000 1050 3 00000 HS MEDICAL INS.</b>								
12/18/2020	PR Deduction Expense	PR	PR Checks			77.64	0.00	
Chart of Account Total: 10 1151 6241 000 1050 3 00000						77.64	0.00	77.64
<b>10 1151 6334 001 1050 2 00000 HS LEASING COPIERS</b>								
12/16/2020	Copiers	CD	1 63943	2719944	SUMNERONE LEASING DIV.	384.68	0.00	
12/18/2020	COPIERS	CD	1 63951	LJ00599018	SUMNERONE LEASING DIV.	390.00	0.00	
12/18/2020	COPIERS	CD	1 63951	LK03048066	SUMNERONE LEASING DIV.	706.13	0.00	
Chart of Account Total: 10 1151 6334 001 1050 2 00000						1,480.81	0.00	1,480.81
<b>10 1151 6391 000 1050 2 00000 HS PUR.SVC-COACHING</b>								
12/16/2020	HS CHAINS	CD	1 63909	120120	MCNEW JEREMY	100.00	0.00	
12/16/2020	HS FOOTBALL SPOTTER CLOCK	CD	1 63913	120120	MORAN BRIAN	100.00	0.00	
12/16/2020	HS CHAINS	CD	1 63903	120120	DARREN MITCHELL	100.00	0.00	
12/16/2020	HS CHAINS	CD	1 63912	120120	MIKE NELSON	100.00	0.00	
12/16/2020	FOOTBALL SPOTTER CLOCK	CD	1 63907	120120	LEWIS KC	100.00	0.00	
12/16/2020	VOLLEYBALL TOURNAMENT	CD	1 63906	120120	GRAHAM HAILEY	75.00	0.00	
12/16/2020	ASST BASKETBALL COACH	CD	1 63911	113020	MICHAEL HOWARD	1,225.00	0.00	
12/16/2020	HS CHAINS	CD	1 63908	120120	MARK RANKIN	100.00	0.00	
12/16/2020	SCIENCE OLYMPIAD COACH	CD	1 63916	120120	WENDY PARRISH	1,487.50	0.00	
12/18/2020	FALL ACCOMPANIST	CD	1 63950	DEC2020	SISK WESLEY	210.00	0.00	
Chart of Account Total: 10 1151 6391 000 1050 2 00000						3,597.50	0.00	3,597.50
<b>10 1151 6411 000 1050 2 00000 HS GEN SUPPLIES</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 1151 6411 000 1050 2 00000</b>			<b>HS GEN SUPPLIES</b>					
12/07/2020	BMO Cr Card Purch	GJ				102.75	0.00	
12/09/2020	Circle Decal	CD	1 63865	4787	YELLOW FROG GRAPHICS	135.00	0.00	
12/09/2020	Monthly Purchases	CD	1 63859	112520	SAMS CLUB	149.78	0.00	
12/09/2020	Monthly cell phone	CD	1 63864	112220	VERIZON WIRELESS	750.90	0.00	
12/16/2020	Supplies	CD	1 63919	1FNG-HY3YJ-MPHY	AMAZON CAPITAL SERVICES	18.99	0.00	
12/16/2020	SUPPLIES	CD	1 63919	13QH-N69H-TJG1	AMAZON CAPITAL SERVICES	17.98	0.00	
				Chart of Account Total:	10 1151 6411 000 1050 2 00000	1,175.40	0.00	1,175.40
<b>10 1151 6411 055 1050 2 00000</b>			<b>HS GEN SUP IND ARTS</b>					
12/09/2020	Supplies	CD	1 63855	112520	LOWES COMPANIES INC.	132.16	0.00	
				Chart of Account Total:	10 1151 6411 055 1050 2 00000	132.16	0.00	132.16
<b>10 1151 6412 057 1050 2 00000</b>			<b>HS GEN SUP COMPUTERS</b>					
12/07/2020	BMO Cr Card Purch	GJ				3,146.00	0.00	
12/16/2020	SUPPLIES	CD	1 63919	16C1-7P3P-JGGM	AMAZON CAPITAL SERVICES	52.91	0.00	
12/16/2020	TECH SUPPLIES	CD	1 63919	11NN-P11L-4RXG	AMAZON CAPITAL SERVICES	50.97	0.00	
				Chart of Account Total:	10 1151 6412 057 1050 2 00000	3,249.88	0.00	3,249.88
<b>10 1151 6412 570 1050 2 00000</b>			<b>HS COMP. SITE LICENSE</b>					
12/09/2020	NEE SW Fee	CD	1 63863	INV0412997	UNIVERSITY OF MISSOURI	1,166.66	0.00	
				Chart of Account Total:	10 1151 6412 570 1050 2 00000	1,166.66	0.00	1,166.66
<b>10 1221 6151 300 4020 3 12210</b>			<b>SE AIDE SALARY</b>					
12/18/2020	PR Salary Expense	PR	PR Checks			11,891.80	0.00	
				Chart of Account Total:	10 1221 6151 300 4020 3 12210	11,891.80	0.00	11,891.80
<b>10 1221 6221 300 4020 3 12210</b>			<b>SE NON TEACHER RET</b>					
12/18/2020	PR Deduction Expense	PR	PR Checks			1,106.75	0.00	
				Chart of Account Total:	10 1221 6221 300 4020 3 12210	1,106.75	0.00	1,106.75
<b>10 1221 6231 300 4020 3 12210</b>			<b>SE OASDI</b>					
12/18/2020	PR Tax Expense	PR	PR Checks			737.31	95.43	
				Chart of Account Total:	10 1221 6231 300 4020 3 12210	737.31	95.43	641.88
<b>10 1221 6232 300 4020 3 12210</b>			<b>SE MEDICARE-NON-CERT.</b>					
12/18/2020	PR Tax Expense	PR	PR Checks			172.44	22.33	
				Chart of Account Total:	10 1221 6232 300 4020 3 12210	172.44	22.33	150.11
<b>10 1221 6241 300 4020 3 12210</b>			<b>SE MEDICAL INSURANCE</b>					
12/18/2020	PR Deduction Expense	PR	PR Checks			4,259.82	0.00	
				Chart of Account Total:	10 1221 6241 300 4020 3 12210	4,259.82	0.00	4,259.82
<b>10 1221 6334 300 4020 3 12210</b>			<b>SE LEASING COPIERS</b>					
12/09/2020	Copiers	CD	1 63860	LJ00599017	SUMNERONE LEASING DIV.	390.00	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 1221 6334 300 4020 3 12210</b>					<b>SE LEASING COPIERS</b>			
				Chart of Account Total: 10 1221 6334 300 4020 3		390.00	0.00	390.00
<b>10 1221 6391 300 4020 3 12210</b>					<b>OTHER PURCHASED SERVICES</b>			
12/16/2020	Purchased services	CD	1 63940	20056775	SOLIANT	840.00	0.00	
12/16/2020	Purchased services	CD	1 63935	7555	KC BEHAVIORAL HEALTH	318.75	0.00	
12/16/2020	Purchased services	CD	1 63935	7555	KC BEHAVIORAL HEALTH	361.25	0.00	
12/16/2020	Purchased services	CD	1 63935	8189	KC BEHAVIORAL HEALTH	255.00	0.00	
12/16/2020	Purchased services	CD	1 63935	8189	KC BEHAVIORAL HEALTH	382.50	0.00	
12/16/2020	Purchased services	CD	1 63937	110420	NEW BALLOON THERAPY SERVICES	658.75	0.00	
12/16/2020	Purchased services	CD	1 63937	120120	NEW BALLOON THERAPY SERVICES	297.50	0.00	
12/16/2020	Purchased services	CD	1 63941	112320	SOPHIA FALCON-CORDERO	2,700.00	0.00	
				Chart of Account Total: 10 1221 6391 300 4020 3		5,813.75	0.00	5,813.75
<b>10 1221 6411 000 4020 3 12210</b>					<b>SE GEN SUPPLIES-H.S.</b>			
12/07/2020	BMO Cr Card Purch	GJ				49.72	0.00	
12/16/2020	Monthly Purchases	CD	1 63879	120120	HY-KLAS FOODS	115.92	0.00	
				Chart of Account Total: 10 1221 6411 000 4020 3 12210		165.64	0.00	165.64
<b>10 1221 6411 001 4020 3 12210</b>					<b>SE GEN SUPPLIES-ELEM.</b>			
12/07/2020	BMO Cr Card Purch	GJ				531.54	0.00	
				Chart of Account Total: 10 1221 6411 001 4020 3 12210		531.54	0.00	531.54
<b>10 1221 6411 004 4020 3 12210</b>					<b>SE GEN SUPPLIES/MCAID</b>			
12/16/2020	Auditory Trainer Equipment	CD	1 63886	110920	MO SCHOOL FOR THE DEAF	341.00	0.00	
				Chart of Account Total: 10 1221 6411 004 4020 3 12210		341.00	0.00	341.00
<b>10 1224 6391 300 4020 3 12210</b>					<b>SE PROP SHR OTHER PURCH SRVCS</b>			
12/16/2020	Purchased services	CD	1 63941	112320	SOPHIA FALCON-CORDERO	275.00	0.00	
12/16/2020	Purchased services	CD	1 63941	112320	SOPHIA FALCON-CORDERO	125.00	0.00	
				Chart of Account Total: 10 1224 6391 300 4020 3		400.00	0.00	400.00
<b>10 1281 6151 000 4020 3 12810</b>					<b>ECPS AIDE SALARY</b>			
12/18/2020	PR Salary Expense	PR	PR Checks			2,709.37	0.00	
				Chart of Account Total: 10 1281 6151 000 4020 3		2,709.37	0.00	2,709.37
<b>10 1281 6221 000 4020 3 12810</b>					<b>ECPS NON-TEACHER RETIREMENT</b>			
12/18/2020	PR Deduction Expense	PR	PR Checks			221.28	0.00	
				Chart of Account Total: 10 1281 6221 000 4020 3		221.28	0.00	221.28
<b>10 1281 6231 000 4020 3 12810</b>					<b>ECPS OASDI INSURANCE</b>			
12/18/2020	PR Tax Expense	PR	PR Checks			167.98	29.74	
				Chart of Account Total: 10 1281 6231 000 4020 3		167.98	29.74	138.24
<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>								
12/18/2020	PR Tax Expense	PR	PR Checks			39.28	6.95	
Chart of Account Total: 10 1281 6232 000 4020 3						39.28	6.95	32.33
<b>10 1281 6241 000 4020 3 12810 ECPS EMPLOYEE INSURANCE</b>								
12/18/2020	PR Deduction Expense	PR	PR Checks			520.49	0.00	
Chart of Account Total: 10 1281 6241 000 4020 3						520.49	0.00	520.49
<b>10 1281 6391 300 4020 3 12810 EC SPED PURCHASED SERVICES</b>								
12/16/2020	Purchased services	CD	1 63941	112320	SOPHIA FALCON-CORDERO	325.00	0.00	
12/16/2020	Purchased services	CD	1 63942	109531	SUMMIT BEHAVIORAL SVCLLC	5,037.50	0.00	
Chart of Account Total: 10 1281 6391 300 4020 3						5,362.50	0.00	5,362.50
<b>10 1311 6411 001 1050 2 00000 VO GEN SUP FACS</b>								
12/07/2020	BMO Cr Card Purch	GJ				99.27	0.00	
12/16/2020	surge protector/ext. cord	CD	1 63919	1FNG-HY3J-4JNR	AMAZON CAPITAL SERVICES	25.80	0.00	
Chart of Account Total: 10 1311 6411 001 1050 2 00000						125.07	0.00	125.07
<b>10 1421 6131 106 1050 1 00000 SA SOFTBALL SUPPLEMEN</b>								
12/18/2020	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
<b>10 1421 6211 106 1050 1 00000 TEACHERS' RETIREMENT</b>								
12/18/2020	PR Deduction Expense	PR	PR Checks			41.43	0.00	
Chart of Account Total: 10 1421 6211 106 1050 1 00000						41.43	0.00	41.43
<b>10 1421 6232 106 1050 1 00000 MEDICARE</b>								
12/18/2020	PR Tax Expense	PR	PR Checks			3.59	0.51	
Chart of Account Total: 10 1421 6232 106 1050 1						3.59	0.51	3.08
<b>10 1421 6241 106 1050 1 00000 EMPLOYEE INSURANCE</b>								
12/18/2020	PR Deduction Expense	PR	PR Checks			37.91	0.00	
Chart of Account Total: 10 1421 6241 106 1050 1						37.91	0.00	37.91
<b>10 1931 6391 300 1050 3 12210 OTHR PURCHASED SERVICES</b>								
12/16/2020	Purchased services	CD	1 63935	7555	KC BEHAVIORAL HEALTH	6,400.00	0.00	
12/16/2020	Purchased services	CD	1 63935	8189	KC BEHAVIORAL HEALTH	6,560.00	0.00	
12/16/2020	Purchased services	CD	1 63931	CLINCO11.20.16671	GREAT CIRCLE	822.00	0.00	
Chart of Account Total: 10 1931 6391 300 1050 3						13,782.00	0.00	13,782.00
<b>10 2122 6411 001 4020 2 00000 GU GEN SUPPLIES-ELEM.</b>								
12/16/2020	Hobby Lobby	CD	1 63910	111720	MEGAN THOMAS	51.57	0.00	
Chart of Account Total: 10 2122 6411 001 4020 2 00000						51.57	0.00	51.57
<b>10 2122 6411 002 3000 2 00000 GU GEN SUPPLIES-MS</b>								
12/07/2020	BMO Cr Card Purch	GJ				40.00	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 2122 6411 002 3000 2 00000</b>			<b>GU GEN SUPPLIES-MS</b>					
				Chart of Account Total:	10 2122 6411 002 3000 2 00000	40.00	0.00	40.00
<b>10 2122 6411 003 1050 2 00000</b>			<b>GU GEN SUPPLIES-HS</b>					
12/07/2020	BMO Cr Card Purch		GJ			285.00	0.00	
12/09/2020	Monthly Purchases		CD 1 63859	112520	SAMS CLUB	16.42	0.00	
				Chart of Account Total:	10 2122 6411 003 1050 2 00000	301.42	0.00	301.42
<b>10 2122 6411 300 1050 2 00000</b>			<b>GU TESTING-HS</b>					
12/07/2020	BMO Cr Card Purch		GJ			55.00	0.00	
				Chart of Account Total:	10 2122 6411 300 1050 2 00000	55.00	0.00	55.00
<b>10 2134 6151 000 4020 1 00000</b>			<b>NU SALARY</b>					
12/18/2020	PR Salary Expense		PR PR Checks			2,903.81	0.00	
				Chart of Account Total:	10 2134 6151 000 4020 1 00000	2,903.81	0.00	2,903.81
<b>10 2134 6221 000 4020 1 00000</b>			<b>NU RETIREMENT-NON-TEA</b>					
12/18/2020	PR Deduction Expense		PR PR Checks			199.20	0.00	
				Chart of Account Total:	10 2134 6221 000 4020 1 00000	199.20	0.00	199.20
<b>10 2134 6231 000 4020 1 00000</b>			<b>NU OASDI</b>					
12/18/2020	PR Tax Expense		PR PR Checks			180.04	0.00	
				Chart of Account Total:	10 2134 6231 000 4020 1 00000	180.04	0.00	180.04
<b>10 2134 6232 000 4020 1 00000</b>			<b>NU MEDICARE-NURSE</b>					
12/18/2020	PR Tax Expense		PR PR Checks			42.11	0.00	
				Chart of Account Total:	10 2134 6232 000 4020 1 00000	42.11	0.00	42.11
<b>10 2134 6241 000 4020 1 00000</b>			<b>NU MEDICAL INSURANCE</b>					
12/18/2020	PR Deduction Expense		PR PR Checks			2.05	0.00	
				Chart of Account Total:	10 2134 6241 000 4020 1 00000	2.05	0.00	2.05
<b>10 2134 6391 000 4020 1 00000</b>			<b>NU PURCHASED SERVICES</b>					
12/16/2020	Warranty Ext		CD 1 63897	2694	PLUSOPTIX INC.	295.00	0.00	
				Chart of Account Total:	10 2134 6391 000 4020 1 00000	295.00	0.00	295.00
<b>10 2134 6411 000 4020 1 00000</b>			<b>NU GEN SUPPLIES</b>					
12/07/2020	BMO Cr Card Purch		GJ			260.00	0.00	
12/16/2020	Annual AED		CD 1 63866	38628	AED AUTHORITY	825.00	0.00	
				Chart of Account Total:	10 2134 6411 000 4020 1 00000	1,085.00	0.00	1,085.00
<b>10 2222 6151 000 3000 3 00000</b>			<b>LB AIDE SALARY</b>					
12/18/2020	PR Salary Expense		PR PR Checks			1,553.55	0.00	
				Chart of Account Total:	10 2222 6151 000 3000 3 00000	1,553.55	0.00	1,553.55
<b>10 2222 6221 000 3000 3 00000</b>			<b>NON-TEACHER RETIREMENT</b>					
12/18/2020	PR Deduction Expense		PR PR Checks			106.57	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 2222 6221 000 3000 3 00000</b>			<b>NON-TEACHER RETIREMENT</b>					
				Chart of Account Total:	10 2222 6221 000 3000 3 00000	106.57	0.00	106.57
<b>10 2222 6231 000 3000 3 00000</b>			<b>LB AIDE OASDI</b>					
12/18/2020	PR Tax Expense	PR	PR Checks			96.32	0.00	
				Chart of Account Total:	10 2222 6231 000 3000 3 00000	96.32	0.00	96.32
<b>10 2222 6232 000 3000 3 00000</b>			<b>LB AIDE MCARE</b>					
12/18/2020	PR Tax Expense	PR	PR Checks			22.53	0.00	
				Chart of Account Total:	10 2222 6232 000 3000 3 00000	22.53	0.00	22.53
<b>10 2222 6241 000 3000 3 00000</b>			<b>LB AIDE INSURANCE</b>					
12/18/2020	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	10 2222 6241 000 3000 3 00000	2.05	0.00	2.05
<b>10 2222 6411 001 4020 2 00000</b>			<b>LB GEN SUPPLIES-ELEM.</b>					
12/16/2020	Pom Poms	CD	1 63920	1GMR-XDQQ-T61M	AMAZON CAPITAL SERVICES	8.99	0.00	
12/16/2020	Clipboards	CD	1 63920	1GMR-XDQQ-T61M	AMAZON CAPITAL SERVICES	32.95	0.00	
12/16/2020	Polymer Clay	CD	1 63920	1GMR-XDQQ-T61M	AMAZON CAPITAL SERVICES	83.97	0.00	
12/16/2020	Mini Hot Glue Gun Sticks	CD	1 63920	1GMR-XDQQ-T61M	AMAZON CAPITAL SERVICES	39.90	0.00	
12/16/2020	Blue Circle Stickers	CD	1 63920	1GMR-XDQQ-T61M	AMAZON CAPITAL SERVICES	7.88	0.00	
12/16/2020	craft rolls	CD	1 63920	1GMR-XDQQ-T61M	AMAZON CAPITAL SERVICES	29.85	0.00	
				Chart of Account Total:	10 2222 6411 001 4020 2 00000	203.54	0.00	203.54
<b>10 2222 6411 002 3000 2 00000</b>			<b>LB GEN. SUPPLIES-M.S.</b>					
12/16/2020	Foldable utility cart 4 wheeled	CD	1 63920	1MY6-DJ7G-PDJ1	AMAZON CAPITAL SERVICES	59.39	0.00	
12/16/2020	Label Lock 500 Per roll	CD	1 63920	1VWL-RKH6-FGW1	AMAZON CAPITAL SERVICES	59.78	0.00	
				Chart of Account Total:	10 2222 6411 002 3000 2 00000	119.17	0.00	119.17
<b>10 2222 6441 001 4020 2 00000</b>			<b>LB BOOKS-ELEMENTARY</b>					
12/09/2020	Bloxels EDU	CD	1 63857	4568	PIXEL PRESS TECHNOLOGY	375.00	0.00	
				Chart of Account Total:	10 2222 6441 001 4020 2 00000	375.00	0.00	375.00
<b>10 2311 6343 000 0000 2 00000</b>			<b>BE TRAVEL</b>					
12/16/2020	Mileage	CD	1 63939	360.08	SANDY STEGGALL	360.08	0.00	
				Chart of Account Total:	10 2311 6343 000 0000 2 00000	360.08	0.00	360.08
<b>10 2311 6411 000 0000 2 00000</b>			<b>BE GEN SUPPLIES</b>					
12/07/2020	BMO Cr Card Purch	GJ				60.00	0.00	
12/07/2020	BMO Cr Card Purch	GJ				70.08	0.00	
12/16/2020	Monthly Purchases	CD	1 63946	112320	COMMERCE BANK COMM CARDS	24.87	0.00	
12/16/2020	plants	CD	1 63938	120820	PLATTSBURG FLORAL & GIFT	70.00	0.00	
12/16/2020	Cups	CD	1 63932	121120	HALL EMILIE	210.00	0.00	
12/16/2020	Jackets	CD	1 63927	910886233	BSN SPORTS LLC	394.00	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 2311 6411 000 0000 2 00000</b>					<b>BE GEN SUPPLIES</b>			
12/16/2020	SUPPLIES	CD	1 63919	1CVL-Y1GF-DX4T	AMAZON CAPITAL SERVICES	17.98	0.00	
12/16/2020	HOLIDAY CHAPSTICK	CD	1 63919	1GMR-XDQQ-7XPQ	AMAZON CAPITAL SERVICES	215.35	0.00	
12/18/2020	Black Polos	CD	1 63948	909454365	BSN SPORTS LLC	2,561.00	0.00	
12/18/2020	Hoodies	CD	1 63948	911017243	BSN SPORTS LLC	2,143.00	0.00	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	5,766.28	0.00	5,766.28
<b>10 2321 6151 001 0000 1 00000</b>					<b>EA BOOKKEEPER SALARY</b>			
12/18/2020	PR Salary Expense	PR	PR Checks			4,252.13	0.00	
				Chart of Account Total:	10 2321 6151 001 0000 1 00000	4,252.13	0.00	4,252.13
<b>10 2321 6151 002 0000 1 00000</b>					<b>EA SECRETARY TO SUPT.</b>			
12/18/2020	PR Salary Expense	PR	PR Checks			2,859.19	0.00	
				Chart of Account Total:	10 2321 6151 002 0000 1 00000	2,859.19	0.00	2,859.19
<b>10 2321 6151 003 0000 1 00000</b>					<b>EA MOSIS COORD</b>			
12/18/2020	PR Salary Expense	PR	PR Checks			2,568.89	0.00	
				Chart of Account Total:	10 2321 6151 003 0000 1 00000	2,568.89	0.00	2,568.89
<b>10 2321 6221 001 0000 1 00000</b>					<b>EA RETIRE-NON-CERT</b>			
12/18/2020	PR Deduction Expense	PR	PR Checks			327.96	0.00	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	327.96	0.00	327.96
<b>10 2321 6221 002 0000 1 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
12/18/2020	PR Deduction Expense	PR	PR Checks			198.69	0.00	
				Chart of Account Total:	10 2321 6221 002 0000 1 00000	198.69	0.00	198.69
<b>10 2321 6221 003 0000 1 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
12/18/2020	PR Deduction Expense	PR	PR Checks			210.37	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	210.37	0.00	210.37
<b>10 2321 6231 001 0000 1 00000</b>					<b>EA OASDI/BOOKKEEPER</b>			
12/18/2020	PR Tax Expense	PR	PR Checks			263.63	6.20	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	263.63	6.20	257.43
<b>10 2321 6231 002 0000 1 00000</b>					<b>EA OASDI/SUPT.SECY.</b>			
12/18/2020	PR Tax Expense	PR	PR Checks			177.27	0.00	
				Chart of Account Total:	10 2321 6231 002 0000 1 00000	177.27	0.00	177.27
<b>10 2321 6231 003 0000 1 00000</b>					<b>EA OASDI/MOSIS</b>			
12/18/2020	PR Tax Expense	PR	PR Checks			159.28	0.73	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	159.28	0.73	158.55
<b>10 2321 6232 001 0000 1 00000</b>					<b>EA MEDICARE-NON-CERT.</b>			
12/18/2020	PR Tax Expense	PR	PR Checks			61.66	1.45	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	61.66	1.45	60.21

