

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u> <u>Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>Fund: 10 GENERAL</b>								
<b>10 1111 CASH IN BANK</b>								
07/07/2020	AP Checks	CD	Check			0.00	47,385.22	
07/07/2020	BMO Pay	GJ				0.00	171.45	
07/10/2020	Clinton Co Delinq/In Lieu	GJ				39,477.03	0.00	
07/10/2020	Move \$ to Central	GJ				500,000.00	0.00	
07/15/2020	AP Checks	CD	Check			0.00	43,251.70	
07/15/2020	AP Checks	CD	Check			0.00	64,544.09	
07/15/2020	Clay Co Delinq/Int	GJ				1,332.70	0.00	
07/16/2020	online fee	GJ				0.00	25.00	
07/20/2020	PR Payee Automatic Payments	PR	AutoPay			0.00	2,110.30	
07/20/2020	PR Payee Checks	PR	Check			0.00	2,962.16	
07/20/2020	PR Employee Direct Deposits	PR	DirDep			0.00	6,822.77	
07/21/2020	MO WH Fee Jul20	GJ				0.00	0.50	
07/23/2020	AP Checks	CD	Check			0.00	14,076.42	
07/29/2020	AP Checks	CD	Check			0.00	12.00	
07/29/2020	Vd/Replace ck 60686	GJ				12.00	0.00	
07/29/2020	Vd/Replace ck 61309	GJ				87.73	0.00	
07/31/2020	Interest Jul20	GJ				221.80	0.00	
07/31/2020	ME JE Jul20	GJ				97,368.00	0.00	
07/31/2020	ME JE Jul20	GJ				0.00	44,568.53	
08/26/2020	beauty shop	CR	07/30/2020			400.00	0.00	
Chart of Account Total: 10 1111						638,899.26	225,930.14	412,969.12
<b>10 1143 MOSIP</b>								
07/10/2020	Move \$ to Central	GJ				0.00	500,000.00	
07/21/2020	St Pymnt Entry Jul20	GJ				0.00	97,368.00	
07/21/2020	State Pymnt Jul20	GJ				7,199.00	0.00	
07/31/2020	ME JE Jul20	GJ				44,568.53	0.00	
07/31/2020	Interest Jul20	GJ				369.91	0.00	
Chart of Account Total: 10 1143						52,137.44	597,368.00	(545,230.56)
<b>10 1296 DUE FROM FUND 3</b>								
07/21/2020	St Pymnt Entry Jul20	GJ				97,368.00	0.00	
07/31/2020	ME JE Jul20	GJ				0.00	97,368.00	
Chart of Account Total: 10 1296						97,368.00	97,368.00	0.00
Account Type Total: Current Assets						788,404.70	920,666.14	(132,261.44)

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<b>10 2151</b>		<b>FED WITHOD PAYABLE</b>					
07/20/2020	PR Tax Payable	PR PR Checks			83.19	772.79	
07/20/2020	PR Payee Payable	PR PR Checks			689.60	0.00	
Chart of Account Total: 10 2151					772.79	772.79	0.00
<b>10 2152</b>		<b>SOC SEC PAYABLE</b>					
07/20/2020	PR Tax Payable	PR PR Checks			17.18	1,437.88	
07/20/2020	PR Payee Payable	PR PR Checks			1,420.70	0.00	
Chart of Account Total: 10 2152					1,437.88	1,437.88	0.00
<b>10 2153</b>		<b>ST INC TX PAYABLE</b>					
07/20/2020	PR Tax Payable	PR PR Checks			27.79	270.79	
07/20/2020	PR Payee Payable	PR PR Checks			243.00	0.00	
Chart of Account Total: 10 2153					270.79	270.79	0.00
<b>10 2154</b>		<b>GROUP INS PAYABLE</b>					
07/20/2020	PR Deduction Payable	PR PR Checks			0.00	1,283.90	
07/20/2020	PR Payee Payable	PR PR Checks			1,283.90	0.00	
Chart of Account Total: 10 2154					1,283.90	1,283.90	0.00
<b>10 2157</b>		<b>NON TEA RET PAYABLE</b>					
07/20/2020	PR Deduction Payable	PR PR Checks			0.00	1,435.26	
07/20/2020	PR Payee Payable	PR PR Checks			1,435.26	0.00	
Chart of Account Total: 10 2157					1,435.26	1,435.26	0.00
Account Type Total: Current Liabilities					5,200.62	5,200.62	0.00
<b>10 5112</b>		<b>DELQ TAXES</b>					
07/10/2020	Delinq Clinton Co	GJ			0.00	36,133.28	
Chart of Account Total: 10 5112					0.00	36,133.28	36,133.28
<b>10 5112 100</b>		<b>CLAY DELQ TAXES</b>					
07/15/2020	Delinq Clay Co	GJ			0.00	1,222.66	
Chart of Account Total: 10 5112 100					0.00	1,222.66	1,222.66
<b>10 5116</b>		<b>IN LIEU OF TAX</b>					
07/10/2020	In Lieu Clinton Co.	GJ			0.00	3,343.75	
Chart of Account Total: 10 5116					0.00	3,343.75	3,343.75
<b>10 5141</b>		<b>INTEREST INCOME</b>					
07/15/2020	Interest Clay Co	GJ			0.00	110.04	
07/31/2020	Interest Jul20	GJ			0.00	221.80	
Chart of Account Total: 10 5141					0.00	331.84	331.84
<b>10 5141 100</b>		<b>MOSIP INTEREST</b>					

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<b>10 5141 100</b>	<b>MOSIP INTEREST</b>						
07/31/2020	Interest Jul20	GJ			0.00	369.91	
			Chart of Account Total:	10 5141 100	0.00	369.91	369.91
<b>10 5191</b>	<b>RENTALS</b>						
08/26/2020	beauty shop	CR 07/30/2020			0.00	400.00	
			Chart of Account Total:	10 5191	0.00	400.00	400.00
<b>10 5311</b>	<b>BASIC FORM-ST.MONIES</b>						
07/21/2020	State Pymnt Jul20	GJ			0.00	7,199.00	
			Chart of Account Total:	10 5311	0.00	7,199.00	7,199.00
			Account Type Total:	Revenue	0.00	49,000.44	49,000.44
<b>10 1111 6334 001 4020 2 00000</b>	<b>EL LEASING COPIERS</b>						
07/07/2020	Copiers	CD 1 63326	LJ00599012	SUMNERONE LEASING DIV.	390.00	0.00	
			Chart of Account Total:	10 1111 6334 001 4020 2 00000	390.00	0.00	390.00
<b>10 1111 6411 000 4020 2 00000</b>	<b>EL GEN SUPPLIES</b>						
07/07/2020	Cell Phone	CD 1 63330	062220	VERIZON WIRELESS	52.63	0.00	
07/23/2020	Monthly Purch	CD 1 63386	070120	COMMERCE BANK COMM CARDS	15.44	0.00	
			Chart of Account Total:	10 1111 6411 000 4020 2 00000	68.07	0.00	68.07
<b>10 1111 6411 017 4020 2 00000</b>	<b>EL GEN SUP ART</b>						
07/15/2020	SUPPLIES	CD 1 63383	061820	TRACY PORTER	41.88	0.00	
			Chart of Account Total:	10 1111 6411 017 4020 2 00000	41.88	0.00	41.88
<b>10 1111 6412 057 4020 2 00000</b>	<b>EL COMPUTER SUPPLIES</b>						
07/15/2020	TECH SUPPLY	CD 1 63365	1RJM-LCVW-4HFL	AMAZON CAPITAL SERVICES	159.50	0.00	
			Chart of Account Total:	10 1111 6412 057 4020 2 00000	159.50	0.00	159.50
<b>10 1111 6412 570 4020 2 00000</b>	<b>EL COMP. SITE LICENSE</b>						
07/15/2020	SW IMPL	CD 1 63372	INVUS123464	FRONTLINE TECHNOLOGIES GROUP LLC	1,065.00	0.00	
07/15/2020	SW LIC	CD 1 63366	F-01007729	BRIGHTBYTES INC.	1,425.00	0.00	
07/15/2020	SW LIC	CD 1 63346	11-10889	LUMEN TOUCH LLC	3,210.00	0.00	
07/15/2020	SW LIC FEE	CD 1 63356	20200424-880	SOFTWARE UNLIMITED INC.,	1,633.34	0.00	
07/15/2020	LIC FEE	CD 1 63358	2866582	SWANK MOVING LICENSING USA	1,191.00	0.00	
07/15/2020	SW RENEW	CD 1 63352	3751	PARENTSQUARE INC.	713.55	0.00	
07/15/2020	Sub Sware	CD 1 63343	INVUS123456	FRONTLINE TECHNOLOGIES GROUP LLC	1,200.00	0.00	
07/15/2020	SW LIC	CD 1 63345	20202021	LEARNING EXPLORER	727.34	0.00	
			Chart of Account Total:	10 1111 6412 570 4020 2 00000	11,165.23	0.00	11,165.23
<b>10 1131 6334 001 3000 2 00000</b>	<b>MS LEASING COPIERS</b>						

