

Transaction Detail Report
MAY 2020

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
Fund: 10	GENERAL							
10 1111	CASH IN BANK							
05/05/2020	AP Checks	CD	Check			0.00	360.00	
05/05/2020	BMO Bill	GJ				0.00	389.28	
05/07/2020	AP Checks	CD	Check			0.00	9,449.03	
05/14/2020	AP Checks	CD	Check			0.00	5,337.58	
05/15/2020	Delinq/Int	GJ				498.42	0.00	
05/15/2020	Delinq Tax	GJ				31,314.81	0.00	
05/15/2020	food sales	CR	05/15/2020			54.35	0.00	
05/20/2020	PR Employee Direct Deposits	PR	DirDep			0.00	21,990.52	
05/20/2020	PR Payee Automatic Payments	PR	AutoPay			0.00	5,614.01	
05/20/2020	PR Payee Checks	PR	Check			0.00	14,285.46	
05/20/2020	AP Checks	CD	Check			104.00	4,111.97	
05/20/2020	AP Checks	CD	Check			0.00	130,615.04	
05/21/2020	Move from MOSIP to Central	GJ				607,502.19	0.00	
05/21/2020	Corr BMO Cr Card Puch	GJ				252.00	0.00	
05/21/2020	Rev. s/b 40 not 10	GJ				0.00	607,502.19	
05/21/2020	May20 MO WH FEE	GJ				0.00	0.50	
05/28/2020	food sales	CR	05/28/2020			7.00	0.00	
05/28/2020	beauty shop	CR	05/28/2020			400.00	0.00	
05/30/2020	May20 ME JE	GJ				97,368.00	0.00	
05/30/2020	1 to 4 transfer	GJ				260,000.00	0.00	
05/30/2020	May20 ME JE	GJ				4,315.00	0.00	
05/30/2020	ME JE May20	GJ				0.00	93,082.54	
05/30/2020	ME JE May20	GJ				0.00	4,315.00	
05/30/2020	Fund 1 to 4 Transfer	GJ				0.00	260,000.00	
05/30/2020	Corr 1 to 4 Transfer	GJ				0.00	260,000.00	
05/31/2020	Zero Teacher Fund May	GJ				0.00	58,367.77	
05/31/2020	May20 Interest	GJ				486.37	0.00	
05/31/2020	Salary	GJ				151.00	0.00	
05/31/2020	online fees	GJ				0.00	26.20	
05/31/2020	online payments	CR	05312020			2.29	0.00	
Chart of Account Total: 10 1111						1,002,455.43	1,475,447.09	(472,991.66)
10 1143	MOSIP							
05/14/2020	Food Payment	GJ				2,136.42	0.00	
05/20/2020	State Pymnt Entry May20	GJ				0.00	97,368.00	

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10 1143		MOSIP						
05/20/2020	State Pymnt May20	GJ				3,033.00	0.00	
05/21/2020	Move from MOSIP to Central	GJ				0.00	607,502.19	
05/21/2020	Rev. s/b 40 not 10	GJ				607,502.19	0.00	
05/29/2020	State Pymnt May 20	GJ				23,935.76	0.00	
05/30/2020	ME JE May20	GJ				93,082.54	0.00	
05/31/2020	May20 Interest	GJ				1,447.29	0.00	
Chart of Account Total: 10 1143						731,137.20	704,870.19	26,267.01
10 1145		2009B BONDS COMMERCE						
05/20/2020	State Pymnt Entry May20	GJ				0.00	4,315.00	
05/30/2020	ME JE May20	GJ				4,315.00	0.00	
Chart of Account Total: 10 1145						4,315.00	4,315.00	0.00
10 1296		DUE FROM FUND 3						
05/20/2020	State Pymnt Entry May20	GJ				97,368.00	0.00	
05/20/2020	State Pymnt Entry May20	GJ				4,315.00	0.00	
05/30/2020	May20 ME JE	GJ				0.00	4,315.00	
05/30/2020	May20 ME JE	GJ				0.00	97,368.00	
Chart of Account Total: 10 1296						101,683.00	101,683.00	0.00
Account Type Total: Current Assets						1,839,590.63	2,286,315.28	(446,724.65)
10 2151		FED WITHOD PAYABLE						
05/20/2020	PR Tax Payable	PR	PR Checks			146.17	1,391.06	
05/20/2020	PR Payee Payable	PR	PR Checks			1,244.89	0.00	
Chart of Account Total: 10 2151						1,391.06	1,391.06	0.00
10 2152		SOC SEC PAYABLE						
05/20/2020	PR Tax Payable	PR	PR Checks			318.90	4,688.02	
05/20/2020	PR Payee Payable	PR	PR Checks			4,369.12	0.00	
Chart of Account Total: 10 2152						4,688.02	4,688.02	0.00
10 2153		ST INC TX PAYABLE						
05/20/2020	PR Tax Payable	PR	PR Checks			38.40	395.41	
05/20/2020	PR Payee Payable	PR	PR Checks			357.01	0.00	
Chart of Account Total: 10 2153						395.41	395.41	0.00
10 2154		GROUP INS PAYABLE						
05/20/2020	PR Deduction Payable	PR	PR Checks			0.00	8,795.45	
05/20/2020	PR Payee Payable	PR	PR Checks			8,795.45	0.00	
Chart of Account Total: 10 2154						8,795.45	8,795.45	0.00

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10 2156		TEA RETIRE PAYABLE						
05/20/2020	PR Deduction Payable	PR	PR Checks			0.00	79.94	
05/20/2020	PR Payee Payable	PR	PR Checks			79.94	0.00	
Chart of Account Total: 10 2156						79.94	79.94	0.00
10 2157		NON TEA RET PAYABLE						
05/20/2020	PR Deduction Payable	PR	PR Checks			0.00	5,053.06	
05/20/2020	PR Payee Payable	PR	PR Checks			5,053.06	0.00	
Chart of Account Total: 10 2157						5,053.06	5,053.06	0.00
Account Type Total: Current Liabilities						20,402.94	20,402.94	0.00
10 3111		FUND BALANCE						
05/30/2020	Corr 1 to 4 Transfer	GJ				260,000.00	0.00	
05/30/2020	Fund 1 to 4 Transfer	GJ				260,000.00	0.00	
05/30/2020	1 to 4 transfer	GJ				0.00	260,000.00	
05/31/2020	Zero Teacher Fund May	GJ				58,367.77	0.00	
Chart of Account Total: 10 3111						578,367.77	260,000.00	(318,367.77)
Account Type Total: Fund Balance						578,367.77	260,000.00	(318,367.77)
10 5112		DELQ TAXES						
05/15/2020	Delinq Tax	GJ				0.00	31,314.81	
Chart of Account Total: 10 5112						0.00	31,314.81	31,314.81
10 5112 100		CLAY DELQ TAXES						
05/15/2020	Delinq Tax	GJ				0.00	470.20	
Chart of Account Total: 10 5112 100						0.00	470.20	470.20
10 5141		INTEREST INCOME						
05/15/2020	Interest	GJ				0.00	28.22	
05/31/2020	May20 Interest	GJ				0.00	486.37	
Chart of Account Total: 10 5141						0.00	514.59	514.59
10 5141 100		MOSIP INTEREST						
05/31/2020	May20 Interest	GJ				0.00	1,447.29	
Chart of Account Total: 10 5141 100						0.00	1,447.29	1,447.29
10 5151		FOOD SALES TO PUPILS						
05/15/2020	food sales	CR	05/15/2020			0.00	54.35	
05/28/2020	food sales	CR	05/28/2020			0.00	7.00	
Chart of Account Total: 10 5151						0.00	61.35	61.35
10 5161		FOOD SALES TO ADULTS						
05/31/2020	online payments	CR	05312020			0.00	2.29	

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10 5161								
				FOOD SALES TO ADULTS				
				Chart of Account Total:	10 5161	0.00	2.29	2.29
10 5191								
				RENTALS				
05/28/2020	beauty shop	CR	05/28/2020			0.00	400.00	
				Chart of Account Total:	10 5191	0.00	400.00	400.00
10 5312								
				TRANSPORTATION				
05/20/2020	State Pymnt May20	GJ				0.00	3,033.00	
				Chart of Account Total:	10 5312	0.00	3,033.00	3,033.00
10 5333								
				FOOD SERVICE - STATE				
05/14/2020	Food Payment	GJ				0.00	2,136.42	
				Chart of Account Total:	10 5333	0.00	2,136.42	2,136.42
10 5461 000 0000 46100								
				TITLE IV				
05/29/2020	State Pymnt May 20	GJ				0.00	1,212.09	
				Chart of Account Total:	10 5461 000 0000 46100	0.00	1,212.09	1,212.09
10 5465 000 0000 46500								
				TITLE II.A				
05/29/2020	State Pymnt May 20	GJ				0.00	2,768.35	
				Chart of Account Total:	10 5465 000 0000 46500	0.00	2,768.35	2,768.35
10 5473 000 0000 47300								
				CARES FOOD & NUTRITION LUNCH PROGRAM				
05/29/2020	State Pymnt May 20	GJ				0.00	13,053.48	
				Chart of Account Total:	10 5473 000 0000 47300	0.00	13,053.48	13,053.48
10 5474 000 0000 47400								
				CARES FD & NUTRITION BREAKFAST PROGRAM				
05/29/2020	State Pymnt May 20	GJ				0.00	6,901.84	
				Chart of Account Total:	10 5474 000 0000 47400	0.00	6,901.84	6,901.84
				Account Type Total:	Revenue	0.00	63,315.71	63,315.71
10 1111 6111 010 4020 3 00000								
				EL TEACHER SALARY CSR				
05/31/2020	Salary	GJ				0.00	151.00	
				Chart of Account Total:	10 1111 6111 010 4020 3 00000	0.00	151.00	(151.00)
10 1111 6334 001 4020 2 00000								
				EL LEASING COPIERS				
05/20/2020	Copiers	CD	1 63205	LK03048059	SUMNERONE LEASING DIV.	300.00	0.00	
				Chart of Account Total:	10 1111 6334 001 4020 2 00000	300.00	0.00	300.00
10 1111 6411 000 4020 2 00000								
				EL GEN SUPPLIES				
05/07/2020	Cell Phone	CD	1 63158	042220	VERIZON WIRELESS	76.37	0.00	
				Chart of Account Total:	10 1111 6411 000 4020 2 00000	76.37	0.00	76.37
10 1131 6334 001 3000 2 00000								
				MS LEASING COPIERS				
05/20/2020	Copiers	CD	1 63205	LK03048059	SUMNERONE LEASING DIV.	200.00	0.00	

