

**Transaction Detail Report**  
APR24

<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>
<b>Fund: 10</b>	<b>GENERAL</b>							
<b>10 1111</b>								
	<b>CASH IN BANK</b>							
04/02/2024	sales	CR				452.10	0.00	
04/02/2024	sales	CR				133.00	0.00	
04/03/2024	AP Checks	CD	Check			122.20	15,428.74	
04/04/2024	sales	CR				70.25	0.00	
04/04/2024	sales	CR				30.00	0.00	
04/05/2024	APR24 BMO Credit Card	GJ				0.00	168.50	
04/05/2024	APR24 BMO Credit Card	GJ				0.00	132.00	
04/05/2024	APR24 BMO Credit Card	GJ				0.00	1,596.55	
04/05/2024	APR24 BMO Credit Card	GJ				0.00	532.29	
04/05/2024	APR24 BMO Credit Card	GJ				0.00	143.75	
04/05/2024	APR24 BMO Credit Card	GJ				0.00	2,554.30	
04/05/2024	APR24 BMO Credit Card	GJ				0.00	661.89	
04/05/2024	APR24 BMO Credit Card	GJ				68.77	0.00	
04/08/2024	sales	CR				191.00	0.00	
04/09/2024	sales	CR				157.75	0.00	
04/12/2024	sales	CR				548.85	0.00	
04/12/2024	sales	CR				126.00	0.00	
04/15/2024	Univ Mizzou	CR				100.00	0.00	
04/15/2024	sales	CR				250.00	0.00	
04/15/2024	rockets	GJ				268.13	0.00	
04/15/2024	Apr24 Clay Co Delinq/Int.	GJ				2,003.04	0.00	
04/15/2024	Apr24 Clinton Co Delinq	GJ				66,262.82	0.00	
04/17/2024	AP Checks	CD	Check			0.00	25,981.24	
04/17/2024	AP Checks	CD	Check			0.00	132,695.52	
04/19/2024	PR Employee Direct Deposits	PR	DirDep			0.00	38,787.11	
04/19/2024	PR Payee Automatic Payments	PR	AutoPay			0.00	10,338.45	
04/19/2024	PR Payee Checks	PR	Check			0.00	22,857.08	
04/19/2024	sales	CR				100.00	0.00	
04/23/2024	sales	CR				223.00	0.00	
04/25/2024	sales	CR				247.60	0.00	
04/26/2024	Apr24 State Payment	GJ				34,053.86	0.00	
04/26/2024	AP Checks	CD	Check			0.00	39,613.31	
04/26/2024	1111 to 1143 Corr	GJ				0.00	34,053.86	
04/29/2024	sales	CR				389.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111</b>		<b>CASH IN BANK</b>						
04/29/2024	sales	CR				45.00	0.00	
04/29/2024	sales	CR				426.00	0.00	
04/30/2024	Apr24 MO WH Fee	GJ				0.00	0.50	
04/30/2024	Apr24 Zero Teachers Fund	GJ				0.00	140,685.41	
04/30/2024	Apr24 ME Entry	GJ				0.00	62,815.00	
04/30/2024	Apr24 ME Entry	GJ				0.00	215,105.86	
04/30/2024	Apr24 ME Entry	GJ				50,255.00	0.00	
04/30/2024	Apr24 ME Entry	GJ				62,815.00	0.00	
04/30/2024	online payments/sales	CR				5,230.08	0.00	
04/30/2024	online payments/sales	CR				98.30	0.00	
04/30/2024	Vanerau and Boys and Girls State	GJ				1,500.00	0.00	
04/30/2024	Online fees	GJ				0.00	66.88	
04/30/2024	Sams Club Bill 4/3	GJ				0.00	621.48	
04/30/2024	Apr24 Central Int.	GJ				6,854.35	0.00	
Chart of Account Total: 10 1111						233,021.10	744,839.72	(511,818.62)
<b>10 1143</b>		<b>MOSIP</b>						
04/22/2024	Apr24 State Payment Entry	GJ				0.00	50,255.00	
04/22/2024	Apr24 State Payment	GJ				27,327.00	0.00	
04/26/2024	1111 to 1143 Corr	GJ				34,053.86	0.00	
04/30/2024	Apr24 ME Entry	GJ				215,105.86	0.00	
04/30/2024	Apr24 MOSIP Int	GJ				13,483.40	0.00	
Chart of Account Total: 10 1143						289,970.12	50,255.00	239,715.12
<b>10 1145</b>		<b>2009B BONDS COMMERCE</b>						
04/22/2024	Apr24 State Payment Entry	GJ				0.00	62,815.00	
04/30/2024	Apr24 ME Entry	GJ				62,815.00	0.00	
Chart of Account Total: 10 1145						62,815.00	62,815.00	0.00
<b>10 1296</b>		<b>DUE FROM FUND 3</b>						
04/22/2024	Apr24 State Payment Entry	GJ				62,815.00	0.00	
04/22/2024	Apr24 State Payment Entry	GJ				50,255.00	0.00	
04/30/2024	Apr24 ME Entry	GJ				0.00	50,255.00	
04/30/2024	Apr24 ME Entry	GJ				0.00	62,815.00	
Chart of Account Total: 10 1296						113,070.00	113,070.00	0.00
Account Type Total: Current Assets						698,876.22	970,979.72	(272,103.50)
<b>10 2151</b>		<b>FED WITHOD PAYABLE</b>						

<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>