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<b>10 1131 6334 001 3000 2 00000</b>		<b>MS LEASING COPIERS</b>						
07/07/2020	Copiers	CD	1 63326	LK03048060	SUMNERONE LEASING DIV.	300.00	0.00	
Chart of Account Total: 10 1131 6334 001 3000 2 00000						300.00	0.00	300.00
<b>10 1131 6411 000 3000 2 00000</b>		<b>MS GEN SUPPLIES</b>						
07/07/2020	Cell Phone	CD	1 63330	062220	VERIZON WIRELESS	52.63	0.00	
07/23/2020	Monthly Purch	CD	1 63386	070120	COMMERCE BANK COMM CARDS	240.74	0.00	
07/23/2020	Monthly Purch	CD	1 63386	070120	COMMERCE BANK COMM CARDS	200.00	0.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						493.37	0.00	493.37
<b>10 1131 6412 570 3000 2 00000</b>		<b>MS COMP. SITE LICENSE</b>						
07/15/2020	SW LIC	CD	1 63366	F-01007729	BRIGHTBYTES INC.	1,425.00	0.00	
07/15/2020	SW IMPL	CD	1 63372	INVUS123464	FRONTLINE TECHNOLOGIES GROUP LLC	1,065.00	0.00	
07/15/2020	SW LIC	CD	1 63345	20202021	LEARNING EXPLORER	727.34	0.00	
07/15/2020	Sub Sware	CD	1 63343	INVUS123456	FRONTLINE TECHNOLOGIES GROUP LLC	1,200.00	0.00	
07/15/2020	SW RENEW	CD	1 63352	3751	PARENTSQUARE INC.	713.55	0.00	
07/15/2020	LIC FEE	CD	1 63358	2866582	SWANK MOVING LICENSING USA	1,030.00	0.00	
07/15/2020	SW LIC FEE	CD	1 63356	20200424-880	SOFTWARE UNLIMITED INC.,	1,633.34	0.00	
07/15/2020	SW LIC	CD	1 63346	11-10889	LUMEN TOUCH LLC	3,210.00	0.00	
Chart of Account Total: 10 1131 6412 570 3000 2 00000						11,004.23	0.00	11,004.23
<b>10 1151 6151 000 1050 3 00000</b>		<b>HS SUPPLEMENTAL PAY</b>						
07/20/2020	PR Salary Expense	PR	PR Checks			160.42	0.00	
Chart of Account Total: 10 1151 6151 000 1050 3 00000						160.42	0.00	160.42
<b>10 1151 6221 000 1050 3 00000</b>		<b>HS NON TE RET</b>						
07/20/2020	PR Deduction Expense	PR	PR Checks			13.47	0.00	
Chart of Account Total: 10 1151 6221 000 1050 3 00000						13.47	0.00	13.47
<b>10 1151 6231 000 1050 3 00000</b>		<b>HS OASDI</b>						
07/20/2020	PR Tax Expense	PR	PR Checks			9.95	0.05	
Chart of Account Total: 10 1151 6231 000 1050 3 00000						9.95	0.05	9.90
<b>10 1151 6232 000 1050 3 00000</b>		<b>HS MEDICARE-NON-CERT.</b>						
07/20/2020	PR Tax Expense	PR	PR Checks			2.33	0.01	
Chart of Account Total: 10 1151 6232 000 1050 3 00000						2.33	0.01	2.32
<b>10 1151 6241 000 1050 3 00000</b>		<b>HS MEDICAL INS.</b>						
07/20/2020	PR Deduction Expense	PR	PR Checks			36.18	0.00	
Chart of Account Total: 10 1151 6241 000 1050 3 00000						36.18	0.00	36.18
<b>10 1151 6334 001 1050 2 00000</b>		<b>HS LEASING COPIERS</b>						
07/07/2020	Copiers	CD	1 63326	LK03048060	SUMNERONE LEASING DIV.	406.13	0.00	

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<b>10 1151 6334 001 1050 2 00000</b>		<b>HS LEASING COPIERS</b>					
Chart of Account Total: 10 1151 6334 001 1050 2 00000					406.13	0.00	406.13
<b>10 1151 6411 000 1050 2 00000</b>		<b>HS GEN SUPPLIES</b>					
07/07/2020	Banners	CD 1 63331	191038	WAGNER PORTRAIT GROUP	694.98	0.00	
07/07/2020	Signs/banners	CD 1 63331	191206	WAGNER PORTRAIT GROUP	1,938.98	0.00	
07/07/2020	Purchases	CD 1 63323	062520	SAMS CLUB	23.87	0.00	
07/07/2020	Grad Flowers	CD 1 63322	062720	PLATTSBURG FLORAL & GIFT	250.00	0.00	
07/07/2020	Cell Phone	CD 1 63330	062220	VERIZON WIRELESS	105.26	0.00	
07/23/2020	Monthly Purch	CD 1 63386	070120	COMMERCE BANK COMM CARDS	887.59	0.00	
07/23/2020	Monthly Purch	CD 1 63386	070120	COMMERCE BANK COMM CARDS	65.00	0.00	
07/23/2020	Monthly Purch	CD 1 63386	070120	COMMERCE BANK COMM CARDS	100.72	0.00	
Chart of Account Total: 10 1151 6411 000 1050 2 00000					4,066.40	0.00	4,066.40
<b>10 1151 6411 063 1050 2 00000</b>		<b>HS GEN SUP INST MUSIC</b>					
07/07/2020	Awards	CD 1 63316	31720	INSTRUMENTALIST AWARDS	81.00	0.00	
07/07/2020	Engraving	CD 1 63321	36715	PERSONAL TOUCH ENGRAVING	12.00	0.00	
Chart of Account Total: 10 1151 6411 063 1050 2 00000					93.00	0.00	93.00
<b>10 1151 6412 057 1050 2 00000</b>		<b>HS GEN SUP COMPUTERS</b>					
07/07/2020	Hot Spots	CD 1 63330	062220	VERIZON WIRELESS	64.54	0.00	
07/15/2020	SCREEN PROT	CD 1 63365	1X43-J47N-H3CL	AMAZON CAPITAL SERVICES	8.95	0.00	
07/23/2020	Monthly Purch	CD 1 63386	070120	COMMERCE BANK COMM CARDS	952.12	0.00	
Chart of Account Total: 10 1151 6412 057 1050 2 00000					1,025.61	0.00	1,025.61
<b>10 1151 6412 570 1050 2 00000</b>		<b>HS COMP. SITE LICENSE</b>					
07/15/2020	SW IMPL	CD 1 63372	INVUS123464	FRONTLINE TECHNOLOGIES GROUP LLC	1,065.00	0.00	
07/15/2020	SW LIC	CD 1 63366	F-01007729	BRIGHTBYTES INC.	1,425.00	0.00	
07/15/2020	SW LIC	CD 1 63346	11-10889	LUMEN TOUCH LLC	3,210.00	0.00	
07/15/2020	SW LIC FEE	CD 1 63356	20200424-880	SOFTWARE UNLIMITED INC.,	1,633.32	0.00	
07/15/2020	LIC FEE	CD 1 63358	2866582	SWANK MOVING LICENSING USA	1,191.00	0.00	
07/15/2020	SW RENEW	CD 1 63352	3751	PARENTSQUARE INC.	713.55	0.00	
07/15/2020	Sub Sware	CD 1 63343	INVUS123456	FRONTLINE TECHNOLOGIES GROUP LLC	1,200.00	0.00	
07/15/2020	SW LIC	CD 1 63345	20202021	LEARNING EXPLORER	727.32	0.00	
Chart of Account Total: 10 1151 6412 570 1050 2 00000					11,165.19	0.00	11,165.19
<b>10 1221 6343 300 4020 2 12210</b>		<b>SE TRAVEL</b>					
07/29/2020	Repl Ck 60686	CD 1 63388	091918	BETH GARR	12.00	0.00	
07/29/2020	Vd/Replace ck 60686	GJ			0.00	12.00	
Chart of Account Total: 10 1221 6343 300 4020 2 12210					12.00	12.00	0.00