<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>								
12/18/2020	PR Tax Expense	PR	PR Checks			41.46	0.00	
Chart of Account Total: 10 2321 6232 002 0000 1 00000						41.46	0.00	41.46
<b>10 2321 6232 003 0000 1 00000</b>								
12/18/2020	PR Tax Expense	PR	PR Checks			37.25	0.17	
Chart of Account Total: 10 2321 6232 003 0000 1 00000						37.25	0.17	37.08
<b>10 2321 6241 001 0000 1 00000</b>								
12/18/2020	PR Deduction Expense	PR	PR Checks			530.69	0.00	
Chart of Account Total: 10 2321 6241 001 0000 1 00000						530.69	0.00	530.69
<b>10 2321 6241 002 0000 1 00000</b>								
12/18/2020	PR Deduction Expense	PR	PR Checks			39.25	0.00	
Chart of Account Total: 10 2321 6241 002 0000 1 00000						39.25	0.00	39.25
<b>10 2321 6241 003 0000 1 00000</b>								
12/18/2020	PR Deduction Expense	PR	PR Checks			499.49	0.00	
Chart of Account Total: 10 2321 6241 003 0000 1 00000						499.49	0.00	499.49
<b>10 2321 6391 000 0000 1 00000</b>								
12/17/2020	Dec20 MO WH Fee	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>								
12/30/2020	online fees	GJ				43.80	0.00	
Chart of Account Total: 10 2321 6398 000 0000 1 00000						43.80	0.00	43.80
<b>10 2321 6411 000 0000 1 00000</b>								
12/07/2020	BMO Cr Card Purch	GJ				124.12	0.00	
12/09/2020	Monthly cell phone	CD	1 63864	112220	VERIZON WIRELESS	90.47	0.00	
12/16/2020	SUPPLIES	CD	1 63920	1V6Q-R71T-39FR	AMAZON CAPITAL SERVICES	18.71	0.00	
12/16/2020	REIMBURSEMENT	CD	1 63915	120920	SANDY STEGGALL	46.95	0.00	
Chart of Account Total: 10 2321 6411 000 0000 1 00000						280.25	0.00	280.25
<b>10 2321 6411 000 0000 4 42400</b>								
12/07/2020	BMO Cr Card Purch	GJ				413.97	0.00	
12/09/2020	Monthly cell phone	CD	1 63864	112220	VERIZON WIRELESS	40.01	0.00	
12/09/2020	Student spots	CD	1 63864	112620	VERIZON WIRELESS	118.83	0.00	
12/16/2020	COVID SUPPLIES	CD	1 63920	1TCW-9GWT-9Y14	AMAZON CAPITAL SERVICES	203.95	0.00	
12/18/2020	gaiter masks	CD	1 63948	910631562	BSN SPORTS LLC	682.50	0.00	
Chart of Account Total: 10 2321 6411 000 0000 4 42400						1,459.26	0.00	1,459.26
<b>10 2411 6151 001 4020 3 00000</b>								
12/18/2020	PR Salary Expense	PR	PR Checks			1,520.09	0.00	

