

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>
Fund: 10	GENERAL							
10 1111	CASH IN BANK							
08/04/2020	BMO Bill	GJ				0.00	1,160.47	
08/05/2020	AP Checks	CD	Check			37.32	16,868.93	
08/07/2020	food sales and fees	CR	08/07/2020			20.00	0.00	
08/12/2020	Lowes Paid Over phone	GJ				0.00	965.44	
08/12/2020	Sams Paid online	GJ				0.00	293.34	
08/14/2020	Clay Co Delinq & Int	GJ				234.37	0.00	
08/18/2020	Move \$ to Central	GJ				500,000.00	0.00	
08/18/2020	food sales and fees	CR	08/18/2020			50.00	0.00	
08/19/2020	food sales, fees and yearbook	CR	08/19/2020			100.00	0.00	
08/19/2020	AP Checks	CD	Check			0.00	7,429.70	
08/19/2020	AP Checks	CD	Check			0.00	70,470.18	
08/20/2020	PR Payee Checks	PR	Check			0.00	2,962.16	
08/20/2020	PR Employee Direct Deposits	PR	DirDep			0.00	6,822.77	
08/20/2020	PR Payee Automatic Payments	PR	AutoPay			0.00	2,110.30	
08/21/2020	Aug20 MO WH Fee	GJ				0.00	0.50	
08/21/2020	SB Fund 2 not 1	GJ				0.00	7,199.00	
08/21/2020	beauty shop	CR	08/21/2020			400.00	0.00	
08/21/2020	food sales and fees	CR	08/21/2020			40.00	0.00	
08/22/2020	food sales	CR	08/22/2020			130.00	0.00	
08/22/2020	food sales and fees	CR	08/22/2020			50.00	0.00	
08/25/2020	AP Checks	CD	Check			0.00	5,227.50	
08/25/2020	AP Checks	CD	Check			0.00	7,837.90	
08/26/2020	food sales	CR	08262020			20.00	0.00	
08/26/2020	food sales and fees	CR	08262020			120.70	0.00	
08/26/2020	AP Checks	CD	Check			0.00	159.94	
08/27/2020	tech shirts food sales	CR	08272020			110.00	0.00	
08/27/2020	game day and food sales	CR	08272020			10.00	0.00	
08/27/2020	food sales	CR	08272020			140.00	0.00	
08/28/2020	food sales and fees	CR	08282020			545.00	0.00	
08/28/2020	food sales and fees	CR	08282020			20.00	0.00	
08/28/2020	food sales	CR	08282020			123.00	0.00	
08/29/2020	food sales and fees	CR	08292020			40.00	0.00	
08/29/2020	food sales and fees	CR	08292020			35.00	0.00	
08/31/2020	online deposits	CR	08312020			1,263.13	0.00	

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10 1111		CASH IN BANK					
08/31/2020	Aug20 Central Interest	GJ			254.34	0.00	
08/31/2020	Aug20 ME JEs	GJ			0.00	73,317.73	
08/31/2020	july online fees	GJ			0.00	2.40	
08/31/2020	aug online fees	GJ			0.00	25.00	
08/31/2020	Aug20 ME JEs	GJ			97,368.00	0.00	
Chart of Account Total: 10 1111					601,110.86	202,853.26	398,257.60
10 1143		MOSIP					
08/18/2020	Move \$ to Central	GJ			0.00	500,000.00	
08/21/2020	State Payment Aug20	GJ			7,198.00	0.00	
08/21/2020	Aug20 State Pymnt Entry	GJ			0.00	97,368.00	
08/31/2020	Aug20 MOSIP Interest	GJ			208.92	0.00	
08/31/2020	Aug20 ME JEs	GJ			73,317.73	0.00	
Chart of Account Total: 10 1143					80,724.65	597,368.00	(516,643.35)
10 1296		DUE FROM FUND 3					
08/21/2020	Aug20 State Pymnt Entry	GJ			97,368.00	0.00	
08/31/2020	Aug20 ME JEs	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					779,203.51	897,589.26	(118,385.75)
10 2151		FED WITHOD PAYABLE					
08/20/2020	PR Payee Payable	PR PR Checks			689.60	0.00	
08/20/2020	PR Tax Payable	PR PR Checks			83.19	772.79	
Chart of Account Total: 10 2151					772.79	772.79	0.00
10 2152		SOC SEC PAYABLE					
08/20/2020	PR Tax Payable	PR PR Checks			17.18	1,437.88	
08/20/2020	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
10 2153		ST INC TX PAYABLE					
08/20/2020	PR Tax Payable	PR PR Checks			27.79	270.79	
08/20/2020	PR Payee Payable	PR PR Checks			243.00	0.00	
Chart of Account Total: 10 2153					270.79	270.79	0.00
10 2154		GROUP INS PAYABLE					
08/20/2020	PR Deduction Payable	PR PR Checks			0.00	1,283.90	
08/20/2020	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

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10 2157		NON TEA RET PAYABLE					
08/20/2020	PR Deduction Payable	PR PR Checks			0.00	1,435.26	
08/20/2020	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
10 5112 100		CLAY DELQ TAXES					
08/14/2020	Clay Co Delinq Tax	GJ			0.00	196.76	
Chart of Account Total: 10 5112 100					0.00	196.76	196.76
10 5141		INTEREST INCOME					
08/14/2020	Clay Co Interest	GJ			0.00	37.61	
08/31/2020	Aug20 Central Interest	GJ			0.00	254.34	
Chart of Account Total: 10 5141					0.00	291.95	291.95
10 5141 100		MOSIP INTEREST					
08/31/2020	Aug20 MOSIP Interest	GJ			0.00	208.92	
Chart of Account Total: 10 5141 100					0.00	208.92	208.92
10 5151		FOOD SALES TO PUPILS					
08/07/2020	food sales and fees	CR 08/07/2020			0.00	20.00	
08/18/2020	food sales and fees	CR 08/18/2020			0.00	50.00	
08/19/2020	food sales, fees and yearbook	CR 08/19/2020			0.00	100.00	
08/21/2020	food sales and fees	CR 08/21/2020			0.00	40.00	
08/22/2020	food sales and fees	CR 08/22/2020			0.00	50.00	
08/22/2020	food sales	CR 08/22/2020			0.00	130.00	
08/26/2020	food sales and fees	CR 08262020			0.00	120.70	
08/26/2020	food sales	CR 08262020			0.00	20.00	
08/27/2020	game day and food sales	CR 08272020			0.00	10.00	
08/27/2020	tech shirts food sales	CR 08272020			0.00	110.00	
08/27/2020	food sales	CR 08272020			0.00	140.00	
08/28/2020	food sales and fees	CR 08282020			0.00	545.00	
08/28/2020	food sales	CR 08282020			0.00	123.00	
08/28/2020	food sales and fees	CR 08282020			0.00	20.00	
08/29/2020	food sales and fees	CR 08292020			0.00	40.00	
08/29/2020	food sales and fees	CR 08292020			0.00	35.00	
08/31/2020	online deposits	CR 08312020			0.00	1,263.13	
Chart of Account Total: 10 5151					0.00	2,816.83	2,816.83
10 5191		RENTALS					

