

Transaction Detail Report
JUNE 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							
06/04/2020	misc	CR	06/04/2020			40.00	0.00	
06/04/2020	Auto CR Card	GJ				0.00	2,273.25	
06/04/2020	Clinton Delinq	GJ				18,150.13	0.00	
06/09/2020	AP Checks	CD	Check			0.00	12,192.50	
06/10/2020	AP Checks	CD	Check			0.00	5,265.69	
06/15/2020	AP Checks	CD	Check			0.00	64,058.97	
06/15/2020	Clay Delin/Int	GJ				1,754.77	0.00	
06/19/2020	PR Employee Direct Deposits	PR	DirDep			0.00	23,622.77	
06/19/2020	PR Payee Automatic Payments	PR	AutoPay			0.00	6,480.79	
06/19/2020	PR Payee Checks	PR	Check			0.00	14,377.30	
06/22/2020	PR Payee Checks	PR	Check			0.00	82.56	
06/22/2020	PR Payee Checks	PR	Check			0.00	3,697.74	
06/22/2020	PR Payee Checks	PR	Check			0.00	3,643.98	
06/22/2020	AP Checks	CD	Check			104.00	7,705.02	
06/22/2020	PR Payee Checks	PR	Check			0.00	82.56	
06/24/2020	AP Checks	CD	Check			0.00	76,272.96	
06/25/2020	Corr Dep.	GJ				0.00	70.25	
06/25/2020	MO WH fee Jun20	GJ				0.00	0.50	
06/30/2020	crossing guard	GJ				1,412.50	0.00	
06/30/2020	online fees	GJ				0.00	25.60	
06/30/2020	ME JE Jun20	GJ				0.00	248,184.71	
06/30/2020	Zero Teachers Fund Jun20	GJ				0.00	722,847.10	
06/30/2020	ME Entry Jun20	GJ				0.00	4,315.00	
06/30/2020	Interest Jun20	GJ				308.16	0.00	
06/30/2020	ME DD Entry Jun20	GJ				4,315.00	0.00	
06/30/2020	ME DD Entry Jun20	GJ				97,368.00	0.00	
06/30/2020	multi	CR	06/30/2020			400.00	0.00	
06/30/2020	crbc gym sage	CR	06/30/2020			250.00	0.00	
07/20/2020	*Void PR Payee Cash	PR	1 63270		PUBLIC SCHOOL RET SYSTEM OF MO	82.56	0.00	
07/20/2020	*Void PR Payee Cash	PR	1 63269		NON TEACHER PUBLIC SCHOOL RET	3,697.74	0.00	
07/20/2020	PR Employee Direct Deposits	PR	DirDep			0.00	15,181.57	
07/20/2020	PR Payee Automatic Payments	PR	AutoPay			0.00	3,516.16	
07/20/2020	PR Payee Checks	PR	Check			0.00	11,934.72	
08/20/2020	PR Payee Checks	PR	Check			0.00	11,489.63	

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10 1111		CASH IN BANK						
08/20/2020	*Void PR Payee Cash	PR	1 63283		NON TEACHER PUBLIC SCHOOL RET	3,643.98	0.00	
08/20/2020	PR Employee Direct Deposits	PR	DirDep			0.00	15,204.76	
08/20/2020	PR Payee Automatic Payments	PR	AutoPay			0.00	3,519.37	
08/20/2020	*Void PR Payee Cash	PR	1 63284		PUBLIC SCHOOL RET SYSTEM OF MO	82.56	0.00	
Chart of Account Total: 10 1111						131,609.40	1,256,045.46	(1,124,436.06)
10 1143		MOSIP						
06/11/2020	Medicaid	GJ				3,574.78	0.00	
06/22/2020	Jun20 State Pymnt	GJ				109,428.67	0.00	
06/22/2020	St Pymnt Entry Jun20	GJ				0.00	97,368.00	
06/25/2020	Jun 20 State Pymnt	GJ				8,170.00	0.00	
06/29/2020	Jun 20 State Pymnt	GJ				13,789.44	0.00	
06/30/2020	Jun 20 State Pymnt	GJ				15,081.68	0.00	
06/30/2020	Interest Jun20	GJ				878.46	0.00	
06/30/2020	ME JE Jun20	GJ				248,184.71	0.00	
Chart of Account Total: 10 1143						399,107.74	97,368.00	301,739.74
10 1145		2009B BONDS COMMERCE						
06/22/2020	St Pymnt Entry Jun20	GJ				0.00	4,315.00	
06/30/2020	ME Entry Jun20	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						
06/22/2020	St Pymnt Entry Jun20	GJ				4,315.00	0.00	
06/22/2020	St Pymnt Entry Jun20	GJ				97,368.00	0.00	
06/30/2020	ME DD Entry Jun20	GJ				0.00	4,315.00	
06/30/2020	ME DD Entry Jun20	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						636,715.14	1,459,411.46	(822,696.32)
10 2151		FED WITHOD PAYABLE						
06/19/2020	PR Payee Payable	PR	PR Checks			1,741.95	0.00	
06/19/2020	PR Tax Payable	PR	PR Checks			164.56	1,906.51	
07/20/2020	PR Payee Payable	PR	PR Checks			558.52	0.00	
07/20/2020	PR Tax Payable	PR	PR Checks			65.85	624.37	
08/20/2020	PR Payee Payable	PR	PR Checks			561.73	0.00	
08/20/2020	PR Tax Payable	PR	PR Checks			64.00	625.73	
Chart of Account Total: 10 2151						3,156.61	3,156.61	0.00

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10 2152		SOC SEC PAYABLE						
06/19/2020	PR Payee Payable	PR	PR Checks			4,738.84	0.00	
06/19/2020	PR Tax Payable	PR	PR Checks			318.86	5,057.70	
07/20/2020	PR Payee Payable	PR	PR Checks			2,957.64	0.00	
07/20/2020	PR Tax Payable	PR	PR Checks			301.70	3,259.34	
08/20/2020	PR Payee Payable	PR	PR Checks			2,957.64	0.00	
08/20/2020	PR Tax Payable	PR	PR Checks			301.70	3,259.34	
Chart of Account Total: 10 2152						11,576.38	11,576.38	0.00
10 2153		ST INC TX PAYABLE						
06/19/2020	PR Payee Payable	PR	PR Checks			478.94	0.00	
06/19/2020	PR Tax Payable	PR	PR Checks			41.52	520.46	
07/20/2020	PR Payee Payable	PR	PR Checks			111.17	0.00	
07/20/2020	PR Tax Payable	PR	PR Checks			10.34	121.51	
08/20/2020	PR Payee Payable	PR	PR Checks			111.68	0.00	
08/20/2020	PR Tax Payable	PR	PR Checks			10.31	121.99	
Chart of Account Total: 10 2153						763.96	763.96	0.00
10 2154		GROUP INS PAYABLE						
06/19/2020	PR Payee Payable	PR	PR Checks			8,804.70	0.00	
06/19/2020	PR Deduction Payable	PR	PR Checks			0.00	8,804.70	
07/20/2020	PR Payee Payable	PR	PR Checks			8,043.25	0.00	
07/20/2020	PR Deduction Payable	PR	PR Checks			0.00	8,043.25	
08/20/2020	PR Payee Payable	PR	PR Checks			7,651.41	0.00	
08/20/2020	PR Deduction Payable	PR	PR Checks			0.00	7,651.41	
Chart of Account Total: 10 2154						24,499.36	24,499.36	0.00
10 2156		TEA RETIRE PAYABLE						
06/19/2020	PR Payee Payable	PR	PR Checks			82.56	0.00	
06/19/2020	PR Deduction Payable	PR	PR Checks			0.00	82.56	
06/22/2020	PR Payee Payable	PR	PR Checks			82.56	0.00	
06/22/2020	PR Payee Payable	PR	PR Checks			82.56	0.00	
07/20/2020	*Void PR Payee Payable	PR	1 63270		PUBLIC SCHOOL RET SYSTEM OF MO	0.00	82.56	
07/20/2020	PR Payee Payable	PR	PR Checks			82.56	0.00	
07/20/2020	PR Deduction Payable	PR	PR Checks			0.00	82.56	
08/20/2020	*Void PR Payee Payable	PR	1 63284		PUBLIC SCHOOL RET SYSTEM OF MO	0.00	82.56	
08/20/2020	PR Payee Payable	PR	PR Checks			82.56	0.00	
08/20/2020	PR Deduction Payable	PR	PR Checks			0.00	82.56	
Chart of Account Total: 10 2156						412.80	412.80	0.00

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10 2157		NON TEA RET PAYABLE						
06/19/2020	PR Payee Payable	PR	PR Checks			5,011.10	0.00	
06/19/2020	PR Deduction Payable	PR	PR Checks			0.00	5,011.10	
06/22/2020	PR Payee Payable	PR	PR Checks			3,643.98	0.00	
06/22/2020	PR Payee Payable	PR	PR Checks			3,697.74	0.00	
07/20/2020	PR Payee Payable	PR	PR Checks			3,697.74	0.00	
07/20/2020	PR Deduction Payable	PR	PR Checks			0.00	3,697.74	
07/20/2020	*Void PR Payee Payable	PR	1 63269		NON TEACHER PUBLIC SCHOOL RET	0.00	3,697.74	
08/20/2020	PR Payee Payable	PR	PR Checks			3,643.98	0.00	
08/20/2020	PR Deduction Payable	PR	PR Checks			0.00	3,643.98	
08/20/2020	*Void PR Payee Payable	PR	1 63283		NON TEACHER PUBLIC SCHOOL RET	0.00	3,643.98	
Chart of Account Total: 10 2157						19,694.54	19,694.54	0.00
Account Type Total: Current Liabilities						60,103.65	60,103.65	0.00
10 3111		FUND BALANCE						
06/30/2020	Zero Teachers Fund Jun20	GJ				722,847.10	0.00	
Chart of Account Total: 10 3111						722,847.10	0.00	(722,847.10)
Account Type Total: Fund Balance						722,847.10	0.00	(722,847.10)
10 5112		DELQ TAXES						
06/04/2020	Clinton Delinq	GJ				0.00	18,150.13	
Chart of Account Total: 10 5112						0.00	18,150.13	18,150.13
10 5112 100		CLAY DELQ TAXES						
06/15/2020	Clay Delinq	GJ				0.00	1,629.35	
Chart of Account Total: 10 5112 100						0.00	1,629.35	1,629.35
10 5114		INTANGIBLE TAXES						
06/30/2020	Reclass County	GJ				0.00	1.24	
Chart of Account Total: 10 5114						0.00	1.24	1.24
10 5116		IN LIEU OF TAX						
06/30/2020	Reclass of Clay	GJ				0.02	0.00	
06/30/2020	Reclass County	GJ				1.24	0.00	
Chart of Account Total: 10 5116						1.26	0.00	(1.26)
10 5141		INTEREST INCOME						
06/15/2020	Clay Int	GJ				0.00	125.42	
06/30/2020	Interest Jun20	GJ				0.00	308.16	
Chart of Account Total: 10 5141						0.00	433.58	433.58
10 5141 100		MOSIP INTEREST						

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10 5141 100		MOSIP INTEREST						
06/30/2020	Interest Jun20	GJ				0.00	878.46	
Chart of Account Total: 10 5141 100						0.00	878.46	878.46
10 5151		FOOD SALES TO PUPILS						
06/22/2020	REFUND	CD	1 63305	052820	TERRY BILL	31.30	0.00	
06/22/2020	REFUND	CD	1 63306	052820	THOMAN JOSEPH	5.60	0.00	
06/22/2020	REFUND	CD	1 63288	052820	ALTSCHUL TAMMY	5.10	0.00	
06/22/2020	REFUND	CD	1 63302	052820	RICHERSON KARRIE	19.90	0.00	
06/22/2020	REFUND	CD	1 63290	052820	BAKER DONNA	50.05	0.00	
06/22/2020	REFUND	CD	1 63292	052820	CARNEY DEREK	27.50	0.00	
06/22/2020	REFUND	CD	1 63299	052820	MCLALLEN SHAWNA	7.50	0.00	
06/22/2020	REFUND	CD	1 63300	052820	MYNATT KARA	24.25	0.00	
06/22/2020	REFUND	CD	1 63303	052820	STEVENS GRETCHEN	67.60	0.00	
06/22/2020	REFUND	CD	1 63304	052820	TAFFI DENNIS	73.45	0.00	
06/25/2020	Corr lunch \$	GJ				70.25	0.00	
06/25/2020	Ala Carte SY19/20	GJ				20,598.65	0.00	
Chart of Account Total: 10 5151						20,981.15	0.00	(20,981.15)
10 5165		FOOD SER.-NON-PROGRAM						
06/25/2020	Ala Carte SY19/20	GJ				0.00	20,598.65	
Chart of Account Total: 10 5165						0.00	20,598.65	20,598.65
10 5191		RENTALS						
06/30/2020	multi	CR	06/30/2020			0.00	400.00	
Chart of Account Total: 10 5191						0.00	400.00	400.00
10 5198		MISC. LOCAL REVENUE						
06/04/2020	misc	CR	06/04/2020			0.00	40.00	
06/30/2020	crbc gym sage	CR	06/30/2020			0.00	250.00	
06/30/2020	Reclass County	GJ				0.00	17.88	
06/30/2020	Reclass of Clay	GJ				0.00	0.02	
Chart of Account Total: 10 5198						0.00	307.90	307.90
10 5221		ST ASSESS RR & UTILIT						
06/30/2020	Reclass County	GJ				17.88	0.00	
Chart of Account Total: 10 5221						17.88	0.00	(17.88)
10 5314		ECSE - STATE						
06/22/2020	Jun20 State Pymnt	GJ				0.00	106,910.67	
Chart of Account Total: 10 5314						0.00	106,910.67	106,910.67
10 5324		EARLY CHILDHOOD/PAT						