**Transaction Detail Report**  
DEC 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 2411 6151 001 4020 3 00000</b>					<b>BL SECY SAL-ELEM.</b>			
				Chart of Account Total:	10 2411 6151 001 4020 3 00000	1,520.09	0.00	1,520.09
<b>10 2411 6151 002 3000 3 00000</b>					<b>BL SECY SAL.-MID-SCH.</b>			
12/18/2020	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>			
12/18/2020	PR Salary Expense	PR	PR Checks			1,655.38	0.00	
				Chart of Account Total:	10 2411 6151 003 1050 3 00000	1,655.38	0.00	1,655.38
<b>10 2411 6221 001 4020 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
12/18/2020	PR Deduction Expense	PR	PR Checks			140.54	0.00	
				Chart of Account Total:	10 2411 6221 001 4020 3 00000	140.54	0.00	140.54
<b>10 2411 6221 002 3000 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
12/18/2020	PR Deduction Expense	PR	PR Checks			139.07	0.00	
				Chart of Account Total:	10 2411 6221 002 3000 3 00000	139.07	0.00	139.07
<b>10 2411 6221 003 1050 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
12/18/2020	PR Deduction Expense	PR	PR Checks			116.11	0.00	
				Chart of Account Total:	10 2411 6221 003 1050 3 00000	116.11	0.00	116.11
<b>10 2411 6231 001 4020 3 00000</b>					<b>OASDI INSURANCE</b>			
12/18/2020	PR Tax Expense	PR	PR Checks			94.25	5.50	
				Chart of Account Total:	10 2411 6231 001 4020 3 00000	94.25	5.50	88.75
<b>10 2411 6231 002 3000 3 00000</b>					<b>OASDI INSURANCE</b>			
12/18/2020	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>			
12/18/2020	PR Tax Expense	PR	PR Checks			102.63	4.98	
				Chart of Account Total:	10 2411 6231 003 1050 3 00000	102.63	4.98	97.65
<b>10 2411 6232 001 4020 3 00000</b>					<b>MEDICARE</b>			
12/18/2020	PR Tax Expense	PR	PR Checks			22.04	1.28	
				Chart of Account Total:	10 2411 6232 001 4020 3 00000	22.04	1.28	20.76
<b>10 2411 6232 002 3000 3 00000</b>					<b>MEDICARE</b>			
12/18/2020	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>					<b>MEDICARE</b>			
12/18/2020	PR Tax Expense	PR	PR Checks			24.01	1.17	
				Chart of Account Total:	10 2411 6232 003 1050 3 00000	24.01	1.17	22.84
<b>10 2411 6241 001 4020 3 00000</b>					<b>BL MED.INS-ELEM.SECYS</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 2411 6241 001 4020 3 00000</b>			<b>BL MED.INS-ELEM.SECYS</b>					
12/18/2020	PR Deduction Expense	PR	PR Checks			530.69	0.00	
				Chart of Account Total:	10 2411 6241 001 4020 3 00000	530.69	0.00	530.69
<b>10 2411 6241 002 3000 3 00000</b>			<b>BL MED.INS. M.S.SECY.</b>					
12/18/2020	PR Deduction Expense	PR	PR Checks			530.69	0.00	
				Chart of Account Total:	10 2411 6241 002 3000 3 00000	530.69	0.00	530.69
<b>10 2411 6241 003 1050 3 00000</b>			<b>BL MED.INS.-H.S.SECYS</b>					
12/18/2020	PR Deduction Expense	PR	PR Checks			39.25	0.00	
				Chart of Account Total:	10 2411 6241 003 1050 3 00000	39.25	0.00	39.25
<b>10 2411 6411 002 3000 2 00000</b>			<b>BL GEN SUP.-MID-SCH.</b>					
12/07/2020	BMO Cr Card Purch	GJ				79.00	0.00	
				Chart of Account Total:	10 2411 6411 002 3000 2 00000	79.00	0.00	79.00
<b>10 2411 6411 003 1050 2 00000</b>			<b>BL GEN SUP.-H.S.</b>					
12/16/2020	Diploma	CD	1 63881	25243696	JOSTENS INC.	17.62	0.00	
				Chart of Account Total:	10 2411 6411 003 1050 2 00000	17.62	0.00	17.62
<b>10 2541 6332 000 0000 2 00000</b>			<b>OM REPAIRS/MAINT</b>					
12/16/2020	Repairs	CD	1 63947	7128	KENS HEATING AND COOLING	914.00	0.00	
				Chart of Account Total:	10 2541 6332 000 0000 2 00000	914.00	0.00	914.00
<b>10 2541 6335 000 0000 2 00000</b>			<b>OM WATER/SEWER</b>					
12/09/2020	Monthly Utilities	CD	1 63849	120420	CITY OF PLATTSBURG	2,400.64	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	2,400.64	0.00	2,400.64
<b>10 2541 6336 000 0000 2 00000</b>			<b>OM TRASH REMOVAL</b>					
12/09/2020	Monthly Utilities	CD	1 63849	120420	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 6337 000 0000 2 00000</b>			<b>OM POSTAGE</b>					
12/16/2020	Postage machine lease	CD	1 63896	3312465143	PITNEY BOWES	473.40	0.00	
				Chart of Account Total:	10 2541 6337 000 0000 2 00000	473.40	0.00	473.40
<b>10 2541 6351 000 0000 2 00000</b>			<b>OM PROPERTY INSURANCE</b>					
12/16/2020	Annual Insurance	CD	1 63887	2021	MUSIC	105,300.00	0.00	
				Chart of Account Total:	10 2541 6351 000 0000 2 00000	105,300.00	0.00	105,300.00
<b>10 2541 6361 000 0000 2 00000</b>			<b>OM COMM - TELEPHONE</b>					
12/16/2020	Monthly Phone Bill	CD	1 63928	120620	CENTURYLINK	52.81	0.00	
				Chart of Account Total:	10 2541 6361 000 0000 2 00000	52.81	0.00	52.81
<b>10 2541 6391 000 0000 2 00000</b>			<b>OM PURCHASED SERVICES</b>					
12/16/2020	TREE REMOVAL	CD	1 63922	090520	MITCHELL TREE SERVICE	3,200.00	0.00	
12/16/2020	STUMP GRINDING	CD	1 63922	091220	MITCHELL TREE SERVICE	1,000.00	0.00	