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10 5191		RENTALS						
08/21/2020	beauty shop	CR	08/21/2020			0.00	400.00	
				Chart of Account Total:	10 5191	0.00	400.00	400.00
10 5311		BASIC FORM-ST.MONIES						
08/31/2020	SB Fund 2 not 1	GJ				7,199.00	0.00	
				Chart of Account Total:	10 5311	7,199.00	0.00	(7,199.00)
10 5312		TRANSPORTATION						
08/21/2020	State Payment Aug20	GJ				0.00	7,198.00	
				Chart of Account Total:	10 5312	0.00	7,198.00	7,198.00
				Account Type Total:	Revenue	7,199.00	11,112.46	3,913.46
10 1111 6334 001 4020 2 00000		EL LEASING COPIERS						
08/19/2020	Copiers	CD	1 63437	2581167	SUMNERONE LEASING DIV.	39.93	0.00	
				Chart of Account Total:	10 1111 6334 001 4020 2 00000	39.93	0.00	39.93
10 1111 6411 000 4020 2 00000		EL GEN SUPPLIES						
08/05/2020	Cell Phone	CD	1 63393	072220	VERIZON WIRELESS	53.26	0.00	
				Chart of Account Total:	10 1111 6411 000 4020 2 00000	53.26	0.00	53.26
10 1111 6412 057 4020 2 00000		EL COMPUTER SUPPLIES						
08/25/2020	supplies	CD	1 63455	080320	COMMERCE BANK COMM CARDS	93.39	0.00	
08/25/2020	supplies	CD	1 63455	080320	COMMERCE BANK COMM CARDS	32.50	0.00	
				Chart of Account Total:	10 1111 6412 057 4020 2 00000	125.89	0.00	125.89
10 1111 6412 570 4020 2 00000		EL COMP. SITE LICENSE						
08/19/2020	license	CD	1 63420	10386186	JOURNEYED.COM INC.	816.67	0.00	
08/19/2020	Internet	CD	1 63426	32902	MISSOURI NETWORK ALLIANC	480.00	0.00	
08/19/2020	License	CD	1 63435	2020-32404	SEESAW LEARNING INC	1,760.00	0.00	
08/25/2020	License	CD	1 63452	15808	K12ITC INC.	2,176.80	0.00	
				Chart of Account Total:	10 1111 6412 570 4020 2 00000	5,233.47	0.00	5,233.47
10 1111 6431 000 4020 2 00000		EL TEXTBOOKS						
08/19/2020	Textbook	CD	1 63434	M6952785	SCHOLASTIC INC.	1,673.29	0.00	
				Chart of Account Total:	10 1111 6431 000 4020 2 00000	1,673.29	0.00	1,673.29
10 1131 6334 001 3000 2 00000		MS LEASING COPIERS						
08/19/2020	Copiers	CD	1 63437	LJ00599013	SUMNERONE LEASING DIV.	390.00	0.00	
				Chart of Account Total:	10 1131 6334 001 3000 2 00000	390.00	0.00	390.00
10 1131 6411 000 3000 2 00000		MS GEN SUPPLIES						
08/05/2020	Cell Phone	CD	1 63393	072220	VERIZON WIRELESS	54.05	0.00	
08/19/2020	Graphics	CD	1 63443	4130	YELLOW FROG GRAPHICS	200.00	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	254.05	0.00	254.05
10 1131 6412 570 3000 2 00000			MS COMP. SITE LICENSE					
08/19/2020	Internet	CD	1 63426	32902	MISSOURI NETWORK ALLIANC	480.00	0.00	
08/19/2020	license	CD	1 63420	10386186	JOURNEYED.COM INC.	816.67	0.00	
08/25/2020	License	CD	1 63452	15808	K12ITC INC.	2,176.80	0.00	
				Chart of Account Total:	10 1131 6412 570 3000 2 00000	3,473.47	0.00	3,473.47
10 1151 6151 000 1050 3 00000			HS SUPPLEMENTAL PAY					
08/20/2020	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
10 1151 6221 000 1050 3 00000			HS NON TE RET					
08/20/2020	PR Deduction Expense	PR	PR Checks			13.47	0.00	
				Chart of Account Total:	10 1151 6221 000 1050 3 00000	13.47	0.00	13.47
10 1151 6231 000 1050 3 00000			HS OASDI					
08/20/2020	PR Tax Expense	PR	PR Checks			9.95	0.05	
				Chart of Account Total:	10 1151 6231 000 1050 3 00000	9.95	0.05	9.90
10 1151 6232 000 1050 3 00000			HS MEDICARE-NON-CERT.					
08/20/2020	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
10 1151 6241 000 1050 3 00000			HS MEDICAL INS.					
08/20/2020	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
10 1151 6334 001 1050 2 00000			HS LEASING COPIERS					
08/19/2020	Copiers	CD	1 63437	LK03048061	SUMNERONE LEASING DIV.	706.13	0.00	
				Chart of Account Total:	10 1151 6334 001 1050 2 00000	706.13	0.00	706.13
10 1151 6343 000 1050 2 00000			HS TRAVEL					
08/25/2020	meals	CD	1 63455	080320	COMMERCE BANK COMM CARDS	26.17	0.00	
				Chart of Account Total:	10 1151 6343 000 1050 2 00000	26.17	0.00	26.17
10 1151 6391 000 1050 2 00000			HS PUR.SVC-COACHING					
08/19/2020	Coaching	CD	1 63416	August2020	GRAHAM TAYLOR	583.34	0.00	
				Chart of Account Total:	10 1151 6391 000 1050 2 00000	583.34	0.00	583.34
10 1151 6411 000 1050 2 00000			HS GEN SUPPLIES					
08/05/2020	Cell Phone	CD	1 63393	072220	VERIZON WIRELESS	106.52	0.00	
08/12/2020	Sams Paid online	GJ				293.34	0.00	
08/19/2020	Supplies	CD	1 63404	14HD-VCPV-QK4K	AMAZON CAPITAL SERVICES	206.71	0.00	
08/19/2020	Supplies	CD	1 63404	164G-VP96-114C	AMAZON CAPITAL SERVICES	431.60	0.00	

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10 1151 6411 000 1050 2 00000 HS GEN SUPPLIES							
08/19/2020	Graphics	CD 1 63443	4123	YELLOW FROG GRAPHICS	887.58	0.00	
Chart of Account Total: 10 1151 6411 000 1050 2 00000					1,925.75	0.00	1,925.75
10 1151 6412 057 1050 2 00000 HS GEN SUP COMPUTERS							
08/25/2020	supplies	CD 1 63455	080320	COMMERCE BANK COMM CARDS	12.48	0.00	
08/25/2020	supplies	CD 1 63455	080320	COMMERCE BANK COMM CARDS	32.50	0.00	
08/26/2020	Tech Supply	CD 1 63456	1VJX-JMQQ-K31M	AMAZON CAPITAL SERVICES	159.94	0.00	
Chart of Account Total: 10 1151 6412 057 1050 2 00000					204.92	0.00	204.92
10 1151 6412 570 1050 2 00000 HS COMP. SITE LICENSE							
08/19/2020	Internet	CD 1 63426	32902	MISSOURI NETWORK ALLIANC	480.00	0.00	
08/19/2020	license	CD 1 63420	10386186	JOURNEYED.COM INC.	816.66	0.00	
08/25/2020	License	CD 1 63452	15808	K12ITC INC.	2,176.80	0.00	
Chart of Account Total: 10 1151 6412 570 1050 2 00000					3,473.46	0.00	3,473.46
10 1221 6343 300 4020 2 12210 SE TRAVEL							
08/19/2020	Mileage	CD 1 63414	080420	ERICA SMITH	184.00	0.00	
Chart of Account Total: 10 1221 6343 300 4020 2 12210					184.00	0.00	184.00
10 1221 6391 300 4020 2 12210 SE CONTRACTED SERVICE							
08/19/2020	ESY Hours	CD 1 63418	080120	JACQULYN JOYCE	242.00	0.00	
Chart of Account Total: 10 1221 6391 300 4020 2 12210					242.00	0.00	242.00
10 1221 6412 570 4020 2 12210 SE COMPUTERS-SWARE							
08/04/2020	SW Lic BMO Bill	GJ			925.39	0.00	
08/19/2020	fee	CD 1 63436	6858	SPEDTRACK	4,480.00	0.00	
Chart of Account Total: 10 1221 6412 570 4020 2 12210					5,405.39	0.00	5,405.39
10 1281 6391 300 4020 2 12810 EC SPED SERVICES							
08/31/2020	Move Crossing Guard to Corr Acct.	GJ			0.00	340.00	
Chart of Account Total: 10 1281 6391 300 4020 2 12810					0.00	340.00	(340.00)
10 1281 6411 300 4020 2 12810 EC SPED SUPPLIES COUNTY FUNDS							
08/31/2020	Move to Corr PS Acct.	GJ			380.54	0.00	
Chart of Account Total: 10 1281 6411 300 4020 2 12810					380.54	0.00	380.54
10 1311 6411 001 1050 2 00000 VO GEN SUP FACS							
08/25/2020	shirts	CD 1 63455	080320	COMMERCE BANK COMM CARDS	553.75	0.00	
Chart of Account Total: 10 1311 6411 001 1050 2 00000					553.75	0.00	553.75
10 2222 6441 001 4020 2 00000 LB BOOKS-ELEMENTARY							
08/19/2020	Books	CD 1 63406	BB11009	BIRDBRAIN TECHNOLOGIES	1,575.00	0.00	
Chart of Account Total: 10 2222 6441 001 4020 2 00000					1,575.00	0.00	1,575.00
10 2311 6271 000 0000 2 00000 BE UNEMPLOY COMP							