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<b>10 1221 6391 300 4020 2 12210</b>		<b>SE CONTRACTED SERVICE</b>					
07/15/2020	OT/ST	CD 1 63375	7427	KC BEHAVIORAL HEALTH	680.00	0.00	
07/15/2020	THERAPY	CD 1 63382	105027	SUMMIT BEHAVIORAL SVCLLC	270.00	0.00	
07/15/2020	THERAPY	CD 1 63378	070620	NEW BALLOON THERAPY SERVICES	616.25	0.00	
Chart of Account Total: 10 1221 6391 300 4020 2					1,566.25	0.00	1,566.25
<b>10 1221 6411 000 4020 2 12210</b>		<b>SE GEN SUPPLIES-H.S.</b>					
07/23/2020	Monthly Purch	CD 1 63386	070120	COMMERCE BANK COMM CARDS	67.00	0.00	
Chart of Account Total: 10 1221 6411 000 4020 2 12210					67.00	0.00	67.00
<b>10 1221 6411 001 4020 2 12210</b>		<b>SE GEN SUPPLIES-ELEM.</b>					
07/07/2020	Supplies	GJ			171.45	0.00	
Chart of Account Total: 10 1221 6411 001 4020 2 12210					171.45	0.00	171.45
<b>10 1221 6411 002 4020 2 12210</b>		<b>SE GEN SUP-MID.SCHOOL</b>					
07/15/2020	SUPPLIES	CD 1 63365	1W6P-NNJV-3RXV	AMAZON CAPITAL SERVICES	120.06	0.00	
Chart of Account Total: 10 1221 6411 002 4020 2 12210					120.06	0.00	120.06
<b>10 1281 6391 300 4020 3 12810</b>		<b>EC SPED PURCHASED SERVICES</b>					
07/15/2020	TUITION	CD 1 63382	105027	SUMMIT BEHAVIORAL SVCLLC	6,950.00	0.00	
07/15/2020	TUITION	CD 1 63382	105028	SUMMIT BEHAVIORAL SVCLLC	5,110.00	0.00	
Chart of Account Total: 10 1281 6391 300 4020 3					12,060.00	0.00	12,060.00
<b>10 1931 6311 000 1050 3 12210</b>		<b>OTHR DIST TUITION FEE</b>					
07/15/2020	TUITION	CD 1 63357	063020	ST. JAMES R-1 SCHOOL DISTRICT	1,698.18	0.00	
Chart of Account Total: 10 1931 6311 000 1050 3 12210					1,698.18	0.00	1,698.18
<b>10 1931 6391 300 1050 3 12210</b>		<b>OTHR PURCHASED SERVICES</b>					
07/15/2020	TUITION	CD 1 63375	7427	KC BEHAVIORAL HEALTH	6,400.00	0.00	
Chart of Account Total: 10 1931 6391 300 1050 3					6,400.00	0.00	6,400.00
<b>10 2222 6411 002 3000 2 00000</b>		<b>LB GEN. SUPPLIES-M.S.</b>					
07/15/2020	LEADER SUB	CD 1 63359	25140	TINNEN PUBLISHING CO.	35.00	0.00	
Chart of Account Total: 10 2222 6411 002 3000 2 00000					35.00	0.00	35.00
<b>10 2222 6411 003 1050 2 00000</b>		<b>LB GEN.SUPPLIES-H.S.</b>					
07/15/2020	LEADER SUB	CD 1 63359	25140	TINNEN PUBLISHING CO.	35.00	0.00	
Chart of Account Total: 10 2222 6411 003 1050 2 00000					35.00	0.00	35.00
<b>10 2222 6441 001 4020 2 00000</b>		<b>LB BOOKS-ELEMENTARY</b>					
07/15/2020	Books	CD 1 63342	704623A	FOLLETT SCHOOL SOLUTIONS	347.00	0.00	
Chart of Account Total: 10 2222 6441 001 4020 2					347.00	0.00	347.00
<b>10 2222 6441 003 1050 2 00000</b>		<b>LB BOOKS - HIGH SCH.</b>					
07/15/2020	Books	CD 1 63342	682702	FOLLETT SCHOOL SOLUTIONS	948.43	0.00	
07/15/2020	Books	CD 1 63342	682702F	FOLLETT SCHOOL SOLUTIONS	175.53	0.00	

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<b>10 2222 6441 003 1050 2 00000</b>				<b>LB BOOKS - HIGH SCH.</b>			
			Chart of Account Total: 10 2222 6441 003 1050 2 00000		1,123.96	0.00	1,123.96
<b>10 2311 6371 000 0000 2 00000</b>				<b>BE DUES/FEES</b>			
07/15/2020	FEES	CD 1 63347	700-00154	MISSOURI TEACHING JOBS	200.00	0.00	
			Chart of Account Total: 10 2311 6371 000 0000 2 00000		200.00	0.00	200.00
<b>10 2311 6391 000 0000 2 00000</b>				<b>BE PURCHASED SERVICES</b>			
07/15/2020	GUIDE FEE	CD 1 63371	11081	EDCOUNSEL LLC	9,500.00	0.00	
07/15/2020	BACKGROUND CK	CD 1 63377	062320	NELSON REGINA	41.75	0.00	
			Chart of Account Total: 10 2311 6391 000 0000 2 00000		9,541.75	0.00	9,541.75
<b>10 2311 6411 000 0000 2 00000</b>				<b>BE GEN SUPPLIES</b>			
07/07/2020	Memorial	CD 1 63324	070720	SHIRLEY FRY MUSIC SCHOLARSHIP	50.00	0.00	
07/07/2020	Purchases	CD 1 63323	062520	SAMS CLUB	84.67	0.00	
07/15/2020	FEE	CD 1 63365	1G4C-FFKL-C9RG	AMAZON CAPITAL SERVICES	179.00	0.00	
07/23/2020	Monthly Purch	CD 1 63386	070120	COMMERCE BANK COMM CARDS	385.24	0.00	
07/23/2020	Monthly Purch	CD 1 63386	070120	COMMERCE BANK COMM CARDS	420.00	0.00	
			Chart of Account Total: 10 2311 6411 000 0000 2 00000		1,118.91	0.00	1,118.91
<b>10 2321 6151 001 0000 1 00000</b>				<b>EA BOOKKEEPER SALARY</b>			
07/20/2020	PR Salary Expense	PR PR Checks			4,252.13	0.00	
			Chart of Account Total: 10 2321 6151 001 0000 1 00000		4,252.13	0.00	4,252.13
<b>10 2321 6151 002 0000 1 00000</b>				<b>EA SECRETARY TO SUPT.</b>			
07/20/2020	PR Salary Expense	PR PR Checks			2,859.19	0.00	
			Chart of Account Total: 10 2321 6151 002 0000 1 00000		2,859.19	0.00	2,859.19
<b>10 2321 6151 003 0000 1 00000</b>				<b>EA MOSIS COORD</b>			
07/20/2020	PR Salary Expense	PR PR Checks			2,126.06	0.00	
			Chart of Account Total: 10 2321 6151 003 0000 1 00000		2,126.06	0.00	2,126.06
<b>10 2321 6221 001 0000 1 00000</b>				<b>EA RETIRE-NON-CERT</b>			
07/20/2020	PR Deduction Expense	PR PR Checks			326.93	0.00	
			Chart of Account Total: 10 2321 6221 001 0000 1 00000		326.93	0.00	326.93
<b>10 2321 6221 002 0000 1 00000</b>				<b>NON-TEACHER RETIREMENT</b>			
07/20/2020	PR Deduction Expense	PR PR Checks			198.61	0.00	
			Chart of Account Total: 10 2321 6221 002 0000 1 00000		198.61	0.00	198.61
<b>10 2321 6221 003 0000 1 00000</b>				<b>NON-TEACHER RETIREMENT</b>			
07/20/2020	PR Deduction Expense	PR PR Checks			178.62	0.00	
			Chart of Account Total: 10 2321 6221 003 0000 1 00000		178.62	0.00	178.62
<b>10 2321 6231 001 0000 1 00000</b>				<b>EA OASDI/BOOKKEEPER</b>			
07/20/2020	PR Tax Expense	PR PR Checks			263.63	6.20	