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 2541 6391 000 0000 2 00000</b>		<b>OM PURCHASED SERVICES</b>					
12/16/2020	Monthly Pest control	CD 1 63875	63036	GUNTER PEST & LAWN	125.00	0.00	
12/16/2020	Legal Ad Roof Bid	CD 1 63889	329380-120120	NPG NEWSPAPERS INC	596.50	0.00	
Chart of Account Total:					4,921.50	0.00	4,921.50
<b>10 2541 6391 002 0000 2 00000</b>		<b>OM PURCH SVC CUST/MNT</b>					
12/16/2020	Purchased Services	CD 1 63890	210801	O.P.S. LLC	29,427.26	0.00	
Chart of Account Total:					29,427.26	0.00	29,427.26
<b>10 2541 6391 003 0000 2 00000</b>		<b>OM PS CROSSING GUARD</b>					
12/16/2020	CROSSING GUARD NOV20	CD 1 63904	120120	DENNIS MICK	375.00	0.00	
Chart of Account Total:					375.00	0.00	375.00
<b>10 2541 6391 570 0000 2 00000</b>		<b>OM PURCH SVC TECHNLY</b>					
12/16/2020	Purchased Services	CD 1 63882	16281	K12ITC INC.	5,935.99	0.00	
Chart of Account Total:					5,935.99	0.00	5,935.99
<b>10 2541 6411 000 0000 2 00000</b>		<b>OM GEN SUPPLIES</b>					
12/07/2020	BMO Cr Card Purch	GJ			769.95	0.00	
12/16/2020	Maintenance Supply	CD 1 63876	9186861502	HD SUPPLY FACILITIES MNT	107.18	0.00	
12/16/2020	Fuel	CD 1 63885	113020	LARRYS ONE STOP	5.71	0.00	
12/16/2020	Monthly Purchases	CD 1 63898	113020	THORNE PLATTSBURG LUMBER	75.07	0.00	
12/16/2020	Custodial Supply	CD 1 63877	604147638	HILLYARD, INC.	1,017.73	0.00	
12/16/2020	Mobile Welding	CD 1 63880	53484205	Jorgensen Logan	140.00	0.00	
12/16/2020	Maintenance supply	CD 1 63883	33243702	KEARNEY WINSUPPLY CO	73.75	0.00	
12/16/2020	SUPPLIES	CD 1 63921	1YWM-W6V1-CFYC	AMAZON CAPITAL SERVICES	250.23	0.00	
12/16/2020	Battery	CD 1 63934	70669	INTERSTATE BATTERIES	19.98	0.00	
12/16/2020	Maintenance supplies	CD 1 63929	369360A	DECKER EQUIPMENT	123.38	0.00	
Chart of Account Total:					2,582.98	0.00	2,582.98
<b>10 2541 6481 000 0000 2 00000</b>		<b>OM ELECTRICITY</b>					
12/09/2020	Monthly Electricity	CD 1 63847	113020	AMERENUE	7,772.11	0.00	
Chart of Account Total:					7,772.11	0.00	7,772.11
<b>10 2541 6482 000 0000 2 00000</b>		<b>OM NATURAL GAS</b>					
12/09/2020	Monthly Utilities	CD 1 63849	120420	CITY OF PLATTSBURG	4,390.78	0.00	
Chart of Account Total:					4,390.78	0.00	4,390.78
<b>10 2546 6391 000 0000 2 00000</b>		<b>SS PURCHASED SERVICES</b>					
12/09/2020	Monthly Monitoring	CD 1 63846	68841	ALL SYSTEMS INC.	15.00	0.00	
12/16/2020	Inspection / Certificates	CD 1 63872	B21-2894	DEPT. OF PUBLIC SAFETY	140.00	0.00	
Chart of Account Total:					155.00	0.00	155.00
<b>10 2551 6341 000 0000 3 00000</b>		<b>PT CONTRACTED AMT</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 2551 6341 000 0000 3 00000 PT CONTRACTED AMT</b>									
12/16/2020	MONTHLY BUS TRANSPORT	CD	1 63923	OCT20	PEOPLES TRANSPORTATION	35,456.20	0.00		
12/16/2020	Monthly Bus Transport	CD	1 63895	120120	PEOPLES TRANSPORTATION	35,456.20	0.00		
Chart of Account Total:						10 2551 6341 000 0000 3	70,912.40	0.00	70,912.40
<b>10 2551 6342 002 0000 3 00000 PT NON-ROUTE MILES-MS</b>									
12/16/2020	Monthly Bus Transport	CD	1 63895	120120	PEOPLES TRANSPORTATION	807.69	0.00		
12/16/2020	MONTHLY BUS TRANSPORT	CD	1 63923	OCT20	PEOPLES TRANSPORTATION	1,038.88	0.00		
Chart of Account Total:						10 2551 6342 002 0000 3	1,846.57	0.00	1,846.57
<b>10 2551 6342 003 0000 3 00000 PT NON-ROUTE MILES-HS</b>									
12/16/2020	MONTHLY BUS TRANSPORT	CD	1 63923	OCT20	PEOPLES TRANSPORTATION	2,001.40	0.00		
12/16/2020	Monthly Bus Transport	CD	1 63895	120120	PEOPLES TRANSPORTATION	538.83	0.00		
Chart of Account Total:						10 2551 6342 003 0000 3	2,540.23	0.00	2,540.23
<b>10 2551 6486 000 0000 3 00000 PT GASOLINE</b>									
12/09/2020	Monthly Bus Fuel	CD	1 63862	113020	UNITED COOPERATIVESINC.	2,710.56	0.00		
Chart of Account Total:						10 2551 6486 000 0000 3	2,710.56	0.00	2,710.56
<b>10 2553 6341 300 0000 3 12210 CONTRACT/HANDICAPPED</b>									
12/16/2020	Monthly Bus Transport	CD	1 63895	120120	PEOPLES TRANSPORTATION	3,923.52	0.00		
12/16/2020	MONTHLY BUS TRANSPORT	CD	1 63923	OCT20	PEOPLES TRANSPORTATION	3,923.52	0.00		
12/16/2020	Purchased services	CD	1 63935	8189	KC BEHAVIORAL HEALTH	2,316.00	0.00		
Chart of Account Total:						10 2553 6341 300 0000 3	10,163.04	0.00	10,163.04
<b>10 2559 6341 300 0000 3 12810 EC SE TRANSPORTATION</b>									
12/16/2020	MONTHLY BUS TRANSPORT	CD	1 63923	OCT20	PEOPLES TRANSPORTATION	5,330.75	0.00		
12/16/2020	Monthly Bus Transport	CD	1 63895	120120	PEOPLES TRANSPORTATION	5,330.75	0.00		
Chart of Account Total:						10 2559 6341 300 0000 3	10,661.50	0.00	10,661.50
<b>10 2561 6391 000 0000 4 00000 FD PURCHASED SERVICES</b>									
12/16/2020	Repairs	CD	1 63878	34747525	HOBART CORPORATION	693.16	0.00		
12/16/2020	Kitchen Inspection	CD	1 63871	0F58640287	CINTAS	221.92	0.00		
12/16/2020	Kitchen Inspection	CD	1 63871	0F58640288	CINTAS	221.92	0.00		
12/16/2020	Repairs	CD	1 63871	0F58062200	CINTAS	626.18	0.00		
Chart of Account Total:						10 2561 6391 000 0000 4	1,763.18	0.00	1,763.18
<b>10 2561 6471 000 0000 4 00000 FD FOOD SUPPLIES</b>									
12/16/2020	Monthly Food Service	CD	1 63892	MO00030717	OPAA FOOD MANAGEMENT INC	27,300.19	0.00		
Chart of Account Total:						10 2561 6471 000 0000 4	27,300.19	0.00	27,300.19
<b>10 3511 6391 000 4020 3 00000 EC PAT PURCH SRV</b>									
12/16/2020	PAT VISITS	CD	1 63874	120120	ERICA WATTS	1,440.00	0.00		
Chart of Account Total:						10 3511 6391 000 4020 3 00000	1,440.00	0.00	1,440.00

<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>
Account Type Total:					Expenditure	399,905.43	176.49	399,728.94
Fund Total:					10	2,094,594.77	2,094,594.77	1,007,891.14
<b>Fund: 20</b>	<b>TEACHER FUND</b>							
<b>20 1111</b>	<b>CASH IN BANK</b>							
12/07/2020	BMO Cr Card Purch	GJ				0.00	30.18	
12/07/2020	BMO Cr Card Purch	GJ				0.00	99.00	
12/18/2020	PR Employee Direct Deposits	PR	DirDep			0.00	191,277.77	
12/18/2020	PR Payee Automatic Payments	PR	AutoPay			0.00	24,272.83	
12/18/2020	PR Payee Checks	PR	Check			0.00	151,344.39	
12/18/2020	PR Employee Checks	PR	Check			0.00	4,561.59	
12/31/2020	ME Manual JE Dec20	GJ				4,315.00	0.00	
12/31/2020	ME JEs Dec20	GJ				367,270.76	0.00	
Chart of Account Total:					20 1111	371,585.76	371,585.76	0.00
<b>20 1143</b>	<b>MOSIP</b>							
12/21/2020	State Payment Dec20	GJ				249,385.24	0.00	
12/30/2020	State Payment Dec20	GJ				38,088.37	0.00	
12/31/2020	ME JEs Dec20	GJ				0.00	367,270.76	
Chart of Account Total:					20 1143	287,473.61	367,270.76	(79,797.15)
<b>20 1145</b>	<b>2009B BONDS COMMERCE</b>							
12/21/2020	State Payment Dec20	GJ				4,315.00	0.00	
12/31/2020	ME Manual JE Dec20	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	663,374.37	743,171.52	(79,797.15)
<b>20 2151</b>	<b>FED WITHOD PAYABLE</b>							
12/18/2020	PR Tax Payable	PR	PR Checks			3,878.58	19,293.25	
12/18/2020	PR Payee Payable	PR	PR Checks			15,414.67	0.00	
Chart of Account Total:					20 2151	19,293.25	19,293.25	0.00
<b>20 2152</b>	<b>SOC SEC PAYABLE</b>							
12/18/2020	PR Tax Payable	PR	PR Checks			391.04	9,249.20	
12/18/2020	PR Payee Payable	PR	PR Checks			8,858.16	0.00	
Chart of Account Total:					20 2152	9,249.20	9,249.20	0.00
<b>20 2153</b>	<b>ST INC TX PAYABLE</b>							
12/18/2020	PR Tax Payable	PR	PR Checks			1,841.97	9,111.30	
12/18/2020	PR Payee Payable	PR	PR Checks			7,269.33	0.00	
Chart of Account Total:					20 2153	9,111.30	9,111.30	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>						
12/18/2020	PR Deduction Payable	PR	PR Checks			0.00	52,975.06	
12/18/2020	PR Payee Payable	PR	PR Checks			52,975.06	0.00	
Chart of Account Total: 20 2154						52,975.06	52,975.06	0.00
<b>20 2156</b>		<b>TEA RETIRE PAYABLE</b>						
12/18/2020	PR Deduction Payable	PR	PR Checks			0.02	91,100.02	
12/18/2020	PR Payee Payable	PR	PR Checks			91,100.00	0.00	
Chart of Account Total: 20 2156						91,100.02	91,100.02	0.00
Account Type Total: Current Liabilities						181,728.83	181,728.83	0.00
<b>20 5113</b>		<b>PROP C NEW MONIES</b>						
12/21/2020	State Payment Dec20	GJ				0.00	53,032.83	
Chart of Account Total: 20 5113						0.00	53,032.83	53,032.83
<b>20 5311</b>		<b>BASIC FORM-ST. MONIES</b>						
12/21/2020	State Payment Dec20	GJ				0.00	81,418.00	
12/21/2020	State Payment Dec20	GJ				0.00	4,315.00	
12/21/2020	State Payment Dec20	GJ				0.00	67,113.00	
12/21/2020	State Payment Dec20	GJ				0.00	4,035.00	
12/21/2020	State Payment Dec20	GJ				0.00	26,220.00	
Chart of Account Total: 20 5311						0.00	183,101.00	183,101.00
<b>20 5319</b>		<b>CLASSROOM TRUST</b>						
12/21/2020	State Payment Dec20	GJ				0.00	17,566.41	
Chart of Account Total: 20 5319						0.00	17,566.41	17,566.41
<b>20 5451 000 0000 45100</b>		<b>TITLE I</b>						
12/30/2020	State Payment Dec20	GJ				0.00	38,088.37	
Chart of Account Total: 20 5451 000 0000 45100						0.00	38,088.37	38,088.37
Account Type Total: Revenue						0.00	291,788.61	291,788.61
<b>20 1111 6111 000 4020 3 00000</b>		<b>EL TEACHER SALARY</b>						
12/18/2020	PR Salary Expense	PR	PR Checks			64,997.93	0.00	
Chart of Account Total: 20 1111 6111 000 4020 3 00000						64,997.93	0.00	64,997.93
<b>20 1111 6121 000 4020 3 00000</b>		<b>EL SUB TEACHER SALARY</b>						
12/18/2020	PR Salary Expense	PR	PR Checks			2,150.00	0.00	
Chart of Account Total: 20 1111 6121 000 4020 3 00000						2,150.00	0.00	2,150.00
<b>20 1111 6131 000 4020 3 00000</b>		<b>EL SUPPLEMENTAL PAY</b>						
12/18/2020	PR Salary Expense	PR	PR Checks			165.00	0.00	
Chart of Account Total: 20 1111 6131 000 4020 3 00000						165.00	0.00	165.00

<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 6211 000 4020 3 00000</b>			<b>EL RETIREMENT TEACHER</b>					
12/18/2020	PR Deduction Expense	PR	PR Checks			10,890.68	0.00	
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	10,890.68	0.00	10,890.68
<b>20 1111 6231 000 4020 3 00000</b>			<b>EL OASDI</b>					
12/18/2020	PR Tax Expense	PR	PR Checks			133.32	0.00	
				Chart of Account Total:	20 1111 6231 000 4020 3 00000	133.32	0.00	133.32
<b>20 1111 6232 000 4020 3 00000</b>			<b>EL MEDICARE/TEACHERS</b>					
12/18/2020	PR Tax Expense	PR	PR Checks			976.03	108.27	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	976.03	108.27	867.76
<b>20 1111 6241 000 4020 3 00000</b>			<b>EL MEDICAL INS</b>					
12/18/2020	PR Deduction Expense	PR	PR Checks			9,983.94	0.00	
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	9,983.94	0.00	9,983.94
<b>20 1131 6111 000 3000 3 00000</b>			<b>MS TEACHER SALARY</b>					
12/18/2020	PR Salary Expense	PR	PR Checks			28,547.92	0.00	
				Chart of Account Total:	20 1131 6111 000 3000 3 00000	28,547.92	0.00	28,547.92
<b>20 1131 6121 000 3000 3 00000</b>			<b>MS SUB TEACHER SALARY</b>					
12/18/2020	PR Salary Expense	PR	PR Checks			485.00	0.00	
				Chart of Account Total:	20 1131 6121 000 3000 3 00000	485.00	0.00	485.00
<b>20 1131 6131 000 3000 3 00000</b>			<b>MS SUPPLEMENTAL PAY</b>					
12/18/2020	PR Salary Expense	PR	PR Checks			3,340.60	0.00	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	3,340.60	0.00	3,340.60
<b>20 1131 6211 000 3000 3 00000</b>			<b>MS RETIREMENT TEACHER</b>					
12/18/2020	PR Deduction Expense	PR	PR Checks			5,155.73	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	5,155.73	0.00	5,155.73
<b>20 1131 6231 000 3000 3 00000</b>			<b>MS OASDI</b>					
12/18/2020	PR Tax Expense	PR	PR Checks			30.07	0.00	
				Chart of Account Total:	20 1131 6231 000 3000 3 00000	30.07	0.00	30.07
<b>20 1131 6232 000 3000 3 00000</b>			<b>MS MEDICARE-TEACHERS</b>					
12/18/2020	PR Tax Expense	PR	PR Checks			469.42	18.30	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	469.42	18.30	451.12
<b>20 1131 6241 000 3000 3 00000</b>			<b>MS MEDICAL INS.</b>					
12/18/2020	PR Deduction Expense	PR	PR Checks			3,684.90	0.00	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	3,684.90	0.00	3,684.90
<b>20 1151 6111 000 1050 3 00000</b>			<b>HS TEACHER SALARY</b>					
12/18/2020	PR Salary Expense	PR	PR Checks			66,282.40	0.00	
				Chart of Account Total:	20 1151 6111 000 1050 3 00000	66,282.40	0.00	66,282.40