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10 2311 6271 000 0000 2 00000 BE UNEMPLOY COMP							
08/19/2020	Unemployment	CD 1 63412	073020	DIVISION OF EMP.SECURITY	715.13	0.00	
Chart of Account Total: 10 2311 6271 000 0000 2 00000					715.13	0.00	715.13
10 2311 6371 000 0000 2 00000 BE DUES/FEES							
08/19/2020	Dues	CD 1 63427	66413	MSBA	5,281.00	0.00	
Chart of Account Total: 10 2311 6371 000 0000 2 00000					5,281.00	0.00	5,281.00
10 2311 6391 000 0000 2 00000 BE PURCHASED SERVICES							
08/05/2020	MIFI Credit	CD 1 63393	072220	VERIZON WIRELESS	0.00	37.32	
Chart of Account Total: 10 2311 6391 000 0000 2 00000					0.00	37.32	(37.32)
10 2311 6411 000 0000 2 00000 BE GEN SUPPLIES							
08/19/2020	Color Cards	CD 1 63439	25264	TINNEN PUBLISHING CO.	250.00	0.00	
08/19/2020	shirts	CD 1 63407	178465	BLUE CHIP ATHLETIC	152.70	0.00	
08/19/2020	Supplies	CD 1 63404	1KND-FVQX-HQC1	AMAZON CAPITAL SERVICES	20.47	0.00	
08/19/2020	Supplies	CD 1 63443	4163	YELLOW FROG GRAPHICS	604.00	0.00	
08/25/2020	supplies	CD 1 63455	080320	COMMERCE BANK COMM CARDS	190.90	0.00	
Chart of Account Total: 10 2311 6411 000 0000 2 00000					1,218.07	0.00	1,218.07
10 2321 6151 001 0000 1 00000 EA BOOKKEEPER SALARY							
08/20/2020	PR Salary Expense	PR PR Checks			4,252.13	0.00	
Chart of Account Total: 10 2321 6151 001 0000 1 00000					4,252.13	0.00	4,252.13
10 2321 6151 002 0000 1 00000 EA SECRETARY TO SUPT.							
08/20/2020	PR Salary Expense	PR PR Checks			2,859.19	0.00	
Chart of Account Total: 10 2321 6151 002 0000 1 00000					2,859.19	0.00	2,859.19
10 2321 6151 003 0000 1 00000 EA MOSIS COORD							
08/20/2020	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
10 2321 6221 001 0000 1 00000 EA RETIRE-NON-CERT							
08/20/2020	PR Deduction Expense	PR PR Checks			326.93	0.00	
Chart of Account Total: 10 2321 6221 001 0000 1 00000					326.93	0.00	326.93
10 2321 6221 002 0000 1 00000 NON-TEACHER RETIREMENT							
08/20/2020	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
10 2321 6221 003 0000 1 00000 NON-TEACHER RETIREMENT							
08/20/2020	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
10 2321 6231 001 0000 1 00000 EA OASDI/BOOKKEEPER							
08/20/2020	PR Tax Expense	PR PR Checks			263.63	6.20	

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10 2321 6231 001 0000 1 00000		EA OASDI/BOOKKEEPER					
			Chart of Account Total:	10 2321 6231 001 0000 1 00000	263.63	6.20	257.43
10 2321 6231 002 0000 1 00000		EA OASDI/SUPT.SECY.					
08/20/2020	PR Tax Expense	PR PR Checks			177.27	0.00	
			Chart of Account Total:	10 2321 6231 002 0000 1 00000	177.27	0.00	177.27
10 2321 6231 003 0000 1 00000		EA OASDI/MOSIS					
08/20/2020	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
10 2321 6232 001 0000 1 00000		EA MEDICARE-NON-CERT.					
08/20/2020	PR Tax Expense	PR PR Checks			61.66	1.45	
			Chart of Account Total:	10 2321 6232 001 0000 1 00000	61.66	1.45	60.21
10 2321 6232 002 0000 1 00000		MEDICARE					
08/20/2020	PR Tax Expense	PR PR Checks			41.46	0.00	
			Chart of Account Total:	10 2321 6232 002 0000 1 00000	41.46	0.00	41.46
10 2321 6232 003 0000 1 00000		MEDICARE					
08/20/2020	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
10 2321 6241 001 0000 1 00000		EA MED INS-BKPR/SECY					
08/20/2020	PR Deduction Expense	PR PR Checks			515.70	0.00	
			Chart of Account Total:	10 2321 6241 001 0000 1 00000	515.70	0.00	515.70
10 2321 6241 002 0000 1 00000		EA MED INS SUPT.SEC.					
08/20/2020	PR Deduction Expense	PR PR Checks			38.05	0.00	
			Chart of Account Total:	10 2321 6241 002 0000 1 00000	38.05	0.00	38.05
10 2321 6241 003 0000 1 00000		EA MED INS-MOSIS					
08/20/2020	PR Deduction Expense	PR PR Checks			479.52	0.00	
			Chart of Account Total:	10 2321 6241 003 0000 1 00000	479.52	0.00	479.52
10 2321 6371 000 0000 1 00000		EA DUES/FEES					
08/19/2020	Dues	CD 1 63425	20202021	MASA	1,338.00	0.00	
			Chart of Account Total:	10 2321 6371 000 0000 1 00000	1,338.00	0.00	1,338.00
10 2321 6391 000 0000 1 00000		EA PURCHASED SERVICES					
08/19/2020	Purch Serv	CD 1 63421	070120	K12 PERFORM LLC	1,990.00	0.00	
08/21/2020	Aug20 MO WH Fee	GJ			0.50	0.00	
			Chart of Account Total:	10 2321 6391 000 0000 1 00000	1,990.50	0.00	1,990.50
10 2321 6398 000 0000 1 00000		EA OTHER EXPENSE					
08/31/2020	july online fee	GJ			2.40	0.00	
08/31/2020	aug online fees	GJ			25.00	0.00	