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10 1131 6334 001 3000 2 00000			MS LEASING COPIERS					
				Chart of Account Total:	10 1131 6334 001 3000 2 00000	200.00	0.00	200.00
10 1131 6411 000 3000 2 00000			MS GEN SUPPLIES					
05/07/2020	Cell Phone	CD	1 63158	042220	VERIZON WIRELESS	76.37	0.00	
				Chart of Account Total:	10 1131 6411 000 3000 2 00000	76.37	0.00	76.37
10 1151 6151 000 1050 3 00000			HS SUPPLEMENTAL PAY					
05/20/2020	PR Salary Expense	PR	PR Checks			520.47	0.00	
				Chart of Account Total:	10 1151 6151 000 1050 3 00000	520.47	0.00	520.47
10 1151 6221 000 1050 3 00000			HS NON TE RET					
05/20/2020	PR Deduction Expense	PR	PR Checks			38.07	0.00	
				Chart of Account Total:	10 1151 6221 000 1050 3 00000	38.07	0.00	38.07
10 1151 6231 000 1050 3 00000			HS OASDI					
05/20/2020	PR Tax Expense	PR	PR Checks			32.27	0.05	
				Chart of Account Total:	10 1151 6231 000 1050 3 00000	32.27	0.05	32.22
10 1151 6232 000 1050 3 00000			HS MEDICARE-NON-CERT.					
05/20/2020	PR Tax Expense	PR	PR Checks			7.54	0.01	
				Chart of Account Total:	10 1151 6232 000 1050 3 00000	7.54	0.01	7.53
10 1151 6241 000 1050 3 00000			HS MEDICAL INS.					
05/20/2020	PR Deduction Expense	PR	PR Checks			34.91	0.00	
				Chart of Account Total:	10 1151 6241 000 1050 3 00000	34.91	0.00	34.91
10 1151 6334 001 1050 2 00000			HS LEASING COPIERS					
05/20/2020	Copiers	CD	1 63205	LK03048059	SUMNERONE LEASING DIV.	206.13	0.00	
				Chart of Account Total:	10 1151 6334 001 1050 2 00000	206.13	0.00	206.13
10 1151 6411 000 1050 2 00000			HS GEN SUPPLIES					
05/07/2020	Cell Phone	CD	1 63158	042220	VERIZON WIRELESS	168.42	0.00	
05/20/2020	Supplies	CD	1 63199	050120	COMMERCE BANK COMM CARDS	49.99	0.00	
05/20/2020	supplies	CD	1 63184	737206DC	JOSTENS INC.	41.94	0.00	
				Chart of Account Total:	10 1151 6411 000 1050 2 00000	260.35	0.00	260.35
10 1151 6412 057 1050 2 00000			HS GEN SUP COMPUTERS					
05/20/2020	Hotspot	CD	1 63187	41	LEAN LAB EDUCATION	350.00	0.00	
05/20/2020	Supplies	CD	1 63199	050120	COMMERCE BANK COMM CARDS	79.99	0.00	
				Chart of Account Total:	10 1151 6412 057 1050 2 00000	429.99	0.00	429.99
10 1221 6151 300 4020 3 00000			SE AIDE SALARY					
05/20/2020	PR Salary Expense	PR	PR Checks			9,989.26	0.00	
				Chart of Account Total:	10 1221 6151 300 4020 3 00000	9,989.26	0.00	9,989.26
10 1221 6221 300 4020 3 00000			SE NON TEACHER RET					

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10 1221 6221 300 4020 3 00000	SE NON TEACHER RET							
05/20/2020	PR Deduction Expense	PR	PR Checks			931.92	0.00	
				Chart of Account Total:	10 1221 6221 300 4020 3 00000	931.92	0.00	931.92
10 1221 6231 300 4020 3 00000	SE OASDI							
05/20/2020	PR Tax Expense	PR	PR Checks			619.35	86.79	
				Chart of Account Total:	10 1221 6231 300 4020 3 00000	619.35	86.79	532.56
10 1221 6232 300 4020 3 00000	SE MEDICARE-NON-CERT.							
05/20/2020	PR Tax Expense	PR	PR Checks			144.84	20.29	
				Chart of Account Total:	10 1221 6232 300 4020 3 00000	144.84	20.29	124.55
10 1221 6241 300 4020 3 00000	SE MEDICAL INSURANCE							
05/20/2020	PR Deduction Expense	PR	PR Checks			3,609.90	0.00	
				Chart of Account Total:	10 1221 6241 300 4020 3 00000	3,609.90	0.00	3,609.90
10 1221 6334 300 4020 2 00000	SE LEASING COPIERS							
05/07/2020	Copiers	CD	1 63155	2519043	SUMNERONE LEASING DIV.	48.26	0.00	
05/20/2020	Copiers	CD	1 63205	LJ00599011	SUMNERONE LEASING DIV.	390.00	0.00	
				Chart of Account Total:	10 1221 6334 300 4020 2 00000	438.26	0.00	438.26
10 1221 6391 300 4020 2 12210	SE CONTRACTED SERVICE							
05/20/2020	Purch Serv	CD	1 63192	1755	RESEARCH TO PRACTICE INC.	87.50	0.00	
05/20/2020	Purch Serv	CD	1 63193	043020	SOPHIA FALCON-CORDERO	1,606.25	0.00	
05/20/2020	Purch Serv	CD	1 63186	7237	KC BEHAVIORAL HEALTH	297.50	0.00	
05/20/2020	Purch Serv	CD	1 63186	7236	KC BEHAVIORAL HEALTH	340.00	0.00	
				Chart of Account Total:	10 1221 6391 300 4020 2 12210	2,331.25	0.00	2,331.25
10 1221 6411 000 4020 2 00000	SE GEN SUPPLIES-H.S.							
05/05/2020	Dynamic Res.	GJ				150.00	0.00	
				Chart of Account Total:	10 1221 6411 000 4020 2 00000	150.00	0.00	150.00
10 1221 6411 001 4020 2 00000	SE GEN SUPPLIES-ELEM.							
05/05/2020	Dynamic Res.	GJ				75.00	0.00	
				Chart of Account Total:	10 1221 6411 001 4020 2 00000	75.00	0.00	75.00
10 1221 6411 002 4020 2 00000	SE GEN SUP-MID.SCHOOL							
05/05/2020	Dynamic Res.	GJ				90.00	0.00	
				Chart of Account Total:	10 1221 6411 002 4020 2 00000	90.00	0.00	90.00
10 1221 6411 120 4020 2 00000	SE GEN SUPPLIES/MCAID							
05/05/2020	Sped supplies	GJ				74.28	0.00	
				Chart of Account Total:	10 1221 6411 120 4020 2 00000	74.28	0.00	74.28
10 1224 6391 300 4020 2 00000	SE PROP SHR CONTR SRV							
05/20/2020	Purch Serv	CD	1 63193	043020	SOPHIA FALCON-CORDERO	281.25	0.00	

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10 1224 6391 300 4020 2 00000					SE PROP SHR CONTR SRV			
				Chart of Account Total:	10 1224 6391 300 4020 2 00000	281.25	0.00	281.25
10 1281 6151 000 4020 3 12810					ECPS AIDE SALARY			
05/20/2020	PR Salary Expense	PR	PR Checks			1,951.13	0.00	
05/31/2020	PS Aide Salary	GJ				1,386.00	0.00	
				Chart of Account Total:	10 1281 6151 000 4020 3 12810	3,337.13	0.00	3,337.13
10 1281 6221 000 4020 3 12810					ECPS NON-TEACHER RETIREMENT			
05/20/2020	PR Deduction Expense	PR	PR Checks			169.08	0.00	
05/31/2020	PS NonTeach Retire	GJ				95.08	0.00	
				Chart of Account Total:	10 1281 6221 000 4020 3 12810	264.16	0.00	264.16
10 1281 6231 000 4020 3 12810					ECPS OASDI INSURANCE			
05/20/2020	PR Tax Expense	PR	PR Checks			120.96	29.58	
05/31/2020	PS OASDI	GJ				85.93	0.00	
				Chart of Account Total:	10 1281 6231 000 4020 3 12810	206.89	29.58	177.31
10 1281 6232 000 4020 3 12810					ECPS MEDICARE			
05/20/2020	PR Tax Expense	PR	PR Checks			28.29	6.92	
05/31/2020	PS Mcare noncert	GJ				20.10	0.00	
				Chart of Account Total:	10 1281 6232 000 4020 3 12810	48.39	6.92	41.47
10 1281 6241 000 4020 3 12810					ECPS EMPLOYEE INSURANCE			
05/20/2020	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 2 12810					EC SPED SERVICES			
05/31/2020	PS Purch Services	GJ				2,550.00	0.00	
				Chart of Account Total:	10 1281 6391 300 4020 2 12810	2,550.00	0.00	2,550.00
10 1281 6391 300 4020 3 12810					EC SPED PURCHASED SERVICES			
05/20/2020	Purch Serv	CD	1 63193	043020	SOPHIA FALCON-CORDERO	337.50	0.00	
				Chart of Account Total:	10 1281 6391 300 4020 3 12810	337.50	0.00	337.50
10 1281 6411 300 4020 2 00000					EC SPED SUPPLIES			
05/31/2020	PS Gen Supplies	GJ				120.68	0.00	
				Chart of Account Total:	10 1281 6411 300 4020 2 00000	120.68	0.00	120.68
10 1311 6411 000 1050 2 00000					VO GEN SUPPLIES AG			
05/07/2020	Judging card	CD	1 63152	042420	EWELL EDUCATIONAL SRVCS	101.00	0.00	
				Chart of Account Total:	10 1311 6411 000 1050 2 00000	101.00	0.00	101.00
10 1421 6131 106 1050 1 00000					SA SOFTBALL SUPPLEMEN			
05/20/2020	PR Salary Expense	PR	PR Checks			244.42	0.00	
				Chart of Account Total:	10 1421 6131 106 1050 1 00000	244.42	0.00	244.42