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10 5324		EARLY CHILDHOOD/PAT						
06/25/2020	Jun 20 State Pymnt	GJ				0.00	8,170.00	
				Chart of Account Total:	10 5324	0.00	8,170.00	8,170.00
10 5332		STATE CAREER & TECHED						
06/22/2020	Jun20 State Pymnt	GJ				0.00	2,518.00	
				Chart of Account Total:	10 5332	0.00	2,518.00	2,518.00
10 5412		MEDICAID						
06/11/2020	Medicaid	GJ				0.00	3,574.78	
				Chart of Account Total:	10 5412	0.00	3,574.78	3,574.78
10 5442 000 0000 44200		ECSE - FEDERAL						
06/30/2020	Jun 20 State Pymnt	GJ				0.00	15,081.68	
				Chart of Account Total:	10 5442 000 0000 44200	0.00	15,081.68	15,081.68
10 5473 000 0000 47300		CARES FOOD & NUTRITION LUNCH PROGRAM						
06/29/2020	Jun 20 State Pymnt	GJ				0.00	9,020.16	
				Chart of Account Total:	10 5473 000 0000 47300	0.00	9,020.16	9,020.16
10 5474 000 0000 47400		CARES FD & NUTRITION BREAKFAST PROGRAM						
06/29/2020	Jun 20 State Pymnt	GJ				0.00	4,769.28	
				Chart of Account Total:	10 5474 000 0000 47400	0.00	4,769.28	4,769.28
				Account Type Total:	Revenue	21,000.29	192,443.88	171,443.59
10 1111 6411 000 4020 2 00000		EL GEN SUPPLIES						
06/09/2020	Cell Phone	CD	1 63221	0522020	VERIZON WIRELESS	32.07	0.00	
06/09/2020	Supplies	CD	1 63207	19G6-NHCD-FP4X	AMAZON CAPITAL SERVICES	20.99	0.00	
				Chart of Account Total:	10 1111 6411 000 4020 2 00000	53.06	0.00	53.06
10 1111 6412 057 4020 2 00000		EL COMPUTER SUPPLIES						
06/09/2020	Monthly Fee	CD	1 63215	32133	MISSOURI NETWORK ALLIANC	720.00	0.00	
06/24/2020	Chromebook Lic	CD	1 63311	062420L	TRINITY 3 LLC	500.00	0.00	
06/24/2020	Chromebooks	CD	1 63311	062420	TRINITY 3 LLC	30,600.00	0.00	
				Chart of Account Total:	10 1111 6412 057 4020 2 00000	31,820.00	0.00	31,820.00
10 1131 6343 000 3000 2 00000		MS TRAVEL						
06/22/2020	Mileage	CD	1 63289	061020	ANGIE COURTNEY	300.00	0.00	
				Chart of Account Total:	10 1131 6343 000 3000 2 00000	300.00	0.00	300.00
10 1131 6411 000 3000 2 00000		MS GEN SUPPLIES						
06/09/2020	Cell Phone	CD	1 63221	0522020	VERIZON WIRELESS	32.07	0.00	
06/15/2020	shirts	CD	1 63243	161704	BLUE CHIP ATHLETIC	41.99	0.00	
06/22/2020	Purchases	CD	1 63293	060120	COMMERCE BANK COMM CARDS	456.75	0.00	

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10 1131 6411 000 3000 2 00000			MS GEN SUPPLIES					
				Chart of Account Total:	10 1131 6411 000 3000 2 00000	530.81	0.00	530.81
10 1131 6412 057 3000 2 00000			MS COMPUTER SUPPLIES					
06/09/2020	Monthly Fee	CD	1 63215	32133	MISSOURI NETWORK ALLIANC	720.00	0.00	
06/24/2020	Chromebook Lic	CD	1 63311	062420L	TRINITY 3 LLC	1,000.00	0.00	
06/24/2020	Chromebooks	CD	1 63311	062420	TRINITY 3 LLC	12,000.00	0.00	
				Chart of Account Total:	10 1131 6412 057 3000 2 00000	13,720.00	0.00	13,720.00
10 1151 6151 000 1050 3 00000			HS SUPPLEMENTAL PAY					
06/19/2020	PR Salary Expense	PR	PR Checks			520.47	0.00	
07/20/2020	PR Salary Expense	PR	PR Checks			362.30	0.00	
08/20/2020	PR Salary Expense	PR	PR Checks			362.30	0.00	
				Chart of Account Total:	10 1151 6151 000 1050 3 00000	1,245.07	0.00	1,245.07
10 1151 6221 000 1050 3 00000			HS NON TE RET					
06/19/2020	PR Deduction Expense	PR	PR Checks			38.27	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			60.69	0.00	
08/20/2020	PR Deduction Expense	PR	PR Checks			33.81	0.00	
				Chart of Account Total:	10 1151 6221 000 1050 3 00000	132.77	0.00	132.77
10 1151 6231 000 1050 3 00000			HS OASDI					
06/19/2020	PR Tax Expense	PR	PR Checks			32.27	0.06	
07/20/2020	PR Tax Expense	PR	PR Checks			22.46	0.00	
08/20/2020	PR Tax Expense	PR	PR Checks			22.46	0.00	
				Chart of Account Total:	10 1151 6231 000 1050 3 00000	77.19	0.06	77.13
10 1151 6232 000 1050 3 00000			HS MEDICARE-NON-CERT.					
06/19/2020	PR Tax Expense	PR	PR Checks			7.54	0.01	
07/20/2020	PR Tax Expense	PR	PR Checks			5.25	0.00	
08/20/2020	PR Tax Expense	PR	PR Checks			5.25	0.00	
				Chart of Account Total:	10 1151 6232 000 1050 3 00000	18.04	0.01	18.03
10 1151 6241 000 1050 3 00000			HS MEDICAL INS.					
06/19/2020	PR Deduction Expense	PR	PR Checks			38.14	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			522.97	0.00	
08/20/2020	PR Deduction Expense	PR	PR Checks			131.13	0.00	
				Chart of Account Total:	10 1151 6241 000 1050 3 00000	692.24	0.00	692.24
10 1151 6334 001 1050 2 00000			HS LEASING COPIERS					
06/15/2020	Copier	CD	1 63257	2551874	SUMNERONE LEASING DIV.	36.37	0.00	
				Chart of Account Total:	10 1151 6334 001 1050 2 00000	36.37	0.00	36.37
10 1151 6391 000 1050 2 00000			HS PUR.SVC-COACHING					

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10 1151 6391 000 1050 2 00000		HS PUR.SVC-COACHING						
06/09/2020	Accompanist	CD	1 63212	20192020	JAYME NIXON	615.00	0.00	
Chart of Account Total: 10 1151 6391 000 1050 2 00000						615.00	0.00	615.00
10 1151 6411 000 1050 2 00000		HS GEN SUPPLIES						
06/09/2020	Cell Phone	CD	1 63221	0522020	VERIZON WIRELESS	50.55	0.00	
06/22/2020	Diplomas	CD	1 63296	24472619	JOSTENS INC.	446.94	0.00	
06/22/2020	Diplomas	CD	1 63296	24560845	JOSTENS INC.	479.82	0.00	
06/22/2020	Diplomas	CD	1 63296	24509124	JOSTENS INC.	16.93	0.00	
06/22/2020	Supplies	CD	1 63293	060120	COMMERCE BANK COMM CARDS	130.00	0.00	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						1,124.24	0.00	1,124.24
10 1151 6411 063 1050 2 00000		HS GEN SUP INST MUSIC						
06/09/2020	Awards	CD	1 63217	36659	PERSONAL TOUCH ENGRAVING	42.00	0.00	
06/09/2020	Awards	CD	1 63211	052620	INSTRUMENTALIST AWARDS	116.00	0.00	
Chart of Account Total: 10 1151 6411 063 1050 2 00000						158.00	0.00	158.00
10 1151 6412 057 1050 2 00000		HS GEN SUP COMPUTERS						
06/09/2020	Monthly Fee	CD	1 63215	32133	MISSOURI NETWORK ALLIANC	720.00	0.00	
06/09/2020	MIFI for covid	CD	1 63221	0522020	VERIZON WIRELESS	357.40	0.00	
06/22/2020	Supplies	CD	1 63293	060120	COMMERCE BANK COMM CARDS	7.99	0.00	
06/24/2020	Chromebooks	CD	1 63311	062420	TRINITY 3 LLC	28,000.00	0.00	
06/24/2020	Chromebook Lic	CD	1 63311	062420L	TRINITY 3 LLC	3,000.00	0.00	
Chart of Account Total: 10 1151 6412 057 1050 2 00000						32,085.39	0.00	32,085.39
10 1221 6151 300 4020 3 00000		SE AIDE SALARY						
06/19/2020	PR Salary Expense	PR	PR Checks			9,989.26	0.00	
07/20/2020	PR Salary Expense	PR	PR Checks			9,989.26	0.00	
08/20/2020	PR Salary Expense	PR	PR Checks			9,989.29	0.00	
Chart of Account Total: 10 1221 6151 300 4020 3 00000						29,967.81	0.00	29,967.81
10 1221 6221 300 4020 3 00000		SE NON TEACHER RET						
06/19/2020	PR Deduction Expense	PR	PR Checks			931.92	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			931.92	0.00	
08/20/2020	PR Deduction Expense	PR	PR Checks			931.92	0.00	
Chart of Account Total: 10 1221 6221 300 4020 3 00000						2,795.76	0.00	2,795.76
10 1221 6231 300 4020 3 00000		SE OASDI						
06/19/2020	PR Tax Expense	PR	PR Checks			619.35	86.79	
07/20/2020	PR Tax Expense	PR	PR Checks			619.35	86.79	
08/20/2020	PR Tax Expense	PR	PR Checks			619.35	86.79	
Chart of Account Total: 10 1221 6231 300 4020 3 00000						1,858.05	260.37	1,597.68

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1221 6232 300 4020 3 00000		SE MEDICARE-NON-CERT.						
06/19/2020	PR Tax Expense	PR	PR Checks			144.84	20.29	
07/20/2020	PR Tax Expense	PR	PR Checks			144.84	20.29	
08/20/2020	PR Tax Expense	PR	PR Checks			144.84	20.29	
Chart of Account Total: 10 1221 6232 300 4020 3 00000						434.52	60.87	373.65
10 1221 6241 300 4020 3 00000		SE MEDICAL INSURANCE						
06/19/2020	PR Deduction Expense	PR	PR Checks			3,609.90	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			3,609.90	0.00	
08/20/2020	PR Deduction Expense	PR	PR Checks			3,609.90	0.00	
Chart of Account Total: 10 1221 6241 300 4020 3 00000						10,829.70	0.00	10,829.70
10 1221 6391 300 4020 2 12210		SE CONTRACTED SERVICE						
06/15/2020	Purch Serv	CD	1 63255	053120	SOPHIA FALCON-CORDERO	1,143.75	0.00	
06/15/2020	Purch Serv	CD	1 63250	7351	KC BEHAVIORAL HEALTH	382.50	0.00	
06/15/2020	Purch Serv	CD	1 63250	7352	KC BEHAVIORAL HEALTH	297.50	0.00	
Chart of Account Total: 10 1221 6391 300 4020 2 12210						1,823.75	0.00	1,823.75
10 1221 6411 120 4020 2 00000		SE GEN SUPPLIES/MCAID						
06/04/2020	Auto CR Card	GJ				95.84	0.00	
Chart of Account Total: 10 1221 6411 120 4020 2 00000						95.84	0.00	95.84
10 1224 6391 300 4020 2 00000		SE PROP SHR CONTR SRV						
06/15/2020	Purch Serv	CD	1 63255	053120	SOPHIA FALCON-CORDERO	93.75	0.00	
06/15/2020	Purch Serv	CD	1 63255	053120	SOPHIA FALCON-CORDERO	93.75	0.00	
Chart of Account Total: 10 1224 6391 300 4020 2 00000						187.50	0.00	187.50
10 1251 6411 000 4020 4 00000		SI GEN SUPPLIES						
06/22/2020	Supplies	CD	1 63293	060120	COMMERCE BANK COMM CARDS	669.03	0.00	
06/22/2020	Supplies	CD	1 63293	060120	COMMERCE BANK COMM CARDS	1,311.54	0.00	
Chart of Account Total: 10 1251 6411 000 4020 4 00000						1,980.57	0.00	1,980.57
10 1281 6151 000 4020 3 12810		ECPS AIDE SALARY						
06/19/2020	PR Salary Expense	PR	PR Checks			1,951.13	0.00	
07/20/2020	PR Salary Expense	PR	PR Checks			1,951.13	0.00	
08/20/2020	PR Salary Expense	PR	PR Checks			1,951.13	0.00	
Chart of Account Total: 10 1281 6151 000 4020 3 12810						5,853.39	0.00	5,853.39
10 1281 6221 000 4020 3 12810		ECPS NON-TEACHER RETIREMENT						
06/19/2020	PR Deduction Expense	PR	PR Checks			169.08	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			169.08	0.00	
08/20/2020	PR Deduction Expense	PR	PR Checks			169.08	0.00	
Chart of Account Total: 10 1281 6221 000 4020 3 12810						507.24	0.00	507.24