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSE		Chart of Account Total: 10 2321 6398 000 0000 1 00000		27.40	0.00	27.40
10 2321 6411 000 0000 1 00000	EA GENERAL SUPPLIES		Chart of Account Total: 10 2321 6411 000 0000 1 00000		1,053.26	0.00	1,053.26
08/04/2020	Supplies BMO Bill	GJ			30.38	0.00	
08/05/2020	Cell Phone	CD 1 63393	072220	VERIZON WIRELESS	93.27	0.00	
08/19/2020	Supplies	CD 1 63404	13HD-MJ17-F6M1	AMAZON CAPITAL SERVICES	13.99	0.00	
08/25/2020	supplies	CD 1 63455	080320	COMMERCE BANK COMM CARDS	915.62	0.00	
10 2321 6411 000 0000 4 42400	GENERAL SUPPLIES (CARES ESSER)		Chart of Account Total: 10 2321 6411 000 0000 4 42400		9,997.69	0.00	9,997.69
08/19/2020	COVID SUPPLY	CD 1 63447	9183169015	HD SUPPLY FACILITIES MNT	1,754.70	0.00	
08/19/2020	COVID SUPPLY	CD 1 63448	19010	ULTRA SOAP INTERNATIONAL	3,875.00	0.00	
08/19/2020	COVID SUPPLY	CD 1 63448	19011	ULTRA SOAP INTERNATIONAL	1,800.00	0.00	
08/25/2020	COVID Supplies	CD 1 63455	080320	COMMERCE BANK COMM CARDS	2,567.99	0.00	
10 2541 6332 000 0000 2 00000	OM REPAIRS/MAINT		Chart of Account Total: 10 2541 6332 000 0000 2 00000		835.87	0.00	835.87
08/19/2020	repairs	CD 1 63442	6007851	VICTORY CHEVROLET	710.87	0.00	
08/19/2020	Repair	CD 1 63405	5926	ARK HEATING AND COOLING	125.00	0.00	
10 2541 6335 000 0000 2 00000	OM WATER/SEWER		Chart of Account Total: 10 2541 6335 000 0000 2 00000		848.74	0.00	848.74
08/19/2020	Water/Sewer	CD 1 63410	AUG20	CITY OF PLATTSBURG	848.74	0.00	
10 2541 6336 000 0000 2 00000	OM TRASH REMOVAL		Chart of Account Total: 10 2541 6336 000 0000 2 00000		733.37	0.00	733.37
08/19/2020	Trash	CD 1 63410	AUG20	CITY OF PLATTSBURG	733.37	0.00	
10 2541 6361 000 0000 2 00000	OM COMM - TELEPHONE		Chart of Account Total: 10 2541 6361 000 0000 2 00000		50.60	0.00	50.60
08/19/2020	Phone	CD 1 63409	080620	CENTURYLINK	50.60	0.00	
10 2541 6391 000 0000 2 00000	OM PURCHASED SERVICES		Chart of Account Total: 10 2541 6391 000 0000 2 00000		3,727.98	0.00	3,727.98
08/19/2020	Service Agrmnt	CD 1 63440	310959894	TRANE US INC.	1,730.48	0.00	
08/19/2020	Roll Off	CD 1 63432	16102	REDGATE DISPOSAL LLC	350.00	0.00	
08/25/2020	Tree Removal	CD 1 63451	082520	DENNIS MICK	300.00	0.00	
08/25/2020	Tech Hours	CD 1 63454	082120	STEGGALL MICHAEL	1,007.50	0.00	
08/31/2020	Move Crossing Guard to Corr Acct.	GJ			340.00	0.00	
10 2541 6391 002 0000 2 00000	OM PURCH SVC CUST/MNT		Chart of Account Total: 10 2541 6391 000 0000 2 00000		28,188.00	0.00	28,188.00
08/19/2020	Purch Serv	CD 1 63430	200809	O.P.S. LLC	28,188.00	0.00	

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2541 6391 002 0000 2 00000				OM PURCH SVC CUST/MNT			
			Chart of Account Total:	10 2541 6391 002 0000 2 00000	28,188.00	0.00	28,188.00
10 2541 6391 570 0000 2 00000				OM PURCH SVC TECHNLY			
08/19/2020	Purch Service	CD 1 63422	15744	K12ITC INC.	5,938.07	0.00	
			Chart of Account Total:	10 2541 6391 570 0000 2 00000	5,938.07	0.00	5,938.07
10 2541 6411 000 0000 2 00000				OM GEN SUPPLIES			
08/04/2020	Supplies BMO Bill	GJ			204.70	0.00	
08/05/2020	Paint Supply	CD 1 63392	080120	ROBERT CONDITT - REIMB	234.53	0.00	
08/12/2020	Lowes Paid Over phone	GJ			965.44	0.00	
08/19/2020	supplies	CD 1 63423	22133366-01	KEY REFRIGERATION SUPPLY	74.40	0.00	
08/19/2020	supplies	CD 1 63417	603970389	HILLYARD, INC.	245.50	0.00	
08/19/2020	Monthly Purch	CD 1 63438	073120	THORNE PLATTSBURG LUMBER	1,072.42	0.00	
08/19/2020	Fuel	CD 1 63424	073120	LARRYS ONE STOP	39.37	0.00	
08/19/2020	supplies	CD 1 63413	8618283	D-TONE FEED & GRAIN	11.74	0.00	
08/25/2020	om tech	CD 1 63455	080320	COMMERCE BANK COMM CARDS	537.20	0.00	
			Chart of Account Total:	10 2541 6411 000 0000 2 00000	3,385.30	0.00	3,385.30
10 2541 6481 000 0000 2 00000				OM ELECTRICITY			
08/05/2020	Electricity	CD 1 63391	073020	AMERENUE	16,316.15	0.00	
08/05/2020	Electricity	CD 1 63391	073020	AMERENUE	11.15	0.00	
			Chart of Account Total:	10 2541 6481 000 0000 2 00000	16,327.30	0.00	16,327.30
10 2541 6482 000 0000 2 00000				OM NATURAL GAS			
08/19/2020	Gas	CD 1 63410	AUG20	CITY OF PLATTSBURG	749.22	0.00	
			Chart of Account Total:	10 2541 6482 000 0000 2 00000	749.22	0.00	749.22
10 2546 6391 000 0000 2 00000				SS PURCHASED SERVICES			
08/19/2020	Monitoring	CD 1 63403	67306	ALL SYSTEMS INC.	15.00	0.00	
			Chart of Account Total:	10 2546 6391 000 0000 2 00000	15.00	0.00	15.00
10 2551 6486 000 0000 3 00000				PT GASOLINE			
08/19/2020	Fuel	CD 1 63441	073120	UNITED COOPERATIVESINC.	380.53	0.00	
			Chart of Account Total:	10 2551 6486 000 0000 3 00000	380.53	0.00	380.53
10 2559 6341 300 0000 3 12810				EC SE TRANSPORTATION			
08/19/2020	Transport	CD 1 63431	080720	PEOPLES TRANSPORTATION	1,592.00	0.00	
			Chart of Account Total:	10 2559 6341 300 0000 3 12810	1,592.00	0.00	1,592.00
10 3511 6411 000 4020 3 00000				EC PAT GEN SUPPLIES			
08/25/2020	supplies	CD 1 63455	080320	COMMERCE BANK COMM CARDS	265.00	0.00	
			Chart of Account Total:	10 3511 6411 000 4020 3 00000	265.00	0.00	265.00
10 3512 6411 000 4020 2 00000				PS GENERAL SUPPLIES			

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 3512 6411 000 4020 2 00000		PS GENERAL SUPPLIES					
08/31/2020	Move to Corr PS Acct.	GJ			0.00	380.54	
Chart of Account Total: 10 3512 6411 000 4020 2 00000					0.00	380.54	(380.54)
Account Type Total: Expenditure					123,065.66	766.45	122,299.21
Fund Total: 10					914,668.79	914,668.79	7,826.92
Fund: 20 TEACHER FUND							
20 1111		CASH IN BANK					
08/19/2020	AP Checks	CD Check			0.00	7,705.00	
08/20/2020	PR Employee Direct Deposits	PR DirDep			0.00	43,053.89	
08/20/2020	PR Payee Automatic Payments	PR AutoPay			0.00	5,395.79	
08/20/2020	PR Payee Checks	PR Check			0.00	23,543.45	
08/21/2020	SB Fund 2 not 1	GJ			7,199.00	0.00	
08/25/2020	AP Checks	CD Check			0.00	818.60	
08/31/2020	Aug20 ME JEs	GJ			73,317.73	0.00	
Chart of Account Total: 20 1111					80,516.73	80,516.73	0.00
20 1143		MOSIP					
08/21/2020	State Payment Aug20	GJ			250,241.59	0.00	
08/31/2020	Aug20 ME JEs	GJ			0.00	73,317.73	
Chart of Account Total: 20 1143					250,241.59	73,317.73	176,923.86
Account Type Total: Current Assets					330,758.32	153,834.46	176,923.86
20 2151		FED WITHOD PAYABLE					
08/20/2020	PR Tax Payable	PR PR Checks			825.93	4,445.92	
08/20/2020	PR Payee Payable	PR PR Checks			3,619.99	0.00	
Chart of Account Total: 20 2151					4,445.92	4,445.92	0.00
20 2152		SOC SEC PAYABLE					
08/20/2020	PR Tax Payable	PR PR Checks			56.10	1,831.90	
08/20/2020	PR Payee Payable	PR PR Checks			1,775.80	0.00	
Chart of Account Total: 20 2152					1,831.90	1,831.90	0.00
20 2153		ST INC TX PAYABLE					
08/20/2020	PR Payee Payable	PR PR Checks			1,912.00	0.00	
08/20/2020	PR Tax Payable	PR PR Checks			429.43	2,341.43	
Chart of Account Total: 20 2153					2,341.43	2,341.43	0.00
20 2154		GROUP INS PAYABLE					
08/20/2020	PR Deduction Payable	PR PR Checks			0.00	5,534.33	
08/20/2020	PR Payee Payable	PR PR Checks			5,534.33	0.00	