Transaction Detail Report

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 2321 6231 001 0000 1 00000</b>		<b>EA OASDI/BOOKKEEPER</b>					
			Chart of Account Total:	10 2321 6231 001 0000 1 00000	263.63	6.20	257.43
<b>10 2321 6231 002 0000 1 00000</b>		<b>EA OASDI/SUPT.SECY.</b>					
07/20/2020	PR Tax Expense	PR PR Checks			177.27	0.00	
			Chart of Account Total:	10 2321 6231 002 0000 1 00000	177.27	0.00	177.27
<b>10 2321 6231 003 0000 1 00000</b>		<b>EA OASDI/MOSIS</b>					
07/20/2020	PR Tax Expense	PR PR Checks			131.81	0.71	
			Chart of Account Total:	10 2321 6231 003 0000 1 00000	131.81	0.71	131.10
<b>10 2321 6232 001 0000 1 00000</b>		<b>EA MEDICARE-NON-CERT.</b>					
07/20/2020	PR Tax Expense	PR PR Checks			61.66	1.45	
			Chart of Account Total:	10 2321 6232 001 0000 1 00000	61.66	1.45	60.21
<b>10 2321 6232 002 0000 1 00000</b>		<b>MEDICARE</b>					
07/20/2020	PR Tax Expense	PR PR Checks			41.46	0.00	
			Chart of Account Total:	10 2321 6232 002 0000 1 00000	41.46	0.00	41.46
<b>10 2321 6232 003 0000 1 00000</b>		<b>MEDICARE</b>					
07/20/2020	PR Tax Expense	PR PR Checks			30.83	0.17	
			Chart of Account Total:	10 2321 6232 003 0000 1 00000	30.83	0.17	30.66
<b>10 2321 6241 001 0000 1 00000</b>		<b>EA MED INS-BKPR/SECY</b>					
07/20/2020	PR Deduction Expense	PR PR Checks			515.70	0.00	
			Chart of Account Total:	10 2321 6241 001 0000 1 00000	515.70	0.00	515.70
<b>10 2321 6241 002 0000 1 00000</b>		<b>EA MED INS SUPT.SEC.</b>					
07/20/2020	PR Deduction Expense	PR PR Checks			38.05	0.00	
			Chart of Account Total:	10 2321 6241 002 0000 1 00000	38.05	0.00	38.05
<b>10 2321 6241 003 0000 1 00000</b>		<b>EA MED INS-MOSIS</b>					
07/20/2020	PR Deduction Expense	PR PR Checks			479.52	0.00	
			Chart of Account Total:	10 2321 6241 003 0000 1 00000	479.52	0.00	479.52
<b>10 2321 6371 000 0000 1 00000</b>		<b>EA DUES/FEES</b>					
07/15/2020	DUES	CD 1 63348	20202021	MOASBO	100.00	0.00	
07/15/2020	DUES	CD 1 63354	070220	PLATTSBURG ROTARY CLUB	600.00	0.00	
07/23/2020	Monthly Purch	CD 1 63386	070120	COMMERCE BANK COMM CARDS	70.00	0.00	
			Chart of Account Total:	10 2321 6371 000 0000 1 00000	770.00	0.00	770.00
<b>10 2321 6391 000 0000 1 00000</b>		<b>EA PURCHASED SERVICES</b>					
07/21/2020	MO WH Fee Jul20	GJ			0.50	0.00	
07/29/2020	Vd/Replace ck 61309	GJ			0.00	87.73	
			Chart of Account Total:	10 2321 6391 000 0000 1 00000	0.50	87.73	(87.23)
<b>10 2321 6398 000 0000 1 00000</b>		<b>EA OTHER EXPENSE</b>					



Transaction Detail Report

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 2321 6398 000 0000 1 00000 EA OTHER EXPENSE</b>							
07/16/2020	online fee	GJ			25.00	0.00	
Chart of Account Total: 10 2321 6398 000 0000 1 00000					25.00	0.00	25.00
<b>10 2321 6411 000 0000 1 00000 EA GENERAL SUPPLIES</b>							
07/07/2020	Cell Phone	CD 1 63330	062220	VERIZON WIRELESS	92.64	0.00	
07/23/2020	Monthly Purch	CD 1 63386	070120	COMMERCE BANK COMM CARDS	28.76	0.00	
07/23/2020	Monthly Purch	CD 1 63386	070120	COMMERCE BANK COMM CARDS	23.50	0.00	
Chart of Account Total: 10 2321 6411 000 0000 1 00000					144.90	0.00	144.90
<b>10 2411 6411 002 3000 2 00000 BL GEN SUP.-MID-SCH.</b>							
07/23/2020	Monthly Purch	CD 1 63386	070120	COMMERCE BANK COMM CARDS	22.24	0.00	
Chart of Account Total: 10 2411 6411 002 3000 2 00000					22.24	0.00	22.24
<b>10 2411 6411 003 1050 2 00000 BL GEN SUP.-H.S.</b>							
07/23/2020	Monthly Purch	CD 1 63386	070120	COMMERCE BANK COMM CARDS	660.00	0.00	
Chart of Account Total: 10 2411 6411 003 1050 2 00000					660.00	0.00	660.00
<b>10 2541 6335 000 0000 2 00000 OM WATER/SEWER</b>							
07/15/2020	WATER	CD 1 63369	070120	CITY OF PLATTSBURG	1,238.79	0.00	
Chart of Account Total: 10 2541 6335 000 0000 2 00000					1,238.79	0.00	1,238.79
<b>10 2541 6336 000 0000 2 00000 OM TRASH REMOVAL</b>							
07/15/2020	TRASH	CD 1 63369	070120	CITY OF PLATTSBURG	733.37	0.00	
Chart of Account Total: 10 2541 6336 000 0000 2 00000					733.37	0.00	733.37
<b>10 2541 6391 000 0000 2 00000 OM PURCHASED SERVICES</b>							
07/07/2020	Purch Hours	CD 1 63325	062520	STEGGALL MICHAEL	580.00	0.00	
07/15/2020	PURCH SERV	CD 1 63373	183683	HANKS WELDING & PROF SVC	160.00	0.00	
Chart of Account Total: 10 2541 6391 000 0000 2 00000					740.00	0.00	740.00
<b>10 2541 6391 001 0000 2 00000 OM PURCH SVC LAWNCARE</b>							
07/15/2020	PURCH SERV	CD 1 63374	4812C	ILLUSION LAWN & LANDSCAP	1,900.00	0.00	
Chart of Account Total: 10 2541 6391 001 0000 2 00000					1,900.00	0.00	1,900.00
<b>10 2541 6391 002 0000 2 00000 OM PURCH SVC CUST/MNT</b>							
07/07/2020	Purch Services	CD 1 63320	200807	O.P.S. LLC	28,188.00	0.00	
07/15/2020	MONTHLY MAINT	CD 1 63351	200808	O.P.S. LLC	28,188.00	0.00	
Chart of Account Total: 10 2541 6391 002 0000 2 00000					56,376.00	0.00	56,376.00
<b>10 2541 6391 570 0000 2 00000 OM PURCH SVC TECHNLOGY</b>							
07/23/2020	Monthly Service	CD 1 63387	15639	K12ITC INC.	9,938.07	0.00	
Chart of Account Total: 10 2541 6391 570 0000 2 00000					9,938.07	0.00	9,938.07
<b>10 2541 6411 000 0000 2 00000 OM GEN SUPPLIES</b>							
07/07/2020	Supplies	CD 1 63318	062520	LOWES COMPANIES INC.	579.69	0.00	