<b>10 2151</b>		<b>FED WITHOD PAYABLE</b>						
04/19/2024	PR Tax Payable	PR	PR Checks			312.84	2,908.71	
04/19/2024	PR Payee Payable	PR	PR Checks			2,595.87	0.00	
				Chart of Account Total:	10 2151	2,908.71	2,908.71	0.00
<b>10 2152</b>		<b>SOC SEC PAYABLE</b>						
04/19/2024	PR Tax Payable	PR	PR Checks			506.94	8,249.52	
04/19/2024	PR Payee Payable	PR	PR Checks			7,742.58	0.00	
				Chart of Account Total:	10 2152	8,249.52	8,249.52	0.00
<b>10 2153</b>		<b>ST INC TX PAYABLE</b>						
04/19/2024	PR Payee Payable	PR	PR Checks			943.02	0.00	
04/19/2024	PR Tax Payable	PR	PR Checks			121.44	1,064.46	
				Chart of Account Total:	10 2153	1,064.46	1,064.46	0.00
<b>10 2154</b>		<b>GROUP INS PAYABLE</b>						
04/19/2024	PR Deduction Payable	PR	PR Checks			0.27	13,176.09	
04/19/2024	PR Payee Payable	PR	PR Checks			13,175.82	0.00	
				Chart of Account Total:	10 2154	13,176.09	13,176.09	0.00
<b>10 2157</b>		<b>NON TEA RET PAYABLE</b>						
04/19/2024	PR Deduction Payable	PR	PR Checks			15.24	8,753.48	
04/19/2024	PR Payee Payable	PR	PR Checks			8,738.24	0.00	
				Chart of Account Total:	10 2157	8,753.48	8,753.48	0.00
				Account Type Total:	Current Liabilities	34,152.26	34,152.26	0.00
<b>10 3111</b>		<b>FUND BALANCE</b>						
04/30/2024	Apr24 Zero Teachers Fund	GJ				140,685.41	0.00	
				Chart of Account Total:	10 3111	140,685.41	0.00	(140,685.41)
				Account Type Total:	Fund Balance	140,685.41	0.00	(140,685.41)
<b>10 5112</b>		<b>DELQ TAXES</b>						
04/15/2024	Apr24 Clinton Co Delinq	GJ				0.00	66,262.82	
				Chart of Account Total:	10 5112	0.00	66,262.82	66,262.82
<b>10 5112 100</b>		<b>CLAY DELQ TAXES</b>						
04/15/2024	Apr24 Clay Co Delinq	GJ				0.00	1,916.79	
				Chart of Account Total:	10 5112 100	0.00	1,916.79	1,916.79
<b>10 5141</b>		<b>INTEREST INCOME</b>						
04/15/2024	Apr24 Clay Co Int.	GJ				0.00	86.25	
04/30/2024	Apr24 Central Int.	GJ				0.00	6,854.35	
				Chart of Account Total:	10 5141	0.00	6,940.60	6,940.60

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<b>10 5141 100</b>		<b>MOSIP INTEREST</b>						
04/30/2024	Apr24 MOSIP Int	GJ				0.00	13,483.40	
				Chart of Account Total:	10 5141 100	0.00	13,483.40	13,483.40
<b>10 5151</b>		<b>FOOD SALES TO PUPILS</b>						
04/02/2024	sales	CR				0.00	452.10	
04/02/2024	sales	CR				0.00	133.00	
04/04/2024	sales	CR				0.00	70.25	
04/08/2024	sales	CR				0.00	191.00	
04/09/2024	sales	CR				0.00	157.75	
04/12/2024	sales	CR				0.00	126.00	
04/12/2024	sales	CR				0.00	548.85	
04/15/2024	sales	CR				0.00	250.00	
04/19/2024	sales	CR				0.00	100.00	
04/23/2024	sales	CR				0.00	223.00	
04/25/2024	sales	CR				0.00	247.60	
04/29/2024	sales	CR				0.00	389.00	
04/29/2024	sales	CR				0.00	426.00	
04/30/2024	online payments/sales	CR				0.00	5,230.08	
				Chart of Account Total:	10 5151	0.00	8,544.63	8,544.63
<b>10 5161</b>		<b>FOOD SALES TO ADULTS</b>						
04/04/2024	sales	CR				0.00	30.00	
04/29/2024	sales	CR				0.00	45.00	
04/30/2024	online payments/sales	CR				0.00	98.30	
				Chart of Account Total:	10 5161	0.00	173.30	173.30
<b>10 5198</b>		<b>MISC. LOCAL REVENUE</b>						
04/15/2024	Univ Mizzou	CR				0.00	100.00	
				Chart of Account Total:	10 5198	0.00	100.00	100.00
<b>10 5312</b>		<b>TRANSPORTATION</b>						
04/22/2024	Apr24 State Payment	GJ				0.00	27,327.00	
				Chart of Account Total:	10 5312	0.00	27,327.00	27,327.00
<b>10 5324</b>		<b>EARLY CHILDHOOD/PAT</b>						
04/26/2024	Apr24 State Payment	GJ				0.00	500.00	
				Chart of Account Total:	10 5324	0.00	500.00	500.00
<b>10 5338 000 0000 33800</b>		<b>MO QUALITY PRE-K GRANT</b>						
04/26/2024	Apr24 State Payment	GJ				0.00	22,222.10	