<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 1281 6231 000 4020 3 12810		ECPS OASDI INSURANCE						
06/19/2020	PR Tax Expense	PR	PR Checks			120.96	29.58	
07/20/2020	PR Tax Expense	PR	PR Checks			120.96	29.58	
08/20/2020	PR Tax Expense	PR	PR Checks			120.96	29.58	
Chart of Account Total: 10 1281 6231 000 4020 3						362.88	88.74	274.14
10 1281 6232 000 4020 3 12810		ECPS MEDICARE						
06/19/2020	PR Tax Expense	PR	PR Checks			28.29	6.92	
06/30/2020	Corr acct	GJ				121.45	0.00	
07/20/2020	PR Tax Expense	PR	PR Checks			28.29	6.92	
08/20/2020	PR Tax Expense	PR	PR Checks			28.29	6.92	
Chart of Account Total: 10 1281 6232 000 4020 3						206.32	20.76	185.56
10 1281 6233 000 4020 3 12810		ECPS MEDICARE NONTEACHER						
06/30/2020	Corr acct	GJ				0.00	121.45	
Chart of Account Total: 10 1281 6233 000 4020 3						0.00	121.45	(121.45)
10 1281 6241 000 4020 3 12810		ECPS EMPLOYEE INSURANCE						
06/19/2020	PR Deduction Expense	PR	PR Checks			515.70	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			515.70	0.00	
08/20/2020	PR Deduction Expense	PR	PR Checks			515.70	0.00	
Chart of Account Total: 10 1281 6241 000 4020 3						1,547.10	0.00	1,547.10
10 1281 6391 300 4020 3 12810		EC SPED PURCHASED SERVICES						
06/15/2020	Purch Services	CD	1 63251	050120	NEW BALLOON THERAPY SERVICES	382.50	0.00	
06/15/2020	Purch Serv	CD	1 63255	053120	SOPHIA FALCON-CORDERO	375.00	0.00	
06/15/2020	Crossing Guard	CD	1 63251	060320	NEW BALLOON THERAPY SERVICES	340.00	0.00	
06/15/2020	Purch Service	CD	1 63256	103996	SUMMIT BEHAVIORAL SVCLLC	4,015.00	0.00	
06/15/2020	Purch Service	CD	1 63256	103993	SUMMIT BEHAVIORAL SVCLLC	6,950.00	0.00	
06/15/2020	Purch Service	CD	1 63256	103994	SUMMIT BEHAVIORAL SVCLLC	6,950.00	0.00	
Chart of Account Total: 10 1281 6391 300 4020 3						19,012.50	0.00	19,012.50
10 1421 6131 106 1050 1 00000		SA SOFTBALL SUPPLEMEN						
06/19/2020	PR Salary Expense	PR	PR Checks			244.42	0.00	
07/20/2020	PR Salary Expense	PR	PR Checks			244.42	0.00	
08/20/2020	PR Salary Expense	PR	PR Checks			244.42	0.00	
Chart of Account Total: 10 1421 6131 106 1050 1						733.26	0.00	733.26
10 1421 6211 106 1050 1 00000		TEACHERS' RETIREMENT						
06/19/2020	PR Deduction Expense	PR	PR Checks			41.28	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			41.28	0.00	
08/20/2020	PR Deduction Expense	PR	PR Checks			41.28	0.00	

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10 1421 6211 106 1050 1 00000					TEACHERS' RETIREMENT			
				Chart of Account Total: 10 1421 6211 106 1050 1 00000		123.84	0.00	123.84
10 1421 6232 106 1050 1 00000					MEDICARE			
06/19/2020	PR Tax Expense	PR	PR Checks			3.54	0.00	
07/20/2020	PR Tax Expense	PR	PR Checks			3.54	0.00	
08/20/2020	PR Tax Expense	PR	PR Checks			3.54	0.00	
				Chart of Account Total: 10 1421 6232 106 1050 1 00000		10.62	0.00	10.62
10 1421 6241 106 1050 1 00000					EMPLOYEE INSURANCE			
06/19/2020	PR Deduction Expense	PR	PR Checks			40.41	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			40.41	0.00	
08/20/2020	PR Deduction Expense	PR	PR Checks			40.41	0.00	
				Chart of Account Total: 10 1421 6241 106 1050 1 00000		121.23	0.00	121.23
10 1931 6391 300 1050 3 12210					OTHR DIST PURCH SRVCS			
06/15/2020	Purch Serv	CD	1 63248	CLINCO5.20.15266	GREAT CIRCLE	1,370.00	0.00	
06/15/2020	Purch Serv	CD	1 63250	7351	KC BEHAVIORAL HEALTH	6,400.00	0.00	
06/15/2020	Purch Serv	CD	1 63250	7352	KC BEHAVIORAL HEALTH	4,800.00	0.00	
				Chart of Account Total: 10 1931 6391 300 1050 3 12210		12,570.00	0.00	12,570.00
10 2122 6411 300 1050 2 00000					GU TESTING-HS			
06/22/2020	Test Reimb	CD	1 63307	060820	THOMPSON HEATHER	52.00	0.00	
06/22/2020	Credit	CD	1 63293	060120	COMMERCE BANK COMM CARDS	0.00	104.00	
				Chart of Account Total: 10 2122 6411 300 1050 2 00000		52.00	104.00	(52.00)
10 2134 6151 000 4020 1 00000					NU SALARY			
06/19/2020	PR Salary Expense	PR	PR Checks			2,903.40	0.00	
07/20/2020	PR Salary Expense	PR	PR Checks			2,903.40	0.00	
08/20/2020	PR Salary Expense	PR	PR Checks			2,903.40	0.00	
				Chart of Account Total: 10 2134 6151 000 4020 1 00000		8,710.20	0.00	8,710.20
10 2134 6221 000 4020 1 00000					NU RETIREMENT-NON-TEA			
06/19/2020	PR Deduction Expense	PR	PR Checks			199.17	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			199.17	0.00	
08/20/2020	PR Deduction Expense	PR	PR Checks			199.17	0.00	
				Chart of Account Total: 10 2134 6221 000 4020 1 00000		597.51	0.00	597.51
10 2134 6231 000 4020 1 00000					NU OASDI			
06/19/2020	PR Tax Expense	PR	PR Checks			180.01	0.00	
07/20/2020	PR Tax Expense	PR	PR Checks			180.01	0.00	
08/20/2020	PR Tax Expense	PR	PR Checks			180.01	0.00	
				Chart of Account Total: 10 2134 6231 000 4020 1 00000		540.03	0.00	540.03

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10 2134 6232 000 4020 1 00000		NU MEDICARE-NURSE						
06/19/2020	PR Tax Expense	PR	PR Checks			42.10	0.00	
07/20/2020	PR Tax Expense	PR	PR Checks			42.10	0.00	
08/20/2020	PR Tax Expense	PR	PR Checks			42.10	0.00	
Chart of Account Total: 10 2134 6232 000 4020 1 00000						126.30	0.00	126.30
10 2134 6241 000 4020 1 00000		NU MEDICAL INSURANCE						
06/19/2020	PR Deduction Expense	PR	PR Checks			2.05	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			2.05	0.00	
08/20/2020	PR Deduction Expense	PR	PR Checks			2.05	0.00	
Chart of Account Total: 10 2134 6241 000 4020 1 00000						6.15	0.00	6.15
10 2222 6151 000 3000 3 00000		LB AIDE SALARY						
06/19/2020	PR Salary Expense	PR	PR Checks			1,535.04	0.00	
07/20/2020	PR Salary Expense	PR	PR Checks			1,535.04	0.00	
08/20/2020	PR Salary Expense	PR	PR Checks			1,535.04	0.00	
Chart of Account Total: 10 2222 6151 000 3000 3 00000						4,605.12	0.00	4,605.12
10 2222 6221 000 3000 3 00000		NON-TEACHER RETIREMENT						
06/19/2020	PR Deduction Expense	PR	PR Checks			105.30	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			105.30	0.00	
08/20/2020	PR Deduction Expense	PR	PR Checks			105.30	0.00	
Chart of Account Total: 10 2222 6221 000 3000 3 00000						315.90	0.00	315.90
10 2222 6231 000 3000 3 00000		LB AIDE OASDI						
06/19/2020	PR Tax Expense	PR	PR Checks			95.17	0.00	
07/20/2020	PR Tax Expense	PR	PR Checks			95.17	0.00	
08/20/2020	PR Tax Expense	PR	PR Checks			95.17	0.00	
Chart of Account Total: 10 2222 6231 000 3000 3 00000						285.51	0.00	285.51
10 2222 6232 000 3000 3 00000		LB AIDE MCARE						
06/19/2020	PR Tax Expense	PR	PR Checks			22.26	0.00	
07/20/2020	PR Tax Expense	PR	PR Checks			22.26	0.00	
08/20/2020	PR Tax Expense	PR	PR Checks			22.26	0.00	
Chart of Account Total: 10 2222 6232 000 3000 3 00000						66.78	0.00	66.78
10 2222 6241 000 3000 3 00000		LB AIDE INSURANCE						
06/19/2020	PR Deduction Expense	PR	PR Checks			2.05	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			2.05	0.00	
08/20/2020	PR Deduction Expense	PR	PR Checks			2.05	0.00	
Chart of Account Total: 10 2222 6241 000 3000 3 00000						6.15	0.00	6.15
10 2222 6441 001 4020 2 00000		LB BOOKS-ELEMENTARY						

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10 2222 6441 001 4020 2 00000					LB BOOKS-ELEMENTARY			
06/24/2020	Books	CD	1 63308	704623	FOLLETT SCHOOL SOLUTIONS	1,003.16	0.00	
				Chart of Account Total:	10 2222 6441 001 4020 2 00000	1,003.16	0.00	1,003.16
10 2311 6317 000 0000 2 00000					BE LEGAL SERVICES			
06/15/2020	legal	CD	1 63247	10991	EDCOUNSEL LLC	42.00	0.00	
				Chart of Account Total:	10 2311 6317 000 0000 2 00000	42.00	0.00	42.00
10 2311 6318 010 0000 2 00000					BE ELECTION SERVICES			
06/15/2020	Election	CD	1 63245	060520	CLINTON CO CLERK	2,953.95	0.00	
				Chart of Account Total:	10 2311 6318 010 0000 2 00000	2,953.95	0.00	2,953.95
10 2311 6334 000 0000 2 00000					BE RENTAL POST METER			
06/15/2020	1/4 lease	CD	1 63254	3311333784	PITNEY BOWES	473.40	0.00	
				Chart of Account Total:	10 2311 6334 000 0000 2 00000	473.40	0.00	473.40
10 2311 6371 000 0000 2 00000					BE DUES/FEES			
06/09/2020	Policy Maint	CD	1 63216	66817	MSBA	600.00	0.00	
				Chart of Account Total:	10 2311 6371 000 0000 2 00000	600.00	0.00	600.00
10 2311 6391 000 0000 2 00000					BE PURCHASED SERVICES			
06/09/2020	Policy Maint	CD	1 63216	66817	MSBA	235.00	0.00	
				Chart of Account Total:	10 2311 6391 000 0000 2 00000	235.00	0.00	235.00
10 2311 6411 000 0000 2 00000					BE GEN SUPPLIES			
06/22/2020	Supplies	CD	1 63293	060120	COMMERCE BANK COMM CARDS	50.66	0.00	
06/22/2020	Supplies	CD	1 63293	060120	COMMERCE BANK COMM CARDS	184.65	0.00	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	235.31	0.00	235.31
10 2321 6151 001 0000 1 00000					EA BOOKKEEPER SALARY			
06/19/2020	PR Salary Expense	PR	PR Checks			6,307.92	0.00	
				Chart of Account Total:	10 2321 6151 001 0000 1 00000	6,307.92	0.00	6,307.92
10 2321 6151 002 0000 1 00000					EA SECRETARY TO SUPT.			
06/19/2020	PR Salary Expense	PR	PR Checks			3,028.97	0.00	
				Chart of Account Total:	10 2321 6151 002 0000 1 00000	3,028.97	0.00	3,028.97
10 2321 6151 003 0000 1 00000					EA MOSIS COORD			
06/19/2020	PR Salary Expense	PR	PR Checks			2,010.15	0.00	
				Chart of Account Total:	10 2321 6151 003 0000 1 00000	2,010.15	0.00	2,010.15
10 2321 6221 001 0000 1 00000					EA RETIRE-NON-CERT			
06/19/2020	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			
06/19/2020	PR Deduction Expense	PR	PR Checks			191.05	0.00	