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10 1421 6211 106 1050 1 00000					TEACHERS' RETIREMENT			
05/20/2020	PR Deduction Expense	PR	PR Checks			39.97	0.00	
				Chart of Account Total:	10 1421 6211 106 1050 1 00000	39.97	0.00	39.97
10 1421 6232 106 1050 1 00000					MEDICARE			
05/20/2020	PR Tax Expense	PR	PR Checks			3.54	0.00	
				Chart of Account Total:	10 1421 6232 106 1050 1 00000	3.54	0.00	3.54
10 1421 6241 106 1050 1 00000					EMPLOYEE INSURANCE			
05/20/2020	PR Deduction Expense	PR	PR Checks			31.34	0.00	
				Chart of Account Total:	10 1421 6241 106 1050 1 00000	31.34	0.00	31.34
10 1931 6391 300 1050 3 12210					OTHR DIST PURCH SRVCS			
05/20/2020	Purch Serv	CD	1 63186	7237	KC BEHAVIORAL HEALTH	6,400.00	0.00	
05/20/2020	Purch Serv	CD	1 63186	7236	KC BEHAVIORAL HEALTH	6,400.00	0.00	
05/20/2020	Purch Serv	CD	1 63181	CLINCO3.20.14980	GREAT CIRCLE	3,562.00	0.00	
05/20/2020	Purch Serv	CD	1 63181	CLINCO4.20.15063	GREAT CIRCLE	4,658.00	0.00	
				Chart of Account Total:	10 1931 6391 300 1050 3 12210	21,020.00	0.00	21,020.00
10 2122 6411 300 1050 2 00000					GU TESTING-HS			
05/14/2020	PSAT Test	CD	1 63173	382049235B	PSAT/NMSQT	85.00	0.00	
05/20/2020	Refund	CD	1 63199	050120	COMMERCE BANK COMM CARDS	0.00	104.00	
				Chart of Account Total:	10 2122 6411 300 1050 2 00000	85.00	104.00	(19.00)
10 2134 6151 000 4020 1 00000					NU SALARY			
05/20/2020	PR Salary Expense	PR	PR Checks			2,903.40	0.00	
				Chart of Account Total:	10 2134 6151 000 4020 1 00000	2,903.40	0.00	2,903.40
10 2134 6221 000 4020 1 00000					NU RETIREMENT-NON-TEA			
05/20/2020	PR Deduction Expense	PR	PR Checks			199.17	0.00	
				Chart of Account Total:	10 2134 6221 000 4020 1 00000	199.17	0.00	199.17
10 2134 6231 000 4020 1 00000					NU OASDI			
05/20/2020	PR Tax Expense	PR	PR Checks			180.01	0.00	
				Chart of Account Total:	10 2134 6231 000 4020 1 00000	180.01	0.00	180.01
10 2134 6232 000 4020 1 00000					NU MEDICARE-NURSE			
05/20/2020	PR Tax Expense	PR	PR Checks			42.10	0.00	
				Chart of Account Total:	10 2134 6232 000 4020 1 00000	42.10	0.00	42.10
10 2134 6241 000 4020 1 00000					NU MEDICAL INSURANCE			
05/20/2020	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			
05/20/2020	PR Salary Expense	PR	PR Checks			1,535.04	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 2222 6151 000 3000 3 00000			LB AIDE SALARY					
				Chart of Account Total:	10 2222 6151 000 3000 3 00000	1,535.04	0.00	1,535.04
10 2222 6221 000 3000 3 00000			NON-TEACHER RETIREMENT					
05/20/2020	PR Deduction Expense	PR	PR Checks			105.30	0.00	
				Chart of Account Total:	10 2222 6221 000 3000 3 00000	105.30	0.00	105.30
10 2222 6231 000 3000 3 00000			LB AIDE OASDI					
05/20/2020	PR Tax Expense	PR	PR Checks			95.17	0.00	
				Chart of Account Total:	10 2222 6231 000 3000 3 00000	95.17	0.00	95.17
10 2222 6232 000 3000 3 00000			LB AIDE MCARE					
05/20/2020	PR Tax Expense	PR	PR Checks			22.26	0.00	
				Chart of Account Total:	10 2222 6232 000 3000 3 00000	22.26	0.00	22.26
10 2222 6241 000 3000 3 00000			LB AIDE INSURANCE					
05/20/2020	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
10 2311 6317 000 0000 2 00000			BE LEGAL SERVICES					
05/20/2020	Legal Fees	CD	1 63179	10805	EDCOUNSEL LLC	615.00	0.00	
				Chart of Account Total:	10 2311 6317 000 0000 2 00000	615.00	0.00	615.00
10 2311 6352 000 0000 2 00000			BE LIABILITY INS					
05/31/2020	Music Insurance	GJ				0.00	94,829.00	
				Chart of Account Total:	10 2311 6352 000 0000 2 00000	0.00	94,829.00	(94,829.00)
10 2311 6411 000 0000 2 00000			BE GEN SUPPLIES					
05/05/2020	Teacher gifts	CD	1 63149	050520	ELLIOTT KRISTINA	360.00	0.00	
05/20/2020	Supplies	CD	1 63175	051420	CASH	43.76	0.00	
05/20/2020	Supplies	CD	1 63199	050120	COMMERCE BANK COMM CARDS	573.85	0.00	
05/20/2020	Teacher Appr	CD	1 63204	043020	SANDY STEGGALL	174.00	0.00	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	1,151.61	0.00	1,151.61
10 2321 6151 001 0000 1 00000			EA BOOKKEEPER SALARY					
05/20/2020	PR Salary Expense	PR	PR Checks			4,114.52	0.00	
				Chart of Account Total:	10 2321 6151 001 0000 1 00000	4,114.52	0.00	4,114.52
10 2321 6151 002 0000 1 00000			EA SECRETARY TO SUPT.					
05/20/2020	PR Salary Expense	PR	PR Checks			2,749.00	0.00	
				Chart of Account Total:	10 2321 6151 002 0000 1 00000	2,749.00	0.00	2,749.00
10 2321 6151 003 0000 1 00000			EA MOSIS COORD					
05/20/2020	PR Salary Expense	PR	PR Checks			2,201.56	0.00	
				Chart of Account Total:	10 2321 6151 003 0000 1 00000	2,201.56	0.00	2,201.56
10 2321 6221 001 0000 1 00000			EA RETIRE-NON-CERT					

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10 2321 6221 001 0000 1 00000			EA RETIRE-NON-CERT					
05/20/2020	PR Deduction Expense	PR	PR Checks			317.49	0.00	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	317.49	0.00	317.49
10 2321 6221 002 0000 1 00000			NON-TEACHER RETIREMENT					
05/20/2020	PR Deduction Expense	PR	PR Checks			191.05	0.00	
				Chart of Account Total:	10 2321 6221 002 0000 1 00000	191.05	0.00	191.05
10 2321 6221 003 0000 1 00000			NON-TEACHER RETIREMENT					
05/20/2020	PR Deduction Expense	PR	PR Checks			183.89	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	183.89	0.00	183.89
10 2321 6231 001 0000 1 00000			EA OASDI/BOOKKEEPER					
05/20/2020	PR Tax Expense	PR	PR Checks			255.10	6.20	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	255.10	6.20	248.90
10 2321 6231 002 0000 1 00000			EA OASDI/SUPT.SECY.					
05/20/2020	PR Tax Expense	PR	PR Checks			170.44	0.00	
				Chart of Account Total:	10 2321 6231 002 0000 1 00000	170.44	0.00	170.44
10 2321 6231 003 0000 1 00000			EA OASDI/MOSIS					
05/20/2020	PR Tax Expense	PR	PR Checks			136.50	0.72	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	136.50	0.72	135.78
10 2321 6232 001 0000 1 00000			EA MEDICARE-NON-CERT.					
05/20/2020	PR Tax Expense	PR	PR Checks			59.66	1.45	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	59.66	1.45	58.21
10 2321 6232 002 0000 1 00000			MEDICARE					
05/20/2020	PR Tax Expense	PR	PR Checks			39.86	0.00	
				Chart of Account Total:	10 2321 6232 002 0000 1 00000	39.86	0.00	39.86
10 2321 6232 003 0000 1 00000			MEDICARE					
05/20/2020	PR Tax Expense	PR	PR Checks			31.93	0.17	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	31.93	0.17	31.76
10 2321 6241 001 0000 1 00000			EA MED INS-BKPR/SECY					
05/20/2020	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.					
05/20/2020	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					
05/20/2020	PR Deduction Expense	PR	PR Checks			481.13	0.00	
				Chart of Account Total:	10 2321 6241 003 0000 1 00000	481.13	0.00	481.13

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10 2321 6343 000 0000 1 00000	EA TRAVEL							
05/21/2020	Corr BMO Cr Card Purch	GJ				47.15	0.00	
				Chart of Account Total:	10 2321 6343 000 0000 1 00000	47.15	0.00	47.15
10 2321 6391 000 0000 1 00000	EA PURCHASED SERVICES							
05/21/2020	May20 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
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSE							
05/31/2020	online fees	GJ				26.20	0.00	
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	26.20	0.00	26.20
10 2321 6411 000 0000 1 00000	EA GENERAL SUPPLIES							
05/07/2020	Cell Phone	CD 1 63158		042220	VERIZON WIRELESS	116.62	0.00	
05/21/2020	Corr BMO Cr Card Purch	GJ				0.00	299.15	
				Chart of Account Total:	10 2321 6411 000 0000 1 00000	116.62	299.15	(182.53)
10 2411 6151 001 4020 3 00000	BL SECY SAL-ELEM.							
05/20/2020	PR Salary Expense	PR	PR Checks			1,576.53	0.00	
				Chart of Account Total:	10 2411 6151 001 4020 3 00000	1,576.53	0.00	1,576.53
10 2411 6151 002 3000 3 00000	BL SECY SAL.-MID-SCH.							
05/20/2020	PR Salary Expense	PR	PR Checks			1,448.68	0.00	
				Chart of Account Total:	10 2411 6151 002 3000 3 00000	1,448.68	0.00	1,448.68
10 2411 6151 003 1050 3 00000	BL SECY SALARY-H.S.							
05/20/2020	PR Salary Expense	PR	PR Checks			1,604.64	0.00	
				Chart of Account Total:	10 2411 6151 003 1050 3 00000	1,604.64	0.00	1,604.64
10 2411 6221 001 4020 3 00000	NON-TEACHER RETIREMENT							
05/20/2020	PR Deduction Expense	PR	PR Checks			143.39	0.00	
				Chart of Account Total:	10 2411 6221 001 4020 3 00000	143.39	0.00	143.39
10 2411 6221 002 3000 3 00000	NON-TEACHER RETIREMENT							
05/20/2020	PR Deduction Expense	PR	PR Checks			134.62	0.00	
				Chart of Account Total:	10 2411 6221 002 3000 3 00000	134.62	0.00	134.62
10 2411 6221 003 1050 3 00000	NON-TEACHER RETIREMENT							
05/20/2020	PR Deduction Expense	PR	PR Checks			112.55	0.00	
				Chart of Account Total:	10 2411 6221 003 1050 3 00000	112.55	0.00	112.55
10 2411 6231 001 4020 3 00000	OASDI INSURANCE							
05/20/2020	PR Tax Expense	PR	PR Checks			97.74	0.00	
				Chart of Account Total:	10 2411 6231 001 4020 3 00000	97.74	0.00	97.74
10 2411 6231 002 3000 3 00000	OASDI INSURANCE							
05/20/2020	PR Tax Expense	PR	PR Checks			89.82	0.00	