				Chart of Account Total:	10 5338 000 0000 33800	0.00	22,222.10	22,222.10

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<b>10 5445 000 0000 44546</b>		<b>SCHOOL LUNCH PROGRAM</b>						
04/26/2024	Apr24 State Payment	GJ				0.00	11,331.76	
Chart of Account Total: 10 5445 000 0000 44546						0.00	11,331.76	11,331.76
Account Type Total: Revenue						0.00	158,802.40	158,802.40
<b>10 1111 6411 000 4020 2 00000</b>		<b>EL GEN SUPPLIES</b>						
04/03/2024	Sams Club Bill 4/3	GJ				291.27	0.00	
04/03/2024	Monthly Cell Phone	CD	1 68681	9959858470	VERIZON WIRELESS	50.40	0.00	
04/03/2024	Supplies	CD	1 68659	1WYW-7MPW-YKF1	AMAZON CAPITAL SERVICES	294.93	0.00	
04/05/2024	APR24 BMO Credit Card	GJ				60.00	0.00	
04/17/2024	Supplies	CD	1 68715	1FNL-HFKW-Y11T	AMAZON CAPITAL SERVICES	134.75	0.00	
04/17/2024	Supplies	CD	1 68715	1H4G-WT9V-6J1K	AMAZON CAPITAL SERVICES	19.21	0.00	
04/17/2024	50pc Fidget Toy Pack	CD	1 68716	1MGG-H6CD-7FLR	AMAZON CAPITAL SERVICES	49.90	0.00	
04/17/2024	60pc AirHeads Candy Cars	CD	1 68716	1MGG-H6CD-7FLR	AMAZON CAPITAL SERVICES	8.69	0.00	
04/17/2024	45pc Blow Pop Suckers	CD	1 68716	1MGG-H6CD-7FLR	AMAZON CAPITAL SERVICES	24.00	0.00	
04/17/2024	Supplies	CD	1 68716	1T6X-CF4R-6KMF	AMAZON CAPITAL SERVICES	107.57	0.00	
04/17/2024	20pc HOGOKIDS building block sets	CD	1 68716	1MGG-H6CD-7FLR	AMAZON CAPITAL SERVICES	17.29	0.00	
04/17/2024	72pc Finger Traps	CD	1 68716	1MGG-H6CD-7FLR	AMAZON CAPITAL SERVICES	14.99	0.00	
04/17/2024	50pc Rainbow Spring Toys	CD	1 68716	1MGG-H6CD-7FLR	AMAZON CAPITAL SERVICES	16.39	0.00	
04/17/2024	20pc Ring Pops	CD	1 68716	1MGG-H6CD-7FLR	AMAZON CAPITAL SERVICES	15.44	0.00	
04/17/2024	48pc Little Hugs Asst. Drinks	CD	1 68716	1MGG-H6CD-7FLR	AMAZON CAPITAL SERVICES	24.00	0.00	
04/17/2024	22pc Infinity Cubes	CD	1 68716	1MGG-H6CD-7FLR	AMAZON CAPITAL SERVICES	18.99	0.00	
04/17/2024	100pc MARS Candy Bars	CD	1 68716	1MGG-H6CD-7FLR	AMAZON CAPITAL SERVICES	25.96	0.00	
04/17/2024	300pc Double Bubble Gum Tub	CD	1 68716	1MGG-H6CD-7FLR	AMAZON CAPITAL SERVICES	27.08	0.00	
04/17/2024	30pc Goldfish packages	CD	1 68716	1MGG-H6CD-7FLR	AMAZON CAPITAL SERVICES	29.98	0.00	
04/17/2024	Motts Fruit Snacks 40pc	CD	1 68716	1MGG-H6CD-7FLR	AMAZON CAPITAL SERVICES	15.96	0.00	
04/17/2024	400pc Dum Dum suckers	CD	1 68716	1MGG-H6CD-7FLR	AMAZON CAPITAL SERVICES	28.48	0.00	
04/17/2024	Monthly Purchases	CD	1 68760	040324	HY-KLAS FOODS	127.02	0.00	
Chart of Account Total: 10 1111 6411 000 4020 2 00000						1,402.30	0.00	1,402.30
<b>10 1111 6411 017 4020 2 00000</b>		<b>EL GEN SUP ART</b>						
04/03/2024	Art Supply	CD	1 68659	1WC7-L9PG-1FPP	AMAZON CAPITAL SERVICES	426.00	0.00	
Chart of Account Total: 10 1111 6411 017 4020 2 00000						426.00	0.00	426.00
<b>10 1111 6411 054 4020 2 00000</b>		<b>EL GEN SUP MUSIC</b>						
04/17/2024	20 pack ukulele picks	CD	1 68716	1QLV-WYFH-J3FW	AMAZON CAPITAL SERVICES	6.79	0.00	
Chart of Account Total: 10 1111 6411 054 4020 2 00000						6.79	0.00	6.79
<b>10 1111 6412 570 4020 2 00000</b>		<b>EL COMP. SITE LICENSE</b>						

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<b>10 1111 6412 570 4020 2 00000</b>		<b>EL COMP. SITE LICENSE</b>						
04/17/2024	Monthly Internet fee	CD	1 68730	INV-63016	MISSOURI NETWORK ALLIANC	670.80	0.00	
Chart of Account Total: 10 1111 6412 570 4020 2 00000						670.80	0.00	670.80
<b>10 1131 6411 000 3000 2 00000</b>		<b>MS GEN SUPPLIES</b>						
04/03/2024	MS Office Supply	CD	1 68659	1C3Y-J7HF-G9JM	AMAZON CAPITAL SERVICES	12.98	0.00	
04/03/2024	Monthly Cell Phone	CD	1 68681	9959858470	VERIZON WIRELESS	0.00	25.45	
04/03/2024	Sams Club Bill 4/3	GJ				44.35	0.00	
04/15/2024	rockets	GJ				0.00	268.13	
04/17/2024	Supplies	CD	1 68715	1JLQ-YG3V-WF3C	AMAZON CAPITAL SERVICES	144.74	0.00	