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10 2321 6221 002 0000 1 00000					NON-TEACHER RETIREMENT			
				Chart of Account Total:	10 2321 6221 002 0000 1 00000	191.05	0.00	191.05
10 2321 6221 003 0000 1 00000					NON-TEACHER RETIREMENT			
06/19/2020	PR Deduction Expense	PR	PR Checks			170.56	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	170.56	0.00	170.56
10 2321 6231 001 0000 1 00000					EA OASDI/BOOKKEEPER			
06/19/2020	PR Tax Expense	PR	PR Checks			391.09	6.20	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	391.09	6.20	384.89
10 2321 6231 002 0000 1 00000					EA OASDI/SUPT.SECY.			
06/19/2020	PR Tax Expense	PR	PR Checks			187.80	0.00	
				Chart of Account Total:	10 2321 6231 002 0000 1 00000	187.80	0.00	187.80
10 2321 6231 003 0000 1 00000					EA OASDI/MOSIS			
06/19/2020	PR Tax Expense	PR	PR Checks			124.63	0.70	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	124.63	0.70	123.93
10 2321 6232 001 0000 1 00000					EA MEDICARE-NON-CERT.			
06/19/2020	PR Tax Expense	PR	PR Checks			91.46	1.45	
06/30/2020	Corr acct	GJ				136.12	0.00	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	227.58	1.45	226.13
10 2321 6232 002 0000 1 00000					MEDICARE			
06/19/2020	PR Tax Expense	PR	PR Checks			43.92	0.00	
				Chart of Account Total:	10 2321 6232 002 0000 1 00000	43.92	0.00	43.92
10 2321 6232 003 0000 1 00000					MEDICARE			
06/19/2020	PR Tax Expense	PR	PR Checks			29.14	0.16	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	29.14	0.16	28.98
10 2321 6233 000 0000 1 00000					EA MCARE-SUPERINTEND.			
06/30/2020	Corr acct	GJ				0.00	136.12	
				Chart of Account Total:	10 2321 6233 000 0000 1 00000	0.00	136.12	(136.12)
10 2321 6241 001 0000 1 00000					EA MED INS-BKPR/SECY			
06/19/2020	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.			
06/19/2020	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			
06/19/2020	PR Deduction Expense	PR	PR Checks			478.08	0.00	
				Chart of Account Total:	10 2321 6241 003 0000 1 00000	478.08	0.00	478.08

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10 2321 6391 000 0000 1 00000 EA PURCHASED SERVICES								
06/25/2020	MO WH fee Jun20	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								
06/20/2020	online fees	GJ				25.60	0.00	
Chart of Account Total: 10 2321 6398 000 0000 1 00000						25.60	0.00	25.60
10 2321 6411 000 0000 1 00000 EA GENERAL SUPPLIES								
06/04/2020	Auto CR Card	GJ				1,852.87	0.00	
06/09/2020	Reimbursement	CD 1 63219		061520	SANDY GOAD	148.80	0.00	
06/09/2020	Cell Phone	CD 1 63221		0522020	VERIZON WIRELESS	72.08	0.00	
Chart of Account Total: 10 2321 6411 000 0000 1 00000						2,073.75	0.00	2,073.75
10 2411 6151 001 4020 3 00000 BL SECY SAL-ELEM.								
06/19/2020	PR Salary Expense	PR	PR Checks			1,462.08	0.00	
07/20/2020	PR Salary Expense	PR	PR Checks			1,462.08	0.00	
08/20/2020	PR Salary Expense	PR	PR Checks			1,462.08	0.00	
Chart of Account Total: 10 2411 6151 001 4020 3 00000						4,386.24	0.00	4,386.24
10 2411 6151 002 3000 3 00000 BL SECY SAL.-MID-SCH.								
06/19/2020	PR Salary Expense	PR	PR Checks			1,697.60	0.00	
07/20/2020	PR Salary Expense	PR	PR Checks			1,448.68	0.00	
08/20/2020	PR Salary Expense	PR	PR Checks			1,448.68	0.00	
Chart of Account Total: 10 2411 6151 002 3000 3 00000						4,594.96	0.00	4,594.96
10 2411 6151 003 1050 3 00000 BL SECY SALARY-H.S.								
06/19/2020	PR Salary Expense	PR	PR Checks			1,604.64	0.00	
07/20/2020	PR Salary Expense	PR	PR Checks			1,604.64	0.00	
08/20/2020	PR Salary Expense	PR	PR Checks			1,604.64	0.00	
Chart of Account Total: 10 2411 6151 003 1050 3 00000						4,813.92	0.00	4,813.92
10 2411 6221 001 4020 3 00000 NON-TEACHER RETIREMENT								
06/19/2020	PR Deduction Expense	PR	PR Checks			135.54	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			135.54	0.00	
08/20/2020	PR Deduction Expense	PR	PR Checks			135.54	0.00	
Chart of Account Total: 10 2411 6221 001 4020 3 00000						406.62	0.00	406.62
10 2411 6221 002 3000 3 00000 NON-TEACHER RETIREMENT								
06/19/2020	PR Deduction Expense	PR	PR Checks			134.62	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			134.62	0.00	
08/20/2020	PR Deduction Expense	PR	PR Checks			134.62	0.00	
Chart of Account Total: 10 2411 6221 002 3000 3 00000						403.86	0.00	403.86

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10 2411 6221 003 1050 3 00000		NON-TEACHER RETIREMENT						
06/19/2020	PR Deduction Expense	PR	PR Checks			112.55	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			112.55	0.00	
08/20/2020	PR Deduction Expense	PR	PR Checks			112.55	0.00	
Chart of Account Total: 10 2411 6221 003 1050 3 00000						337.65	0.00	337.65
10 2411 6231 001 4020 3 00000		OASDI INSURANCE						
06/19/2020	PR Tax Expense	PR	PR Checks			90.65	0.00	
07/20/2020	PR Tax Expense	PR	PR Checks			90.65	0.00	
08/20/2020	PR Tax Expense	PR	PR Checks			90.65	0.00	
Chart of Account Total: 10 2411 6231 001 4020 3 00000						271.95	0.00	271.95
10 2411 6231 002 3000 3 00000		OASDI INSURANCE						
06/19/2020	PR Tax Expense	PR	PR Checks			105.25	0.00	
07/20/2020	PR Tax Expense	PR	PR Checks			89.82	0.00	
08/20/2020	PR Tax Expense	PR	PR Checks			89.82	0.00	
Chart of Account Total: 10 2411 6231 002 3000 3 00000						284.89	0.00	284.89
10 2411 6231 003 1050 3 00000		OASDI INSURANCE						
06/19/2020	PR Tax Expense	PR	PR Checks			99.49	5.89	
07/20/2020	PR Tax Expense	PR	PR Checks			99.49	5.89	
08/20/2020	PR Tax Expense	PR	PR Checks			99.49	5.89	
Chart of Account Total: 10 2411 6231 003 1050 3 00000						298.47	17.67	280.80
10 2411 6232 001 4020 3 00000		MEDICARE						
06/19/2020	PR Tax Expense	PR	PR Checks			21.20	0.00	
07/20/2020	PR Tax Expense	PR	PR Checks			21.20	0.00	
08/20/2020	PR Tax Expense	PR	PR Checks			21.20	0.00	
Chart of Account Total: 10 2411 6232 001 4020 3 00000						63.60	0.00	63.60
10 2411 6232 002 3000 3 00000		MEDICARE						
06/19/2020	PR Tax Expense	PR	PR Checks			24.62	0.00	
07/20/2020	PR Tax Expense	PR	PR Checks			21.01	0.00	
08/20/2020	PR Tax Expense	PR	PR Checks			21.01	0.00	
Chart of Account Total: 10 2411 6232 002 3000 3 00000						66.64	0.00	66.64
10 2411 6232 003 1050 3 00000		MEDICARE						
06/19/2020	PR Tax Expense	PR	PR Checks			23.27	1.38	
07/20/2020	PR Tax Expense	PR	PR Checks			23.27	1.38	
08/20/2020	PR Tax Expense	PR	PR Checks			23.27	1.38	
Chart of Account Total: 10 2411 6232 003 1050 3 00000						69.81	4.14	65.67
10 2411 6241 001 4020 3 00000		BL MED.INS-ELEM.SECYS						

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10 2411 6241 001 4020 3 00000		BL MED.INS-ELEM.SECYS						
06/19/2020	PR Deduction Expense	PR	PR Checks			515.70	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			515.70	0.00	
08/20/2020	PR Deduction Expense	PR	PR Checks			515.70	0.00	
Chart of Account Total: 10 2411 6241 001 4020 3 00000						1,547.10	0.00	1,547.10
10 2411 6241 002 3000 3 00000		BL MED.INS. M.S.SECY.						
06/19/2020	PR Deduction Expense	PR	PR Checks			515.70	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			515.70	0.00	
08/20/2020	PR Deduction Expense	PR	PR Checks			515.70	0.00	
Chart of Account Total: 10 2411 6241 002 3000 3 00000						1,547.10	0.00	1,547.10
10 2411 6241 003 1050 3 00000		BL MED.INS.-H.S.SECYS						
06/19/2020	PR Deduction Expense	PR	PR Checks			38.05	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			38.05	0.00	
08/20/2020	PR Deduction Expense	PR	PR Checks			38.05	0.00	
Chart of Account Total: 10 2411 6241 003 1050 3 00000						114.15	0.00	114.15
10 2411 6411 002 3000 2 00000		BL GEN SUP.-MID-SCH.						
06/09/2020	Monthly Purch	CD	1 63218	052520	SAMS CLUB	56.36	0.00	
Chart of Account Total: 10 2411 6411 002 3000 2 00000						56.36	0.00	56.36
10 2529 6391 000 0000 1 00000		OTHER FISCAL SERVICES						
06/24/2020	1/4 claims	CD	1 63310	77479	MSBA	169.80	0.00	
Chart of Account Total: 10 2529 6391 000 0000 1 00000						169.80	0.00	169.80
10 2541 6332 000 0000 2 00000		OM REPAIRS/MAINT						
06/22/2020	repair	CD	1 63294	5047	COOTERS PLUMBING	275.00	0.00	
Chart of Account Total: 10 2541 6332 000 0000 2 00000						275.00	0.00	275.00
10 2541 6335 000 0000 2 00000		OM WATER/SEWER						
06/10/2020	Water	CD	1 63226	060520	CITY OF PLATTSBURG	976.79	0.00	
Chart of Account Total: 10 2541 6335 000 0000 2 00000						976.79	0.00	976.79
10 2541 6336 000 0000 2 00000		OM TRASH REMOVAL						
06/10/2020	Trash	CD	1 63226	060520	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 6361 000 0000 2 00000		OM COMM - TELEPHONE						
06/15/2020	phone	CD	1 63244	060620	CENTURYLINK	49.75	0.00	
Chart of Account Total: 10 2541 6361 000 0000 2 00000						49.75	0.00	49.75
10 2541 6391 000 0000 2 00000		OM PURCHASED SERVICES						
06/10/2020	Pest Control	CD	1 63227	052720	GUNTER PEST & LAWN	250.00	0.00	
Chart of Account Total: 10 2541 6391 000 0000 2 00000						250.00	0.00	250.00