Transaction Detail Report

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 2541 6411 000 0000 2 00000</b>		<b>OM GEN SUPPLIES</b>					
07/07/2020	Purchases	CD 1 63328	063020	THORNE PLATTSBURG LUMBER	1,431.47	0.00	
07/07/2020	Monthly Purch	CD 1 63315	861661	D-TONE FEED & GRAIN	3.99	0.00	
07/07/2020	Monthly Purch	CD 1 63315	8617822	D-TONE FEED & GRAIN	196.38	0.00	
07/15/2020	Maint Supply	CD 1 63344	22133276-00	KEY REFRIGERATION SUPPLY	121.54	0.00	
07/15/2020	Maint Supply	CD 1 63344	22133366-00	KEY REFRIGERATION SUPPLY	360.46	0.00	
07/15/2020	Maint Supply	CD 1 63344	22133368-00	KEY REFRIGERATION SUPPLY	376.46	0.00	
07/15/2020	PAINT	CD 1 63355	985503071705	PPG ARCHITECTURAL FINISH	50.00	0.00	
07/15/2020	TRASH CANS	CD 1 63360	121155335	ULINE	1,665.30	0.00	
07/15/2020	PHONE	CD 1 63368	070620	CENTURYLINK	50.60	0.00	
07/15/2020	KEYS	CD 1 63381	133746	SAVERINO SAFE & LOCK CO.	48.00	0.00	
07/15/2020	FUEL	CD 1 63376	063020	LARRYS ONE STOP	18.82	0.00	
07/15/2020	TIRE	CD 1 63370	48604	D-TONE FEED & GRAIN	133.00	0.00	
07/15/2020	SUPPLIES	CD 1 63365	1RTP-TCDG-736K	AMAZON CAPITAL SERVICES	52.54	0.00	
Chart of Account Total: 10 2541 6411 000 0000 2 00000					5,088.25	0.00	5,088.25
<b>10 2541 6481 000 0000 2 00000</b>		<b>OM ELECTRICITY</b>					
07/07/2020	Electricity	CD 1 63314	070120	AMERENUE	11,372.22	0.00	
07/07/2020	Electricity	CD 1 63314	070120	AMERENUE	11.18	0.00	
Chart of Account Total: 10 2541 6481 000 0000 2 00000					11,383.40	0.00	11,383.40
<b>10 2541 6482 000 0000 2 00000</b>		<b>OM NATURAL GAS</b>					
07/15/2020	GAS	CD 1 63369	070120	CITY OF PLATTSBURG	1,369.19	0.00	
Chart of Account Total: 10 2541 6482 000 0000 2 00000					1,369.19	0.00	1,369.19
<b>10 2546 6391 000 0000 2 00000</b>		<b>SS PURCHASED SERVICES</b>					
07/15/2020	Monthly Monitoring	CD 1 63341	66966	ALL SYSTEMS INC.	15.00	0.00	
Chart of Account Total: 10 2546 6391 000 0000 2 00000					15.00	0.00	15.00
<b>10 2551 6486 000 0000 3 00000</b>		<b>PT GASOLINE</b>					
07/07/2020	fuel	CD 1 63329	063020	UNITED COOPERATIVESINC.	422.96	0.00	
Chart of Account Total: 10 2551 6486 000 0000 3 00000					422.96	0.00	422.96
<b>10 2559 6341 300 0000 3 12810</b>		<b>EC SE TRANSPORTATION</b>					
07/15/2020	BUS TRANS	CD 1 63353	071120	PEOPLES TRANSPORTATION	3,383.00	0.00	
Chart of Account Total: 10 2559 6341 300 0000 3 12810					3,383.00	0.00	3,383.00
<b>10 3512 6411 000 4020 2 00000</b>		<b>PS GENERAL SUPPLIES</b>					
07/15/2020	BOOKS	CD 1 63349	9902674	NCS PEARSON INC.	380.54	0.00	
Chart of Account Total: 10 3512 6411 000 4020 2 00000					380.54	0.00	380.54
Account Type Total: Expenditure					181,370.20	108.32	181,261.88