04/17/2024	Rocket Engines	CD	1 68715	19D7-7MC7-3FVF	AMAZON CAPITAL SERVICES	67.95	0.00	
04/17/2024	Rocket 12 pack	CD	1 68715	19D7-7MC7-3FVF	AMAZON CAPITAL SERVICES	122.78	0.00	
04/17/2024	Monthly Purchases	CD	1 68754	041124	COSENTINOS FOOD STORES	27.78	0.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						420.58	293.58	127.00
<b>10 1131 6411 056 3000 2 00000</b>		<b>MS GEN SUP INST P.E.</b>						
04/17/2024	Alpha Rockets	CD	1 68715	19D7-7MC7-3FVF	AMAZON CAPITAL SERVICES	78.00	0.00	
Chart of Account Total: 10 1131 6411 056 3000 2 00000						78.00	0.00	78.00
<b>10 1131 6412 057 3000 2 00000</b>		<b>MS COMPUTER SUPPLIES</b>						
04/03/2024	Tech Supplies	CD	1 68659	1C3Y-J7HF-G7MF	AMAZON CAPITAL SERVICES	39.98	0.00	
04/05/2024	APR24 BMO Credit Card	GJ				230.00	0.00	
04/17/2024	Monthly Wifi	CD	1 68745	9960551407	VERIZON WIRELESS	270.36	0.00	
04/17/2024	Supplies	CD	1 68716	1P7K-FJ13-1FRJ	AMAZON CAPITAL SERVICES	104.95	0.00	
Chart of Account Total: 10 1131 6412 057 3000 2 00000						645.29	0.00	645.29
<b>10 1151 6151 000 1050 3 00000</b>		<b>HS SUPPLEMENTAL PAY</b>						
04/19/2024	PR Salary Expense	PR	PR Checks			193.75	0.00	
Chart of Account Total: 10 1151 6151 000 1050 3 00000						193.75	0.00	193.75
<b>10 1151 6221 000 1050 3 00000</b>		<b>HS NON TE RET</b>						
04/19/2024	PR Deduction Expense	PR	PR Checks			15.69	0.00	
Chart of Account Total: 10 1151 6221 000 1050 3 00000						15.69	0.00	15.69
<b>10 1151 6231 000 1050 3 00000</b>		<b>HS OASDI</b>						
04/19/2024	PR Tax Expense	PR	PR Checks			12.01	3.59	
Chart of Account Total: 10 1151 6231 000 1050 3 00000						12.01	3.59	8.42
<b>10 1151 6232 000 1050 3 00000</b>		<b>HS MEDICARE-NON-CERT.</b>						
04/19/2024	PR Tax Expense	PR	PR Checks			2.81	0.84	
Chart of Account Total: 10 1151 6232 000 1050 3 00000						2.81	0.84	1.97
<b>10 1151 6241 000 1050 3 00000</b>		<b>HS MEDICAL INS.</b>						
04/19/2024	PR Deduction Expense	PR	PR Checks			35.03	0.00	

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<b>10 1151 6241 000 1050 3 00000</b>					<b>HS MEDICAL INS.</b>			
				Chart of Account Total:	10 1151 6241 000 1050 3 00000	35.03	0.00	35.03
<b>10 1151 6334 001 1050 2 00000</b>					<b>HS LEASING COPIERS</b>			
04/17/2024	Monthly Coipers	CD	1 68743	3899025	SUMNERONE LEASING DIV.	1,572.02	0.00	
				Chart of Account Total:	10 1151 6334 001 1050 2 00000	1,572.02	0.00	1,572.02
<b>10 1151 6391 000 1050 2 00000</b>					<b>HS PUR.SVC-COACHING</b>			
04/03/2024	Mar24 Sports Pay	CD	1 68683	Mar24	WYATT JOHN	275.00	0.00	
04/03/2024	Accompanist	CD	1 68682	009	WILLSON GRETCHEN	255.00	0.00	
04/03/2024	Mar24 Sports Pay	CD	1 68678	Mar24	SWICKARD JUDY	135.00	0.00	
04/17/2024	Asst Baseball coach Apr24	CD	1 68736	Apr24	REAGAN SONIA	1,743.75	0.00	
				Chart of Account Total:	10 1151 6391 000 1050 2 00000	2,408.75	0.00	2,408.75
<b>10 1151 6391 000 1050 4 42302</b>					<b>HS OTHER PURCH SERV GROW YOUR OWN</b>			
04/26/2024	Term 202430 Barr ID 919645415	CD	1 68771	041624A	NORTHWEST MO. STATE UNIV	97.97	0.00	
				Chart of Account Total:	10 1151 6391 000 1050 4 42302	97.97	0.00	97.97
<b>10 1151 6391 035 1050 2 00000</b>					<b>HS PURC SERVICES- STORE</b>			
04/03/2024	Mar24 Hours TOM	CD	1 68661	032724	BOWMAN ALEXIS	92.25	0.00	
04/03/2024	Mar24 Hours TOM	CD	1 68668	032623	HULL MICHAEL	92.25	0.00	
04/03/2024	Mar24 Hours TOM	CD	1 68665	031624	GALLEN TANISHA	30.75	0.00	
04/03/2024	Mar24 Hours TOM	CD	1 68677	032624	STEGGALL SHAY	61.50	0.00	
04/03/2024	Mar24 Hours TOM	CD	1 68672	032724	MCMILLIAN CIERRA	330.00	0.00	
04/17/2024	TOM Hours Apr24	CD	1 68762	041324	MCMILLIAN CIERRA	150.00	0.00	
04/17/2024	TOM Hours Apr24	CD	1 68749	041324	BOWMAN ALEXIS	92.25	0.00	