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10 2541 6391 001 0000 2 00000					OM PURCH SVC LAWNCARE			
06/10/2020	Lawncare	CD	1 63228	4724C	ILLUSION LAWN & LANDSCAP	1,600.00	0.00	
06/22/2020	Lawn Care	CD	1 63295	4781C	ILLUSION LAWN & LANDSCAP	1,600.00	0.00	
				Chart of Account Total:	10 2541 6391 001 0000 2 00000	3,200.00	0.00	3,200.00
10 2541 6391 003 0000 2 00000					OM PS CROSSING GUARD			
06/15/2020	Crossing Guard	CD	1 63246	053120	DENNIS MICK	325.00	0.00	
06/30/2020	crossing guard	GJ				0.00	1,412.50	
				Chart of Account Total:	10 2541 6391 003 0000 2 00000	325.00	1,412.50	(1,087.50)
10 2541 6391 570 0000 2 00000					OM PURCH SVC TECHNLOGY			
06/15/2020	Purch Serv	CD	1 63249	15532	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			
06/04/2020	Auto CR Card	GJ				324.54	0.00	
06/09/2020	Fuel	CD	1 63213	053120	LARRYS ONE STOP	21.41	0.00	
06/09/2020	Monthly Purch	CD	1 63220	053120	THORNE PLATTSBURG LUMBER	729.92	0.00	
06/09/2020	Purchases	CD	1 63209	052820	ELECTRONIC CONTRACTING	750.00	0.00	
06/15/2020	lights	CD	1 63242	8370-533085	AMERICAN ELECTRIC CO.	333.84	0.00	
06/22/2020	Belt/Filters	CD	1 63297	22132769-00	KEY REFRIGERATION SUPPLY	696.41	0.00	
06/22/2020	Overhead door	CD	1 63293	060120	COMMERCE BANK COMM CARDS	715.05	0.00	
				Chart of Account Total:	10 2541 6411 000 0000 2 00000	3,571.17	0.00	3,571.17
10 2541 6481 000 0000 2 00000					OM ELECTRICITY			
06/09/2020	Electricity	CD	1 63208	060120	AMERENUE	11.16	0.00	
06/09/2020	Electricity	CD	1 63208	060120A	AMERENUE	6,141.69	0.00	
				Chart of Account Total:	10 2541 6481 000 0000 2 00000	6,152.85	0.00	6,152.85
10 2541 6482 000 0000 2 00000					OM NATURAL GAS			
06/10/2020	Gas	CD	1 63226	060520	CITY OF PLATTSBURG	1,142.56	0.00	
				Chart of Account Total:	10 2541 6482 000 0000 2 00000	1,142.56	0.00	1,142.56
10 2551 6486 000 0000 3 00000					PT GASOLINE			
06/10/2020	fuel	CD	1 63229	053120	UNITED COOPERATIVESINC.	562.97	0.00	
				Chart of Account Total:	10 2551 6486 000 0000 3 00000	562.97	0.00	562.97
10 2559 6341 300 0000 3 00000					EC SE TRANSPORTATION			
06/15/2020	Purch Services	CD	1 63253	061120	PEOPLES TRANSPORTATION	1,791.00	0.00	
				Chart of Account Total:	10 2559 6341 300 0000 3 00000	1,791.00	0.00	1,791.00
10 2561 6471 000 0000 4 00000					FD FOOD SUPPLIES			
06/15/2020	Purch Services	CD	1 63252	MO00028310	OPAA FOOD MANAGEMENT INC	16,189.35	0.00	
				Chart of Account Total:	10 2561 6471 000 0000 4 00000	16,189.35	0.00	16,189.35

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Account Type Total: Expenditure						273,528.01	2,235.20	271,292.81
Fund Total: 10						1,714,194.19	1,714,194.19	(1,102,807.02)
Fund: 20	TEACHER FUND							
20 1111	CASH IN BANK							
06/19/2020	PR Payee Automatic Payments	PR	AutoPay			0.00	28,531.84	
06/19/2020	PR Payee Checks	PR	Check			0.00	144,077.85	
06/19/2020	PR Employee Direct Deposits	PR	DirDep			0.00	198,173.14	
06/22/2020	PR Payee Checks	PR	Check			0.00	79,040.22	
06/22/2020	PR Payee Checks	PR	Check			0.00	356.00	
06/22/2020	PR Payee Checks	PR	Check			0.00	198.34	
06/22/2020	AP Checks	CD	Check			0.00	137.02	
06/22/2020	PR Payee Checks	PR	Check			0.00	69,872.66	
06/30/2020	ME Entry Jun20	GJ				4,315.00	0.00	
06/30/2020	ME JE Jun20	GJ				248,184.71	0.00	
06/30/2020	Zero Teachers Fund Jun20	GJ				722,847.10	0.00	
07/20/2020	*Void PR Payee Cash	PR	1 63270		PUBLIC SCHOOL RET SYSTEM OF MO	79,040.22	0.00	
07/20/2020	PR Payee Checks	PR	Check			0.00	132,643.81	
07/20/2020	*Void PR Payee Cash	PR	1 63269		NON TEACHER PUBLIC SCHOOL RET	356.00	0.00	
07/20/2020	PR Employee Direct Deposits	PR	DirDep			0.00	166,930.98	
07/20/2020	PR Payee Automatic Payments	PR	AutoPay			0.00	21,180.69	
08/20/2020	PR Employee Direct Deposits	PR	DirDep			0.00	149,897.65	
08/20/2020	*Void PR Payee Cash	PR	1 63284		PUBLIC SCHOOL RET SYSTEM OF MO	69,872.66	0.00	
08/20/2020	PR Payee Automatic Payments	PR	AutoPay			0.00	18,749.53	
08/20/2020	PR Payee Checks	PR	Check			0.00	114,304.30	
08/20/2020	*Void PR Payee Cash	PR	1 63283		NON TEACHER PUBLIC SCHOOL RET	198.34	0.00	
Chart of Account Total: 20 1111						1,124,814.03	1,124,094.03	720.00
20 1143	MOSIP							
06/22/2020	Jun20 State Pymnt	GJ				121,278.51	0.00	
06/30/2020	ME JE Jun20	GJ				0.00	248,184.71	
06/30/2020	Jun 20 State Pymnt	GJ				126,186.20	0.00	
Chart of Account Total: 20 1143						247,464.71	248,184.71	(720.00)
20 1145	2009B BONDS COMMERCE							
06/22/2020	Jun20 State Pymnt	GJ				4,315.00	0.00	
06/30/2020	ME Entry Jun20	GJ				0.00	4,315.00	
Chart of Account Total: 20 1145						4,315.00	4,315.00	0.00

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				Account Type Total:	Current Assets	1,376,593.74	1,376,593.74	0.00
20 2151			FED WITHOD PAYABLE					
06/19/2020	PR Payee Payable	PR	PR Checks			20,013.74	0.00	
06/19/2020	PR Tax Payable	PR	PR Checks			4,139.76	24,153.50	
07/20/2020	PR Payee Payable	PR	PR Checks			13,937.09	0.00	
07/20/2020	PR Tax Payable	PR	PR Checks			3,393.72	17,330.81	
08/20/2020	PR Payee Payable	PR	PR Checks			12,220.77	0.00	
08/20/2020	PR Tax Payable	PR	PR Checks			2,892.75	15,113.52	
				Chart of Account Total:	20 2151	56,597.83	56,597.83	0.00
20 2152			SOC SEC PAYABLE					
06/19/2020	PR Payee Payable	PR	PR Checks			8,518.10	0.00	
06/19/2020	PR Tax Payable	PR	PR Checks			352.44	8,870.54	
07/20/2020	PR Payee Payable	PR	PR Checks			7,243.60	0.00	
07/20/2020	PR Tax Payable	PR	PR Checks			299.28	7,542.88	
08/20/2020	PR Payee Payable	PR	PR Checks			6,528.76	0.00	
08/20/2020	PR Tax Payable	PR	PR Checks			254.32	6,783.08	
				Chart of Account Total:	20 2152	23,196.50	23,196.50	0.00
20 2153			ST INC TX PAYABLE					
06/19/2020	PR Payee Payable	PR	PR Checks			7,956.06	0.00	
06/19/2020	PR Tax Payable	PR	PR Checks			1,792.85	9,748.91	
07/20/2020	PR Payee Payable	PR	PR Checks			6,057.83	0.00	
07/20/2020	PR Tax Payable	PR	PR Checks			1,497.62	7,555.45	
08/20/2020	PR Payee Payable	PR	PR Checks			5,260.32	0.00	
08/20/2020	PR Tax Payable	PR	PR Checks			1,276.38	6,536.70	
				Chart of Account Total:	20 2153	23,841.06	23,841.06	0.00
20 2154			GROUP INS PAYABLE					
06/19/2020	PR Payee Payable	PR	PR Checks			49,542.63	0.00	
06/19/2020	PR Deduction Payable	PR	PR Checks			33.19	49,575.82	
07/20/2020	PR Payee Payable	PR	PR Checks			47,189.76	0.00	
07/20/2020	PR Deduction Payable	PR	PR Checks			33.19	47,222.95	
08/20/2020	PR Payee Payable	PR	PR Checks			38,972.98	0.00	
08/20/2020	PR Deduction Payable	PR	PR Checks			8.89	38,981.87	
				Chart of Account Total:	20 2154	135,780.64	135,780.64	0.00
20 2156			TEA RETIRE PAYABLE					
06/19/2020	PR Deduction Payable	PR	PR Checks			86.48	86,519.86	

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20 2156		TEA RETIRE PAYABLE						
06/19/2020	PR Payee Payable	PR	PR Checks			86,433.38	0.00	
06/22/2020	PR Payee Payable	PR	PR Checks			69,872.66	0.00	
06/22/2020	PR Payee Payable	PR	PR Checks			79,040.22	0.00	
07/20/2020	PR Payee Payable	PR	PR Checks			79,040.22	0.00	
07/20/2020	PR Deduction Payable	PR	PR Checks			86.48	79,126.70	
07/20/2020	*Void PR Payee Payable	PR	1 63270		PUBLIC SCHOOL RET SYSTEM OF MO	0.00	79,040.22	
08/20/2020	PR Payee Payable	PR	PR Checks			69,872.66	0.00	
08/20/2020	*Void PR Payee Payable	PR	1 63284		PUBLIC SCHOOL RET SYSTEM OF MO	0.00	69,872.66	
08/20/2020	PR Deduction Payable	PR	PR Checks			12.24	69,884.90	
Chart of Account Total: 20 2156						384,444.34	384,444.34	0.00
20 2157		NON TEA RET PAYABLE						
06/19/2020	PR Payee Payable	PR	PR Checks			145.78	0.00	
06/19/2020	PR Deduction Payable	PR	PR Checks			0.00	145.78	
06/22/2020	PR Payee Payable	PR	PR Checks			198.34	0.00	
06/22/2020	PR Payee Payable	PR	PR Checks			356.00	0.00	
07/20/2020	*Void PR Payee Payable	PR	1 63269		NON TEACHER PUBLIC SCHOOL RET	0.00	356.00	
07/20/2020	PR Payee Payable	PR	PR Checks			356.00	0.00	
07/20/2020	PR Deduction Payable	PR	PR Checks			0.00	356.00	
08/20/2020	PR Payee Payable	PR	PR Checks			198.34	0.00	
08/20/2020	PR Deduction Payable	PR	PR Checks			0.00	198.34	
08/20/2020	*Void PR Payee Payable	PR	1 63283		NON TEACHER PUBLIC SCHOOL RET	0.00	198.34	
Chart of Account Total: 20 2157						1,254.46	1,254.46	0.00
Account Type Total: Current Liabilities						625,114.83	625,114.83	0.00
20 3111		FUND BALANCE						
06/30/2020	Zero Teachers Fund Jun20	GJ				0.00	722,847.10	
Chart of Account Total: 20 3111						0.00	722,847.10	722,847.10
Account Type Total: Fund Balance						0.00	722,847.10	722,847.10
20 5113		PROP C NEW MONIES						
06/22/2020	Jun20 State Pymnt	GJ				0.00	23,910.51	
06/22/2020	Jun20 State Pymnt	GJ				0.00	3,915.87	
06/22/2020	Jun20 State Pymnt	GJ				0.00	26,220.00	
Chart of Account Total: 20 5113						0.00	54,046.38	54,046.38
20 5311		BASIC FORM-ST. MONIES						
06/22/2020	Jun20 State Pymnt	GJ				0.00	4,315.00	