<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 6121 000 1050 3 00000</b>					<b>HS SUB TEACHER SALARY</b>			
12/18/2020	PR Salary Expense	PR	PR Checks			1,807.50	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	1,807.50	0.00	1,807.50
<b>20 1151 6131 000 1050 3 00000</b>					<b>HS SUPPLEMENTAL PAY</b>			
12/18/2020	PR Salary Expense	PR	PR Checks			10,237.07	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	10,237.07	0.00	10,237.07
<b>20 1151 6211 000 1050 3 00000</b>					<b>HS RETIREMENT TEACHER</b>			
12/18/2020	PR Deduction Expense	PR	PR Checks			12,008.57	0.01	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	12,008.57	0.01	12,008.56
<b>20 1151 6231 000 1050 3 00000</b>					<b>HS OASDI</b>			
12/18/2020	PR Tax Expense	PR	PR Checks			247.02	4.25	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	247.02	4.25	242.77
<b>20 1151 6232 000 1050 3 00000</b>					<b>HS MEDICARE-TEACHERS</b>			
12/18/2020	PR Tax Expense	PR	PR Checks			1,135.80	25.89	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,135.80	25.89	1,109.91
<b>20 1151 6241 000 1050 3 00000</b>					<b>HS MEDICAL INS</b>			
12/18/2020	PR Deduction Expense	PR	PR Checks			8,510.78	0.00	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	8,510.78	0.00	8,510.78
<b>20 1211 6111 000 4020 3 00000</b>					<b>GP TEACHER SALARY</b>			
12/18/2020	PR Salary Expense	PR	PR Checks			3,295.83	0.00	
				Chart of Account Total:	20 1211 6111 000 4020 3 00000	3,295.83	0.00	3,295.83
<b>20 1211 6211 000 4020 3 00000</b>					<b>GP RETIREMENT TEACHER</b>			
12/18/2020	PR Deduction Expense	PR	PR Checks			554.55	0.00	
				Chart of Account Total:	20 1211 6211 000 4020 3 00000	554.55	0.00	554.55
<b>20 1211 6232 000 4020 3 00000</b>					<b>GP MEDICARE</b>			
12/18/2020	PR Tax Expense	PR	PR Checks			47.79	1.53	
				Chart of Account Total:	20 1211 6232 000 4020 3 00000	47.79	1.53	46.26
<b>20 1211 6241 000 4020 3 00000</b>					<b>GP MEDICAL INSURANCE</b>			
12/18/2020	PR Deduction Expense	PR	PR Checks			530.69	0.00	
				Chart of Account Total:	20 1211 6241 000 4020 3 00000	530.69	0.00	530.69
<b>20 1221 6111 300 4020 3 12210</b>					<b>SE TEACHER SALARY</b>			
12/18/2020	PR Salary Expense	PR	PR Checks			36,618.34	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	36,618.34	0.00	36,618.34
<b>20 1221 6211 300 4020 3 12210</b>					<b>TEACHERS' RETIREMENT</b>			
12/18/2020	PR Deduction Expense	PR	PR Checks			5,809.57	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	5,809.57	0.00	5,809.57

<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 6231 300 4020 3 12210</b>								
12/18/2020	PR Tax Expense	PR	PR Checks			33.02	0.00	
				Chart of Account Total:	20 1221 6231 300 4020 3	33.02	0.00	33.02
<b>20 1221 6232 300 4020 3 12210</b>								
12/18/2020	PR Tax Expense	PR	PR Checks			530.96	1.40	
				Chart of Account Total:	20 1221 6232 300 4020 3	530.96	1.40	529.56
<b>20 1221 6241 300 4020 3 12210</b>								
12/18/2020	PR Deduction Expense	PR	PR Checks			3,999.52	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3	3,999.52	0.00	3,999.52
<b>20 1251 6111 000 4020 4 00000</b>								
12/18/2020	PR Salary Expense	PR	PR Checks			12,043.75	0.00	
				Chart of Account Total:	20 1251 6111 000 4020 4 00000	12,043.75	0.00	12,043.75
<b>20 1251 6211 000 4020 4 00000</b>								
12/18/2020	PR Deduction Expense	PR	PR Checks			1,976.30	0.00	
				Chart of Account Total:	20 1251 6211 000 4020 4 00000	1,976.30	0.00	1,976.30
<b>20 1251 6232 000 4020 4 00000</b>								
12/18/2020	PR Tax Expense	PR	PR Checks			174.63	6.57	
				Chart of Account Total:	20 1251 6232 000 4020 4	174.63	6.57	168.06
<b>20 1251 6241 000 4020 4 00000</b>								
12/18/2020	PR Deduction Expense	PR	PR Checks			1,592.07	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4	1,592.07	0.00	1,592.07
<b>20 1281 6111 000 4020 3 12810</b>								
12/18/2020	PR Salary Expense	PR	PR Checks			6,460.41	0.00	
				Chart of Account Total:	20 1281 6111 000 4020 3 12810	6,460.41	0.00	6,460.41
<b>20 1281 6211 000 4020 3 12810</b>								
12/18/2020	PR Deduction Expense	PR	PR Checks			1,005.96	0.00	
				Chart of Account Total:	20 1281 6211 000 4020 3 12810	1,005.96	0.00	1,005.96
<b>20 1281 6232 000 4020 3 12810</b>								
12/18/2020	PR Tax Expense	PR	PR Checks			93.67	1.05	
				Chart of Account Total:	20 1281 6232 000 4020 3	93.67	1.05	92.62
<b>20 1281 6241 000 4020 3 12810</b>								
12/18/2020	PR Deduction Expense	PR	PR Checks			481.14	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 3	481.14	0.00	481.14
<b>20 1311 6111 000 1050 3 00000</b>								
12/18/2020	PR Salary Expense	PR	PR Checks			5,693.16	0.00	
				Chart of Account Total:	20 1311 6111 000 1050 3 00000	5,693.16	0.00	5,693.16



<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 6211 000 1050 3 00000</b>			<b>VO RETIREMENT TEACHER</b>					
12/18/2020	PR Deduction Expense	PR	PR Checks			895.36	0.00	
				Chart of Account Total:	20 1311 6211 000 1050 3 00000	895.36	0.00	895.36
<b>20 1311 6232 000 1050 3 00000</b>			<b>VO MEDICARE-TEACHERS</b>					
12/18/2020	PR Tax Expense	PR	PR Checks			82.55	12.42	
				Chart of Account Total:	20 1311 6232 000 1050 3 00000	82.55	12.42	70.13
<b>20 1311 6241 000 1050 3 00000</b>			<b>VO MEDICAL INSURANCE</b>					
12/18/2020	PR Deduction Expense	PR	PR Checks			483.62	0.00	
				Chart of Account Total:	20 1311 6241 000 1050 3 00000	483.62	0.00	483.62
<b>20 2122 6111 001 4020 3 00000</b>			<b>GU SALARY-ELEMENTARY</b>					
12/18/2020	PR Salary Expense	PR	PR Checks			3,945.99	0.00	
				Chart of Account Total:	20 2122 6111 001 4020 3 00000	3,945.99	0.00	3,945.99
<b>20 2122 6111 002 3000 3 00000</b>			<b>GU SALARY-MID.-SCHOOL</b>					
12/18/2020	PR Salary Expense	PR	PR Checks			3,155.32	0.00	
				Chart of Account Total:	20 2122 6111 002 3000 3 00000	3,155.32	0.00	3,155.32
<b>20 2122 6111 003 1050 3 00000</b>			<b>GU SALARY-HIGH SCHOOL</b>					
12/18/2020	PR Salary Expense	PR	PR Checks			3,325.00	0.00	
				Chart of Account Total:	20 2122 6111 003 1050 3 00000	3,325.00	0.00	3,325.00
<b>20 2122 6211 001 4020 3 00000</b>			<b>GU RETIREMENT-ELEM.</b>					
12/18/2020	PR Deduction Expense	PR	PR Checks			646.20	0.00	
				Chart of Account Total:	20 2122 6211 001 4020 3 00000	646.20	0.00	646.20
<b>20 2122 6211 002 3000 3 00000</b>			<b>GU RETIREMENT-MID.SCH</b>					
12/18/2020	PR Deduction Expense	PR	PR Checks			534.17	0.00	
				Chart of Account Total:	20 2122 6211 002 3000 3 00000	534.17	0.00	534.17
<b>20 2122 6211 003 1050 3 00000</b>			<b>GU RETIREMENT-H.S.</b>					
12/18/2020	PR Deduction Expense	PR	PR Checks			543.19	0.00	
				Chart of Account Total:	20 2122 6211 003 1050 3 00000	543.19	0.00	543.19
<b>20 2122 6232 001 4020 3 00000</b>			<b>GU MCARE-EL-TEACHERS</b>					
12/18/2020	PR Tax Expense	PR	PR Checks			57.22	0.73	
				Chart of Account Total:	20 2122 6232 001 4020 3 00000	57.22	0.73	56.49
<b>20 2122 6232 002 3000 3 00000</b>			<b>GU MCARE-MS-TEACHERS</b>					
12/18/2020	PR Tax Expense	PR	PR Checks			45.75	0.00	
				Chart of Account Total:	20 2122 6232 002 3000 3 00000	45.75	0.00	45.75
<b>20 2122 6232 003 1050 3 00000</b>			<b>GU MCARE-HS-TEACHERS</b>					
12/18/2020	PR Tax Expense	PR	PR Checks			48.21	0.00	
				Chart of Account Total:	20 2122 6232 003 1050 3 00000	48.21	0.00	48.21

<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 001 4020 3 00000</b>			<b>GU MED INS. - ELEM</b>					
12/18/2020	PR Deduction Expense	PR	PR Checks			512.51	0.00	
				Chart of Account Total:	20 2122 6241 001 4020 3 00000	512.51	0.00	512.51
<b>20 2122 6241 002 3000 3 00000</b>			<b>GU MED. INS.-MID-SCH</b>					
12/18/2020	PR Deduction Expense	PR	PR Checks			530.69	0.00	
				Chart of Account Total:	20 2122 6241 002 3000 3 00000	530.69	0.00	530.69
<b>20 2122 6241 003 1050 3 00000</b>			<b>EMPLOYEE INSURANCE</b>					
12/18/2020	PR Deduction Expense	PR	PR Checks			422.80	0.00	
				Chart of Account Total:	20 2122 6241 003 1050 3 00000	422.80	0.00	422.80
<b>20 2214 6131 000 4020 3 00000</b>			<b>PDC SUPPLEMENTAL PAY</b>					
12/18/2020	PR Salary Expense	PR	PR Checks			47.50	0.00	
				Chart of Account Total:	20 2214 6131 000 4020 3 00000	47.50	0.00	47.50
<b>20 2214 6231 000 4020 3 00000</b>			<b>PDC OASDI</b>					
12/18/2020	PR Tax Expense	PR	PR Checks			2.92	0.00	
				Chart of Account Total:	20 2214 6231 000 4020 3 00000	2.92	0.00	2.92
<b>20 2214 6232 000 4020 3 00000</b>			<b>PDC MEDICARE-TEACHERS</b>					
12/18/2020	PR Tax Expense	PR	PR Checks			0.67	0.00	
				Chart of Account Total:	20 2214 6232 000 4020 3 00000	0.67	0.00	0.67
<b>20 2214 6312 000 4020 3 00000</b>			<b>PDC INSERVICE/DUES</b>					
12/07/2020	BMO Cr Card Purch	GJ				30.18	0.00	
12/07/2020	BMO Cr Card Purch	GJ				99.00	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	129.18	0.00	129.18
<b>20 2222 6111 001 4020 3 00000</b>			<b>LB TEA.SALARY-ELEM.</b>					
12/18/2020	PR Salary Expense	PR	PR Checks			4,179.17	0.00	
				Chart of Account Total:	20 2222 6111 001 4020 3 00000	4,179.17	0.00	4,179.17
<b>20 2222 6211 001 4020 3 00000</b>			<b>LB TEA.RET.-ELEM.</b>					
12/18/2020	PR Deduction Expense	PR	PR Checks			678.09	0.00	
				Chart of Account Total:	20 2222 6211 001 4020 3 00000	678.09	0.00	678.09
<b>20 2222 6232 001 4020 3 00000</b>			<b>LB MCARE-EL-TEACHERS</b>					
12/18/2020	PR Tax Expense	PR	PR Checks			60.59	1.50	
				Chart of Account Total:	20 2222 6232 001 4020 3 00000	60.59	1.50	59.09
<b>20 2222 6241 001 4020 3 00000</b>			<b>LB MED.INS.-ELEM.</b>					
12/18/2020	PR Deduction Expense	PR	PR Checks			499.29	0.00	
				Chart of Account Total:	20 2222 6241 001 4020 3 00000	499.29	0.00	499.29
<b>20 2321 6111 000 0000 1 00000</b>			<b>EA SUPT SALARY EXP</b>					
12/18/2020	PR Salary Expense	PR	PR Checks			10,416.27	0.00	