04/17/2024	TOM Hours Apr24	CD	1 68757	041324	GALLEN TANISHA	30.75	0.00	
				Chart of Account Total:	10 1151 6391 035 1050 2 00000	879.75	0.00	879.75
<b>10 1151 6411 000 1050 2 00000</b>					<b>HS GEN SUPPLIES</b>			
04/03/2024	Supplies	CD	1 68659	14FG-PHKV-1FLR	AMAZON CAPITAL SERVICES	18.95	0.00	
04/03/2024	Monthly Cell Phone	CD	1 68681	9959858470	VERIZON WIRELESS	90.41	0.00	
				Chart of Account Total:	10 1151 6411 000 1050 2 00000	109.36	0.00	109.36
<b>10 1151 6411 055 1050 2 00000</b>					<b>HS GEN SUP IND ARTS</b>			
04/05/2024	APR24 BMO Credit Card	GJ				79.89	0.00	
				Chart of Account Total:	10 1151 6411 055 1050 2 00000	79.89	0.00	79.89
<b>10 1151 6411 058 1050 2 00000</b>					<b>HS GEN SUPPLIES ENGLI</b>			
04/03/2024	Supplies	CD	1 68659	1DK4-CYWR-G3D9	AMAZON CAPITAL SERVICES	169.00	0.00	
				Chart of Account Total:	10 1151 6411 058 1050 2 00000	169.00	0.00	169.00
<b>10 1151 6411 063 1050 2 00000</b>					<b>HS GEN SUP INST MUSIC</b>			
04/17/2024	Gibraltar 8000 Series Flat Base	CD	1 68715	14D1-N6XL-TJDV	AMAZON CAPITAL SERVICES	134.99	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1151 6411 063 1050 2 00000</b>	<b>HS GEN SUP INST MUSIC</b>							
	Suspende							
04/17/2024	Gibraltar 8000 Series Flat Base Suspende	CD	1 68715	1C77-YHWG-HH1J	AMAZON CAPITAL SERVICES	134.99	0.00	
Chart of Account Total: 10 1151 6411 063 1050 2 00000						269.98	0.00	269.98
<b>10 1151 6411 065 1050 2 00000</b>	<b>HS GEN SUP ART</b>							
04/17/2024	Art Supply	CD	1 68715	1C63-6CPH-9HDR	AMAZON CAPITAL SERVICES	129.90	0.00	
04/17/2024	Supplies	CD	1 68715	1G9M-WRQH-6PGL	AMAZON CAPITAL SERVICES	88.69	0.00	
Chart of Account Total: 10 1151 6411 065 1050 2 00000						218.59	0.00	218.59
<b>10 1151 6412 057 1050 2 00000</b>	<b>HS GEN SUP COMPUTERS</b>							
04/05/2024	APR24 BMO Credit Card	GJ				768.55	0.00	
04/17/2024	Tech Lab	CD	1 68716	1Q1V-NNLC-NDR3	AMAZON CAPITAL SERVICES	149.90	0.00	
Chart of Account Total: 10 1151 6412 057 1050 2 00000						918.45	0.00	918.45
<b>10 1151 6412 570 1050 2 00000</b>	<b>HS COMP. SITE LICENSE</b>							
04/05/2024	APR24 BMO Credit Card	GJ				55.00	0.00	
04/17/2024	Launch 2024 Spring	CD	1 68740	16497	SPRINGFIELD PUBLIC SCHOOLS	9,540.00	0.00	
04/25/2024	Apr24 ESSER III Entry	GJ				0.00	18,285.00	
Chart of Account Total: 10 1151 6412 570 1050 2 00000						9,595.00	18,285.00	(8,690.00)
<b>10 1211 6411 000 4020 2 00000</b>	<b>GP GENERAL SUPPLIES</b>							
04/17/2024	Supplies	CD	1 68715	1HHC-NYC7-46L7	AMAZON CAPITAL SERVICES	1,196.12	0.00	
Chart of Account Total: 10 1211 6411 000 4020 2 00000						1,196.12	0.00	1,196.12
<b>10 1221 6151 300 3000 3 12210</b>	<b>SE AIDE SALARY</b>							
04/19/2024	PR Salary Expense	PR	PR Checks			3,158.59	0.00	
Chart of Account Total: 10 1221 6151 300 3000 3 12210						3,158.59	0.00	3,158.59
<b>10 1221 6151 300 4020 3 12210</b>	<b>SE AIDE SALARY</b>							
04/19/2024	PR Salary Expense	PR	PR Checks			11,732.78	111.01	
Chart of Account Total: 10 1221 6151 300 4020 3 12210						11,732.78	111.01	11,621.77
<b>10 1221 6221 300 3000 3 12210</b>	<b>SE AIDE NON-TEACHER RETIREMENT</b>							
04/19/2024	PR Deduction Expense	PR	PR Checks			254.51	0.00	
Chart of Account Total: 10 1221 6221 300 3000 3 12210						254.51	0.00	254.51
<b>10 1221 6221 300 4020 3 12210</b>	<b>SE NON TEACHER RET</b>							
04/19/2024	PR Deduction Expense	PR	PR Checks			1,103.98	7.62	
Chart of Account Total: 10 1221 6221 300 4020 3 12210						1,103.98	7.62	1,096.36
<b>10 1221 6231 300 3000 3 12210</b>	<b>SE OASDI INSURANCE</b>							
04/19/2024	PR Tax Expense	PR	PR Checks			195.82	1.97	
Chart of Account Total: 10 1221 6231 300 3000 3 12210						195.82	1.97	193.85