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20 5311			BASIC FORM-ST. MONIES					
06/22/2020	Jun20 State Pymnt		GJ			0.00	62,806.00	
				Chart of Account Total:	20 5311	0.00	67,121.00	67,121.00
20 5319			CLASSROOM TRUST					
06/22/2020	Jun20 State Pymnt		GJ			0.00	4,307.00	
06/22/2020	Jun20 State Pymnt		GJ			0.00	119.13	
				Chart of Account Total:	20 5319	0.00	4,426.13	4,426.13
20 5441 000 0000 44100			IDEA ENTITLEMENT,PT B					
06/30/2020	Jun 20 State Pymnt		GJ			0.00	126,186.20	
				Chart of Account Total:	20 5441 000 0000 44100	0.00	126,186.20	126,186.20
				Account Type Total:	Revenue	0.00	251,779.71	251,779.71
20 1111 6111 000 4020 3 00000			EL TEACHER SALARY					
06/19/2020	PR Salary Expense	PR	PR Checks			66,993.72	0.00	
07/20/2020	PR Salary Expense	PR	PR Checks			66,993.72	0.00	
08/20/2020	PR Salary Expense	PR	PR Checks			66,993.74	0.00	
				Chart of Account Total:	20 1111 6111 000 4020 3 00000	200,981.18	0.00	200,981.18
20 1111 6112 000 4020 3 00000			EL SICK LEAVE					
06/19/2020	PR Salary Expense	PR	PR Checks			8,892.00	0.00	
				Chart of Account Total:	20 1111 6112 000 4020 3 00000	8,892.00	0.00	8,892.00
20 1111 6131 000 4020 3 00000			EL SUPPLEMENTAL PAY					
06/19/2020	PR Salary Expense	PR	PR Checks			165.00	0.00	
07/20/2020	PR Salary Expense	PR	PR Checks			165.00	0.00	
08/20/2020	PR Salary Expense	PR	PR Checks			165.00	0.00	
				Chart of Account Total:	20 1111 6131 000 4020 3 00000	495.00	0.00	495.00
20 1111 6211 000 4020 3 00000			EL RETIREMENT TEACHER					
06/19/2020	PR Deduction Expense	PR	PR Checks			11,212.64	0.01	
07/20/2020	PR Deduction Expense	PR	PR Checks			11,212.64	0.01	
08/20/2020	PR Deduction Expense	PR	PR Checks			10,989.21	0.01	
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	33,414.49	0.03	33,414.46
20 1111 6232 000 4020 3 00000			EL MEDICARE/TEACHERS					
06/19/2020	PR Tax Expense	PR	PR Checks			1,102.74	77.72	
07/20/2020	PR Tax Expense	PR	PR Checks			973.80	77.72	
08/20/2020	PR Tax Expense	PR	PR Checks			973.80	77.72	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	3,050.34	233.16	2,817.18
20 1111 6241 000 4020 3 00000			EL MEDICAL INS					

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20 1111 6241 000 4020 3 00000		EL MEDICAL INS						
06/19/2020	PR Deduction Expense	PR	PR Checks			10,210.71	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			10,210.71	0.00	
08/20/2020	PR Deduction Expense	PR	PR Checks			8,663.61	0.00	
Chart of Account Total: 20 1111 6241 000 4020 3 00000						29,085.03	0.00	29,085.03
20 1131 6111 000 3000 3 00000		MS TEACHER SALARY						
06/19/2020	PR Salary Expense	PR	PR Checks			29,578.12	0.00	
07/20/2020	PR Salary Expense	PR	PR Checks			29,578.12	0.00	
08/20/2020	PR Salary Expense	PR	PR Checks			29,578.12	0.00	
Chart of Account Total: 20 1131 6111 000 3000 3 00000						88,734.36	0.00	88,734.36
20 1131 6131 000 3000 3 00000		MS SUPPLEMENTAL PAY						
06/19/2020	PR Salary Expense	PR	PR Checks			3,337.93	37.38	
07/20/2020	PR Salary Expense	PR	PR Checks			3,337.93	37.38	
08/20/2020	PR Salary Expense	PR	PR Checks			3,064.76	37.42	
Chart of Account Total: 20 1131 6131 000 3000 3 00000						9,740.62	112.18	9,628.44
20 1131 6141 000 3000 3 00000		MS SICK LEAVE						
06/19/2020	PR Salary Expense	PR	PR Checks			1,163.75	0.00	
Chart of Account Total: 20 1131 6141 000 3000 3 00000						1,163.75	0.00	1,163.75
20 1131 6211 000 3000 3 00000		MS RETIREMENT TEACHER						
06/19/2020	PR Deduction Expense	PR	PR Checks			5,259.43	6.10	
07/20/2020	PR Deduction Expense	PR	PR Checks			5,259.43	6.10	
08/20/2020	PR Deduction Expense	PR	PR Checks			5,108.10	6.11	
Chart of Account Total: 20 1131 6211 000 3000 3 00000						15,626.96	18.31	15,608.65
20 1131 6232 000 3000 3 00000		MS MEDICARE-TEACHERS						
06/19/2020	PR Tax Expense	PR	PR Checks			494.19	23.15	
07/20/2020	PR Tax Expense	PR	PR Checks			477.33	23.18	
08/20/2020	PR Tax Expense	PR	PR Checks			473.36	18.15	
Chart of Account Total: 20 1131 6232 000 3000 3 00000						1,444.88	64.48	1,380.40
20 1131 6241 000 3000 3 00000		MS MEDICAL INS.						
06/19/2020	PR Deduction Expense	PR	PR Checks			3,373.67	4.68	
07/20/2020	PR Deduction Expense	PR	PR Checks			3,373.67	4.68	
08/20/2020	PR Deduction Expense	PR	PR Checks			2,600.02	4.70	
Chart of Account Total: 20 1131 6241 000 3000 3 00000						9,347.36	14.06	9,333.30
20 1151 6111 000 1050 3 00000		HS TEACHER SALARY						
06/19/2020	PR Salary Expense	PR	PR Checks			60,355.92	0.00	
07/20/2020	PR Salary Expense	PR	PR Checks			53,811.75	0.00	

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20 1151 6111 000 1050 3 00000 HS TEACHER SALARY								
08/20/2020	PR Salary Expense	PR	PR Checks			53,811.75	0.00	
Chart of Account Total: 20 1151 6111 000 1050 3 00000						167,979.42	0.00	167,979.42
20 1151 6112 000 1050 3 00000 HS SICK LEAVE								
06/19/2020	PR Salary Expense	PR	PR Checks			10,735.00	0.00	
Chart of Account Total: 20 1151 6112 000 1050 3 00000						10,735.00	0.00	10,735.00
20 1151 6131 000 1050 3 00000 HS SUPPLEMENTAL PAY								
06/19/2020	PR Salary Expense	PR	PR Checks			8,657.24	0.00	
07/20/2020	PR Salary Expense	PR	PR Checks			7,680.90	0.00	
08/20/2020	PR Salary Expense	PR	PR Checks			7,206.48	0.00	
Chart of Account Total: 20 1151 6131 000 1050 3 00000						23,544.62	0.00	23,544.62
20 1151 6211 000 1050 3 00000 HS RETIREMENT TEACHER								
06/19/2020	PR Deduction Expense	PR	PR Checks			10,600.32	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			9,426.26	0.00	
08/20/2020	PR Deduction Expense	PR	PR Checks			9,239.51	0.00	
Chart of Account Total: 20 1151 6211 000 1050 3 00000						29,266.09	0.00	29,266.09
20 1151 6221 000 1050 3 00000 NON-TEACHER RETIREMENT								
06/19/2020	PR Deduction Expense	PR	PR Checks			72.89	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			178.00	0.00	
08/20/2020	PR Deduction Expense	PR	PR Checks			99.17	0.00	
Chart of Account Total: 20 1151 6221 000 1050 3 00000						350.06	0.00	350.06
20 1151 6231 000 1050 3 00000 HS OASDI								
06/19/2020	PR Tax Expense	PR	PR Checks			199.57	4.25	
07/20/2020	PR Tax Expense	PR	PR Checks			199.57	4.25	
08/20/2020	PR Tax Expense	PR	PR Checks			199.57	4.25	
Chart of Account Total: 20 1151 6231 000 1050 3 00000						598.71	12.75	585.96
20 1151 6232 000 1050 3 00000 HS MEDICARE-TEACHERS								
06/19/2020	PR Tax Expense	PR	PR Checks			1,156.34	21.24	
07/20/2020	PR Tax Expense	PR	PR Checks			891.66	18.14	
08/20/2020	PR Tax Expense	PR	PR Checks			884.78	14.14	
Chart of Account Total: 20 1151 6232 000 1050 3 00000						2,932.78	53.52	2,879.26
20 1151 6241 000 1050 3 00000 HS MEDICAL INS								
06/19/2020	PR Deduction Expense	PR	PR Checks			7,345.15	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			8,298.50	0.00	
08/20/2020	PR Deduction Expense	PR	PR Checks			6,332.79	0.00	
Chart of Account Total: 20 1151 6241 000 1050 3 00000						21,976.44	0.00	21,976.44

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20 1211 6111 000 4020 3 00000		GP TEACHER SALARY						
06/19/2020	PR Salary Expense	PR	PR Checks			3,254.17	0.00	
07/20/2020	PR Salary Expense	PR	PR Checks			3,254.17	0.00	
08/20/2020	PR Salary Expense	PR	PR Checks			3,254.17	0.00	
Chart of Account Total: 20 1211 6111 000 4020 3 00000						9,762.51	0.00	9,762.51
20 1211 6211 000 4020 3 00000		GP RETIREMENT TEACHER						
06/19/2020	PR Deduction Expense	PR	PR Checks			533.15	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			546.33	0.00	
08/20/2020	PR Deduction Expense	PR	PR Checks			546.33	0.00	
Chart of Account Total: 20 1211 6211 000 4020 3 00000						1,625.81	0.00	1,625.81
20 1211 6232 000 4020 3 00000		GP MEDICARE						
06/19/2020	PR Tax Expense	PR	PR Checks			47.18	1.26	
07/20/2020	PR Tax Expense	PR	PR Checks			47.18	1.53	
08/20/2020	PR Tax Expense	PR	PR Checks			47.18	1.53	
Chart of Account Total: 20 1211 6232 000 4020 3 00000						141.54	4.32	137.22
20 1211 6241 000 4020 3 00000		GP MEDICAL INSURANCE						
06/19/2020	PR Deduction Expense	PR	PR Checks			424.41	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			515.70	0.00	
08/20/2020	PR Deduction Expense	PR	PR Checks			515.70	0.00	
Chart of Account Total: 20 1211 6241 000 4020 3 00000						1,455.81	0.00	1,455.81
20 1221 6111 300 4020 3 00000		SE TEACHER SALARY						
06/19/2020	PR Salary Expense	PR	PR Checks			32,310.42	0.00	
07/20/2020	PR Salary Expense	PR	PR Checks			31,610.42	0.00	
08/20/2020	PR Salary Expense	PR	PR Checks			26,568.75	0.00	
Chart of Account Total: 20 1221 6111 300 4020 3 00000						90,489.59	0.00	90,489.59
20 1221 6112 300 4020 3 00000		SE SICK LEAVE						
06/19/2020	PR Salary Expense	PR	PR Checks			1,040.25	0.00	
Chart of Account Total: 20 1221 6112 300 4020 3 00000						1,040.25	0.00	1,040.25
20 1221 6211 300 4020 3 00000		TEACHERS' RETIREMENT						
06/19/2020	PR Deduction Expense	PR	PR Checks			5,265.77	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			5,151.09	0.00	
08/20/2020	PR Deduction Expense	PR	PR Checks			4,272.91	0.00	
Chart of Account Total: 20 1221 6211 300 4020 3 00000						14,689.77	0.00	14,689.77
20 1221 6232 300 4020 3 00000		MEDICARE						
06/19/2020	PR Tax Expense	PR	PR Checks			483.58	10.24	
07/20/2020	PR Tax Expense	PR	PR Checks			458.34	9.97	

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20 1221 6232 300 4020 3 00000								
MEDICARE								
08/20/2020	PR Tax Expense	PR	PR Checks			385.24	1.37	
Chart of Account Total: 20 1221 6232 300 4020 3 00000						1,327.16	21.58	1,305.58
20 1221 6241 300 4020 3 00000								
EMPLOYEE INSURANCE								
06/19/2020	PR Deduction Expense	PR	PR Checks			4,023.24	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			3,931.95	0.00	
08/20/2020	PR Deduction Expense	PR	PR Checks			2,913.12	0.00	
Chart of Account Total: 20 1221 6241 300 4020 3 00000						10,868.31	0.00	10,868.31
20 1251 6111 000 4020 4 00000								
SI TEACHER SALARY								
06/19/2020	PR Salary Expense	PR	PR Checks			11,775.00	0.00	
07/20/2020	PR Salary Expense	PR	PR Checks			11,775.00	0.00	
08/20/2020	PR Salary Expense	PR	PR Checks			11,775.00	0.00	
Chart of Account Total: 20 1251 6111 000 4020 4 00000						35,325.00	0.00	35,325.00
20 1251 6211 000 4020 4 00000								
SI RETIREMENT TEACHER								
06/19/2020	PR Deduction Expense	PR	PR Checks			1,930.81	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			1,930.81	0.00	
08/20/2020	PR Deduction Expense	PR	PR Checks			1,930.81	0.00	
Chart of Account Total: 20 1251 6211 000 4020 4 00000						5,792.43	0.00	5,792.43
20 1251 6232 000 4020 4 00000								
SI MEDICARE-TEACHERS								
06/19/2020	PR Tax Expense	PR	PR Checks			170.74	6.83	
07/20/2020	PR Tax Expense	PR	PR Checks			170.75	6.83	
08/20/2020	PR Tax Expense	PR	PR Checks			170.75	6.83	
Chart of Account Total: 20 1251 6232 000 4020 4 00000						512.24	20.49	491.75
20 1251 6241 000 4020 4 00000								
SI MEDICAL INSURANCE								
06/19/2020	PR Deduction Expense	PR	PR Checks			1,547.10	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			1,547.10	0.00	
08/20/2020	PR Deduction Expense	PR	PR Checks			1,547.10	0.00	
Chart of Account Total: 20 1251 6241 000 4020 4 00000						4,641.30	0.00	4,641.30
20 1281 6111 000 4020 3 12810								
ECPS CERTIFIED REGULAR SALARIES								
06/19/2020	PR Salary Expense	PR	PR Checks			6,300.00	0.00	
07/20/2020	PR Salary Expense	PR	PR Checks			6,300.00	0.00	
08/20/2020	PR Salary Expense	PR	PR Checks			6,300.00	0.00	
Chart of Account Total: 20 1281 6111 000 4020 3 12810						18,900.00	0.00	18,900.00
20 1281 6211 000 4020 3 12810								
ECPS TEACHERS' RETIREMENT								
06/19/2020	PR Deduction Expense	PR	PR Checks			987.98	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			987.98	0.00	