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10 2411 6231 002 3000 3 00000			OASDI INSURANCE					
				Chart of Account Total:	10 2411 6231 002 3000 3 00000	89.82	0.00	89.82
10 2411 6231 003 1050 3 00000			OASDI INSURANCE					
05/20/2020	PR Tax Expense	PR	PR Checks			99.49	5.89	
				Chart of Account Total:	10 2411 6231 003 1050 3 00000	99.49	5.89	93.60
10 2411 6232 001 4020 3 00000			MEDICARE					
05/20/2020	PR Tax Expense	PR	PR Checks			22.86	0.00	
				Chart of Account Total:	10 2411 6232 001 4020 3 00000	22.86	0.00	22.86
10 2411 6232 002 3000 3 00000			MEDICARE					
05/20/2020	PR Tax Expense	PR	PR Checks			21.01	0.00	
				Chart of Account Total:	10 2411 6232 002 3000 3 00000	21.01	0.00	21.01
10 2411 6232 003 1050 3 00000			MEDICARE					
05/20/2020	PR Tax Expense	PR	PR Checks			23.27	1.38	
				Chart of Account Total:	10 2411 6232 003 1050 3 00000	23.27	1.38	21.89
10 2411 6241 001 4020 3 00000			BL MED.INS-ELEM.SECYS					
05/20/2020	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.					
05/20/2020	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					
05/20/2020	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 2541 6332 000 0000 2 00000			OM REPAIRS/MAINT					
05/20/2020	repair	CD	1 63203	051920	RICK JUSTIN	165.00	0.00	
				Chart of Account Total:	10 2541 6332 000 0000 2 00000	165.00	0.00	165.00
10 2541 6335 000 0000 2 00000			OM WATER/SEWER					
05/14/2020	Water	CD	1 63172	050120	CITY OF PLATTSBURG	987.33	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	987.33	0.00	987.33
10 2541 6336 000 0000 2 00000			OM TRASH REMOVAL					
05/14/2020	Trash	CD	1 63172	050120	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					
05/20/2020	Postage	CD	1 63175	051420	CASH	72.10	0.00	
				Chart of Account Total:	10 2541 6337 000 0000 2 00000	72.10	0.00	72.10
10 2541 6351 000 0000 2 00000			OM PROPERTY INSURANCE					

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10 2541 6351 000 0000 2 00000 OM PROPERTY INSURANCE								
05/31/2020	Music Insurance	GJ				94,829.00	0.00	
				Chart of Account Total:	10 2541 6351 000 0000 2 00000	94,829.00	0.00	94,829.00
10 2541 6361 000 0000 2 00000 OM COMM - TELEPHONE								
05/20/2020	Telephone	CD	1 63176	050620	CENTURYLINK	49.70	0.00	
				Chart of Account Total:	10 2541 6361 000 0000 2 00000	49.70	0.00	49.70
10 2541 6391 001 0000 2 00000 OM PURCH SVC LAWNCARE								
05/20/2020	Lawn/Landsc	CD	1 63183	4754C	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								
05/20/2020	Cust/Maint	CD	1 63188	200806	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								
05/20/2020	Crossing Guard	CD	1 63177	050120	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 TECHNLOGY								
05/20/2020	Purch Serv	CD	1 63185	15451	K12ITC INC.	8,228.57	0.00	
				Chart of Account Total:	10 2541 6391 570 0000 2 00000	8,228.57	0.00	8,228.57
10 2541 6411 000 0000 2 00000 OM GEN SUPPLIES								
05/07/2020	Maint Supply	CD	1 63154	042520	LOWES COMPANIES INC.	94.04	0.00	
05/07/2020	Purch	CD	1 63156	043020	THORNE PLATTSBURG LUMBER	1,204.18	0.00	
05/07/2020	Maint Supply	CD	1 63153	22129461-00	KEY REFRIGERATION SUPPLY	47.80	0.00	
05/20/2020	Lighting supply	CD	1 63174	8370-529491	AMERICAN ELECTRIC CO.	269.80	0.00	
05/20/2020	Cust Supply	CD	1 63182	603793096	HILLYARD, INC.	27.30	0.00	
05/20/2020	Cust Supply	CD	1 63182	603854461	HILLYARD, INC.	204.96	0.00	
05/20/2020	Fuel Supply	CD	1 63175	051420	CASH	20.00	0.00	
05/20/2020	Repair	CD	1 63178	047761	D-TONE FEED & GRAIN	16.00	0.00	
05/20/2020	Parts	CD	1 63200	11438	HEARTLAND SEATING INC.	357.00	0.00	
05/20/2020	Repair	CD	1 63201	30001655	LIFT TRUCK SALES & SERVICE INC.	1,601.01	0.00	
				Chart of Account Total:	10 2541 6411 000 0000 2 00000	3,842.09	0.00	3,842.09
10 2541 6481 000 0000 2 00000 OM ELECTRICITY								
05/07/2020	Electricity	CD	1 63150	043020	AMERENUE	7,090.27	0.00	
05/07/2020	Electricity	CD	1 63150	050120	AMERENUE	11.21	0.00	
				Chart of Account Total:	10 2541 6481 000 0000 2 00000	7,101.48	0.00	7,101.48
10 2541 6482 000 0000 2 00000 OM NATURAL GAS								
05/14/2020	Gas	CD	1 63172	050120	CITY OF PLATTSBURG	3,531.88	0.00	

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10 2541 6482 000 0000 2 00000					OM NATURAL GAS			
				Chart of Account Total:	10 2541 6482 000 0000 2 00000	3,531.88	0.00	3,531.88
10 2546 6391 000 0000 2 00000					SS PURCHASED SERVICES			
05/20/2020	Monitoring	CD	1 63198	66680	ALL SYSTEMS INC.	15.00	0.00	
				Chart of Account Total:	10 2546 6391 000 0000 2 00000	15.00	0.00	15.00
10 2551 6341 000 0000 3 00000					PT CONTRACTED AMT			
05/20/2020	Bus Transport	CD	1 63191	050120	PEOPLES TRANSPORTATION	34,092.50	0.00	
				Chart of Account Total:	10 2551 6341 000 0000 3 00000	34,092.50	0.00	34,092.50
10 2551 6486 000 0000 3 00000					PT GASOLINE			
05/07/2020	Fuel	CD	1 63157	043020	UNITED COOPERATIVESINC.	414.49	0.00	
				Chart of Account Total:	10 2551 6486 000 0000 3 00000	414.49	0.00	414.49
10 2553 6341 300 0000 3 12210					CONTRACT/HANDICAPPED			
05/20/2020	Bus Transport	CD	1 63191	050120	PEOPLES TRANSPORTATION	3,772.62	0.00	
				Chart of Account Total:	10 2553 6341 300 0000 3 12210	3,772.62	0.00	3,772.62
10 2559 6341 300 0000 3 00000					EC SE TRANSPORTATION			
05/20/2020	Bus Transport	CD	1 63191	050120	PEOPLES TRANSPORTATION	5,125.00	0.00	
				Chart of Account Total:	10 2559 6341 300 0000 3 00000	5,125.00	0.00	5,125.00
10 2561 6471 000 0000 4 00000					FD FOOD SUPPLIES			
05/20/2020	Meal service	CD	1 63190	MO00027958	OPAA FOOD MANAGEMENT INC	23,477.79	0.00	
				Chart of Account Total:	10 2561 6471 000 0000 4 00000	23,477.79	0.00	23,477.79
10 3512 6151 000 4020 3 00000					PS AIDE SALARY			
05/31/2020	PS Aide Salary	GJ				0.00	1,386.00	
				Chart of Account Total:	10 3512 6151 000 4020 3 00000	0.00	1,386.00	(1,386.00)
10 3512 6221 000 4020 3 00000					PS NON TEACHER RETIRE			
05/31/2020	PS NonTeach Retire	GJ				0.00	95.08	
				Chart of Account Total:	10 3512 6221 000 4020 3 00000	0.00	95.08	(95.08)
10 3512 6231 000 4020 3 00000					PS OASDI			
05/31/2020	PS OASDI	GJ				0.00	85.93	
				Chart of Account Total:	10 3512 6231 000 4020 3 00000	0.00	85.93	(85.93)
10 3512 6232 000 4020 3 00000					PS MEDICARE NON-CERT			
05/31/2020	PS Mcare noncert	GJ				0.00	20.10	
				Chart of Account Total:	10 3512 6232 000 4020 3 00000	0.00	20.10	(20.10)
10 3512 6391 000 4020 2 00000					PS PURCHASED SVCS			
05/31/2020	PS Purch Services	GJ				0.00	2,550.00	
				Chart of Account Total:	10 3512 6391 000 4020 2 00000	0.00	2,550.00	(2,550.00)
10 3512 6411 000 4020 2 00000					PS GENERAL SUPPLIES			