<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>
<b>10 1221 6231 300 4020 3 12210 SE OASDI</b>								
04/19/2024	PR Tax Expense	PR	PR Checks			727.43	90.34	
Chart of Account Total: 10 1221 6231 300 4020 3						727.43	90.34	637.09
<b>10 1221 6232 300 3000 3 12210 SA AIDE MEDICARE</b>								
04/19/2024	PR Tax Expense	PR	PR Checks			45.81	0.46	
Chart of Account Total: 10 1221 6232 300 3000 3						45.81	0.46	45.35
<b>10 1221 6232 300 4020 3 12210 SE MEDICARE-NON-CERT.</b>								
04/19/2024	PR Tax Expense	PR	PR Checks			170.11	21.13	
Chart of Account Total: 10 1221 6232 300 4020 3						170.11	21.13	148.98
<b>10 1221 6241 300 3000 3 12210 SE AIDE EMPLOYEE INSURANCE</b>								
04/19/2024	PR Deduction Expense	PR	PR Checks			555.66	0.00	
Chart of Account Total: 10 1221 6241 300 3000 3						555.66	0.00	555.66
<b>10 1221 6241 300 4020 3 12210 SE MEDICAL INSURANCE</b>								
04/19/2024	PR Deduction Expense	PR	PR Checks			4,378.49	0.18	
Chart of Account Total: 10 1221 6241 300 4020 3						4,378.49	0.18	4,378.31
<b>10 1221 6391 000 4020 3 12210 SE CONTRACTED SERVICE</b>								
04/17/2024	Purchased Services	CD	1 68761	A9	LOYD NATALIE	467.50	0.00	
04/17/2024	Bus Aide	CD	1 68719	040124	BURNICH DIANE	390.00	0.00	
04/17/2024	Purchased Services	CD	1 68727	A8	LOYD NATALIE	191.25	0.00	
04/17/2024	Pay for 3	CD	1 68742	040524	SUMMY CATHERINE	315.18	0.00	
Chart of Account Total: 10 1221 6391 000 4020 3						1,363.93	0.00	1,363.93
<b>10 1221 6391 300 4020 3 12210 OTHER PURCHASED SERVICES</b>								
04/17/2024	Purchased Services	CD	1 68737	3192	RESEARCH TO PRACTICE INC.	262.40	0.00	
04/17/2024	Purchased Services	CD	1 68741	105419	SUMMIT BEHAVIORAL SVCLLC	1,345.20	0.00	
04/17/2024	Purchased Services	CD	1 68741	106912	SUMMIT BEHAVIORAL SVCLLC	308.75	0.00	
04/17/2024	Purchased Services	CD	1 68741	108166	SUMMIT BEHAVIORAL SVCLLC	800.00	0.00	
04/17/2024	Purchased Services	CD	1 68741	110025	SUMMIT BEHAVIORAL SVCLLC	253.65	0.00	
Chart of Account Total: 10 1221 6391 300 4020 3						2,970.00	0.00	2,970.00
<b>10 1221 6411 300 4020 3 12210 SE GEN SUPPLIES</b>								
04/26/2024	Supplies	CD	1 68770	25175029	NCS PEARSON INC.	35.34	0.00	
Chart of Account Total: 10 1221 6411 300 4020 3 12210						35.34	0.00	35.34
<b>10 1221 6412 057 4020 3 12210 SE COMPUTERS-SUPPLIES</b>								
04/05/2024	APR24 BMO Credit Card	GJ				598.00	0.00	
04/05/2024	APR24 BMO Credit Card	GJ				132.00	0.00	
04/17/2024	Tech Supply	CD	1 68716	1PYC-17H1-GPD6	AMAZON CAPITAL SERVICES	30.38	0.00	
Chart of Account Total: 10 1221 6412 057 4020 3						760.38	0.00	760.38

<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>
<b>10 1281 6151 000 4020 3 12810 ECPS AIDE SALARY</b>								
04/19/2024	PR Salary Expense	PR	PR Checks			2,906.88	0.00	
Chart of Account Total: 10 1281 6151 000 4020 3						2,906.88	0.00	2,906.88
<b>10 1281 6221 000 4020 3 12810 ECPS NON-TEACHER RETIREMENT</b>								
04/19/2024	PR Deduction Expense	PR	PR Checks			275.09	0.00	
Chart of Account Total: 10 1281 6221 000 4020 3						275.09	0.00	275.09
<b>10 1281 6231 000 4020 3 12810 ECPS OASDI INSURANCE</b>								
04/19/2024	PR Tax Expense	PR	PR Checks			180.23	0.76	
Chart of Account Total: 10 1281 6231 000 4020 3						180.23	0.76	179.47
<b>10 1281 6232 000 4020 3 12810 ECPS MEDICARE</b>								
04/19/2024	PR Tax Expense	PR	PR Checks			42.15	0.18	
Chart of Account Total: 10 1281 6232 000 4020 3						42.15	0.18	41.97
<b>10 1281 6241 000 4020 3 12810 ECPS EMPLOYEE INSURANCE</b>								
04/19/2024	PR Deduction Expense	PR	PR Checks			1,107.22	0.00	
Chart of Account Total: 10 1281 6241 000 4020 3						1,107.22	0.00	1,107.22
<b>10 1311 6343 000 1050 2 00000 VO TRAVEL VO AG</b>								