**Transaction Detail Report**  
DEC 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 2321 6111 000 0000 1 00000</b>			<b>EA SUPT SALARY EXP</b>					
				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>					
12/18/2020	PR Deduction Expense	PR	PR Checks			1,587.01	0.00	
				Chart of Account Total:	20 2321 6211 000 0000 1 00000	1,587.01	0.00	1,587.01
<b>20 2321 6232 000 0000 1 00000</b>			<b>MEDICARE</b>					
12/18/2020	PR Tax Expense	PR	PR Checks			151.04	12.20	
				Chart of Account Total:	20 2321 6232 000 0000 1 00000	151.04	12.20	138.84
<b>20 2321 6241 000 0000 1 00000</b>			<b>EA MED. INS.-SUPT.</b>					
12/18/2020	PR Deduction Expense	PR	PR Checks			530.69	0.00	
				Chart of Account Total:	20 2321 6241 000 0000 1 00000	530.69	0.00	530.69
<b>20 2411 6111 001 4020 3 00000</b>			<b>BL PRIN SALARY-ELEM.</b>					
12/18/2020	PR Salary Expense	PR	PR Checks			7,244.33	0.00	
				Chart of Account Total:	20 2411 6111 001 4020 3 00000	7,244.33	0.00	7,244.33
<b>20 2411 6111 002 3000 3 00000</b>			<b>BL PRIN SALARY-MIDSCH</b>					
12/18/2020	PR Salary Expense	PR	PR Checks			6,010.75	0.00	
				Chart of Account Total:	20 2411 6111 002 3000 3 00000	6,010.75	0.00	6,010.75
<b>20 2411 6111 003 1050 3 00000</b>			<b>BL PRIN SALARY-H.S.</b>					
12/18/2020	PR Salary Expense	PR	PR Checks			7,704.75	0.00	
				Chart of Account Total:	20 2411 6111 003 1050 3 00000	7,704.75	0.00	7,704.75
<b>20 2411 6211 001 4020 3 00000</b>			<b>TEACHERS' RETIREMENT</b>					
12/18/2020	PR Deduction Expense	PR	PR Checks			1,127.08	0.00	
				Chart of Account Total:	20 2411 6211 001 4020 3 00000	1,127.08	0.00	1,127.08
<b>20 2411 6211 002 3000 3 00000</b>			<b>TEACHERS' RETIREMENT</b>					
12/18/2020	PR Deduction Expense	PR	PR Checks			948.21	0.00	
				Chart of Account Total:	20 2411 6211 002 3000 3 00000	948.21	0.00	948.21
<b>20 2411 6211 003 1050 3 00000</b>			<b>TEACHERS' RETIREMENT</b>					
12/18/2020	PR Deduction Expense	PR	PR Checks			1,189.34	0.00	
				Chart of Account Total:	20 2411 6211 003 1050 3 00000	1,189.34	0.00	1,189.34
<b>20 2411 6232 001 4020 3 00000</b>			<b>MEDICARE</b>					
12/18/2020	PR Tax Expense	PR	PR Checks			105.04	0.00	
				Chart of Account Total:	20 2411 6232 001 4020 3 00000	105.04	0.00	105.04
<b>20 2411 6232 002 3000 3 00000</b>			<b>MEDICARE</b>					
12/18/2020	PR Tax Expense	PR	PR Checks			87.16	0.98	
				Chart of Account Total:	20 2411 6232 002 3000 3 00000	87.16	0.98	86.18
<b>20 2411 6232 003 1050 3 00000</b>			<b>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>20 2411 6232 003 1050 3 00000</b>		<b>MEDICARE</b>						
12/18/2020	PR Tax Expense	PR	PR Checks			111.72	0.43	
Chart of Account Total: 20 2411 6232 003 1050 3 00000						111.72	0.43	111.29
<b>20 2411 6241 001 4020 3 00000</b>		<b>BL MED.INS.-ELEM.PRIN</b>						
12/18/2020	PR Deduction Expense	PR	PR Checks			530.69	0.00	
Chart of Account Total: 20 2411 6241 001 4020 3 00000						530.69	0.00	530.69
<b>20 2411 6241 002 3000 3 00000</b>		<b>BL MED.INS -M.S.PRIN</b>						
12/18/2020	PR Deduction Expense	PR	PR Checks			530.69	0.00	
Chart of Account Total: 20 2411 6241 002 3000 3 00000						530.69	0.00	530.69
<b>20 2411 6241 003 1050 3 00000</b>		<b>BL MED.INS.-H.S.PRIN.</b>						
12/18/2020	PR Deduction Expense	PR	PR Checks			499.49	0.00	
Chart of Account Total: 20 2411 6241 003 1050 3 00000						499.49	0.00	499.49
Account Type Total: Expenditure						371,781.29	195.53	371,585.76
Fund Total: 20						1,216,884.49	1,216,884.49	583,577.22
<b>Fund: 30</b>	<b>DEBT SERVICES FUND</b>							
<b>30 1111</b>	<b>CASH IN BANK</b>							
12/15/2020	Clay Co Curr/Del/Int Dec20	GJ				1,140.37	0.00	
12/15/2020	Clinton Co Curr/Delin Dec20	GJ				92,457.37	0.00	
12/31/2020	ME JEs Dec20	GJ				0.00	93,597.74	
Chart of Account Total: 30 1111						93,597.74	93,597.74	0.00
<b>30 1113</b>	<b>CASH - DS</b>							
12/31/2020	Central Interest Dec20	GJ				84.63	0.00	
12/31/2020	ME JEs Dec20	GJ				93,597.74	0.00	
12/31/2020	ME JEs Dec20	GJ				0.00	97,368.00	
12/31/2020	ME JEs Dec20	GJ				0.00	4,315.00	
Chart of Account Total: 30 1113						93,682.37	101,683.00	(8,000.63)
<b>30 1151 015</b>	<b>DS 2009 BOND PRIN ESC</b>							
12/31/2020	UMB Interest Dec20	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>							
12/15/2020	UMB Interest pay Dec20	GJ				0.00	10,786.13	
12/21/2020	State Pymnt Entry Dec20	GJ				4,315.00	0.00	
12/31/2020	UMB Interest Dec20	GJ				0.30	0.00	
Chart of Account Total: 30 1151 100						4,315.30	10,786.13	(6,470.83)
<b>30 1151 101</b>	<b>DS 2010 BOND WELLS F</b>							

**Transaction Detail Report**  
DEC 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>30 1151 101</b>		<b>DS 2010 BOND WELLS F</b>						
12/21/2020	State Pymnt Entry Dec20	GJ				67,113.00	0.00	
				Chart of Account Total:	30 1151 101	67,113.00	0.00	67,113.00
<b>30 1151 116</b>		<b>DS 2016 REFUND BOND</b>						
12/21/2020	State Pymnt Entry Dec20	GJ				4,035.00	0.00	
				Chart of Account Total:	30 1151 116	4,035.00	0.00	4,035.00
<b>30 1151 119</b>		<b>DS 2019 BOND</b>						
12/21/2020	State Pymnt Entry Dec20	GJ				26,220.00	0.00	
				Chart of Account Total:	30 1151 119	26,220.00	0.00	26,220.00
				Account Type Total:	Current Assets	288,977.21	206,066.87	82,910.34
<b>30 2182</b>		<b>DUE TO FUND 1</b>						
12/21/2020	State Pymnt Entry Dec20	GJ				0.00	97,368.00	
12/21/2020	State Pymnt Entry Dec20	GJ				0.00	4,315.00	
12/31/2020	ME JEs Dec20	GJ				97,368.00	0.00	
12/31/2020	ME JEs Dec20	GJ				4,315.00	0.00	
				Chart of Account Total:	30 2182	101,683.00	101,683.00	0.00
				Account Type Total:	Current Liabilities	101,683.00	101,683.00	0.00
<b>30 5111 100</b>		<b>CURRENT TAXES</b>						
12/15/2020	Clinton Co Current Dec20	GJ				0.00	90,746.51	
				Chart of Account Total:	30 5111 100	0.00	90,746.51	90,746.51
<b>30 5111 200</b>		<b>TAXES CURRENT CLAY</b>						
12/15/2020	Clay Co Current Dec20	GJ				0.00	799.50	
				Chart of Account Total:	30 5111 200	0.00	799.50	799.50
<b>30 5112</b>		<b>DELQ TAXES</b>						
12/15/2020	Clinton Co Delinq Dec20	GJ				0.00	1,710.86	
				Chart of Account Total:	30 5112	0.00	1,710.86	1,710.86
<b>30 5112 100</b>		<b>CLAY DELQ TAXES</b>						
12/15/2020	Clay Co. Delinq Dec20	GJ				0.00	292.60	
				Chart of Account Total:	30 5112 100	0.00	292.60	292.60
<b>30 5141</b>		<b>INTEREST INCOME</b>						
12/15/2020	Clay Co Interest Dec20	GJ				0.00	48.27	
12/31/2020	UMB Interest Dec20	GJ				0.00	0.30	
12/31/2020	UMB Interest Dec20	GJ				0.00	13.80	
12/31/2020	Central Interest Dec20	GJ				0.00	84.63	
				Chart of Account Total:	30 5141	0.00	147.00	147.00

**Transaction Detail Report**  
DEC 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: Revenue						0.00	93,696.47	93,696.47
<b>30 5211 6621 000 0000 3 00000</b>	<b>DS INTEREST ON BONDS</b>							
12/15/2020	UMB Interest pay Dec20	GJ				10,786.13	0.00	
Chart of Account Total: 30 5211 6621 000 0000 3 00000						10,786.13	0.00	10,786.13
Account Type Total: Expenditure						10,786.13	0.00	10,786.13
Fund Total: 30						401,446.34	401,446.34	187,392.94
<b>Fund: 40</b>	<b>CAPTIAL PROJECTS FUND</b>							
<b>40 1111</b>	<b>CASH IN BANK</b>							
12/07/2020	BMO Cr Card Purch	GJ				0.00	201.39	
12/16/2020	AP Checks	CD	Check			0.00	323.98	
12/16/2020	AP Checks	CD	Check			0.00	153,213.87	
12/16/2020	AP Checks	CD	Check			0.00	1,468.00	
12/16/2020	AP Checks	CD	Check			0.00	14,554.32	
12/31/2020	MOSIP Bond \$ to Central Dec20	GJ				167,768.19	0.00	
Chart of Account Total: 40 1111						167,768.19	169,761.56	(1,993.37)
<b>40 1143 900</b>	<b>MOSIP - 2019 BONDS</b>							
12/31/2020	Dec20 Mosip Interest	GJ				30.74	0.00	
12/31/2020	MOSIP Bond \$ to Central Dec20	GJ				0.00	167,768.19	
Chart of Account Total: 40 1143 900						30.74	167,768.19	(167,737.45)
Account Type Total: Current Assets						167,798.93	337,529.75	(169,730.82)
<b>40 5143 900</b>	<b>MOSIP INT. 2019 BONDS</b>							
12/31/2020	Dec20 Mosip Interest	GJ				0.00	30.74	
Chart of Account Total: 40 5143 900						0.00	30.74	30.74
Account Type Total: Revenue						0.00	30.74	30.74
<b>40 1131 6543 000 3000 2 00000</b>	<b>MS COMP/TECH EQUIPMNT</b>							
12/16/2020	Monitor(S)	CD	1 63902	120920	BRANDON BURNS	323.98	0.00	
Chart of Account Total: 40 1131 6543 000 3000 2 00000						323.98	0.00	323.98
<b>40 2541 6543 000 0000 2 00000</b>	<b>OM TECH EQUIPMENT</b>							
12/16/2020	MS SURFACE	CD	1 63919	1G36-KRCR-9N47	AMAZON CAPITAL SERVICES	1,468.00	0.00	
Chart of Account Total: 40 2541 6543 000 0000 2 00000						1,468.00	0.00	1,468.00
<b>40 4031 6521 000 0000 3 00000</b>	<b>ARCHITECT FEES- HS</b>							
12/16/2020	Architect Fees	CD	1 63945	19025.00-15	HOLLIS & MILLER	1,848.08	0.00	
12/16/2020	Architect Fees	CD	1 63945	19026.00-15	HOLLIS & MILLER	369.35	0.00	
12/16/2020	Architect Fees	CD	1 63945	20070.00-3	HOLLIS & MILLER	11,505.60	0.00	