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 2154	GROUP INS PAYABLE		Chart of Account Total: 20 2154		5,534.33	5,534.33	0.00
20 2156	TEA RETIRE PAYABLE		Chart of Account Total: 20 2156		15,994.22	15,994.22	0.00
08/20/2020	PR Deduction Payable	PR PR Checks			0.00	15,994.22	
08/20/2020	PR Payee Payable	PR PR Checks			15,994.22	0.00	
20 2157	NON TEA RET PAYABLE		Chart of Account Total: 20 2157		102.90	102.90	0.00
08/20/2020	PR Payee Payable	PR PR Checks			102.90	0.00	
08/20/2020	PR Deduction Payable	PR PR Checks			0.00	102.90	
			Account Type Total: Current Liabilities		30,250.70	30,250.70	0.00
20 5113	PROP C NEW MONIES		Chart of Account Total: 20 5113		0.00	51,195.74	51,195.74
08/21/2020	State Payment Aug20	GJ			0.00	51,195.74	
20 5311	BASIC FORM-ST. MONIES		Chart of Account Total: 20 5311		0.00	191,540.00	191,540.00
08/21/2020	State Payment Aug20	GJ			0.00	67,113.00	
08/21/2020	State Payment Aug20	GJ			0.00	4,035.00	
08/21/2020	State Payment Aug20	GJ			0.00	26,220.00	
08/21/2020	State Payment Aug20	GJ			0.00	86,973.00	
08/31/2020	SB Fund 2 not 1	GJ			0.00	7,199.00	
20 5319	CLASSROOM TRUST		Chart of Account Total: 20 5319		0.00	14,704.85	14,704.85
08/21/2020	State Payment Aug20	GJ			0.00	14,704.85	
			Account Type Total: Revenue		0.00	257,440.59	257,440.59
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY		Chart of Account Total: 20 1151 6111 000 1050 3 00000		6,676.42	6,676.42	0.00
08/20/2020	PR Salary Expense	PR PR Checks			6,676.42	0.00	6,676.42
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTAL PAY		Chart of Account Total: 20 1151 6131 000 1050 3 00000		7,985.41	7,985.41	0.00
08/20/2020	PR Salary Expense	PR PR Checks			7,985.41	0.00	7,985.41
20 1151 6211 000 1050 3 00000	HS RETIREMENT TEACHER		Chart of Account Total: 20 1151 6211 000 1050 3 00000		1,232.68	1,232.68	0.00
08/20/2020	PR Deduction Expense	PR PR Checks			1,232.68	0.00	1,232.68
20 1151 6221 000 1050 3 00000	NON-TEACHER RETIREMENT		Chart of Account Total: 20 1151 6221 000 1050 3 00000		0.00	0.00	0.00

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1151 6221 000 1050 3 00000					NON-TEACHER RETIREMENT			
08/20/2020	PR Deduction Expense	PR	PR Checks			51.45	0.00	
				Chart of Account Total: 20 1151 6221 000 1050 3 00000		51.45	0.00	51.45
20 1151 6231 000 1050 3 00000					HS OASDI			
08/20/2020	PR Tax Expense	PR	PR Checks			46.50	0.00	
				Chart of Account Total: 20 1151 6231 000 1050 3 00000		46.50	0.00	46.50
20 1151 6232 000 1050 3 00000					HS MEDICARE-TEACHERS			
08/20/2020	PR Tax Expense	PR	PR Checks			212.62	2.67	
				Chart of Account Total: 20 1151 6232 000 1050 3 00000		212.62	2.67	209.95
20 1151 6241 000 1050 3 00000					HS MEDICAL INS			
08/20/2020	PR Deduction Expense	PR	PR Checks			591.76	0.00	
				Chart of Account Total: 20 1151 6241 000 1050 3 00000		591.76	0.00	591.76
20 1221 6111 300 4020 3 12210					SE TEACHER SALARY			
08/20/2020	PR Salary Expense	PR	PR Checks			5,464.33	0.00	
				Chart of Account Total: 20 1221 6111 300 4020 3 12210		5,464.33	0.00	5,464.33
20 1221 6211 300 4020 3 12210					TEACHERS' RETIREMENT			
08/20/2020	PR Deduction Expense	PR	PR Checks			792.33	0.00	
				Chart of Account Total: 20 1221 6211 300 4020 3 12210		792.33	0.00	792.33
20 1221 6232 300 4020 3 12210					MEDICARE			
08/20/2020	PR Tax Expense	PR	PR Checks			79.23	0.00	
				Chart of Account Total: 20 1221 6232 300 4020 3 12210		79.23	0.00	79.23
20 1221 6241 300 4020 3 12210					EMPLOYEE INSURANCE			
08/20/2020	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total: 20 1221 6241 300 4020 3 12210		2.05	0.00	2.05
20 1311 6111 000 1050 3 00000					VO TEACHER SALARIES			
08/20/2020	PR Salary Expense	PR	PR Checks			5,693.16	0.00	
				Chart of Account Total: 20 1311 6111 000 1050 3 00000		5,693.16	0.00	5,693.16
20 1311 6211 000 1050 3 00000					VO RETIREMENT TEACHER			
08/20/2020	PR Deduction Expense	PR	PR Checks			893.38	0.00	
				Chart of Account Total: 20 1311 6211 000 1050 3 00000		893.38	0.00	893.38
20 1311 6232 000 1050 3 00000					VO MEDICARE-TEACHERS			
08/20/2020	PR Tax Expense	PR	PR Checks			82.55	12.11	
				Chart of Account Total: 20 1311 6232 000 1050 3 00000		82.55	12.11	70.44
20 1311 6241 000 1050 3 00000					VO MEDICAL INSURANCE			
08/20/2020	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