Transaction Detail Report

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
				Fund Total:	10	974,975.52	974,975.52	98,000.88
<b>Fund: 20</b>	<b>TEACHER FUND</b>							
<b>20 1111</b>	<b>CASH IN BANK</b>							
07/07/2020	AP Checks	CD	Check			0.00	4,100.00	
07/07/2020	BMO Pay	GJ				0.00	97.00	
07/15/2020	AP Checks	CD	Check			0.00	340.00	
07/20/2020	PR Employee Direct Deposits	PR	DirDep			0.00	22,353.46	
07/20/2020	PR Payee Automatic Payments	PR	AutoPay			0.00	2,501.11	
07/20/2020	PR Payee Checks	PR	Check			0.00	14,619.50	
07/23/2020	AP Checks	CD	Check			0.00	557.46	
07/31/2020	ME JE Jul20	GJ				44,568.53	0.00	
Chart of Account Total: 20 1111						44,568.53	44,568.53	0.00
<b>20 1143</b>	<b>MOSIP</b>							
07/21/2020	State Pymnt Jul20	GJ				158,898.59	0.00	
07/31/2020	ME JE Jul20	GJ				0.00	44,568.53	
Chart of Account Total: 20 1143						158,898.59	44,568.53	114,330.06
Account Type Total: Current Assets						203,467.12	89,137.06	114,330.06
<b>20 2151</b>	<b>FED WITHOD PAYABLE</b>							
07/20/2020	PR Tax Payable	PR	PR Checks			525.68	2,136.35	
07/20/2020	PR Payee Payable	PR	PR Checks			1,610.67	0.00	
Chart of Account Total: 20 2151						2,136.35	2,136.35	0.00
<b>20 2152</b>	<b>SOC SEC PAYABLE</b>							
07/20/2020	PR Tax Payable	PR	PR Checks			53.22	943.66	
07/20/2020	PR Payee Payable	PR	PR Checks			890.44	0.00	
Chart of Account Total: 20 2152						943.66	943.66	0.00
<b>20 2153</b>	<b>ST INC TX PAYABLE</b>							
07/20/2020	PR Tax Payable	PR	PR Checks			267.08	1,118.08	
07/20/2020	PR Payee Payable	PR	PR Checks			851.00	0.00	
Chart of Account Total: 20 2153						1,118.08	1,118.08	0.00
<b>20 2154</b>	<b>GROUP INS PAYABLE</b>							
07/20/2020	PR Deduction Payable	PR	PR Checks			0.00	3,885.02	
07/20/2020	PR Payee Payable	PR	PR Checks			3,885.02	0.00	
Chart of Account Total: 20 2154						3,885.02	3,885.02	0.00
<b>20 2156</b>	<b>TEA RETIRE PAYABLE</b>							
07/20/2020	PR Deduction Payable	PR	PR Checks			0.00	9,883.48	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2156</b>		<b>TEA RETIRE PAYABLE</b>					
07/20/2020	PR Payee Payable	PR PR Checks			9,883.48	0.00	
			Chart of Account Total:	20 2156	9,883.48	9,883.48	0.00
			Account Type Total:	Current Liabilities	17,966.59	17,966.59	0.00
<b>20 5113</b>		<b>PROP C NEW MONIES</b>					
07/21/2020	State Pymnt Jul20	GJ			0.00	50,176.16	
			Chart of Account Total:	20 5113	0.00	50,176.16	50,176.16
<b>20 5311</b>		<b>BASIC FORM-ST. MONIES</b>					
07/21/2020	State Pymnt Jul20	GJ			0.00	4,035.00	
07/21/2020	State Pymnt Jul20	GJ			0.00	21,305.00	
07/21/2020	State Pymnt Jul20	GJ			0.00	67,113.00	
			Chart of Account Total:	20 5311	0.00	92,453.00	92,453.00
<b>20 5319</b>		<b>CLASSROOM TRUST</b>					
07/21/2020	State Pymnt Jul20	GJ			0.00	11,354.43	
07/21/2020	State Pymnt Jul20	GJ			0.00	4,915.00	
			Chart of Account Total:	20 5319	0.00	16,269.43	16,269.43
			Account Type Total:	Revenue	0.00	158,898.59	158,898.59
<b>20 1151 6111 000 1050 3 00000</b>		<b>HS TEACHER SALARY</b>					
07/20/2020	PR Salary Expense	PR PR Checks			6,676.42	0.00	
			Chart of Account Total:	20 1151 6111 000 1050 3 00000	6,676.42	0.00	6,676.42
<b>20 1151 6131 000 1050 3 00000</b>		<b>HS SUPPLEMENTAL PAY</b>					
07/20/2020	PR Salary Expense	PR PR Checks			754.16	0.00	
			Chart of Account Total:	20 1151 6131 000 1050 3 00000	754.16	0.00	754.16
<b>20 1151 6211 000 1050 3 00000</b>		<b>HS RETIREMENT TEACHER</b>					
07/20/2020	PR Deduction Expense	PR PR Checks			1,158.52	0.00	
			Chart of Account Total:	20 1151 6211 000 1050 3 00000	1,158.52	0.00	1,158.52
<b>20 1151 6232 000 1050 3 00000</b>		<b>HS MEDICARE-TEACHERS</b>					
07/20/2020	PR Tax Expense	PR PR Checks			107.74	2.64	
			Chart of Account Total:	20 1151 6232 000 1050 3 00000	107.74	2.64	105.10
<b>20 1151 6241 000 1050 3 00000</b>		<b>HS MEDICAL INS</b>					
07/20/2020	PR Deduction Expense	PR PR Checks			561.44	0.00	
			Chart of Account Total:	20 1151 6241 000 1050 3 00000	561.44	0.00	561.44
<b>20 1191 6131 000 4020 3 00000</b>		<b>SUMMER SCH.TEA.SALARY</b>					
07/20/2020	PR Salary Expense	PR PR Checks			8,500.00	0.00	
			Chart of Account Total:	20 1191 6131 000 4020 3 00000	8,500.00	0.00	8,500.00

Transaction Detail Report

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>20 1191 6211 000 4020 3 00000</b>	<b>SUMMER SCH.TEACH RET.</b>						
07/20/2020	PR Deduction Expense	PR PR Checks			1,232.50	0.00	
			Chart of Account Total:	20 1191 6211 000 4020 3 00000	1,232.50	0.00	1,232.50
<b>20 1191 6232 000 4020 3 00000</b>	<b>SU MEDICARE-TEACHERS</b>						
07/20/2020	PR Tax Expense	PR PR Checks			123.25	0.00	
			Chart of Account Total:	20 1191 6232 000 4020 3 00000	123.25	0.00	123.25
<b>20 1311 6111 000 1050 3 00000</b>	<b>VO TEACHER SALARIES</b>						
07/20/2020	PR Salary Expense	PR PR Checks			5,693.16	0.00	
			Chart of Account Total:	20 1311 6111 000 1050 3 00000	5,693.16	0.00	5,693.16
<b>20 1311 6211 000 1050 3 00000</b>	<b>VO RETIREMENT TEACHER</b>						
07/20/2020	PR Deduction Expense	PR PR Checks			893.38	0.00	
			Chart of Account Total:	20 1311 6211 000 1050 3 00000	893.38	0.00	893.38
<b>20 1311 6232 000 1050 3 00000</b>	<b>VO MEDICARE-TEACHERS</b>						
07/20/2020	PR Tax Expense	PR PR Checks			82.55	12.11	
			Chart of Account Total:	20 1311 6232 000 1050 3 00000	82.55	12.11	70.44
<b>20 1311 6241 000 1050 3 00000</b>	<b>VO MEDICAL INSURANCE</b>						
07/20/2020	PR Deduction Expense	PR PR Checks			469.96	0.00	
			Chart of Account Total:	20 1311 6241 000 1050 3 00000	469.96	0.00	469.96
<b>20 2214 6131 000 4020 3 00000</b>	<b>PDC SUPPLEMENTAL PAY</b>						
07/20/2020	PR Salary Expense	PR PR Checks			500.00	0.00	
			Chart of Account Total:	20 2214 6131 000 4020 3 00000	500.00	0.00	500.00
<b>20 2214 6211 000 4020 3 00000</b>	<b>PDC RETIREMENT-TEACH</b>						
07/20/2020	PR Deduction Expense	PR PR Checks			72.50	0.00	
			Chart of Account Total:	20 2214 6211 000 4020 3 00000	72.50	0.00	72.50
<b>20 2214 6232 000 4020 3 00000</b>	<b>PDC MEDICARE-TEACHERS</b>						
07/20/2020	PR Tax Expense	PR PR Checks			7.26	0.00	
			Chart of Account Total:	20 2214 6232 000 4020 3 00000	7.26	0.00	7.26
<b>20 2214 6312 000 4020 3 00000</b>	<b>PDC INSERVICE/DUES</b>						
07/07/2020	PDC	GJ			97.00	0.00	
07/07/2020	Math Sessions	CD 1 63327	19095	TANG MATH LLC	4,100.00	0.00	
07/15/2020	TRAINING	CD 1 63379	2021046	NORTHWEST RPDC	180.00	0.00	
07/15/2020	TRAINING	CD 1 63379	2021078	NORTHWEST RPDC	160.00	0.00	
07/23/2020	Monthly Purch	CD 1 63386	070120	COMMERCE BANK COMM CARDS	492.46	0.00	
07/23/2020	Monthly Purch	CD 1 63386	070120	COMMERCE BANK COMM CARDS	65.00	0.00	
			Chart of Account Total:	20 2214 6312 000 4020 3 00000	5,094.46	0.00	5,094.46
<b>20 2321 6111 000 0000 1 00000</b>	<b>EA SUPT SALARY EXP</b>						