**Transaction Detail Report**  
DEC 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>40 4031 6521 000 0000 3 00000</b>			<b>ARCHITECT FEES- HS</b>					
				Chart of Account Total:	40 4031 6521 000 0000 3 00000	13,723.03	0.00	13,723.03
<b>40 4031 6521 001 0000 3 00000</b>			<b>ARCHITECT FEES-ELLIS</b>					
12/16/2020	Architect Fees	CD	1 63945	19024.00-14	HOLLIS & MILLER	831.29	0.00	
				Chart of Account Total:	40 4031 6521 001 0000 3 00000	831.29	0.00	831.29
<b>40 4051 6521 000 0000 3 00000</b>			<b>GEN.BLDG.COST- HS</b>					
12/07/2020	BMO Cr Card Purch	GJ				201.39	0.00	
				Chart of Account Total:	40 4051 6521 000 0000 3 00000	201.39	0.00	201.39
<b>40 4051 6521 001 0000 3 00000</b>			<b>GEN.BLDG.COST-ELLIS</b>					
12/16/2020	Improvements Pay	CD	1 63917	8	CB CONSTRUCTION SERVICES LLC	147,401.34	0.00	
12/16/2020	Furniture Bond \$	CD	1 63918	9686	INTERIOR LANDSCAPES	5,812.53	0.00	
				Chart of Account Total:	40 4051 6521 001 0000 3 00000	153,213.87	0.00	153,213.87
				Account Type Total:	Expenditure	169,761.56	0.00	169,761.56
				Fund Total:	40	337,560.49	337,560.49	61.48
<b>Fund: 60</b>	<b>ACTIVITY FUND</b>							
<b>60 1111</b>	<b>CASH IN BANK</b>							
12/02/2020	acme	CR				260.67	0.00	
12/02/2020	acme	CR				188.19	0.00	
12/03/2020	bball gate	CR				464.00	0.00	
12/03/2020	ms gate	CR				513.50	0.00	
12/03/2020	food sales and tech	CR				25.00	0.00	
12/03/2020	over payment to all events	CR				1,040.00	0.00	
12/04/2020	shirts	CR				254.00	0.00	
12/07/2020	BMO Cr Card Purch	GJ				0.00	3,977.44	
12/07/2020	BMO Cr Card Purch	GJ				0.00	1,351.86	
12/07/2020	BMO Cr Card Purch	GJ				0.00	1,016.58	
12/07/2020	BMO Cr Card Purch	GJ				0.00	1,572.10	
12/07/2020	BMO Cr Card Purch	GJ				0.00	525.65	
12/07/2020	BMO Cr Card Purch	GJ				0.00	370.55	
12/08/2020	food sales and tech	CR				20.00	0.00	
12/08/2020	food sales and tech	CR				20.00	0.00	
12/08/2020	food sales and ybook ad	CR				35.00	0.00	
12/08/2020	athletics	CR				400.00	0.00	
12/08/2020	concession	CR				154.00	0.00	
12/09/2020	concession	CR				138.00	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>						
12/09/2020	backpack buddies	CR				820.00	0.00	
12/09/2020	AP Checks	CD	Check			0.00	5,735.56	
12/11/2020	shirts	CR				231.00	0.00	
12/11/2020	tech	CR				10.00	0.00	
12/11/2020	ms bball concession	CR				120.25	0.00	
12/11/2020	gate	CR				291.00	0.00	
12/11/2020	ms gate	CR				176.00	0.00	
12/11/2020	Void AP Check	CD	1 63867		BACK TO BASICS TOYS	5,250.00	0.00	
12/12/2020	nut sale	CR				390.50	0.00	
12/12/2020	shirt	CR				60.00	0.00	
12/12/2020	christmas store	CR				1,050.00	0.00	
12/12/2020	wr tourney	CR				64.60	0.00	
12/12/2020	athletics	CR				420.51	0.00	
12/12/2020	BLUE AND GOLD	CR				300.00	0.00	
12/16/2020	AP Checks	CD	Check			0.00	5,501.14	
12/16/2020	AP Checks	CD	Check			0.00	16,710.50	
12/16/2020	AP Checks	CD	Check			0.00	197.53	
12/16/2020	AP Checks	CD	Check			0.00	5,998.48	
12/17/2020	sam martin invite	CR				250.00	0.00	
12/17/2020	acme	CR				148.30	0.00	
12/17/2020	acme	CR				69.34	0.00	
12/18/2020	blue and gold	CR				368.00	0.00	
12/18/2020	fundraiser	CR				62.00	0.00	
12/18/2020	christmas store	CR				25.00	0.00	
12/18/2020	fundraiser	CR				225.00	0.00	
12/18/2020	nuts	CR				25.00	0.00	
12/18/2020	jackets	CR				737.00	0.00	
12/18/2020	AP Checks	CD	Check			0.00	2,571.50	
12/19/2020	hotspots	CR				160.00	0.00	
12/19/2020	tech	CR				30.00	0.00	
12/19/2020	ad	CR				50.00	0.00	
12/19/2020	back pack buddies	CR				224.25	0.00	
12/19/2020	ellis stuco	CR				219.00	0.00	
12/30/2020	lean lab	CR				7,500.00	0.00	
12/30/2020	tech and hotspots	CR				50.00	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>					
				Chart of Account Total:	60 1111	22,839.11	45,528.89	(22,689.78)
				Account Type Total:	Current Assets	22,839.11	45,528.89	(22,689.78)
<b>60 5171 009 1050</b>			<b>SA ATHLETIC/ACTIV REV</b>					
12/03/2020	bball gate		CR			0.00	464.00	
12/03/2020	ms gate		CR			0.00	513.50	
12/08/2020	athletics		CR			0.00	400.00	
12/11/2020	gate		CR			0.00	291.00	
12/11/2020	ms gate		CR			0.00	176.00	
12/12/2020	wr tourney		CR			0.00	64.60	
12/12/2020	athletics		CR			0.00	420.51	
12/17/2020	sam martin invite		CR			0.00	250.00	
				Chart of Account Total:	60 5171 009 1050	0.00	2,579.61	2,579.61
<b>60 5173 012 4020</b>			<b>SA BACKPACK BUD REV</b>					
12/09/2020	backpack buddies		CR			0.00	820.00	
12/19/2020	back pack buddies		CR			0.00	224.25	
				Chart of Account Total:	60 5173 012 4020	0.00	1,044.25	1,044.25
<b>60 5173 013 1050</b>			<b>SA FCCLA REV</b>					
12/12/2020	nut sale		CR			0.00	390.50	
12/18/2020	nuts		CR			0.00	25.00	
12/18/2020	jackets		CR			0.00	737.00	
				Chart of Account Total:	60 5173 013 1050	0.00	1,152.50	1,152.50
<b>60 5173 028 4020</b>			<b>SA FIELDTRIP FIFTH GR</b>					
12/12/2020	christmas store		CR			0.00	1,050.00	
12/18/2020	christmas store		CR			0.00	25.00	
				Chart of Account Total:	60 5173 028 4020	0.00	1,075.00	1,075.00
<b>60 5173 041 1050</b>			<b>SA CHROMEBOOK INSUR</b>					
12/03/2020	food sales and tech		CR			0.00	25.00	
12/08/2020	food sales and tech		CR			0.00	20.00	
12/08/2020	food sales and tech		CR			0.00	20.00	
12/11/2020	tech		CR			0.00	10.00	
12/19/2020	hotspots		CR			0.00	160.00	
12/19/2020	tech		CR			0.00	30.00	
12/30/2020	tech and hotspots		CR			0.00	50.00	
				Chart of Account Total:	60 5173 041 1050	0.00	315.00	315.00

<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 043 1050</b>		<b>SA ELLIS TIGER THREADS</b>						
12/04/2020	shirts	CR				0.00	254.00	
12/11/2020	shirts	CR				0.00	231.00	
12/12/2020	shirt	CR				0.00	60.00	
Chart of Account Total: 60 5173 043 1050						0.00	545.00	545.00
<b>60 5173 044 1050</b>		<b>SA YBOOK-GLEAM</b>						
12/08/2020	food sales and ybook ad	CR				0.00	35.00	
12/19/2020	ad	CR				0.00	50.00	
Chart of Account Total: 60 5173 044 1050						0.00	85.00	85.00
<b>60 5173 051 1050</b>		<b>SA NHS</b>						
12/18/2020	fundraiser	CR				0.00	62.00	
Chart of Account Total: 60 5173 051 1050						0.00	62.00	62.00
<b>60 5173 070 1050</b>		<b>SA CONCESSION STAND</b>						
12/08/2020	concession	CR				0.00	154.00	
12/09/2020	concession	CR				0.00	138.00	
12/11/2020	ms bball concession	CR				0.00	120.25	
Chart of Account Total: 60 5173 070 1050						0.00	412.25	412.25
<b>60 5173 080 1050</b>		<b>SA HS POP FUND</b>						
12/02/2020	acme	CR				0.00	260.67	
12/17/2020	acme	CR				0.00	148.30	
Chart of Account Total: 60 5173 080 1050						0.00	408.97	408.97
<b>60 5173 090 1050</b>		<b>SA DONATIONS-TECH</b>						
12/30/2020	lean lab	CR				0.00	7,500.00	
Chart of Account Total: 60 5173 090 1050						0.00	7,500.00	7,500.00
<b>60 5173 102 1050</b>		<b>SA VOLLEYBALL</b>						
12/03/2020	over payment to all events	CR				0.00	1,040.00	
Chart of Account Total: 60 5173 102 1050						0.00	1,040.00	1,040.00
<b>60 5173 110 3000</b>		<b>SA MS POP</b>						
12/02/2020	acme	CR				0.00	188.19	
12/17/2020	acme	CR				0.00	69.34	
Chart of Account Total: 60 5173 110 3000						0.00	257.53	257.53
<b>60 5173 111 1050</b>		<b>SA FFA REV</b>						
12/12/2020	BLUE AND GOLD	CR				0.00	300.00	
12/18/2020	blue and gold	CR				0.00	368.00	
Chart of Account Total: 60 5173 111 1050						0.00	668.00	668.00
<b>60 5173 230 4020</b>		<b>SA ELLIS-STUCO</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 5173 230 4020</b>		<b>SA ELLIS-STUCO</b>						
12/19/2020	ellis stuco		CR			0.00	219.00	
Chart of Account Total: 60 5173 230 4020						0.00	219.00	219.00
<b>60 5173 290 1050</b>		<b>SA BASEBALL</b>						
12/18/2020	fundraiser		CR			0.00	225.00	
Chart of Account Total: 60 5173 290 1050						0.00	225.00	225.00
Account Type Total: Revenue						0.00	17,589.11	17,589.11
<b>60 1411 6411 006 1050 1 00000</b>		<b>SA ED FOUNDATION REIM</b>						
12/07/2020	BMO Cr Card Purch		GJ			1,419.10	0.00	
12/09/2020	Sketch Classroom Seet		CD 1 63856	INV91843457	MAKERBOT INDUSTRIES LLC	1,799.00	0.00	
12/09/2020	Shipping		CD 1 63856	INV91843457	MAKERBOT INDUSTRIES LLC	82.53	0.00	
12/16/2020	Landscape Pro software		CD 1 63873	30531	DRAFIX SOFTWARE INC.	3,000.00	0.00	
12/16/2020	Vivosun Tumbling Composter Dual Rotating		CD 1 63920	1PJT-1V7X-P7W9	AMAZON CAPITAL SERVICES	171.98	0.00	
12/16/2020	The Artists' Specials 6 DVD Collector's		CD 1 63920	1XN9-D64Q-LK9Y	AMAZON CAPITAL SERVICES	115.97	0.00	
12/16/2020	Showmven 48x24 in Mobile Whiteboards		CD 1 63920	1PJT-1V7X-P7W9	AMAZON CAPITAL SERVICES	371.63	0.00	
Chart of Account Total: 60 1411 6411 006 1050 1 00000						6,960.21	0.00	6,960.21
<b>60 1411 6411 012 4020 1 00000</b>		<b>SA BACKPACK BUDDIES</b>						
12/11/2020	30 Backpacks		CD 1 63867	1102	BACK TO BASICS TOYS	0.00	5,250.00	
12/16/2020	30 Backpacks		CD 1 63867	1102	BACK TO BASICS TOYS	5,250.00	0.00	
12/16/2020	BACKPACK BUDDIES		CD 1 63924	1102	SECOND HARVEST COMM. FD	5,250.00	0.00	
Chart of Account Total: 60 1411 6411 012 4020 1 00000						10,500.00	5,250.00	5,250.00
<b>60 1411 6411 013 1050 1 00000</b>		<b>SA FCCLA</b>						
12/07/2020	BMO Cr Card Purch		GJ			153.00	0.00	
12/16/2020	Shipping		CD 1 63944	INV65070	U. S. AWARDS INC.	67.06	0.00	
12/16/2020	Letterman jacket		CD 1 63944	INV65071	U. S. AWARDS INC.	268.00	0.00	
12/16/2020	Letterman jackets		CD 1 63944	INV65070	U. S. AWARDS INC.	1,635.00	0.00	
12/16/2020	Letterman jacket		CD 1 63944	INV65070	U. S. AWARDS INC.	296.00	0.00	
12/16/2020	Letterman jacket		CD 1 63944	INV65070	U. S. AWARDS INC.	260.00	0.00	
12/16/2020	Chenille patches		CD 1 63944	INV65070	U. S. AWARDS INC.	95.50	0.00	
12/16/2020	Nuts		CD 1 63893	24231	OSAGE PECAN CO.	608.62	0.00	
Chart of Account Total: 60 1411 6411 013 1050 1 00000						3,383.18	0.00	3,383.18
<b>60 1411 6411 019 3000 1 00000</b>		<b>SA MS PBS</b>						
12/07/2020	BMO Cr Card Purch		GJ			633.48	0.00	
Chart of Account Total: 60 1411 6411 019 3000 1 00000						633.48	0.00	633.48