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 2214 6131 000 4020 3 00000	PDC SUPPLEMENTAL PAY						
08/20/2020	PR Salary Expense	PR PR Checks			1,625.00	0.00	
			Chart of Account Total:	20 2214 6131 000 4020 3 00000	1,625.00	0.00	1,625.00
20 2214 6211 000 4020 3 00000	PDC RETIREMENT-TEACH						
08/20/2020	PR Deduction Expense	PR PR Checks			235.64	0.00	
			Chart of Account Total:	20 2214 6211 000 4020 3 00000	235.64	0.00	235.64
20 2214 6232 000 4020 3 00000	PDC MEDICARE-TEACHERS						
08/20/2020	PR Tax Expense	PR PR Checks			23.57	0.00	
			Chart of Account Total:	20 2214 6232 000 4020 3 00000	23.57	0.00	23.57
20 2214 6312 000 4020 3 00000	PDC INSERVICE/DUES						
08/19/2020	Training	CD 1 63428	2021120	NORTHWEST RPDC	80.00	0.00	
08/19/2020	NWEA MAP	CD 1 63429	40610	NWEA	7,625.00	0.00	
08/25/2020	training	CD 1 63455	080320	COMMERCE BANK COMM CARDS	750.00	0.00	
08/25/2020	Supplies	CD 1 63455	080320	COMMERCE BANK COMM CARDS	68.60	0.00	
			Chart of Account Total:	20 2214 6312 000 4020 3 00000	8,523.60	0.00	8,523.60
20 2321 6111 000 0000 1 00000	EA SUPT SALARY EXP						
08/20/2020	PR Salary Expense	PR PR Checks			11,556.27	0.00	
			Chart of Account Total:	20 2321 6111 000 0000 1 00000	11,556.27	0.00	11,556.27
20 2321 6211 000 0000 1 00000	EA RETIREMENT-SUPT.						
08/20/2020	PR Deduction Expense	PR PR Checks			1,584.84	0.00	
			Chart of Account Total:	20 2321 6211 000 0000 1 00000	1,584.84	0.00	1,584.84
20 2321 6232 000 0000 1 00000	MEDICARE						
08/20/2020	PR Tax Expense	PR PR Checks			167.56	11.86	
			Chart of Account Total:	20 2321 6232 000 0000 1 00000	167.56	11.86	155.70
20 2321 6241 000 0000 1 00000	EA MED. INS.-SUPT.						
08/20/2020	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
20 2411 6111 001 4020 3 00000	BL PRIN SALARY-ELEM.						
08/20/2020	PR Salary Expense	PR PR Checks			7,244.33	0.00	
			Chart of Account Total:	20 2411 6111 001 4020 3 00000	7,244.33	0.00	7,244.33
20 2411 6111 002 3000 3 00000	BL PRIN SALARY-MIDSCH						
08/20/2020	PR Salary Expense	PR PR Checks			6,010.75	0.00	
			Chart of Account Total:	20 2411 6111 002 3000 3 00000	6,010.75	0.00	6,010.75
20 2411 6111 003 1050 3 00000	BL PRIN SALARY-H.S.						
08/20/2020	PR Salary Expense	PR PR Checks			7,704.75	0.00	
			Chart of Account Total:	20 2411 6111 003 1050 3 00000	7,704.75	0.00	7,704.75

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 2411 6211 001 4020 3 00000	TEACHERS' RETIREMENT						
08/20/2020	PR Deduction Expense	PR PR Checks			1,124.91	0.00	
			Chart of Account Total:	20 2411 6211 001 4020 3 00000	1,124.91	0.00	1,124.91
20 2411 6211 002 3000 3 00000	TEACHERS' RETIREMENT						
08/20/2020	PR Deduction Expense	PR PR Checks			946.04	0.00	
			Chart of Account Total:	20 2411 6211 002 3000 3 00000	946.04	0.00	946.04
20 2411 6211 003 1050 3 00000	TEACHERS' RETIREMENT						
08/20/2020	PR Deduction Expense	PR PR Checks			1,187.29	0.00	
			Chart of Account Total:	20 2411 6211 003 1050 3 00000	1,187.29	0.00	1,187.29
20 2411 6232 001 4020 3 00000	MEDICARE						
08/20/2020	PR Tax Expense	PR PR Checks			105.04	0.00	
			Chart of Account Total:	20 2411 6232 001 4020 3 00000	105.04	0.00	105.04
20 2411 6232 002 3000 3 00000	MEDICARE						
08/20/2020	PR Tax Expense	PR PR Checks			87.16	0.98	
			Chart of Account Total:	20 2411 6232 002 3000 3 00000	87.16	0.98	86.18
20 2411 6232 003 1050 3 00000	MEDICARE						
08/20/2020	PR Tax Expense	PR PR Checks			111.72	0.43	
			Chart of Account Total:	20 2411 6232 003 1050 3 00000	111.72	0.43	111.29
20 2411 6241 001 4020 3 00000	BL MED.INS.-ELEM.PRIN						
08/20/2020	PR Deduction Expense	PR PR Checks			515.70	0.00	
			Chart of Account Total:	20 2411 6241 001 4020 3 00000	515.70	0.00	515.70
20 2411 6241 002 3000 3 00000	BL MED.INS -M.S.PRIN						
08/20/2020	PR Deduction Expense	PR PR Checks			515.70	0.00	
			Chart of Account Total:	20 2411 6241 002 3000 3 00000	515.70	0.00	515.70
20 2411 6241 003 1050 3 00000	BL MED.INS.-H.S.PRIN.						
08/20/2020	PR Deduction Expense	PR PR Checks			485.38	0.00	
			Chart of Account Total:	20 2411 6241 003 1050 3 00000	485.38	0.00	485.38
			Account Type Total:	Expenditure	80,544.78	28.05	80,516.73
			Fund Total:	20	441,553.80	441,553.80	514,881.18
Fund: 30 DEBT SERVICES FUND							
30 1111 CASH IN BANK							
08/14/2020	Clay Co Delinq & Int	GJ			59.87	0.00	
08/19/2020	AP Checks	CD Check			0.00	200.00	
08/31/2020	Aug20 ME JEs	GJ			140.13	0.00	
			Chart of Account Total:	30 1111	200.00	200.00	0.00

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
30 1113			CASH - DS					
08/31/2020	Aug20 ME JEs	GJ				0.00	97,368.00	
08/31/2020	Aug20 ME JEs	GJ				0.00	140.13	
08/31/2020	Aug20 Central Interest	GJ				196.18	0.00	
				Chart of Account Total:	30 1113	196.18	97,508.13	(97,311.95)
30 1151 015			DS 2009 BOND PRIN ESC					
08/31/2020	UMB Interest Aug20	GJ				9.83	0.00	
				Chart of Account Total:	30 1151 015	9.83	0.00	9.83
30 1151 100			DS 2009 BOND QSCB					
08/31/2020	UMB Interest Aug20	GJ				0.06	0.00	
				Chart of Account Total:	30 1151 100	0.06	0.00	0.06
30 1151 101			DS 2010 BOND WELLS F					
08/21/2020	Aug20 State Pymnt Entry	GJ				67,113.00	0.00	
08/31/2020	DS Int on Bond BOK	GJ				0.00	10,562.50	
				Chart of Account Total:	30 1151 101	67,113.00	10,562.50	56,550.50
30 1151 116			DS 2016 REFUND BOND					
08/21/2020	Aug20 State Pymnt Entry	GJ				4,035.00	0.00	
08/31/2020	DS Int on Bond BOK	GJ				0.00	20,175.00	
				Chart of Account Total:	30 1151 116	4,035.00	20,175.00	(16,140.00)
30 1151 119			DS 2019 BOND					
08/21/2020	Aug20 State Pymnt Entry	GJ				26,220.00	0.00	
08/31/2020	DS Int on Bond BOK	GJ				0.00	26,221.67	
08/31/2020	Corr. Entered wrong \$	GJ				26,221.67	0.00	
08/31/2020	DS Int on Bond BOK	GJ				0.00	131,100.00	
				Chart of Account Total:	30 1151 119	52,441.67	157,321.67	(104,880.00)
				Account Type Total:	Current Assets	123,995.74	285,767.30	(161,771.56)
30 2182			DUE TO FUND 1					
08/21/2020	Aug20 State Pymnt Entry	GJ				0.00	97,368.00	
08/31/2020	Aug20 ME JEs	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
30 5112 100			CLAY DELQ TAXES					
08/14/2020	Clay Co Delinq Tax	GJ				0.00	50.27	
				Chart of Account Total:	30 5112 100	0.00	50.27	50.27
30 5141			INTEREST INCOME					

