

Batch Description: July Check Rec
Checking Account: 1 1

Processing Month: 07/2020

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2020	677,097.57

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
18819	SUCCESSLINK	08/23/2013	175.00
19483	VICTORIA HOPKINS	06/20/2014	2.90
21253	AUBRIANNA WANNER	05/17/2017	59.50
22044	ALEICA DAVIS	05/11/2020	15.40
22060	U.S. CELLULAR	05/19/2020	513.20
22070	GASCONADE C-4 SCHOOL	06/05/2020	7.05
22078	AMERICAN FIDELITY	06/11/2020	156.70
22100	SONICWALL SERVICES	06/16/2020	120.00
22103	AMERICAN FIDELITY	06/18/2020	156.70
22104	CIGNA HEALTH & LIFE INS	06/18/2020	394.15
22106	HARTFORD LIFE	06/18/2020	37.80
22107	LIBERTY NATIONAL	06/18/2020	64.49
22109	MISSOURI EDUCATORS	06/18/2020	7,994.40
22114	AMERICAN FIDELITY	07/03/2020	19.38

Total: 9,716.67

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
677,097.57	(9,716.67)	667,380.90	667,380.90

Cleared Automatic Payment Total:	18,179.63
Cleared Checks Total:	109,309.68
Cleared Direct Deposit Total:	(5,285.90)
Cleared Void Total:	
Cleared Deposit Total:	51,444.56
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL				
<u>Current Assets</u>				
10 1111	CASH IN BANK	534,203.83	(3,838.93)	530,364.90
	Current Assets Subtotal:	<u>534,203.83</u>	<u>(3,838.93)</u>	<u>530,364.90</u>
<u>Other Assets</u>				
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(10,177.42)	(10,177.42)
	Other Assets Subtotal:	<u>0.00</u>	<u>(10,177.42)</u>	<u>(10,177.42)</u>
	Total Assets and Deferred Outflows of Resources:	<u>534,203.83</u>	<u>(14,016.35)</u>	<u>520,187.48</u>
<u>Current Liabilities</u>				
10 2151	FED WITHOD PAYABLE	0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	0.00	0.00	0.00
10 2153	SWH PAYABLE	0.00	0.00	0.00
10 2154 002	BP LIFE	(21.60)	0.00	(21.60)
10 2154 003	BP HEALTH PAYABLE	198.43	0.00	198.43
10 2154 008	STANDARD INSURANCE	164.80	0.00	164.80
10 2154 009	LIBERTY NATIONAL	(236.23)	0.00	(236.23)
10 2154 010	AMERICAN FIDELITY	0.00	0.00	0.00
10 2154 842	CIGNA INSURANCE	0.00	0.00	0.00
10 2156	TEA RETIRE PAYABLE	(8,048.12)	0.00	(8,048.12)
10 2157	NON TEA RETIREMENT	0.00	0.00	0.00
10 2161 001	OTHER DEDUCT / GARN	341.75	0.00	341.75
	Current Liabilities Subtotal:	<u>(7,600.97)</u>	<u>0.00</u>	<u>(7,600.97)</u>
<u>Other Liabilities</u>				
10 6030	EXPENDITURES	0.00	(14,016.35)	(14,016.35)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>(14,016.35)</u>	<u>(14,016.35)</u>
<u>Fund Balance</u>				
10 3111	FUND BALANCE	541,804.80	0.00	541,804.80
	Fund Balance Subtotal:	<u>541,804.80</u>	<u>0.00</u>	<u>541,804.80</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>534,203.83</u>	<u>(14,016.35)</u>	<u>520,187.48</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 20 TEACHER FUND				
<u>Current Assets</u>				
20 1111	CASH IN BANK	109,998.51	38,683.37	148,681.88
	Current Assets Subtotal:	<u>109,998.51</u>	<u>38,683.37</u>	<u>148,681.88</u>
<u>Other Assets</u>				
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(41,267.14)	(41,267.14)