<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 039 1050 1 00000</b>		<b>SA COMMUNITY DONATION</b>						
12/16/2020	carpet	CD	1 63884	18229	KIDCARPET.COM	279.99	0.00	
Chart of Account Total: 60 1411 6411 039 1050 1 00000						279.99	0.00	279.99
<b>60 1411 6411 041 1050 1 00000</b>		<b>SA CHROMEBOOK INSUR</b>						
12/07/2020	BMO Cr Card Purch	GJ				209.68	0.00	
12/16/2020	Supplies	CD	1 63920	1N1N-6DJ3-PH93	AMAZON CAPITAL SERVICES	24.98	0.00	
Chart of Account Total: 60 1411 6411 041 1050 1 00000						234.66	0.00	234.66
<b>60 1411 6411 043 1050 1 00000</b>		<b>SA ELLIS TIGER THREADS</b>						
12/07/2020	BMO Cr Card Purch	GJ				892.08	0.00	
12/16/2020	REIMBURSEMENT	CD	1 63901	101720	AMANDA WILKINSON - REIMB	169.96	0.00	
Chart of Account Total: 60 1411 6411 043 1050 1 00000						1,062.04	0.00	1,062.04
<b>60 1411 6411 053 3000 1 00000</b>		<b>SA MS STUDENT COUNCIL</b>						
12/07/2020	BMO Cr Card Purch	GJ				150.93	0.00	
12/07/2020	BMO Cr Card Purch	GJ				124.50	0.00	
Chart of Account Total: 60 1411 6411 053 3000 1 00000						275.43	0.00	275.43
<b>60 1411 6411 070 1050 1 00000</b>		<b>SA CONCESSION STAND</b>						
12/07/2020	BMO Cr Card Purch	GJ				292.25	0.00	
12/09/2020	Monthly Purchases	CD	1 63859	112520	SAMS CLUB	778.14	0.00	
12/16/2020	Monthly Purchases	CD	1 63879	120120	HY-KLAS FOODS	39.96	0.00	
Chart of Account Total: 60 1411 6411 070 1050 1 00000						1,110.35	0.00	1,110.35
<b>60 1411 6411 080 1050 1 00000</b>		<b>SA HS POP FUND</b>						
12/07/2020	BMO Cr Card Purch	GJ				315.97	0.00	
Chart of Account Total: 60 1411 6411 080 1050 1 00000						315.97	0.00	315.97
<b>60 1411 6411 110 3000 1 00000</b>		<b>SA MS POP</b>						
12/07/2020	BMO Cr Card Purch	GJ				567.45	0.00	
Chart of Account Total: 60 1411 6411 110 3000 1 00000						567.45	0.00	567.45
<b>60 1411 6411 111 1050 1 00000</b>		<b>SA FFA</b>						
12/09/2020	Monthly Purchases	CD	1 63859	112520	SAMS CLUB	82.74	0.00	
12/09/2020	Donation	CD	1 63858	112320	PLATTSBURG SENIOR CENTER	500.00	0.00	
12/16/2020	FFA Officer Polo Shirts	CD	1 63888	MDS217043	NATIONAL FFA ASSOCIATION	34.50	0.00	
12/16/2020	FFA Officer Polo Shirts	CD	1 63888	MDS216647	NATIONAL FFA ASSOCIATION	290.00	0.00	
12/16/2020	Blue and Gold Sausage Co. FFA Fundraiser	CD	1 63868	47362	BLUE & GOLD SAUSAGE CO.	2,560.50	0.00	
12/16/2020	FFA T-Shirts and Backpacks	CD	1 63925	8644050	4IMPRINT	400.78	0.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						3,868.52	0.00	3,868.52
<b>60 1411 6411 230 4020 1 00000</b>		<b>SA ELLIS-STUCO</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 1411 6411 230 4020 1 00000</b>		<b>SA ELLIS-STUCO</b>						
12/09/2020	Monthly Purchases	CD	1 63859	112520	SAMS CLUB	165.10	0.00	
Chart of Account Total: 60 1411 6411 230 4020 1 00000						165.10	0.00	165.10
<b>60 1421 6411 009 1050 1 00000</b>		<b>SA ATHLETICS EXP</b>						
12/07/2020	BMO Cr Card Purch	GJ				78.30	0.00	
12/07/2020	BMO Cr Card Purch	GJ				3,977.44	0.00	
12/09/2020	Wrestling entry fee 12/19/20	CD	1 63850	121920	DIAMOND HIGH SCHOOL	175.00	0.00	
12/09/2020	Monthly cell phone	CD	1 63864	112220	VERIZON WIRELESS	600.45	0.00	
12/09/2020	Wrestling entry fee 12/10/20	CD	1 63852	121020	FORT OSAGE HIGH SCHOOL	70.00	0.00	
12/09/2020	Wrestling entry fee 12/22/20	CD	1 63848	122220	BENTON HIGH SCHOOL	50.00	0.00	
12/09/2020	Wrestling entry fee 12/7/20	CD	1 63853	120720	GRAIN VALLEY SCHOOLS	225.00	0.00	
12/09/2020	Reimbursement	CD	1 63861	110620	TIM STOCKDALE	116.80	0.00	
12/09/2020	Wrestling entry fee 12/11/20	CD	1 63851	121120	EXCELSIOR SPRINGS HIGH	80.00	0.00	
12/16/2020	8 Team Trophies	CD	1 63891	C4774	OK TROPHY AWARDS & GIFTS	203.60	0.00	
12/16/2020	Senior Banners	CD	1 63900	191733	WAGNER PORTRAIT GROUP	729.98	0.00	
12/16/2020	shell top	CD	1 63899	78900194	VARSITY SPIRIT FASHIONS	360.00	0.00	
12/16/2020	skirt	CD	1 63899	78900194	VARSITY SPIRIT FASHIONS	36.00	0.00	
12/16/2020	bodyliner	CD	1 63899	78900194	VARSITY SPIRIT FASHIONS	194.85	0.00	
12/16/2020	wording	CD	1 63899	78900194	VARSITY SPIRIT FASHIONS	156.00	0.00	
12/16/2020	shipping and handling	CD	1 63899	78900194	VARSITY SPIRIT FASHIONS	48.50	0.00	
12/16/2020	SUPPLIES	CD	1 63920	1H76-X7T6-K7XC	AMAZON CAPITAL SERVICES	63.92	0.00	
12/16/2020	mileage	CD	1 63936	121020	KEMPER KELLERSTRASS	341.20	0.00	
12/16/2020	Mileage	CD	1 63926	121120	ANGIE COURTNEY	367.60	0.00	
12/17/2020	Print on Red Hoods ALL EVENTS	GJ				209.30	0.00	
12/18/2020	shipping	CD	1 63948	910631562	BSN SPORTS LLC	0.00	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						8,083.94	0.00	8,083.94
<b>60 1421 6411 021 1050 1 00000</b>		<b>SA CHEERLDR VAR EXP</b>						
12/18/2020	BAGS	CD	1 63949	192068	FRONTIER BAG INC.	2,571.50	0.00	
Chart of Account Total: 60 1421 6411 021 1050 1 00000						2,571.50	0.00	2,571.50
<b>60 1421 6411 022 3000 1 00000</b>		<b>SA MS CHEERLEADNG EXP</b>						
12/16/2020	Cheer supply	CD	1 63869	910675444	BSN SPORTS LLC	2,005.00	0.00	
Chart of Account Total: 60 1421 6411 022 3000 1 00000						2,005.00	0.00	2,005.00
<b>60 1421 6411 076 1050 1 00000</b>		<b>SA BASKETBALL</b>						
12/16/2020	Fundraising HS Boys BBall	CD	1 63930	1010	FUNDRAISING U	1,770.00	0.00	
Chart of Account Total: 60 1421 6411 076 1050 1 00000						1,770.00	0.00	1,770.00
<b>60 1421 6411 102 1050 1 00000</b>		<b>SA VOLLEYBALL</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 1421 6411 102 1050 1 00000</b>		<b>SA VOLLEYBALL</b>						
12/09/2020	Donation	CD	1 63854	120220	LEWIS JESSIE	1,010.80	0.00	
Chart of Account Total: 60 1421 6411 102 1050 1 00000						1,010.80	0.00	1,010.80
<b>60 1421 6411 122 3000 1 00000</b>		<b>SA MS GIRLS BASKETBALL</b>						
12/16/2020	short sleeve t-shirts	CD	1 63870	15699	BULLDOG LAND LLC	144.00	0.00	
12/16/2020	long sleeve t-shirts	CD	1 63870	15699	BULLDOG LAND LLC	361.00	0.00	
12/16/2020	hoodies	CD	1 63870	15699	BULLDOG LAND LLC	336.00	0.00	
12/16/2020	names on back	CD	1 63870	15699	BULLDOG LAND LLC	48.00	0.00	
12/16/2020	numbers on back	CD	1 63870	15699	BULLDOG LAND LLC	24.00	0.00	
Chart of Account Total: 60 1421 6411 122 3000 1 00000						913.00	0.00	913.00
<b>60 1421 6411 280 1050 1 00000</b>		<b>SA SOFTBALL</b>						
12/16/2020	Half White/Half Chocolate Cupcakes	CD	1 63905	111920	FOSTER KYLEE	21.99	0.00	
12/16/2020	Hawian Punch LT Red	CD	1 63905	111920	FOSTER KYLEE	2.79	0.00	
12/16/2020	Hawaiian Punch Polar	CD	1 63905	111920	FOSTER KYLEE	2.79	0.00	
Chart of Account Total: 60 1421 6411 280 1050 1 00000						27.57	0.00	27.57
<b>60 1421 6411 964 1050 1 00000</b>		<b>SA TRACK</b>						
12/17/2020	Print on Red Hoods ALL EVENTS	GJ				0.00	209.30	
Chart of Account Total: 60 1421 6411 964 1050 1 00000						0.00	209.30	(209.30)
Account Type Total: Expenditure						45,738.19	5,459.30	40,278.89
Fund Total: 60						68,577.30	68,577.30	35,178.22
<b>Fund: 70</b>	<b>SCHOLARSHIP</b>							
<b>70 1149</b>		<b>INVESTMENTS-SPALDING</b>						
12/31/2020	USBank Interest Dec20	GJ				419.65	0.00	
Chart of Account Total: 70 1149						419.65	0.00	419.65
Account Type Total: Current Assets						419.65	0.00	419.65
<b>70 5142</b>		<b>INTEREST ON INVEST</b>						
12/31/2020	USBank Interest Dec20	GJ				0.00	419.65	
Chart of Account Total: 70 5142						0.00	419.65	419.65
Account Type Total: Revenue						0.00	419.65	419.65
Fund Total: 70						419.65	419.65	839.30