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10 3512 6411 000 4020 2 00000			PS GENERAL SUPPLIES					
05/31/2020	PS Gen Supplies	GJ				0.00	120.68	
				Chart of Account Total:	10 3512 6411 000 4020 2 00000	0.00	120.68	(120.68)
				Account Type Total:	Expenditure	291,472.98	99,800.39	191,672.59
				Fund Total:	10	2,729,834.32	2,729,834.32	(510,104.12)
Fund: 20	TEACHER FUND							
20 1111			CASH IN BANK					
05/20/2020	AP Checks	CD	Check			0.00	96.16	
05/20/2020	PR Employee Direct Deposits	PR	DirDep			0.00	187,050.11	
05/20/2020	PR Payee Automatic Payments	PR	AutoPay			0.00	24,359.94	
05/20/2020	PR Payee Checks	PR	Check			0.00	145,123.51	
05/30/2020	ME JE May20	GJ				4,315.00	0.00	
05/30/2020	ME JE May20	GJ				93,082.54	0.00	
05/31/2020	Zero Teacher Fund May	GJ				58,367.77	0.00	
05/31/2020	Salary	GJ				0.00	151.00	
				Chart of Account Total:	20 1111	155,765.31	356,780.72	(201,015.41)
20 1143			MOSIP					
05/20/2020	State Pymnt May20	GJ				276,909.75	0.00	
05/29/2020	State Pymnt May 20	GJ				17,182.20	0.00	
05/30/2020	ME JE May20	GJ				0.00	93,082.54	
				Chart of Account Total:	20 1143	294,091.95	93,082.54	201,009.41
20 1145			2009B BONDS COMMERCE					
05/20/2020	State Pymnt May20	GJ				4,315.00	0.00	
05/30/2020	ME JE May20	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	454,172.26	454,178.26	(6.00)
20 2151			FED WITHOD PAYABLE					
05/20/2020	PR Tax Payable	PR	PR Checks			4,012.49	20,196.89	
05/20/2020	PR Payee Payable	PR	PR Checks			16,184.40	0.00	
				Chart of Account Total:	20 2151	20,196.89	20,196.89	0.00
20 2152			SOC SEC PAYABLE					
05/20/2020	PR Tax Payable	PR	PR Checks			382.80	8,558.34	
05/20/2020	PR Payee Payable	PR	PR Checks			8,175.54	0.00	
				Chart of Account Total:	20 2152	8,558.34	8,558.34	0.00
20 2153			ST INC TX PAYABLE					

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20 2153								
	ST INC TX PAYABLE							
05/20/2020	PR Tax Payable	PR	PR Checks			1,791.02	8,920.01	
05/20/2020	PR Payee Payable	PR	PR Checks			7,128.99	0.00	
				Chart of Account Total:	20 2153	8,920.01	8,920.01	0.00
20 2154								
	GROUP INS PAYABLE							
05/20/2020	PR Deduction Payable	PR	PR Checks			474.44	50,026.32	
05/20/2020	PR Payee Payable	PR	PR Checks			49,551.88	0.00	
				Chart of Account Total:	20 2154	50,026.32	50,026.32	0.00
20 2156								
	TEA RETIRE PAYABLE							
05/20/2020	PR Deduction Payable	PR	PR Checks			356.72	88,550.68	
05/20/2020	PR Payee Payable	PR	PR Checks			88,193.96	0.00	
				Chart of Account Total:	20 2156	88,550.68	88,550.68	0.00
20 2157								
	NON TEA RET PAYABLE							
05/20/2020	PR Deduction Payable	PR	PR Checks			0.00	248.68	
05/20/2020	PR Payee Payable	PR	PR Checks			248.68	0.00	
05/30/2020	Move to Corr Acct	GJ				6.00	0.00	
				Chart of Account Total:	20 2157	254.68	248.68	(6.00)
				Account Type Total:	Current Liabilities	176,506.92	176,500.92	(6.00)
20 3111								
	FUND BALANCE							
05/31/2020	Zero Teacher Fund May	GJ				0.00	58,367.77	
				Chart of Account Total:	20 3111	0.00	58,367.77	58,367.77
				Account Type Total:	Fund Balance	0.00	58,367.77	58,367.77
20 5113								
	PROP C NEW MONIES							
05/20/2020	State Pymnt May20	GJ				0.00	57,482.24	
				Chart of Account Total:	20 5113	0.00	57,482.24	57,482.24
20 5311								
	BASIC FORM-ST. MONIES							
05/20/2020	State Pymnt May20	GJ				0.00	26,220.00	
05/20/2020	State Pymnt May20	GJ				0.00	122,059.51	
05/20/2020	State Pymnt May20	GJ				0.00	4,315.00	
05/20/2020	State Pymnt May20	GJ				0.00	67,113.00	
05/20/2020	State Pymnt May20	GJ				0.00	4,035.00	
				Chart of Account Total:	20 5311	0.00	223,742.51	223,742.51
20 5451 000 0000 45100								
	TITLE I							
05/29/2020	State Pymnt May 20	GJ				0.00	17,182.20	
				Chart of Account Total:	20 5451 000 0000 45100	0.00	17,182.20	17,182.20

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				Account Type Total:	Revenue	0.00	298,406.95	298,406.95
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY							
05/20/2020	PR Salary Expense	PR	PR Checks			66,993.72	776.22	
05/31/2020	Salary	GJ				151.00	0.00	
				Chart of Account Total:	20 1111 6111 000 4020 3 00000	67,144.72	776.22	66,368.50
20 1111 6131 000 4020 3 00000	EL SUPPLEMENTAL PAY							
05/20/2020	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							
05/20/2020	PR Deduction Expense	PR	PR Checks			11,235.20	135.13	
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	11,235.20	135.13	11,100.07
20 1111 6232 000 4020 3 00000	EL MEDICARE/TEACHERS							
05/20/2020	PR Tax Expense	PR	PR Checks			977.68	92.86	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	977.68	92.86	884.82
20 1111 6241 000 4020 3 00000	EL MEDICAL INS							
05/20/2020	PR Deduction Expense	PR	PR Checks			10,367.00	156.29	
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	10,367.00	156.29	10,210.71
20 1131 6111 000 3000 3 00000	MS TEACHER SALARY							
05/20/2020	PR Salary Expense	PR	PR Checks			29,578.12	0.00	
				Chart of Account Total:	20 1131 6111 000 3000 3 00000	29,578.12	0.00	29,578.12
20 1131 6131 000 3000 3 00000	MS SUPPLEMENTAL PAY							
05/20/2020	PR Salary Expense	PR	PR Checks			4,631.93	37.38	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	4,631.93	37.38	4,594.55
20 1131 6211 000 3000 3 00000	MS RETIREMENT TEACHER							
05/20/2020	PR Deduction Expense	PR	PR Checks			5,446.59	6.10	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	5,446.59	6.10	5,440.49
20 1131 6232 000 3000 3 00000	MS MEDICARE-TEACHERS							
05/20/2020	PR Tax Expense	PR	PR Checks			496.10	23.14	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	496.10	23.14	472.96
20 1131 6241 000 3000 3 00000	MS MEDICAL INS.							
05/20/2020	PR Deduction Expense	PR	PR Checks			3,370.39	4.65	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	3,370.39	4.65	3,365.74
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY							
05/20/2020	PR Salary Expense	PR	PR Checks			60,355.92	0.00	
				Chart of Account Total:	20 1151 6111 000 1050 3 00000	60,355.92	0.00	60,355.92

<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>
20 1151 6121 000 1050 3 00000					HS SUB TEACHER SALARY			
05/20/2020	PR Salary Expense	PR	PR Checks			209.60	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	209.60	0.00	209.60
20 1151 6131 000 1050 3 00000					HS SUPPLEMENTAL PAY			
05/20/2020	PR Salary Expense	PR	PR Checks			12,427.24	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	12,427.24	0.00	12,427.24
20 1151 6211 000 1050 3 00000					HS RETIREMENT TEACHER			
05/20/2020	PR Deduction Expense	PR	PR Checks			11,070.39	0.00	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	11,070.39	0.00	11,070.39
20 1151 6221 000 1050 3 00000					NON-TEACHER RETIREMENT			
05/20/2020	PR Deduction Expense	PR	PR Checks			124.34	0.00	
				Chart of Account Total:	20 1151 6221 000 1050 3 00000	124.34	0.00	124.34
20 1151 6231 000 1050 3 00000					HS OASDI			
05/20/2020	PR Tax Expense	PR	PR Checks			246.07	4.25	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	246.07	4.25	241.82
20 1151 6232 000 1050 3 00000					HS MEDICARE-TEACHERS			
05/20/2020	PR Tax Expense	PR	PR Checks			1,058.40	21.28	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,058.40	21.28	1,037.12
20 1151 6241 000 1050 3 00000					HS MEDICAL INS			
05/20/2020	PR Deduction Expense	PR	PR Checks			7,357.65	0.00	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	7,357.65	0.00	7,357.65
20 1211 6111 000 4020 3 00000					GP TEACHER SALARY			
05/20/2020	PR Salary Expense	PR	PR Checks			3,254.17	0.00	
				Chart of Account Total:	20 1211 6111 000 4020 3 00000	3,254.17	0.00	3,254.17
20 1211 6211 000 4020 3 00000					GP RETIREMENT TEACHER			
05/20/2020	PR Deduction Expense	PR	PR Checks			546.33	0.00	
				Chart of Account Total:	20 1211 6211 000 4020 3 00000	546.33	0.00	546.33
20 1211 6232 000 4020 3 00000					GP MEDICARE			
05/20/2020	PR Tax Expense	PR	PR Checks			47.18	1.53	
				Chart of Account Total:	20 1211 6232 000 4020 3 00000	47.18	1.53	45.65
20 1211 6241 000 4020 3 00000					GP MEDICAL INSURANCE			
05/20/2020	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 100 4020 4 00000					SE IDEATEACHER SALARY			
05/31/2002	SE Salary	GJ				142,000.00	0.00	
				Chart of Account Total:	20 1221 6111 100 4020 4 00000	142,000.00	0.00	142,000.00