Transaction Detail Report

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>20 2321 6111 000 0000 1 00000</b>	<b>EA SUPT SALARY EXP</b>						
07/20/2020	PR Salary Expense	PR PR Checks			10,416.27	0.00	
			Chart of Account Total:	20 2321 6111 000 0000 1 00000	10,416.27	0.00	10,416.27
<b>20 2321 6211 000 0000 1 00000</b>	<b>EA RETIREMENT-SUPT.</b>						
07/20/2020	PR Deduction Expense	PR PR Checks			1,584.84	0.00	
			Chart of Account Total:	20 2321 6211 000 0000 1 00000	1,584.84	0.00	1,584.84
<b>20 2321 6232 000 0000 1 00000</b>	<b>MEDICARE</b>						
07/20/2020	PR Tax Expense	PR PR Checks			151.03	11.86	
			Chart of Account Total:	20 2321 6232 000 0000 1 00000	151.03	11.86	139.17
<b>20 2321 6241 000 0000 1 00000</b>	<b>EA MED. INS.-SUPT.</b>						
07/20/2020	PR Deduction Expense	PR PR Checks			515.70	0.00	
			Chart of Account Total:	20 2321 6241 000 0000 1 00000	515.70	0.00	515.70
			Account Type Total:	Expenditure	44,595.14	26.61	44,568.53
			Fund Total:	20	266,028.85	266,028.85	317,797.18
<b>Fund: 30 DEBT SERVICES FUND</b>							
<b>30 1111 CASH IN BANK</b>							
07/10/2020	Clinton Co Delinq/In Lieu	GJ			10,086.09	0.00	
07/15/2020	Clay Co Delinq/Int	GJ			340.49	0.00	
07/31/2020	ME JE Jul20	GJ			0.00	10,426.58	
			Chart of Account Total:	30 1111	10,426.58	10,426.58	0.00
<b>30 1113 CASH - DS</b>							
07/31/2020	ME JE Jul20	GJ			0.00	97,368.00	
07/31/2020	ME JE Jul20	GJ			10,426.58	0.00	
07/31/2020	Interest Jul20	GJ			231.84	0.00	
			Chart of Account Total:	30 1113	10,658.42	97,368.00	(86,709.58)
<b>30 1151 015 DS 2009 BOND PRIN ESC</b>							
07/31/2020	Interest Jul20	GJ			7.40	0.00	
			Chart of Account Total:	30 1151 015	7.40	0.00	7.40
<b>30 1151 100 DS 2009 BOND QSCB</b>							
07/31/2020	Interest Jul20	GJ			0.16	0.00	
			Chart of Account Total:	30 1151 100	0.16	0.00	0.16
<b>30 1151 101 DS 2010 BOND WELLS F</b>							
07/21/2020	St Pymnt Entry Jul20	GJ			67,113.00	0.00	
			Chart of Account Total:	30 1151 101	67,113.00	0.00	67,113.00
<b>30 1151 116 DS 2016 REFUND BOND</b>							

Transaction Detail Report

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>30 1151 116</b>		<b>DS 2016 REFUND BOND</b>					
07/21/2020	St Pymnt Entry Jul20	GJ			4,035.00	0.00	
			Chart of Account Total:	30 1151 116	4,035.00	0.00	4,035.00
<b>30 1151 119</b>		<b>DS 2019 BOND</b>					
07/21/2020	St Pymnt Entry Jul20	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	118,460.56	107,794.58	10,665.98
<b>30 2182</b>		<b>DUE TO FUND 1</b>					
07/21/2020	St Pymnt Entry Jul20	GJ			0.00	97,368.00	
07/31/2020	ME JE Jul20	GJ			97,368.00	0.00	
			Chart of Account Total:	30 2182	97,368.00	97,368.00	0.00
			Account Type Total:	Current Liabilities	97,368.00	97,368.00	0.00
<b>30 5112</b>		<b>DELQ TAXES</b>					
07/10/2020	Delinq Clinton Co	GJ			0.00	9,231.79	
			Chart of Account Total:	30 5112	0.00	9,231.79	9,231.79
<b>30 5112 100</b>		<b>CLAY DELQ TAXES</b>					
07/15/2020	Delinq Clay Co	GJ			0.00	312.38	
			Chart of Account Total:	30 5112 100	0.00	312.38	312.38
<b>30 5116</b>		<b>IN LIEU OF TAX</b>					
07/10/2020	In Lieu Clinton Co.	GJ			0.00	854.30	
			Chart of Account Total:	30 5116	0.00	854.30	854.30
<b>30 5141</b>		<b>INTEREST INCOME</b>					
07/15/2020	Interest Clay Co	GJ			0.00	28.11	
07/31/2020	Interest Jul20	GJ			0.00	231.84	
07/31/2020	Interest Jul20	GJ			0.00	7.40	
07/31/2020	Interest Jul20	GJ			0.00	0.16	
			Chart of Account Total:	30 5141	0.00	267.51	267.51
			Account Type Total:	Revenue	0.00	10,665.98	10,665.98
			Fund Total:	30	215,828.56	215,828.56	21,331.96
<b>Fund: 40</b>	<b>CAPTIAL PROJECTS FUND</b>						
<b>40 1111</b>	<b>CASH IN BANK</b>						
07/07/2020	AP Checks	CD Check			0.00	16,705.00	
07/15/2020	AP Checks	CD Check			0.00	860,351.64	
07/15/2020	Void AP Check	CD 1 63364		HOLLIS & MILLER	82,092.89	0.00	
07/16/2020	AP Checks	CD Check			0.00	80,901.64	

Transaction Detail Report

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>40 1111</b>		<b>CASH IN BANK</b>					
07/17/2020	AP Checks	CD Check			0.00	7,100.00	
07/17/2020	Move \$ to Central	GJ			859,160.39	0.00	
Chart of Account Total: 40 1111					941,253.28	965,058.28	(23,805.00)
<b>40 1143 900</b>		<b>MOSIP - 2019 BONDS</b>					
07/17/2020	Move \$ to Central	GJ			0.00	859,160.39	
07/31/2020	Interest Jul20	GJ			720.69	0.00	
Chart of Account Total: 40 1143 900					720.69	859,160.39	(858,439.70)
Account Type Total: Current Assets					941,973.97	1,824,218.67	(882,244.70)
<b>40 5143 900</b>		<b>MOSIP INT. 2019 BONDS</b>					
07/31/2020	Interest Jul20	GJ			0.00	720.69	
Chart of Account Total: 40 5143 900					0.00	720.69	720.69
Account Type Total: Revenue					0.00	720.69	720.69
<b>40 2541 6531 000 0000 2 00000</b>		<b>OM IMPROVEMENTS</b>					
07/07/2020	AC units/install	CD 1 63317	6731	KENS HEATING AND COOLING	16,705.00	0.00	
Chart of Account Total: 40 2541 6531 000 0000 2 00000					16,705.00	0.00	16,705.00
<b>40 2541 6541 000 0000 2 00000</b>		<b>OM EQUIPMENT</b>					
07/17/2020	2019 Gator	CD 1 63385	07236429	HERITAGE TRACTOR INC.	7,100.00	0.00	
Chart of Account Total: 40 2541 6541 000 0000 2 00000					7,100.00	0.00	7,100.00
<b>40 4031 6521 000 0000 3 00000</b>		<b>ARCHITECT FEES- HS</b>					
07/15/2020	ARCH FEES LINK	CD 1 63364	19025.00-10	HOLLIS & MILLER	0.00	6,333.50	
07/15/2020	ARCH FEES LINK	CD 1 63364	19025.00-10	HOLLIS & MILLER	6,333.50	0.00	
07/15/2020	ARCH FEES	CD 1 63364	19025.1-1	HOLLIS & MILLER	0.00	1,191.25	
07/15/2020	ARCH FEES	CD 1 63364	19025.1-1	HOLLIS & MILLER	1,191.25	0.00	
07/15/2020	ARCH FEES	CD 1 63364	19026.00-10	HOLLIS & MILLER	0.00	247.66	
07/15/2020	ARCH FEES	CD 1 63364	19026.00-10	HOLLIS & MILLER	247.66	0.00	
07/16/2020	Arch Serv	CD 1 63384	19025.00-10A	HOLLIS & MILLER	6,333.50	0.00	
07/16/2020	Arch Serv	CD 1 63384	19026.00-10A	HOLLIS & MILLER	247.66	0.00	
07/16/2020	Arch Serv	CD 1 63384	20033.00-4A	HOLLIS & MILLER	168.75	0.00	
07/16/2020	Arch Serv	CD 1 63384	19022.00-13A	HOLLIS & MILLER	4,100.37	0.00	
Chart of Account Total: 40 4031 6521 000 0000 3 00000					18,622.69	7,772.41	10,850.28
<b>40 4031 6521 001 0000 3 00000</b>		<b>ARCHITECT FEES-ELLIS</b>					
07/15/2020	ARCH FEES ELLIS	CD 1 63364	19024.00-10	HOLLIS & MILLER	0.00	70,051.36	
07/15/2020	ARCH FEES ELLIS	CD 1 63364	19024.00-10	HOLLIS & MILLER	70,051.36	0.00	
07/15/2020	ARCH FEES	CD 1 63364	20033.00-4	HOLLIS & MILLER	0.00	168.75	