Transaction Detail Report

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
30 5141		INTEREST INCOME					
08/14/2020	Clay Co Interest	GJ			0.00	9.60	
08/31/2020	UMB Interest Aug20	GJ			0.00	0.06	
08/31/2020	Aug20 Central Interest	GJ			0.00	196.18	
08/31/2020	UMB Interest Aug20	GJ			0.00	9.83	
Chart of Account Total: 30 5141					0.00	215.67	215.67
Account Type Total: Revenue					0.00	265.94	265.94
30 5211 6621 000 0000 3 00000		DS INTEREST ON BONDS					
08/31/2020	DS Int on Bond BOK	GJ			131,100.00	0.00	
08/31/2020	DS Int on Bond BOK	GJ			10,562.50	0.00	
08/31/2020	DS Int on Bond BOK	GJ			20,175.00	0.00	
08/31/2020	DS Int on Bond BOK	GJ			26,221.67	0.00	
08/31/2020	Corr. Entered wrong \$	GJ			0.00	26,221.67	
Chart of Account Total: 30 5211 6621 000 0000 3 00000					188,059.17	26,221.67	161,837.50
30 5311 6631 000 0000 3 00000		DS-OTHER FEES					
08/19/2020	Bond Fees	CD 1 63449	771408	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					188,259.17	26,221.67	162,037.50
Fund Total: 30					409,622.91	409,622.91	531.88
Fund: 40	CAPTIAL PROJECTS FUND						
40 1111		CASH IN BANK					
08/18/2020	Move \$ to Central	GJ			997,933.05	0.00	
08/19/2020	AP Checks	CD Check			0.00	997,933.05	
08/19/2020	AP Checks	CD Check			0.00	9,128.96	
08/25/2020	AP Checks	CD Check			0.00	440.80	
Chart of Account Total: 40 1111					997,933.05	1,007,502.81	(9,569.76)
40 1143 900		MOSIP - 2019 BONDS					
08/18/2020	Move \$ to Central	GJ			0.00	997,933.05	
08/31/2020	Aug20 MOSIP Interest	GJ			245.58	0.00	
Chart of Account Total: 40 1143 900					245.58	997,933.05	(997,687.47)
Account Type Total: Current Assets					998,178.63	2,005,435.86	(1,007,257.23)
40 5143 900		MOSIP INT. 2019 BONDS					
08/31/2020	Aug20 MOSIP Interest	GJ			0.00	245.58	
Chart of Account Total: 40 5143 900					0.00	245.58	245.58
Account Type Total: Revenue					0.00	245.58	245.58

Transaction Detail Report

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
40 2541 6531 000 0000 2 00000			OM IMPROVEMENTS					
08/19/2020	Flooring	CD	1 63419	7425	JEFFERSON STREET FLOORING	3,975.00	0.00	
08/19/2020	Graphics	CD	1 63443	3891	YELLOW FROG GRAPHICS	1,984.96	0.00	
08/19/2020	Compressor	CD	1 63405	59398	ARK HEATING AND COOLING	3,169.00	0.00	
Chart of Account Total: 40 2541 6531 000 0000 2 00000						9,128.96	0.00	9,128.96
40 4051 6521 001 0000 3 00000			GEN.BLDG.COST-ELLIS					
08/19/2020	Bond Project	CD	1 63446	5833	KANSAS CITY AUDIO-VISUAL	34,704.80	0.00	
08/19/2020	Asbestos	CD	1 63444	5141	AXIOM SERVICE PROFESSIONALS LLC	5,500.00	0.00	
08/19/2020	Asbestos	CD	1 63444	5208	AXIOM SERVICE PROFESSIONALS LLC	8,600.00	0.00	
08/19/2020	Bond Project	CD	1 63445	4	CB CONSTRUCTION SERVICES LLC	949,128.25	0.00	
08/25/2020	Building	CD	1 63455	080320	COMMERCE BANK COMM CARDS	440.80	0.00	
Chart of Account Total: 40 4051 6521 001 0000 3 00000						998,373.85	0.00	998,373.85
Account Type Total: Expenditure						1,007,502.81	0.00	1,007,502.81
Fund Total: 40						2,005,681.44	2,005,681.44	491.16

Fund: 60 ACTIVITY FUND

60 1111 CASH IN BANK

08/04/2020	BMO Bill	GJ				0.00	1,506.07	
08/05/2020	AP Checks	CD	Check			0.00	53.26	
08/05/2020	senior fines	CR	08052020			32.50	0.00	
08/05/2020	garage sale	CR	08052020			700.00	0.00	
08/05/2020	athletics	CR	08052020			263.75	0.00	
08/07/2020	food sales and fees	CR	08/07/2020			210.00	0.00	
08/12/2020	Sams Paid online	GJ				0.00	149.59	
08/13/2020	prom refund	CR	08/13/2020			1,300.00	0.00	
08/15/2020	fees	CR	08/15/2020			20.00	0.00	
08/18/2020	food sales and fees	CR	08/18/2020			10.00	0.00	
08/19/2020	food sales, fees and yearbook	CR	08/19/2020			100.00	0.00	
08/19/2020	AP Checks	CD	Check			0.00	17,663.92	
08/19/2020	food sales, fees and yearbook	CR	08/19/2020			62.15	0.00	
08/21/2020	fundraiser	CR	08/21/2020			2,987.00	0.00	
08/21/2020	hs cheer	CR	08/21/2020			200.00	0.00	
08/21/2020	game day shirts	CR	08/21/2020			220.00	0.00	
08/21/2020	trashbags	CR	08/21/2020			1,570.00	0.00	
08/21/2020	shirts	CR	08/21/2020			950.00	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1111			CASH IN BANK					
08/21/2020	closed acct	CR	08/21/2020			10,330.23	0.00	
08/21/2020	food sales and fees	CR	08/21/2020			80.00	0.00	
08/21/2020	warm ups bags bows	CR	08/21/2020			579.00	0.00	
08/21/2020	camp	CR	08/21/2020			2,145.00	0.00	
08/22/2020	food sales and fees	CR	08/22/2020			60.00	0.00	
08/22/2020	purchase	CR	08/22/2020			25.00	0.00	
08/22/2020	ms fees	CR	08/22/2020			1,080.00	0.00	
08/24/2020	yearbook and tech	CR	08242020			42.00	0.00	
08/24/2020	yearbook and tech	CR	08242020			10.00	0.00	
08/25/2020	AP Checks	CD	Check			0.00	987.92	
08/25/2020	AP Checks	CD	Check			0.00	1,451.00	
08/26/2020	retired jersey	CR	08262020			45.00	0.00	
08/26/2020	fees	CR	08262020			60.00	0.00	
08/26/2020	food sales and fees	CR	08262020			90.00	0.00	
08/27/2020	game day shirts	CR	08272020			20.00	0.00	
08/27/2020	pop	CR	08272020			26.55	0.00	
08/27/2020	game day shirts	CR	08272020			10.00	0.00	
08/27/2020	fees	CR	08272020			80.00	0.00	
08/27/2020	tech shirts food sales	CR	08272020			70.00	0.00	
08/27/2020	game day and food sales	CR	08272020			30.00	0.00	
08/28/2020	food sales and fees	CR	08282020			100.00	0.00	
08/28/2020	food sales and fees	CR	08282020			440.00	0.00	
08/28/2020	purchase	CR	08282020			14.00	0.00	
08/28/2020	fees	CR	08282020			30.00	0.00	
08/28/2020	game day shirts	CR	08282020			10.00	0.00	
08/29/2020	food sales and fees	CR	08292020			120.00	0.00	
08/29/2020	food sales and fees	CR	08292020			20.00	0.00	
08/31/2020	online deposits	CR	08312020			3,002.07	0.00	
Chart of Account Total: 60 1111						27,144.25	21,811.76	5,332.49
Account Type Total: Current Assets						27,144.25	21,811.76	5,332.49
60 5171 009 1050			SA ATHLETIC/ACTIV REV					
08/05/2020	athletics	CR	08052020			0.00	263.75	
Chart of Account Total: 60 5171 009 1050						0.00	263.75	263.75
60 5171 094 1050			SA ACTIVITY PASSES					