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20 1221 6111 200 4020 1 00000	SE TEACHER SAL LOCAL							
05/31/2002	SE Salary	GJ				55,000.00	0.00	
				Chart of Account Total:	20 1221 6111 200 4020 1 00000	55,000.00	0.00	55,000.00
20 1221 6111 300 4020 3 00000	SE TEACHER SALARY							
05/31/2002	SE Salary	GJ				0.00	197,000.00	
05/20/2020	PR Salary Expense	PR	PR Checks			34,625.06	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 00000	34,625.06	197,000.00	(162,374.94)
20 1221 6211 300 4020 3 00000	TEACHERS' RETIREMENT							
05/20/2020	PR Deduction Expense	PR	PR Checks			5,588.21	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 00000	5,588.21	0.00	5,588.21
20 1221 6232 300 4020 3 00000	MEDICARE							
05/20/2020	PR Tax Expense	PR	PR Checks			502.06	9.98	
				Chart of Account Total:	20 1221 6232 300 4020 3 00000	502.06	9.98	492.08
20 1221 6241 300 4020 3 00000	EMPLOYEE INSURANCE							
05/20/2020	PR Deduction Expense	PR	PR Checks			3,931.95	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3 00000	3,931.95	0.00	3,931.95
20 1251 6111 000 4020 4 00000	SI TEACHER SALARY							
05/20/2020	PR Salary Expense	PR	PR Checks			11,775.00	0.00	
				Chart of Account Total:	20 1251 6111 000 4020 4 00000	11,775.00	0.00	11,775.00
20 1251 6211 000 4020 4 00000	SI RETIREMENT TEACHER							
05/20/2020	PR Deduction Expense	PR	PR Checks			1,930.81	0.00	
				Chart of Account Total:	20 1251 6211 000 4020 4 00000	1,930.81	0.00	1,930.81
20 1251 6232 000 4020 4 00000	SI MEDICARE-TEACHERS							
05/20/2020	PR Tax Expense	PR	PR Checks			170.75	6.83	
				Chart of Account Total:	20 1251 6232 000 4020 4 00000	170.75	6.83	163.92
20 1251 6241 000 4020 4 00000	SI MEDICAL INSURANCE							
05/20/2020	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							
05/20/2020	PR Salary Expense	PR	PR Checks			6,300.00	0.00	
05/31/2020	PS Teacher Sal	GJ				125.00	0.00	
				Chart of Account Total:	20 1281 6111 000 4020 3 12810	6,425.00	0.00	6,425.00
20 1281 6211 000 4020 3 12810	ECPS TEACHERS' RETIREMENT							
05/20/2020	PR Deduction Expense	PR	PR Checks			987.98	0.00	
05/31/2020	PS Retirement	GJ				93.16	0.00	
				Chart of Account Total:	20 1281 6211 000 4020 3 12810	1,081.14	0.00	1,081.14

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20 1281 6232 000 4020 3 12810		ECPS MEDICARE						
05/20/2020	PR Tax Expense	PR	PR Checks			91.35	1.13	
05/31/2020	PS Mcare	GJ				0.00	1.57	
Chart of Account Total: 20 1281 6232 000 4020 3						91.35	2.70	88.65
20 1281 6241 000 4020 3 12810		ECPS EMPLOYEE INSURANCE						
05/20/2020	PR Deduction Expense	PR	PR Checks			517.75	0.00	
05/31/2020	PS Med Ins	GJ				51.95	0.00	
Chart of Account Total: 20 1281 6241 000 4020 3						569.70	0.00	569.70
20 1311 6111 000 1050 3 00000		VO TEACHER SALARIES						
05/20/2020	PR Salary Expense	PR	PR Checks			5,569.92	0.00	
Chart of Account Total: 20 1311 6111 000 1050 3 00000						5,569.92	0.00	5,569.92
20 1311 6211 000 1050 3 00000		VO RETIREMENT TEACHER						
05/20/2020	PR Deduction Expense	PR	PR Checks			873.01	0.00	
Chart of Account Total: 20 1311 6211 000 1050 3 00000						873.01	0.00	873.01
20 1311 6232 000 1050 3 00000		VO MEDICARE-TEACHERS						
05/20/2020	PR Tax Expense	PR	PR Checks			80.77	11.65	
Chart of Account Total: 20 1311 6232 000 1050 3 00000						80.77	11.65	69.12
20 1311 6241 000 1050 3 00000		VO MEDICAL INSURANCE						
05/20/2020	PR Deduction Expense	PR	PR Checks			452.60	0.00	
Chart of Account Total: 20 1311 6241 000 1050 3 00000						452.60	0.00	452.60
20 2122 6111 001 4020 3 00000		GU SALARY-ELEMENTARY						
05/20/2020	PR Salary Expense	PR	PR Checks			3,843.83	0.00	
Chart of Account Total: 20 2122 6111 001 4020 3 00000						3,843.83	0.00	3,843.83
20 2122 6111 003 1050 3 00000		GU SALARY-HIGH SCHOOL						
05/20/2020	PR Salary Expense	PR	PR Checks			3,241.87	0.00	
Chart of Account Total: 20 2122 6111 003 1050 3 00000						3,241.87	0.00	3,241.87
20 2122 6211 001 4020 3 00000		GU RETIREMENT-ELEM.						
05/20/2020	PR Deduction Expense	PR	PR Checks			629.68	0.00	
Chart of Account Total: 20 2122 6211 001 4020 3 00000						629.68	0.00	629.68
20 2122 6211 003 1050 3 00000		GU RETIREMENT-H.S.						
05/20/2020	PR Deduction Expense	PR	PR Checks			535.90	0.00	
Chart of Account Total: 20 2122 6211 003 1050 3 00000						535.90	0.00	535.90
20 2122 6232 001 4020 3 00000		GU MCARE-EL-TEACHERS						
05/20/2020	PR Tax Expense	PR	PR Checks			55.74	0.73	
Chart of Account Total: 20 2122 6232 001 4020 3						55.74	0.73	55.01
20 2122 6232 003 1050 3 00000		GU MCARE-HS-TEACHERS						

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20 2122 6232 003 1050 3 00000			GU MCARE-HS-TEACHERS					
05/20/2020	PR Tax Expense	PR	PR Checks			47.01	0.00	
				Chart of Account Total:	20 2122 6232 003 1050 3 00000	47.01	0.00	47.01
20 2122 6241 001 4020 3 00000			GU MED INS. - ELEM					
05/20/2020	PR Deduction Expense	PR	PR Checks			500.71	0.00	
				Chart of Account Total:	20 2122 6241 001 4020 3 00000	500.71	0.00	500.71
20 2122 6241 003 1050 3 00000			EMPLOYEE INSURANCE					
05/20/2020	PR Deduction Expense	PR	PR Checks			455.85	0.00	
				Chart of Account Total:	20 2122 6241 003 1050 3 00000	455.85	0.00	455.85
20 2214 6312 000 4020 3 00000			PDC INSERVICE/DUES					
05/20/2020	Supplies	CD	1 63199	050120	COMMERCE BANK COMM CARDS	39.31	0.00	
05/20/2020	Supplies	CD	1 63199	050120	COMMERCE BANK COMM CARDS	13.98	0.00	
05/20/2020	Supplies	CD	1 63199	050120	COMMERCE BANK COMM CARDS	42.87	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	96.16	0.00	96.16
20 2222 6111 001 4020 3 00000			LB TEA.SALARY-ELEM.					
05/20/2020	PR Salary Expense	PR	PR Checks			4,327.90	0.00	
				Chart of Account Total:	20 2222 6111 001 4020 3 00000	4,327.90	0.00	4,327.90
20 2222 6211 001 4020 3 00000			LB TEA.RET.-ELEM.					
05/20/2020	PR Deduction Expense	PR	PR Checks			702.02	0.00	
				Chart of Account Total:	20 2222 6211 001 4020 3 00000	702.02	0.00	702.02
20 2222 6232 001 4020 3 00000			LB MCARE-EL-TEACHERS					
05/20/2020	PR Tax Expense	PR	PR Checks			62.76	1.31	
				Chart of Account Total:	20 2222 6232 001 4020 3 00000	62.76	1.31	61.45
20 2222 6241 001 4020 3 00000			LB MED.INS.-ELEM.					
05/20/2020	PR Deduction Expense	PR	PR Checks			515.70	0.00	
				Chart of Account Total:	20 2222 6241 001 4020 3 00000	515.70	0.00	515.70
20 2321 6111 000 0000 1 00000			EA SUPT SALARY EXP					
05/20/2020	PR Salary Expense	PR	PR Checks			10,162.25	0.00	
				Chart of Account Total:	20 2321 6111 000 0000 1 00000	10,162.25	0.00	10,162.25
20 2321 6211 000 0000 1 00000			EA RETIREMENT-SUPT.					
05/20/2020	PR Deduction Expense	PR	PR Checks			1,548.01	0.00	
				Chart of Account Total:	20 2321 6211 000 0000 1 00000	1,548.01	0.00	1,548.01
20 2321 6232 000 0000 1 00000			MEDICARE					
05/20/2020	PR Tax Expense	PR	PR Checks			147.35	11.86	
				Chart of Account Total:	20 2321 6232 000 0000 1 00000	147.35	11.86	135.49
20 2321 6241 000 0000 1 00000			EA MED. INS.-SUPT.					