	Other Assets Subtotal:	<u>0.00</u>	<u>(41,267.14)</u>	<u>(41,267.14)</u>
	Total Assets and Deferred Outflows of Resources:	<u>109,998.51</u>	<u>(2,583.77)</u>	<u>107,414.74</u>
<u>Current Liabilities</u>				
20 2151	FED WITHOD PAYABLE	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	0.00	0.00	0.00
20 2153	SWH PAYABLE	0.00	0.00	0.00
20 2154 002	BP LIFE	0.00	0.00	0.00
20 2154 003	BP HEALTH PAYABLE	5,697.59	0.00	5,697.59
20 2154 008	STANDARD INSURANCE	227.28	0.00	227.28
20 2154 009	LIBERTY NATIONAL	252.23	0.00	252.23
20 2156	TEA RETIRE PAYABLE	8,311.06	0.00	8,311.06
20 2161 001	OTHER DEDUCT / GARN	256.00	0.00	256.00
	Current Liabilities Subtotal:	<u>14,744.16</u>	<u>0.00</u>	<u>14,744.16</u>
<u>Other Liabilities</u>				
20 6030	EXPENDITURES	0.00	(2,583.77)	(2,583.77)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>(2,583.77)</u>	<u>(2,583.77)</u>
<u>Fund Balance</u>				
20 3111	FUND BALANCE	95,254.35	0.00	95,254.35
	Fund Balance Subtotal:	<u>95,254.35</u>	<u>0.00</u>	<u>95,254.35</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>109,998.51</u>	<u>(2,583.77)</u>	<u>107,414.74</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 40 CAPTIAL PROJECTS FUND				
<u>Current Assets</u>				
40 1111	CASH IN BANK	6,662.78	(1,105.00)	5,557.78
	Current Assets Subtotal:	<u>6,662.78</u>	<u>(1,105.00)</u>	<u>5,557.78</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>6,662.78</u></u>	<u><u>(1,105.00)</u></u>	<u><u>5,557.78</u></u>
<u>Other Liabilities</u>				
40 6030	EXPENDITURES	0.00	(1,105.00)	(1,105.00)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>(1,105.00)</u>	<u>(1,105.00)</u>
<u>Fund Balance</u>				
40 3111	FUND BALANCE	6,662.78	0.00	6,662.78
	Fund Balance Subtotal:	<u>6,662.78</u>	<u>0.00</u>	<u>6,662.78</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>6,662.78</u></u>	<u><u>(1,105.00)</u></u>	<u><u>5,557.78</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 60 ACTIVITY FUND				
<u>Current Assets</u>				
60 1111	CASH IN BANK	(17,223.66)	0.00	(17,223.66)
	Current Assets Subtotal:	<u>(17,223.66)</u>	<u>0.00</u>	<u>(17,223.66)</u>
Total Assets and Deferred Outflows of Resources:		<u>(17,223.66)</u>	<u>0.00</u>	<u>(17,223.66)</u>
<u>Other Liabilities</u>				
60 6030	EXPENDITURES	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
60 3111 000 001	SA ELEMENTARY	(1,480.59)	0.00	(1,480.59)
60 3111 000 002	SA FIELD TRIPS	(231.77)	0.00	(231.77)
60 3111 000 003	SA SPORTS (BB/SB)	(2,038.39)	0.00	(2,038.39)
60 3111 000 004	SA ARCHERY	(12,070.43)	0.00	(12,070.43)
60 3111 000 005	SA CONSERV CLUB	(327.58)	0.00	(327.58)
60 3111 000 006	SA NJHS	8.48	0.00	8.48
60 3111 000 007	SA STUDENT COUNCIL	(589.80)	0.00	(589.80)
60 3111 000 008	SA SODA MONEY	(400.19)	0.00	(400.19)
60 3111 000 009	SA STUDENT FELLOWSHIP	(93.39)	0.00	(93.39)
	Fund Balance Subtotal:	<u>(17,223.66)</u>	<u>0.00</u>	<u>(17,223.66)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>(17,223.66)</u>	<u>0.00</u>	<u>(17,223.66)</u>