Transaction Detail Report

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>40 4031 6521 001 0000 3 00000</b>		<b>ARCHITECT FEES-ELLIS</b>					
07/15/2020	ARCH FEES	CD 1 63364	20033.00-4	HOLLIS & MILLER	168.75	0.00	
07/16/2020	Arch Serv	CD 1 63384	19024.00-10A	HOLLIS & MILLER	70,051.36	0.00	
Chart of Account Total: 40 4031 6521 001 0000 3 00000					140,271.47	70,220.11	70,051.36
<b>40 4031 6523 000 0000 3 00000</b>		<b>ARCH.SUPPORT- HS</b>					
07/15/2020	ARCH FEES	CD 1 63364	19022.00-13	HOLLIS & MILLER	0.00	4,100.37	
07/15/2020	ARCH FEES	CD 1 63364	19022.00-13	HOLLIS & MILLER	4,100.37	0.00	
Chart of Account Total: 40 4031 6523 000 0000 3 00000					4,100.37	4,100.37	0.00
<b>40 4051 6521 000 0000 3 00000</b>		<b>GEN.BLDG.COST- HS</b>					
07/15/2020	FIBER BOND\$	CD 1 63361	155798	ALLEGIANT TECHNOLOGY	4,988.89	0.00	
Chart of Account Total: 40 4051 6521 000 0000 3 00000					4,988.89	0.00	4,988.89
<b>40 4051 6521 001 0000 3 00000</b>		<b>GEN.BLDG.COST-ELLIS</b>					
07/15/2020	BOND IMPR	CD 1 63362	3	CB CONSTRUCTION SERVICES LLC	759,130.59	0.00	
07/15/2020	INTERACTIVE BOARDS	CD 1 63363	ZFP6520	CDW GOVERNMENT, LLC.	14,139.27	0.00	
Chart of Account Total: 40 4051 6521 001 0000 3 00000					773,269.86	0.00	773,269.86
Account Type Total: Expenditure					965,058.28	82,092.89	882,965.39
Fund Total: 40					1,907,032.25	1,907,032.25	1,441.38
<b>Fund: 60</b>	<b>ACTIVITY FUND</b>						
<b>60 1111</b>	<b>CASH IN BANK</b>						
07/07/2020	AP Checks	CD Check			0.00	3,102.63	
07/15/2020	AP Checks	CD Check			0.00	100.00	
07/15/2020	AP Checks	CD Check			0.00	2,618.24	
07/23/2020	AP Checks	CD Check			0.00	46.44	
07/29/2020	Vd/Replace ck 60393	GJ			214.04	0.00	
07/29/2020	AP Checks	CD Check			0.00	214.04	
08/26/2020	blick	CR 07/30/2020			84.60	0.00	
08/26/2020	trashbags	CR 07/30/2020			2,175.00	0.00	
Chart of Account Total: 60 1111					2,473.64	6,081.35	(3,607.71)
Account Type Total: Current Assets					2,473.64	6,081.35	(3,607.71)
<b>60 5173 021 1050</b>		<b>SA CHEERLDR VAR REV</b>					
08/26/2020	trashbags	CR 07/30/2020			0.00	2,175.00	
Chart of Account Total: 60 5173 021 1050					0.00	2,175.00	2,175.00
<b>60 5173 079 1050</b>		<b>SA ART CLUB</b>					
08/26/2020	blick	CR 07/30/2020			0.00	84.60	
Chart of Account Total: 60 5173 079 1050					0.00	84.60	84.60

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
Account Type Total:				Revenue	0.00	2,259.60	2,259.60
<b>60 1411 6411 041 1050 1 00000</b>	<b>SA CHROMEBOOK INSUR</b>						
07/23/2020	Monthly Purch	CD 1 63386	070120	COMMERCE BANK COMM CARDS	46.44	0.00	
Chart of Account Total:				60 1411 6411 041 1050 1 00000	46.44	0.00	46.44
<b>60 1421 6411 009 1050 1 00000</b>	<b>SA ATHLETICS EXP</b>						
07/07/2020	Cell Phone	CD 1 63330	062220	VERIZON WIRELESS	52.63	0.00	
07/15/2020	ASSIGNOR FEE	CD 1 63350	20202021	NMOA	100.00	0.00	
07/15/2020	WEIGHTROOM	CD 1 63365	1Y6C-7LRF-VTRR	AMAZON CAPITAL SERVICES	207.63	0.00	
07/15/2020	SUPPLIES	CD 1 63380	951111993	RIDDELL/ALL AMERICAN	1,864.11	0.00	
07/29/2020	Repl Ck 60393	CD 1 63389	07292020	SIMON MOREFIELD	214.04	0.00	
07/29/2020	Vd/Replace ck 60393	GJ			0.00	214.04	
Chart of Account Total:				60 1421 6411 009 1050 1 00000	2,438.41	214.04	2,224.37
<b>60 1421 6411 021 1050 1 00000</b>	<b>SA CHEERLDR VAR EXP</b>						
07/07/2020	Cheer 2 day	CD 1 63319	REG-0010655088	NATIONAL CHEERLEADERS ASSOCIATION	3,050.00	0.00	
Chart of Account Total:				60 1421 6411 021 1050 1 00000	3,050.00	0.00	3,050.00
<b>60 1421 6411 102 1050 1 00000</b>	<b>SA VOLLEYBALL</b>						
07/15/2020	SUPPLIES	CD 1 63365	1177-CDGP-CPL1	AMAZON CAPITAL SERVICES	177.50	0.00	
Chart of Account Total:				60 1421 6411 102 1050 1 00000	177.50	0.00	177.50
<b>60 1421 6411 280 1050 1 00000</b>	<b>SA SOFTBALL</b>						
07/15/2020	SUPPLIES	CD 1 63367	909346348	BSN SPORTS	369.00	0.00	
Chart of Account Total:				60 1421 6411 280 1050 1 00000	369.00	0.00	369.00
Account Type Total:				Expenditure	6,081.35	214.04	5,867.31
Fund Total:				60	8,554.99	8,554.99	4,519.20
<b>Fund: 70 SCHOLARSHIP</b>	<b>INVESTMENTS-SPALDING</b>						
<b>70 1149</b>							
07/31/2020	Interest Jul20	GJ			409.71	0.00	
Chart of Account Total:				70 1149	409.71	0.00	409.71
Account Type Total:				Current Assets	409.71	0.00	409.71
<b>70 5142</b>	<b>INTEREST ON INVEST</b>						
07/31/2020	Interest Jul20	GJ			0.00	409.71	
Chart of Account Total:				70 5142	0.00	409.71	409.71
Account Type Total:				Revenue	0.00	409.71	409.71
Fund Total:				70	409.71	409.71	819.42