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 5171 094 1050		SA ACTIVITY PASSES						
08/21/2020	game day shirts	CR	08/21/2020			0.00	220.00	
08/27/2020	game day shirts	CR	08272020			0.00	20.00	
08/27/2020	game day and food sales	CR	08272020			0.00	30.00	
08/27/2020	game day shirts	CR	08272020			0.00	10.00	
08/28/2020	game day shirts	CR	08282020			0.00	10.00	
Chart of Account Total: 60 5171 094 1050						0.00	290.00	290.00
60 5173 014 1050		SA SENIORS REV						
08/05/2020	senior fines	CR	08052020			0.00	32.50	
08/13/2020	prom refund	CR	08/13/2020			0.00	1,300.00	
Chart of Account Total: 60 5173 014 1050						0.00	1,332.50	1,332.50
60 5173 021 1050		SA CHEERLDR VAR REV						
08/05/2020	garage sale	CR	08052020			0.00	700.00	
08/21/2020	trashbags	CR	08/21/2020			0.00	1,570.00	
08/21/2020	warm ups bags bows	CR	08/21/2020			0.00	579.00	
08/21/2020	camp	CR	08/21/2020			0.00	2,145.00	
08/21/2020	hs cheer	CR	08/21/2020			0.00	200.00	
Chart of Account Total: 60 5173 021 1050						0.00	5,194.00	5,194.00
60 5173 041 1050		SA CHROMEBOOK INSUR						
08/07/2020	food sales and fees	CR	08/07/2020			0.00	210.00	
08/15/2020	fees	CR	08/15/2020			0.00	20.00	
08/18/2020	food sales and fees	CR	08/18/2020			0.00	10.00	
08/19/2020	food sales, fees and yearbook	CR	08/19/2020			0.00	100.00	
08/21/2020	food sales and fees	CR	08/21/2020			0.00	80.00	
08/22/2020	food sales and fees	CR	08/22/2020			0.00	60.00	
08/22/2020	ms fees	CR	08/22/2020			0.00	1,080.00	
08/24/2020	yearbook and tech	CR	08242020			0.00	10.00	
08/26/2020	food sales and fees	CR	08262020			0.00	90.00	
08/26/2020	fees	CR	08262020			0.00	60.00	
08/27/2020	tech shirts food sales	CR	08272020			0.00	70.00	
08/27/2020	fees	CR	08272020			0.00	80.00	
08/28/2020	fees	CR	08282020			0.00	30.00	
08/28/2020	food sales and fees	CR	08282020			0.00	100.00	
08/28/2020	food sales and fees	CR	08282020			0.00	440.00	
08/29/2020	food sales and fees	CR	08292020			0.00	120.00	
08/29/2020	food sales and fees	CR	08292020			0.00	20.00	

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<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>
60 5173 041 1050			SA CHROMEBOOK INSUR					
08/31/2020	online deposits	CR	08312020			0.00	3,002.07	
				Chart of Account Total:	60 5173 041 1050	0.00	5,582.07	5,582.07
60 5173 044 1050			SA YBOOK-GLEAM					
08/19/2020	food sales, fees and yearbook	CR	08/19/2020			0.00	62.15	
				Chart of Account Total:	60 5173 044 1050	0.00	62.15	62.15
60 5173 072 1050			SA FOOTBALL					
08/26/2020	retired jersey	CR	08262020			0.00	45.00	
				Chart of Account Total:	60 5173 072 1050	0.00	45.00	45.00
60 5173 081 4020			SA PTA REIMBURSEMENT					
08/21/2020	closed acct	CR	08/21/2020			0.00	10,330.23	
				Chart of Account Total:	60 5173 081 4020	0.00	10,330.23	10,330.23
60 5173 084 4020			SA YEARBOOK-ELLIS					
08/24/2020	yearbook and tech	CR	08242020			0.00	42.00	
08/28/2020	purchase	CR	08282020			0.00	14.00	
				Chart of Account Total:	60 5173 084 4020	0.00	56.00	56.00
60 5173 099 3000			SA MS YEARBOOK					
08/22/2020	purchase	CR	08/22/2020			0.00	25.00	
				Chart of Account Total:	60 5173 099 3000	0.00	25.00	25.00
60 5173 102 1050			SA VOLLEYBALL					
08/21/2020	shirts	CR	08/21/2020			0.00	950.00	
				Chart of Account Total:	60 5173 102 1050	0.00	950.00	950.00
60 5173 110 3000			SA MS POP					
08/27/2020	pop	CR	08272020			0.00	26.55	
				Chart of Account Total:	60 5173 110 3000	0.00	26.55	26.55
60 5173 280 1050			SA SOFTBALL					
08/21/2020	fundraiser	CR	08/21/2020			0.00	2,987.00	
				Chart of Account Total:	60 5173 280 1050	0.00	2,987.00	2,987.00
				Account Type Total:	Revenue	0.00	27,144.25	27,144.25
60 1411 6411 006 1050 1 00000			SA ED FOUNDATION REIM					
08/25/2020	Registration	CD	1 63455	080320	COMMERCE BANK COMM CARDS	21.25	0.00	
				Chart of Account Total:	60 1411 6411 006 1050 1 00000	21.25	0.00	21.25
60 1411 6411 070 1050 1 00000			SA CONCESSION STAND					
08/04/2020	Conc Supplies BMO Bill	GJ				1,506.07	0.00	
				Chart of Account Total:	60 1411 6411 070 1050 1 00000	1,506.07	0.00	1,506.07

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
60 1411 6411 111 1050 1 00000		SA FFA						
08/12/2020	Sams Paid online		GJ			149.59	0.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						149.59	0.00	149.59
60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
08/05/2020	Cell Phone	CD	1 63393	072220	VERIZON WIRELESS	53.26	0.00	
08/13/2020	Move BSN Inv to Athletics		GJ			6,343.57	0.00	
08/19/2020	Rims	CD	1 63408	909374696	BSN SPORTS	8,020.00	0.00	
08/19/2020	Uniforms	CD	1 63408	909558274	BSN SPORTS	1,885.00	0.00	
08/19/2020	Vest	CD	1 63408	909576016	BSN SPORTS	32.00	0.00	
08/19/2020	Painting	CD	1 63415	16244	GAME TIME ATHLETICS	650.00	0.00	
08/19/2020	Frames	CD	1 63433	102	RUPERT JOHN	693.40	0.00	
08/19/2020	CPR	CD	1 63411	072420	CONNOR KELLERSTRASS	39.95	0.00	
08/25/2020	Activity Scheduler	CD	1 63453	53850	RSCHOOLTODAY	300.00	0.00	
08/25/2020	Training	CD	1 63453	55154	RSCHOOLTODAY	112.00	0.00	
08/25/2020	supplies	CD	1 63455	080320	COMMERCE BANK COMM CARDS	69.90	0.00	
08/25/2020	Lee Hanks	CD	1 63455	080320	COMMERCE BANK COMM CARDS	160.00	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						18,359.08	0.00	18,359.08
60 1421 6411 072 1050 1 00000		SA FOOTBALL						
08/13/2020	Move BSN Inv to Athletics		GJ			0.00	6,343.57	
08/19/2020	Jerseys	CD	1 63408	909387997	BSN SPORTS	6,343.57	0.00	
Chart of Account Total: 60 1421 6411 072 1050 1 00000						6,343.57	6,343.57	0.00
60 1421 6411 094 1050 1 00000		SA ACTIVITY PASSES						
08/25/2020	Game Day	CD	1 63455	080320	COMMERCE BANK COMM CARDS	736.77	0.00	
Chart of Account Total: 60 1421 6411 094 1050 1 00000						736.77	0.00	736.77
60 1421 6411 102 1050 1 00000		SA VOLLEYBALL						
08/25/2020	shirts/hoodies	CD	1 63450	082520	ALL EVENTS SCREENPRINTIN	1,039.00	0.00	
Chart of Account Total: 60 1421 6411 102 1050 1 00000						1,039.00	0.00	1,039.00
Account Type Total: Expenditure						28,155.33	6,343.57	21,811.76
Fund Total: 60						55,299.58	55,299.58	54,288.50
Fund: 70	SCHOLARSHIP							
70 1149		INVESTMENTS-SPALDING						
08/31/2020	Aug20 Spalding Interest		GJ			411.71	0.00	
Chart of Account Total: 70 1149						411.71	0.00	411.71
Account Type Total: Current Assets						411.71	0.00	411.71
70 5142	INTEREST ON INVEST							

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<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>
70 5142			INTEREST ON INVEST					
08/31/2020	Aug20 Spalding Interest		GJ			0.00	411.71	
Chart of Account Total: 70 5142						0.00	411.71	411.71
Account Type Total: Revenue						0.00	411.71	411.71
Fund Total:						411.71	411.71	823.42