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20 2321 6241 000 0000 1 00000			EA MED. INS.-SUPT.					
05/20/2020	PR Deduction Expense	PR	PR Checks			515.70	0.00	
05/30/2020	Move to Corr Acct	GJ				0.00	6.00	
				Chart of Account Total:	20 2321 6241 000 0000 1 00000	515.70	6.00	509.70
20 2411 6111 001 4020 3 00000			BL PRIN SALARY-ELEM.					
05/20/2020	PR Salary Expense	PR	PR Checks			7,010.92	0.00	
				Chart of Account Total:	20 2411 6111 001 4020 3 00000	7,010.92	0.00	7,010.92
20 2411 6111 002 3000 3 00000			BL PRIN SALARY-MIDSCH					
05/20/2020	PR Salary Expense	PR	PR Checks			5,875.00	234.71	
				Chart of Account Total:	20 2411 6111 002 3000 3 00000	5,875.00	234.71	5,640.29
20 2411 6111 003 1050 3 00000			BL PRIN SALARY-H.S.					
05/20/2020	PR Salary Expense	PR	PR Checks			7,521.67	0.00	
				Chart of Account Total:	20 2411 6111 003 1050 3 00000	7,521.67	0.00	7,521.67
20 2411 6211 001 4020 3 00000			TEACHERS' RETIREMENT					
05/20/2020	PR Deduction Expense	PR	PR Checks			1,091.06	0.00	
				Chart of Account Total:	20 2411 6211 001 4020 3 00000	1,091.06	0.00	1,091.06
20 2411 6211 002 3000 3 00000			TEACHERS' RETIREMENT					
05/20/2020	PR Deduction Expense	PR	PR Checks			929.45	37.13	
				Chart of Account Total:	20 2411 6211 002 3000 3 00000	929.45	37.13	892.32
20 2411 6211 003 1050 3 00000			TEACHERS' RETIREMENT					
05/20/2020	PR Deduction Expense	PR	PR Checks			1,160.70	0.00	
				Chart of Account Total:	20 2411 6211 003 1050 3 00000	1,160.70	0.00	1,160.70
20 2411 6232 001 4020 3 00000			MEDICARE					
05/20/2020	PR Tax Expense	PR	PR Checks			101.66	0.00	
				Chart of Account Total:	20 2411 6232 001 4020 3 00000	101.66	0.00	101.66
20 2411 6232 002 3000 3 00000			MEDICARE					
05/20/2020	PR Tax Expense	PR	PR Checks			85.23	4.42	
				Chart of Account Total:	20 2411 6232 002 3000 3 00000	85.23	4.42	80.81
20 2411 6232 003 1050 3 00000			MEDICARE					
05/20/2020	PR Tax Expense	PR	PR Checks			109.06	0.43	
				Chart of Account Total:	20 2411 6232 003 1050 3 00000	109.06	0.43	108.63
20 2411 6241 001 4020 3 00000			BL MED.INS.-ELEM.PRIN					
05/20/2020	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					
05/20/2020	PR Deduction Expense	PR	PR Checks			537.17	21.47	

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20 2411 6241 002 3000 3 00000			BL MED.INS -M.S.PRIN					
				Chart of Account Total:	20 2411 6241 002 3000 3 00000	537.17	21.47	515.70
20 2411 6241 003 1050 3 00000			BL MED.INS.-H.S.PRIN.					
05/20/2020	PR Deduction Expense	PR	PR Checks			485.10	0.00	
				Chart of Account Total:	20 2411 6241 003 1050 3 00000	485.10	0.00	485.10
20 3512 6111 000 4020 3 00000			PS TEACHER SALARY					
05/31/2020	PS Teacher Sal	GJ				0.00	125.00	
				Chart of Account Total:	20 3512 6111 000 4020 3 00000	0.00	125.00	(125.00)
20 3512 6211 000 4020 3 00000			PS RETIREMENT TEACHER					
05/31/2020	PS Retirement	GJ				0.00	93.16	
				Chart of Account Total:	20 3512 6211 000 4020 3 00000	0.00	93.16	(93.16)
20 3512 6232 000 4020 3 00000			PS MEDICARE TEACHER					
05/31/2020	PS Mcare	GJ				1.57	0.00	
				Chart of Account Total:	20 3512 6232 000 4020 3 00000	1.57	0.00	1.57
20 3512 6241 000 4020 3 00000			PS MEDICAL INSURANCE					
05/31/2020	PS Med Ins	GJ				0.00	51.95	
				Chart of Account Total:	20 3512 6241 000 4020 3 00000	0.00	51.95	(51.95)
				Account Type Total:	Expenditure	555,652.88	198,878.16	356,774.72
				Fund Total:	20	1,186,332.06	1,186,332.06	713,537.44
Fund: 30 DEBT SERVICES FUND								
30 1111			CASH IN BANK					
05/15/2020	Delinq/Int	GJ				127.34	0.00	
05/15/2020	Delinq Tax	GJ				8,000.70	0.00	
05/30/2020	ME JE May20	GJ				0.00	8,128.04	
				Chart of Account Total:	30 1111	8,128.04	8,128.04	0.00
30 1113			CASH - DS					
05/30/2020	May20 ME JE	GJ				0.00	97,368.00	
05/30/2020	May20 ME JE	GJ				0.00	4,315.00	
05/30/2020	ME JE May20	GJ				8,128.04	0.00	
05/31/2020	May20 Interest	GJ				314.22	0.00	
				Chart of Account Total:	30 1113	8,442.26	101,683.00	(93,240.74)
30 1151 015			DS 2009 BOND PRIN ESC					
05/31/2020	May20 Interest	GJ				4.14	0.00	
				Chart of Account Total:	30 1151 015	4.14	0.00	4.14
30 1151 100			DS 2009 BOND QSCB					

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30 1151 100			DS 2009 BOND QSCB					
05/20/2020	State Pymnt Entry May20	GJ				4,315.00	0.00	
				Chart of Account Total:	30 1151 100	4,315.00	0.00	4,315.00
30 1151 101			DS 2010 BOND WELLS F					
05/20/2020	State Pymnt Entry May20	GJ				67,113.00	0.00	
				Chart of Account Total:	30 1151 101	67,113.00	0.00	67,113.00
30 1151 116			DS 2016 REFUND BOND					
05/20/2020	State Pymnt Entry May20	GJ				4,035.00	0.00	
				Chart of Account Total:	30 1151 116	4,035.00	0.00	4,035.00
30 1151 119			DS 2019 BOND					
05/20/2020	State Pymnt Entry May20	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	118,257.44	109,811.04	8,446.40
30 2182			DUE TO FUND 1					
05/20/2020	State Pymnt Entry May20	GJ				0.00	97,368.00	
05/20/2020	State Pymnt Entry May20	GJ				0.00	4,315.00	
05/30/2020	May20 ME JE	GJ				4,315.00	0.00	
05/30/2020	May20 ME JE	GJ				97,368.00	0.00	
				Chart of Account Total:	30 2182	101,683.00	101,683.00	0.00
				Account Type Total:	Current Liabilities	101,683.00	101,683.00	0.00
30 5112			DELQ TAXES					
05/15/2020	Delinq Tax	GJ				0.00	8,000.70	
				Chart of Account Total:	30 5112	0.00	8,000.70	8,000.70
30 5112 100			CLAY DELQ TAXES					
05/15/2020	Delinq Tax	GJ				0.00	120.13	
				Chart of Account Total:	30 5112 100	0.00	120.13	120.13
30 5141			INTEREST INCOME					
05/15/2020	Interest	GJ				0.00	7.21	
05/31/2020	May20 Interest	GJ				0.00	4.14	
05/31/2020	May20 Interest	GJ				0.00	314.22	
				Chart of Account Total:	30 5141	0.00	325.57	325.57
				Account Type Total:	Revenue	0.00	8,446.40	8,446.40
				Fund Total:	30	219,940.44	219,940.44	16,892.80
Fund: 40	CAPTIAL PROJECTS FUND							
40 1111	CASH IN BANK							

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40 1111		CASH IN BANK						
05/05/2020	BMO Bill	GJ				0.00	319.90	
05/20/2020	AP Checks	CD	Check			0.00	52,972.00	
05/20/2020	AP Checks	CD	Check			0.00	3,200.00	
05/20/2020	AP Checks	CD	Check			0.00	547,295.19	
05/21/2020	Move From MOSIP to Central	GJ				607,502.19	0.00	
05/30/2020	Fund 1 to 4 Transfer	GJ				260,000.00	0.00	
05/30/2020	1 to 4 transfer	GJ				0.00	260,000.00	
05/30/2020	Corr 1 to 4 Transfer	GJ				260,000.00	0.00	
Chart of Account Total: 40 1111						1,127,502.19	863,787.09	263,715.10
40 1143 900		MOSIP - 2019 BONDS						
05/21/2020	Move From MOSIP to Central	GJ				0.00	607,502.19	
05/31/2020	May20 Interest	GJ				2,921.43	0.00	
Chart of Account Total: 40 1143 900						2,921.43	607,502.19	(604,580.76)
Account Type Total: Current Assets						1,130,423.62	1,471,289.28	(340,865.66)
40 3111		FUND BALANCE						
05/30/2020	Fund 1 to 4 Transfer	GJ				0.00	260,000.00	
05/30/2020	Corr 1 to 4 Transfer	GJ				0.00	260,000.00	
05/30/2020	1 to 4 transfer	GJ				260,000.00	0.00	
Chart of Account Total: 40 3111						260,000.00	520,000.00	260,000.00
Account Type Total: Fund Balance						260,000.00	520,000.00	260,000.00
40 5143 900		MOSIP INT. 2019 BONDS						
05/31/2020	May20 Interest	GJ				0.00	2,921.43	
Chart of Account Total: 40 5143 900						0.00	2,921.43	2,921.43
Account Type Total: Revenue						0.00	2,921.43	2,921.43
40 2541 6531 000 0000 2 00000		OM IMPROVEMENTS						
05/20/2020	Honoree Wall	CD	1 63206	3890 & 3891	YELLOW FROG GRAPHICS	3,200.00	0.00	
Chart of Account Total: 40 2541 6531 000 0000 2 00000						3,200.00	0.00	3,200.00
40 4031 6521 000 0000 3 00000		ARCHITECT FEES- HS						
05/20/2020	Arch Fees	CD	1 63196	19024.00-8	HOLLIS & MILLER	1,594.44	0.00	
05/20/2020	Arch Fees	CD	1 63196	19025.00-8	HOLLIS & MILLER	662.00	0.00	
05/20/2020	Arch Fees	CD	1 63196	19026.00-8	HOLLIS & MILLER	682.18	0.00	
05/20/2020	Arch Fees	CD	1 63196	20033.00-2	HOLLIS & MILLER	2,767.50	0.00	
05/20/2020	Arch Fees	CD	1 63196	19022.00-11	HOLLIS & MILLER	2,409.63	0.00	
Chart of Account Total: 40 4031 6521 000 0000 3 00000						8,115.75	0.00	8,115.75