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20 1281 6211 000 4020 3 12810	ECPS TEACHERS' RETIREMENT							
08/20/2020	PR Deduction Expense	PR	PR Checks			987.98	0.00	
				Chart of Account Total:	20 1281 6211 000 4020 3 12810	2,963.94	0.00	2,963.94
20 1281 6232 000 4020 3 12810	ECPS MEDICARE							
06/19/2020	PR Tax Expense	PR	PR Checks			91.35	1.13	
07/20/2020	PR Tax Expense	PR	PR Checks			91.35	1.13	
08/20/2020	PR Tax Expense	PR	PR Checks			91.35	1.13	
				Chart of Account Total:	20 1281 6232 000 4020 3 12810	274.05	3.39	270.66
20 1281 6241 000 4020 3 12810	ECPS EMPLOYEE INSURANCE							
06/19/2020	PR Deduction Expense	PR	PR Checks			517.75	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			517.75	0.00	
08/20/2020	PR Deduction Expense	PR	PR Checks			517.75	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 3 12810	1,553.25	0.00	1,553.25
20 1311 6111 000 1050 3 00000	VO TEACHER SALARIES							
06/19/2020	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							
06/19/2020	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							
06/19/2020	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							
06/19/2020	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							
06/19/2020	PR Salary Expense	PR	PR Checks			3,843.83	0.00	
07/20/2020	PR Salary Expense	PR	PR Checks			3,843.83	0.00	
08/20/2020	PR Salary Expense	PR	PR Checks			3,843.83	0.00	
				Chart of Account Total:	20 2122 6111 001 4020 3 00000	11,531.49	0.00	11,531.49
20 2122 6111 003 1050 3 00000	GU SALARY-HIGH SCHOOL							
06/19/2020	PR Salary Expense	PR	PR Checks			3,241.87	0.00	
07/20/2020	PR Salary Expense	PR	PR Checks			3,241.87	0.00	
08/20/2020	PR Salary Expense	PR	PR Checks			3,241.87	0.00	
				Chart of Account Total:	20 2122 6111 003 1050 3 00000	9,725.61	0.00	9,725.61
20 2122 6211 001 4020 3 00000	GU RETIREMENT-ELEM.							

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20 2122 6211 001 4020 3 00000					GU RETIREMENT-ELEM.			
06/19/2020	PR Deduction Expense	PR	PR Checks			629.68	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			629.68	0.00	
08/20/2020	PR Deduction Expense	PR	PR Checks			629.68	0.00	
Chart of Account Total: 20 2122 6211 001 4020 3 00000						1,889.04	0.00	1,889.04
20 2122 6211 003 1050 3 00000					GU RETIREMENT-H.S.			
06/19/2020	PR Deduction Expense	PR	PR Checks			535.90	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			535.90	0.00	
08/20/2020	PR Deduction Expense	PR	PR Checks			535.90	0.00	
Chart of Account Total: 20 2122 6211 003 1050 3 00000						1,607.70	0.00	1,607.70
20 2122 6232 001 4020 3 00000					GU MCARE-EL-TEACHERS			
06/19/2020	PR Tax Expense	PR	PR Checks			55.74	0.73	
07/20/2020	PR Tax Expense	PR	PR Checks			55.74	0.73	
08/20/2020	PR Tax Expense	PR	PR Checks			55.74	0.73	
Chart of Account Total: 20 2122 6232 001 4020 3 00000						167.22	2.19	165.03
20 2122 6232 003 1050 3 00000					GU MCARE-HS-TEACHERS			
06/19/2020	PR Tax Expense	PR	PR Checks			47.01	0.00	
07/20/2020	PR Tax Expense	PR	PR Checks			47.01	0.00	
08/20/2020	PR Tax Expense	PR	PR Checks			47.01	0.00	
Chart of Account Total: 20 2122 6232 003 1050 3 00000						141.03	0.00	141.03
20 2122 6241 001 4020 3 00000					GU MED INS. - ELEM			
06/19/2020	PR Deduction Expense	PR	PR Checks			500.71	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			500.71	0.00	
08/20/2020	PR Deduction Expense	PR	PR Checks			500.71	0.00	
Chart of Account Total: 20 2122 6241 001 4020 3 00000						1,502.13	0.00	1,502.13
20 2122 6241 003 1050 3 00000					EMPLOYEE INSURANCE			
06/19/2020	PR Deduction Expense	PR	PR Checks			455.85	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			455.85	0.00	
08/20/2020	PR Deduction Expense	PR	PR Checks			455.85	0.00	
Chart of Account Total: 20 2122 6241 003 1050 3 00000						1,367.55	0.00	1,367.55
20 2214 6312 000 4020 3 00000					PDC INSERVICE/DUES			
06/22/2020	PD	CD	1 63293	060120	COMMERCE BANK COMM CARDS	16.99	0.00	
06/22/2020	PD	CD	1 63293	060120	COMMERCE BANK COMM CARDS	75.03	0.00	
06/22/2020	Training	CD	1 63301	2021015	NORTHWEST RPDC	45.00	0.00	
Chart of Account Total: 20 2214 6312 000 4020 3 00000						137.02	0.00	137.02
20 2222 6111 001 4020 3 00000					LB TEA.SALARY-ELEM.			

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20 2222 6111 001 4020 3 00000					LB TEA.SALARY-ELEM.			
06/19/2020	PR Salary Expense	PR	PR Checks			4,327.90	0.00	
07/20/2020	PR Salary Expense	PR	PR Checks			4,327.90	0.00	
08/20/2020	PR Salary Expense	PR	PR Checks			4,327.90	0.00	
Chart of Account Total: 20 2222 6111 001 4020 3 00000						12,983.70	0.00	12,983.70
20 2222 6211 001 4020 3 00000					LB TEA.RET.-ELEM.			
06/19/2020	PR Deduction Expense	PR	PR Checks			702.02	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			702.02	0.00	
08/20/2020	PR Deduction Expense	PR	PR Checks			702.02	0.00	
Chart of Account Total: 20 2222 6211 001 4020 3 00000						2,106.06	0.00	2,106.06
20 2222 6232 001 4020 3 00000					LB MCARE-EL-TEACHERS			
06/19/2020	PR Tax Expense	PR	PR Checks			62.76	1.31	
07/20/2020	PR Tax Expense	PR	PR Checks			62.76	1.31	
08/20/2020	PR Tax Expense	PR	PR Checks			62.76	1.31	
Chart of Account Total: 20 2222 6232 001 4020 3 00000						188.28	3.93	184.35
20 2222 6241 001 4020 3 00000					LB MED.INS.-ELEM.			
06/19/2020	PR Deduction Expense	PR	PR Checks			515.70	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			515.70	0.00	
08/20/2020	PR Deduction Expense	PR	PR Checks			515.70	0.00	
Chart of Account Total: 20 2222 6241 001 4020 3 00000						1,547.10	0.00	1,547.10
20 2321 6111 000 0000 1 00000					EA SUPT SALARY EXP			
06/19/2020	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.			
06/19/2020	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			
06/19/2020	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.			
06/19/2020	PR Deduction Expense	PR	PR Checks			515.70	0.00	
Chart of Account Total: 20 2321 6241 000 0000 1 00000						515.70	0.00	515.70
20 2411 6111 001 4020 3 00000					BL PRIN SALARY-ELEM.			
06/19/2020	PR Salary Expense	PR	PR Checks			7,010.92	0.00	
07/20/2020	PR Salary Expense	PR	PR Checks			7,010.92	0.00	
Chart of Account Total: 20 2411 6111 001 4020 3 00000						14,021.84	0.00	14,021.84

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20 2411 6111 002 3000 3 00000					BL PRIN SALARY-MIDSCH			
06/19/2020	PR Salary Expense	PR	PR Checks			5,875.00	234.71	
07/20/2020	PR Salary Expense	PR	PR Checks			5,875.00	234.71	
Chart of Account Total: 20 2411 6111 002 3000 3 00000						11,750.00	469.42	11,280.58
20 2411 6111 003 1050 3 00000					BL PRIN SALARY-H.S.			
06/19/2020	PR Salary Expense	PR	PR Checks			7,521.67	0.00	
07/20/2020	PR Salary Expense	PR	PR Checks			7,521.67	0.00	
Chart of Account Total: 20 2411 6111 003 1050 3 00000						15,043.34	0.00	15,043.34
20 2411 6211 001 4020 3 00000					TEACHERS' RETIREMENT			
06/19/2020	PR Deduction Expense	PR	PR Checks			1,091.06	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			1,091.06	0.00	
Chart of Account Total: 20 2411 6211 001 4020 3 00000						2,182.12	0.00	2,182.12
20 2411 6211 002 3000 3 00000					TEACHERS' RETIREMENT			
06/19/2020	PR Deduction Expense	PR	PR Checks			929.45	37.13	
07/20/2020	PR Deduction Expense	PR	PR Checks			929.45	37.13	
Chart of Account Total: 20 2411 6211 002 3000 3 00000						1,858.90	74.26	1,784.64
20 2411 6211 003 1050 3 00000					TEACHERS' RETIREMENT			
06/19/2020	PR Deduction Expense	PR	PR Checks			1,160.70	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			1,160.70	0.00	
Chart of Account Total: 20 2411 6211 003 1050 3 00000						2,321.40	0.00	2,321.40
20 2411 6232 001 4020 3 00000					MEDICARE			
06/19/2020	PR Tax Expense	PR	PR Checks			101.66	0.00	
07/20/2020	PR Tax Expense	PR	PR Checks			101.66	0.00	
Chart of Account Total: 20 2411 6232 001 4020 3 00000						203.32	0.00	203.32
20 2411 6232 002 3000 3 00000					MEDICARE			
06/19/2020	PR Tax Expense	PR	PR Checks			85.23	4.42	
07/20/2020	PR Tax Expense	PR	PR Checks			85.23	4.42	
Chart of Account Total: 20 2411 6232 002 3000 3 00000						170.46	8.84	161.62
20 2411 6232 003 1050 3 00000					MEDICARE			
06/19/2020	PR Tax Expense	PR	PR Checks			109.06	0.43	
07/20/2020	PR Tax Expense	PR	PR Checks			109.06	0.43	
Chart of Account Total: 20 2411 6232 003 1050 3 00000						218.12	0.86	217.26
20 2411 6241 001 4020 3 00000					BL MED.INS.-ELEM.PRIN			
06/19/2020	PR Deduction Expense	PR	PR Checks			515.70	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			515.70	0.00	
Chart of Account Total: 20 2411 6241 001 4020 3 00000						1,031.40	0.00	1,031.40

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20 2411 6241 002 3000 3 00000		BL MED.INS -M.S.PRIN						
06/19/2020	PR Deduction Expense	PR	PR Checks			537.17	21.47	
07/20/2020	PR Deduction Expense	PR	PR Checks			537.17	21.47	
Chart of Account Total: 20 2411 6241 002 3000 3 00000						1,074.34	42.94	1,031.40
20 2411 6241 003 1050 3 00000		BL MED.INS.-H.S.PRIN.						
06/19/2020	PR Deduction Expense	PR	PR Checks			485.10	0.00	
07/20/2020	PR Deduction Expense	PR	PR Checks			485.10	0.00	
Chart of Account Total: 20 2411 6241 003 1050 3 00000						970.20	0.00	970.20
Account Type Total: Expenditure						975,811.03	1,184.22	974,626.81
Fund Total: 20						2,977,519.60	2,977,519.60	1,949,253.62
Fund: 30	DEBT SERVICES FUND							
30 1111	CASH IN BANK							
06/04/2020	Clinton Delinq	GJ				4,637.22	0.00	
06/15/2020	Clay Delin/Int	GJ				448.32	0.00	
06/24/2020	AP Checks	CD	Check			0.00	200.00	
06/30/2020	interest	CR	06/30/2020			1,525.48	0.00	
06/30/2020	ME JE Jun20	GJ				0.00	6,411.02	
Chart of Account Total: 30 1111						6,611.02	6,611.02	0.00
30 1113	CASH - DS							
06/30/2020	ME DD Entry Jun20	GJ				0.00	4,315.00	
06/30/2020	ME JE Jun20	GJ				6,411.02	0.00	
06/30/2020	ME DD Entry Jun20	GJ				0.00	97,368.00	
06/30/2020	Interest Jun20	GJ				257.32	0.00	
Chart of Account Total: 30 1113						6,668.34	101,683.00	(95,014.66)
30 1151 015	DS 2009 BOND PRIN ESC							
06/30/2020	Bond Int Jun20	GJ				7.13	0.00	
Chart of Account Total: 30 1151 015						7.13	0.00	7.13
30 1151 100	DS 2009 BOND QSCB							
06/15/2020	Bond Interest	GJ				0.00	10,786.13	
06/22/2020	St Pymnt Entry Jun20	GJ				4,315.00	0.00	
06/30/2020	Bond Int Jun20	GJ				0.40	0.00	
Chart of Account Total: 30 1151 100						4,315.40	10,786.13	(6,470.73)
30 1151 101	DS 2010 BOND WELLS F							
06/22/2020	St Pymnt Entry Jun20	GJ				67,113.00	0.00	
Chart of Account Total: 30 1151 101						67,113.00	0.00	67,113.00