04/17/2024	526 miles	CD	1 68718	041024	BETH GARR	352.42	0.00	
Chart of Account Total: 10 1311 6343 000 1050 2 00000						352.42	0.00	352.42
<b>10 1311 6411 000 1050 2 00000 VO GEN SUPPLIES AG</b>								
04/17/2024	Lease Renewal	CD	1 68714	5507236814	AIRGAS USA, LLC	73.00	0.00	
Chart of Account Total: 10 1311 6411 000 1050 2 00000						73.00	0.00	73.00
<b>10 1311 6411 001 1050 2 00000 VO GEN SUP FACs</b>								
04/03/2024	Sams Club Bill 4/3	GJ				66.28	0.00	
04/17/2024	Monthly Purchases	CD	1 68754	041124	COSENTINOS FOOD STORES	185.59	0.00	
04/17/2024	Monthly Purchases	CD	1 68760	040324	HY-KLAS FOODS	3.58	0.00	
Chart of Account Total: 10 1311 6411 001 1050 2 00000						255.45	0.00	255.45
<b>10 1931 6391 300 1050 3 12210 OTHR PURCHASED SERVICES</b>								
04/26/2024	Purchased Services	CD	1 68768	CLI.0124.25006	KVC BEHAVIORAL HEALTHCARE MO INC.	15,040.00	0.00	
04/26/2024	Purchased Services	CD	1 68768	CLI.0224.25198	KVC BEHAVIORAL HEALTHCARE MO INC.	14,288.00	0.00	
04/26/2024	Purchased Services	CD	1 68768	CLI.0324.25538	KVC BEHAVIORAL HEALTHCARE MO INC.	10,152.00	0.00	
Chart of Account Total: 10 1931 6391 300 1050 3						39,480.00	0.00	39,480.00
<b>10 2122 6151 000 1050 1 00000 GU -SEC ADVISORY SALARY</b>								
04/19/2024	PR Salary Expense	PR	PR Checks			2,833.33	0.00	
Chart of Account Total: 10 2122 6151 000 1050 1						2,833.33	0.00	2,833.33

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 2122 6221 000 1050 1 00000 GU - SEC ADVISORY - NON-TEACH RETIREMENT</b>								
04/19/2024	PR Deduction Expense	PR	PR Checks			229.38	0.00	
Chart of Account Total: 10 2122 6221 000 1050 1 00000						229.38	0.00	229.38
<b>10 2122 6231 000 1050 1 00000 GU - SEC ADVISORY OASDI INSURANCE</b>								
04/19/2024	PR Tax Expense	PR	PR Checks			175.67	52.50	
Chart of Account Total: 10 2122 6231 000 1050 1 00000						175.67	52.50	123.17
<b>10 2122 6232 000 1050 1 00000 GU - SEC ADVISORY MEDICARE</b>								
04/19/2024	PR Tax Expense	PR	PR Checks			41.08	12.28	
Chart of Account Total: 10 2122 6232 000 1050 1 00000						41.08	12.28	28.80
<b>10 2122 6241 000 1050 1 00000 GU - SEC ADVISORY INSURANCE</b>								
04/19/2024	PR Deduction Expense	PR	PR Checks			512.26	0.00	
Chart of Account Total: 10 2122 6241 000 1050 1 00000						512.26	0.00	512.26
<b>10 2122 6343 001 4020 2 00000 GU TRAVEL-ELEM.</b>								
04/17/2024	Mileage to/from NWMSCA Meeting in Maryvi	CD	1 68763	041624	MEGAN ASKEW	97.82	0.00	
Chart of Account Total: 10 2122 6343 001 4020 2 00000						97.82	0.00	97.82
<b>10 2122 6411 001 4020 2 00000 GU GEN SUPPLIES-ELEM.</b>								
04/03/2024	320 PCS Round Gold Metallic Stickers, Go	CD	1 68659	1DFQ-D96X-K9RM	AMAZON CAPITAL SERVICES	13.56	0.00	
04/03/2024	Dollar General - student reward	CD	1 68673	032224	MEGAN ASKEW	4.15	0.00	
04/03/2024	HyVee - staff treat	CD	1 68673	032224	MEGAN ASKEW	17.98	0.00	
04/03/2024	Sams Club Bill 4/3	GJ				141.06	0.00	
04/05/2024	APR24 BMO Credit Card	GJ				106.00	0.00	
Chart of Account Total: 10 2122 6411 001 4020 2 00000						282.75	0.00	282.75
<b>10 2122 6411 003 1050 2 00000 GU GEN SUPPLIES-HS</b>								
04/02/2024	Boys and Girls State	GJ				0.00	1,000.00	
04/02/2024	Vanerau Scholarship	GJ				0.00	500.00	
Chart of Account Total: 10 2122 6411 003 1050 2 00000						0.00	1,500.00	(1,500.00)
<b>10 2122 6411 300 1050 2 00000 GU TESTING-HS</b>								
04/05/2024	APR24 BMO Credit Card	GJ				476.00	0.00	
04/05/2024	APR24 BMO Credit Card	GJ				104.00	0.00	
Chart of Account Total: 10 2122 6411 300 1050 2 00000						580.00	0.00	580.00
<b>10 2134 6151 000 4020 1 00000 NU SALARY</b>								
04/19/2024	PR Salary Expense	PR	PR Checks			3,266.13	0.00	