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40 4031 6525 000 0000 3 00000 OWNERS EXPENSE- HS								
05/31/2002	Build Proj	GJ				0.00	52,972.00	
Chart of Account Total: 40 4031 6525 000 0000 3 00000						0.00	52,972.00	(52,972.00)
40 4031 6525 001 0000 3 00000 OWNERS EXPENSE-ELLIS								
05/20/2020	IMPROVEMENTS	CD	1 63223	051220	CB CONSTRUCTION SERVICES LLC	52,972.00	0.00	
Chart of Account Total: 40 4031 6525 001 0000 3 00000						52,972.00	0.00	52,972.00
40 4051 6521 000 0000 3 00000 GEN.BLDG.COST- HS								
05/05/2020	KC Blueprint	GJ				319.90	0.00	
05/20/2020	Stadium	CD	1 63195	6	B. DEAN CONSTRUCTION LLC	507,729.44	0.00	
05/20/2020	Asbestos	CD	1 63197	J001279	INSCO ENVIRONMENTAL INC.	31,450.00	0.00	
Chart of Account Total: 40 4051 6521 000 0000 3 00000						539,499.34	0.00	539,499.34
40 4051 6521 001 0000 3 00000 GEN.BLDG.COST-ELLIS								
05/31/2002	Build Proj	GJ				52,972.00	0.00	
Chart of Account Total: 40 4051 6521 001 0000 3 00000						52,972.00	0.00	52,972.00
Account Type Total: Expenditure						656,759.09	52,972.00	603,787.09
Fund Total: 40						2,047,182.71	2,047,182.71	525,842.86
Fund: 60 ACTIVITY FUND								
60 1111 CASH IN BANK								
05/01/2020	Flowers	CR	05/01/2020			1,901.50	0.00	
05/04/2020	conference refund	CR	05/04/2020			160.00	0.00	
05/04/2020	ffa	CR	05/04/2020			1,885.00	0.00	
05/04/2020	scholarship	CR	05/04/2020			1,000.00	0.00	
05/04/2020	fundraiser	CR	05/04/2020			1,310.00	0.00	
05/04/2020	purchase	CR	05/04/2020			14.00	0.00	
05/04/2020	insurance	CR	05/04/2020			350.00	0.00	
05/04/2020	candy bars	CR	05/04/2020			694.75	0.00	
05/07/2020	AP Checks	CD	Check			0.00	154.94	
05/15/2020	insurance and chargers	CR	05/15/2020			120.00	0.00	
05/15/2020	lost library book	CR	05/15/2020			17.99	0.00	
05/20/2020	AP Checks	CD	Check			485.00	197.94	
05/20/2020	AP Checks	CD	Check			0.00	4,443.66	
05/21/2020	Corr BMO Cr Card Puch	GJ				0.00	252.00	
05/28/2020	K. Richerson	CR	05/28/2020			787.17	0.00	
05/28/2020	coke	CR	05/28/2020			13.53	0.00	
05/28/2020	coke	CR	05/28/2020			26.55	0.00	

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60 1111		CASH IN BANK						
05/28/2020	t shirts autism	CR	05/28/2020			80.00	0.00	
05/28/2020	field trip	CR	05/28/2020			96.00	0.00	
05/28/2020	flowers	CR	05/28/2020			43.00	0.00	
05/28/2020	candy bars	CR	05/28/2020			60.00	0.00	
05/28/2020	purchase	CR	05/28/2020			14.00	0.00	
05/31/2020	online payments	CR	05312020			48.62	0.00	
Chart of Account Total: 60 1111						9,107.11	5,048.54	4,058.57
Account Type Total: Current Assets						9,107.11	5,048.54	4,058.57
60 5173 041 1050		SA CHROMEBOOK INSUR						
05/04/2020	insurance	CR	05/04/2020			0.00	350.00	
05/15/2020	insurance and chargers	CR	05/15/2020			0.00	120.00	
05/31/2020	online payments	CR	05312020			0.00	48.62	
Chart of Account Total: 60 5173 041 1050						0.00	518.62	518.62
60 5173 045 4020		SA ELLIS LIBRARY						
05/28/2020	field trip	CR	05/28/2020			0.00	96.00	
Chart of Account Total: 60 5173 045 4020						0.00	96.00	96.00
60 5173 046 3000		SA LIBRARY HS/MS						
05/15/2020	lost library book	CR	05/15/2020			0.00	17.99	
Chart of Account Total: 60 5173 046 3000						0.00	17.99	17.99
60 5173 051 1050		SA NHS						
05/04/2020	candy bars	CR	05/04/2020			0.00	694.75	
05/28/2020	candy bars	CR	05/28/2020			0.00	60.00	
Chart of Account Total: 60 5173 051 1050						0.00	754.75	754.75
60 5173 080 1050		SA HS POP FUND						
05/28/2020	coke	CR	05/28/2020			0.00	13.53	
Chart of Account Total: 60 5173 080 1050						0.00	13.53	13.53
60 5173 084 4020		SA YEARBOOK-ELLIS						
05/04/2020	purchase	CR	05/04/2020			0.00	14.00	
05/28/2020	purchase	CR	05/28/2020			0.00	14.00	
Chart of Account Total: 60 5173 084 4020						0.00	28.00	28.00
60 5173 087 1050		SA FBLA-BUS. DEPT.						
05/04/2020	conference refund	CR	05/04/2020			0.00	160.00	
Chart of Account Total: 60 5173 087 1050						0.00	160.00	160.00
60 5173 088 1050		SA HORTICULTURAL						

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60 5173 088 1050		SA HORTICULTURAL						
05/01/2020	Flowers	CR	05/01/2020			0.00	1,901.50	
05/28/2020	flowers	CR	05/28/2020			0.00	43.00	
Chart of Account Total: 60 5173 088 1050						0.00	1,944.50	1,944.50
60 5173 095 1050		SA PEOPLES SCOLARSHP						
05/04/2020	scholarship	CR	05/04/2020			0.00	1,000.00	
Chart of Account Total: 60 5173 095 1050						0.00	1,000.00	1,000.00
60 5173 110 3000		SA MS POP						
05/28/2020	coke	CR	05/28/2020			0.00	26.55	
Chart of Account Total: 60 5173 110 3000						0.00	26.55	26.55
60 5173 111 1050		SA FFA REV						
05/04/2020	ffa	CR	05/04/2020			0.00	1,885.00	
05/28/2020	K. Richerson	CR	05/28/2020			0.00	787.17	
Chart of Account Total: 60 5173 111 1050						0.00	2,672.17	2,672.17
60 5173 220 1050		SA SPECIAL OLYMPICS						
05/28/2020	t shirts autism	CR	05/28/2020			0.00	80.00	
Chart of Account Total: 60 5173 220 1050						0.00	80.00	80.00
60 5173 290 1050		SA BASEBALL						
05/04/2020	fundraiser	CR	05/04/2020			0.00	1,310.00	
Chart of Account Total: 60 5173 290 1050						0.00	1,310.00	1,310.00
Account Type Total: Revenue						0.00	8,622.11	8,622.11
60 1411 6411 028 4020 1 00000		SA FIELDTRIP FIFTH GR						
05/20/2020	Refund	CD	1 63199	050120	COMMERCE BANK COMM CARDS	0.00	485.00	
Chart of Account Total: 60 1411 6411 028 4020 1 00000						0.00	485.00	(485.00)
60 1411 6411 044 1050 1 00000		SA YBOOK-GLEAM						
05/20/2020	Yearbook	CD	1 63194	050520	WALSWORTH PUBLISHING CO	3,623.00	0.00	
Chart of Account Total: 60 1411 6411 044 1050 1 00000						3,623.00	0.00	3,623.00
60 1411 6411 084 4020 1 00000		SA YEARBOOK-ELLIS						
05/20/2020	Yearbook	CD	1 63194	1514579	WALSWORTH PUBLISHING CO	137.46	0.00	
Chart of Account Total: 60 1411 6411 084 4020 1 00000						137.46	0.00	137.46
60 1411 6411 110 3000 1 00000		SA MS POP						
05/07/2020	Purchases	CD	1 63151	466882	COSENTINOS FOOD STORES	78.57	0.00	
05/20/2020	Supplies	CD	1 63199	050120	COMMERCE BANK COMM CARDS	116.24	0.00	
Chart of Account Total: 60 1411 6411 110 3000 1 00000						194.81	0.00	194.81
60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						

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60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
05/07/2020	Cell Phone	CD	1 63158	042220	VERIZON WIRELESS	76.37	0.00	
05/20/2020	Mound Clay	CD	1 63180	16039	GAME TIME ATHLETICS	620.00	0.00	
05/20/2020	Misc Tickets	CD	1 63175	051420	CASH	8.00	0.00	
05/20/2020	Awards	CD	1 63189	C4173	OK TROPHY AWARDS & GIFTS	55.20	0.00	
05/20/2020	Reimburse	CD	1 63202	030420	REAGAN JOHN	81.70	0.00	
05/21/2020	Corr BMO Cr Card Purch	GJ				252.00	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						1,093.27	0.00	1,093.27
Account Type Total: Expenditure						5,048.54	485.00	4,563.54
Fund Total: 60						14,155.65	14,155.65	17,244.22
Fund: 70 SCHOLARSHIP								
70 1149		INVESTMENTS-SPALDING						
05/27/2020	Scholarship payout	GJ				0.00	5,000.00	
05/27/2020	Red. for sale for scholarship	GJ				0.00	862.64	
05/31/2020	May20 Interest	GJ				429.73	0.00	
Chart of Account Total: 70 1149						429.73	5,862.64	(5,432.91)
Account Type Total: Current Assets						429.73	5,862.64	(5,432.91)
70 5142		INTEREST ON INVEST						
05/31/2020	May20 Interest	GJ				0.00	429.73	
Chart of Account Total: 70 5142						0.00	429.73	429.73
Account Type Total: Revenue						0.00	429.73	429.73
70 3911 6395 000 0000 1 00000		SCHOLARSHIPS						
05/27/2020	Dow Scholarship	GJ				2,500.00	0.00	
05/27/2020	Red. for sale for scholarship	GJ				862.64	0.00	
05/27/2020	Liles Scholarship	GJ				2,500.00	0.00	
Chart of Account Total: 70 3911 6395 000 0000 1 00000						5,862.64	0.00	5,862.64
Account Type Total: Expenditure						5,862.64	0.00	5,862.64
Fund Total: 70						6,292.37	6,292.37	859.46