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30 1151 116			DS 2016 REFUND BOND					
06/22/2020	St Pymnt Entry Jun20	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					
06/22/2020	St Pymnt Entry Jun20	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	114,969.89	119,080.15	(4,110.26)
30 2182			DUE TO FUND 1					
06/22/2020	St Pymnt Entry Jun20	GJ				0.00	4,315.00	
06/22/2020	St Pymnt Entry Jun20	GJ				0.00	97,368.00	
06/30/2020	ME DD Entry Jun20	GJ				4,315.00	0.00	
06/30/2020	ME DD Entry Jun20	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					
06/04/2020	Clinton Delinq	GJ				0.00	4,637.22	
				Chart of Account Total:	30 5112	0.00	4,637.22	4,637.22
30 5112 100			CLAY DELQ TAXES					
06/15/2020	Clay Delinq	GJ				0.00	416.28	
				Chart of Account Total:	30 5112 100	0.00	416.28	416.28
30 5141			INTEREST INCOME					
06/15/2020	Clay Int	GJ				0.00	32.04	
06/30/2020	interest	CR	06/30/2020			0.00	1,525.48	
06/30/2020	Bond Int Jun20	GJ				0.00	0.40	
06/30/2020	Bond Int Jun20	GJ				0.00	7.13	
06/30/2020	Interest Jun20	GJ				0.00	257.32	
				Chart of Account Total:	30 5141	0.00	1,822.37	1,822.37
30 5198			MISC. LOCAL REVENUE					
06/30/2020	Reclass County	GJ				0.00	4.54	
				Chart of Account Total:	30 5198	0.00	4.54	4.54
30 5221			ST ASSESS RR & UTILIT					
06/30/2020	Reclass County	GJ				4.54	0.00	
				Chart of Account Total:	30 5221	4.54	0.00	(4.54)
				Account Type Total:	Revenue	4.54	6,880.41	6,875.87
30 5211 6621 000 0000 3 00000			DS INTEREST ON BONDS					

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30 5211 6621 000 0000 3 00000		DS INTEREST ON BONDS						
06/15/2020	Bond Interest	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
30 5311 6631 000 0000 3 00000		DS-OTHER FEES						
06/24/2020	Bond Fees	CD	1 63312	762465	UMB BANK, NA	200.00	0.00	
Chart of Account Total: 30 5311 6631 000 0000 3 00000						200.00	0.00	200.00
Account Type Total: Expenditure						10,986.13	0.00	10,986.13
Fund Total: 30						227,643.56	227,643.56	13,751.74
Fund: 40	CAPTIAL PROJECTS FUND							
40 1111	CASH IN BANK							
06/09/2020	AP Checks	CD	Check			0.00	22,644.02	
06/09/2020	AP Checks	CD	Check			0.00	305,493.69	
06/10/2020	Bond Transfer	GJ				328,137.71	0.00	
06/24/2020	AP Checks	CD	Check			0.00	16,548.00	
06/25/2020	Bond Transfer	GJ				402,847.40	0.00	
06/25/2020	AP Checks	CD	Check			0.00	402,527.50	
06/30/2020	track donation	CR	06/30/2020			200.00	0.00	
Chart of Account Total: 40 1111						731,185.11	747,213.21	(16,028.10)
40 1143 900	MOSIP - 2019 BONDS							
06/10/2020	Bond Transfer	GJ				0.00	328,137.71	
06/25/2020	Bond Transfer	GJ				0.00	402,847.40	
06/30/2020	Interest Jun20	GJ				1,671.28	0.00	
Chart of Account Total: 40 1143 900						1,671.28	730,985.11	(729,313.83)
Account Type Total: Current Assets						732,856.39	1,478,198.32	(745,341.93)
40 5143 900	MOSIP INT. 2019 BONDS							
06/30/2020	Interest Jun20	GJ				0.00	1,671.28	
Chart of Account Total: 40 5143 900						0.00	1,671.28	1,671.28
40 5198 100	OTHER LOCAL REVENUE							
06/30/2020	track donation	CR	06/30/2020			0.00	200.00	
Chart of Account Total: 40 5198 100						0.00	200.00	200.00
Account Type Total: Revenue						0.00	1,871.28	1,871.28
40 2541 6531 000 0000 2 00000	OM IMPROVEMENTS							
06/24/2020	Air unites	CD	1 63309	006712	KENS HEATING AND COOLING	16,548.00	0.00	
Chart of Account Total: 40 2541 6531 000 0000 2 00000						16,548.00	0.00	16,548.00
40 4031 6521 000 0000 3 00000	ARCHITECT FEES- HS							

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40 4031 6521 000 0000 3 00000		ARCHITECT FEES- HS						
06/09/2020	Arch Fees	CD	1 63225	19025.00-9	HOLLIS & MILLER	3,310.00	0.00	
06/09/2020	Arch Fees	CD	1 63225	19024.00-9	HOLLIS & MILLER	7,972.20	0.00	
06/09/2020	Arch Fees	CD	1 63225	19022.00-12	HOLLIS & MILLER	1,908.04	0.00	
06/09/2020	Arch Fees	CD	1 63225	20033.00-3	HOLLIS & MILLER	1,653.75	0.00	
06/09/2020	Arch Fees	CD	1 63225	19026.00-9	HOLLIS & MILLER	3,410.90	0.00	
Chart of Account Total: 40 4031 6521 000 0000 3 00000						18,254.89	0.00	18,254.89
40 4031 6525 000 0000 3 00000		OWNERS EXPENSE- HS						
06/25/2020	Corr. 2 acct.	GJ				52,972.00	0.00	
Chart of Account Total: 40 4031 6525 000 0000 3 00000						52,972.00	0.00	52,972.00
40 4031 6525 001 0000 3 00000		OWNERS EXPENSE-ELLIS						
06/25/2020	Corr. 2 acct.	GJ				0.00	52,972.00	
Chart of Account Total: 40 4031 6525 001 0000 3 00000						0.00	52,972.00	(52,972.00)
40 4051 6521 000 0000 3 00000		GEN.BLDG.COST- HS						
06/09/2020	Wiring Porj	CD	1 63224	ATQQ8516	ALLEGIANT TECHNOLOGY	4,389.13	0.00	
06/09/2020	Construction	CD	1 63222	2	CB CONSTRUCTION SERVICES LLC	305,493.69	0.00	
06/25/2020	Stadium Proj	CD	1 63313	7	B. DEAN CONSTRUCTION LLC	402,527.50	0.00	
Chart of Account Total: 40 4051 6521 000 0000 3 00000						712,410.32	0.00	712,410.32
Account Type Total: Expenditure						800,185.21	52,972.00	747,213.21
Fund Total: 40						1,533,041.60	1,533,041.60	3,742.56
Fund: 60	ACTIVITY FUND							
60 1111	CASH IN BANK							
06/02/2020	payment	CR	06/02/2020			6,822.96	0.00	
06/04/2020	Auto CR Card	GJ				0.00	108.26	
06/09/2020	ellis yearbook purchase	CR	06/09/2020			28.00	0.00	
06/09/2020	AP Checks	CD	Check			0.00	322.07	
06/22/2020	AP Checks	CD	Check			0.00	9,558.14	
06/25/2020	Corr Dep.	GJ				70.25	0.00	
06/30/2020	coke	CR	06/30/2020			33.31	0.00	
06/30/2020	coke	CR	06/30/2020			21.20	0.00	
06/30/2020	soy beans	CR	06/30/2020			2,115.84	0.00	
06/30/2020	welch conference refund	CR	06/30/2020			317.00	0.00	
Chart of Account Total: 60 1111						9,408.56	9,988.47	(579.91)
Account Type Total: Current Assets						9,408.56	9,988.47	(579.91)
60 5173 006 1050	SA ED FOUNDATION							

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60 5173 006 1050			SA ED FOUNDATION					
06/02/2020	payment	CR	06/02/2020			0.00	6,822.96	
				Chart of Account Total:	60 5173 006 1050	0.00	6,822.96	6,822.96
60 5173 041 1050			SA CHROMEBOOK INSUR					
06/25/2020	Corr Dep.	GJ				0.00	40.00	
				Chart of Account Total:	60 5173 041 1050	0.00	40.00	40.00
60 5173 045 4020			SA ELLIS LIBRARY					
06/30/2020	welch conference refund	CR	06/30/2020			0.00	317.00	
				Chart of Account Total:	60 5173 045 4020	0.00	317.00	317.00
60 5173 046 3000			SA LIBRARY HS/MS					
06/25/2020	Corr Dep.	GJ				0.00	30.25	
				Chart of Account Total:	60 5173 046 3000	0.00	30.25	30.25
60 5173 080 1050			SA HS POP FUND					
06/30/2020	coke	CR	06/30/2020			0.00	33.31	
				Chart of Account Total:	60 5173 080 1050	0.00	33.31	33.31
60 5173 084 4020			SA YEARBOOK-ELLIS					
06/09/2020	ellis yearbook purchase	CR	06/09/2020			0.00	28.00	
				Chart of Account Total:	60 5173 084 4020	0.00	28.00	28.00
60 5173 110 3000			SA MS POP					
06/30/2020	coke	CR	06/30/2020			0.00	21.20	
				Chart of Account Total:	60 5173 110 3000	0.00	21.20	21.20
60 5173 111 1050			SA FFA REV					
06/30/2020	soy beans	CR	06/30/2020			0.00	2,115.84	
				Chart of Account Total:	60 5173 111 1050	0.00	2,115.84	2,115.84
				Account Type Total:	Revenue	0.00	9,408.56	9,408.56
60 1411 6411 041 1050 1 00000			SA CHROMEBOOK INSUR					
06/22/2020	Supplies	CD	1 63293	060120	COMMERCE BANK COMM CARDS	30.00	0.00	
				Chart of Account Total:	60 1411 6411 041 1050 1 00000	30.00	0.00	30.00
60 1411 6411 230 4020 1 00000			SA ELLIS-STUCO					
06/04/2020	Auto CR Card	GJ				108.26	0.00	
06/09/2020	Donation	CD	1 63210	052120	GATHERING PLACE	250.00	0.00	
06/09/2020	reimbursement	CD	1 63214	052720	MEGAN THOMAS	40.00	0.00	
				Chart of Account Total:	60 1411 6411 230 4020 1 00000	398.26	0.00	398.26
60 1421 6411 009 1050 1 00000			SA ATHLETICS EXP					
06/09/2020	Cell Phone	CD	1 63221	0522020	VERIZON WIRELESS	32.07	0.00	

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60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
06/22/2020	Mileage	CD	1 63289	061020	ANGIE COURTNEY	81.20	0.00	
06/22/2020	Athletic Trainer	CD	1 63291	052720	CAMERON REGIONAL MEDICAL	6,000.00	0.00	
06/22/2020	Football Field	CD	1 63295	4782C	ILLUSION LAWN & LANDSCAP	2,925.00	0.00	
06/22/2020	Patches	CD	1 63298	10110	MASC	42.00	0.00	
06/22/2020	Purchases	CD	1 63293	060120	COMMERCE BANK COMM CARDS	479.94	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						9,560.21	0.00	9,560.21
Account Type Total: Expenditure						9,988.47	0.00	9,988.47
Fund Total: 60						19,397.03	19,397.03	18,817.12
Fund: 70 SCHOLARSHIP								
70 1149		INVESTMENTS-SPALDING						
06/30/2020	Interest Jun20		GJ			407.74	0.00	
Chart of Account Total: 70 1149						407.74	0.00	407.74
Account Type Total: Current Assets						407.74	0.00	407.74
70 5142		INTEREST ON INVEST						
06/30/2020	Interest Jun20		GJ			0.00	407.74	
Chart of Account Total: 70 5142						0.00	407.74	407.74
Account Type Total: Revenue						0.00	407.74	407.74
Fund Total: 70						407.74	407.74	815.48