Chart of Account Total: 10 2134 6151 000 4020 1 00000						3,266.13	0.00	3,266.13
<b>10 2134 6221 000 4020 1 00000 NU RETIREMENT-NON-TEA</b>								
04/19/2024	PR Deduction Expense	PR	PR Checks			224.05	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>
<b>10 2134 6221 000 4020 1 00000</b>					<b>NU RETIREMENT-NON-TEA</b>			
				Chart of Account Total:	10 2134 6221 000 4020 1 00000	224.05	0.00	224.05
<b>10 2134 6231 000 4020 1 00000</b>					<b>NU OASDI</b>			
04/19/2024	PR Tax Expense	PR	PR Checks			202.50	0.00	
				Chart of Account Total:	10 2134 6231 000 4020 1 00000	202.50	0.00	202.50
<b>10 2134 6232 000 4020 1 00000</b>					<b>NU MEDICARE-NURSE</b>			
04/19/2024	PR Tax Expense	PR	PR Checks			47.36	0.00	
				Chart of Account Total:	10 2134 6232 000 4020 1 00000	47.36	0.00	47.36
<b>10 2134 6241 000 4020 1 00000</b>					<b>NU MEDICAL INSURANCE</b>			
04/19/2024	PR Deduction Expense	PR	PR Checks			1.72	0.00	
				Chart of Account Total:	10 2134 6241 000 4020 1 00000	1.72	0.00	1.72
<b>10 2134 6411 000 4020 1 00000</b>					<b>NU GEN SUPPLIES</b>			
04/05/2024	APR24 BMO Credit Card	GJ				83.75	0.00	
				Chart of Account Total:	10 2134 6411 000 4020 1 00000	83.75	0.00	83.75
<b>10 2222 6151 000 3000 3 00000</b>					<b>LB AIDE SALARY</b>			
04/19/2024	PR Salary Expense	PR	PR Checks			1,888.53	0.00	
				Chart of Account Total:	10 2222 6151 000 3000 3 00000	1,888.53	0.00	1,888.53
<b>10 2222 6221 000 3000 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
04/19/2024	PR Deduction Expense	PR	PR Checks			129.55	0.00	
				Chart of Account Total:	10 2222 6221 000 3000 3 00000	129.55	0.00	129.55
<b>10 2222 6231 000 3000 3 00000</b>					<b>LB AIDE OASDI</b>			
04/19/2024	PR Tax Expense	PR	PR Checks			117.09	0.00	
				Chart of Account Total:	10 2222 6231 000 3000 3 00000	117.09	0.00	117.09
<b>10 2222 6232 000 3000 3 00000</b>					<b>LB AIDE MCARE</b>			
04/19/2024	PR Tax Expense	PR	PR Checks			27.38	0.00	
				Chart of Account Total:	10 2222 6232 000 3000 3 00000	27.38	0.00	27.38
<b>10 2222 6241 000 3000 3 00000</b>					<b>LB AIDE INSURANCE</b>			
04/19/2024	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	10 2222 6241 000 3000 3 00000	2.05	0.00	2.05
<b>10 2222 6411 002 3000 2 00000</b>					<b>LB GEN. SUPPLIES-M.S.</b>			
04/03/2024	Pencil Sharpener	CD	1 68659	1TGP-RM6X-NVXK	AMAZON CAPITAL SERVICES	25.99	0.00	
				Chart of Account Total:	10 2222 6411 002 3000 2 00000	25.99	0.00	25.99
<b>10 2222 6411 003 1050 2 00000</b>					<b>LB GEN.SUPPLIES-H.S.</b>			
04/03/2024	Label protectors	CD	1 68659	1DQ9-KK3L-1NWJ	AMAZON CAPITAL SERVICES	59.78	0.00	
04/17/2024	cordless mouse	CD	1 68716	1LJD-MQQW-CT4L	AMAZON CAPITAL SERVICES	12.99	0.00	
				Chart of Account Total:	10 2222 6411 003 1050 2 00000	72.77	0.00	72.77

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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>
<b>10 2311 6317 000 0000 2 00000</b>	<b>BE LEGAL SERVICES</b>							
04/17/2024	Legal Fees	CD	1 68756	19761	EDCOUNSEL LLC	84.00	0.00	
				Chart of Account Total:	10 2311 6317 000 0000 2 00000	84.00	0.00	84.00
<b>10 2311 6411 000 0000 2 00000</b>	<b>BE GEN SUPPLIES</b>							
04/05/2024	APR24 BMO Credit Card	GJ				193.98	0.00	
04/05/2024	APR24 BMO Credit Card	GJ				378.84	0.00	
04/17/2024	Plant	CD	1 68735	040424	PLATTSBURG FLORAL & GIFT	45.00	0.00	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	617.82	0.00	617.82
<b>10 2321 6151 001 0000 1 00000</b>	<b>EA BOOKKEEPER SALARY</b>							
04/19/2024	PR Salary Expense	PR	PR Checks			5,030.99	0.00	
				Chart of Account Total:	10 2321 6151 001 0000 1 00000	5,030.99	0.00	5,030.99
<b>10 2321 6151 002 0000 1 00000</b>	<b>EA SECRETARY TO SUPT.</b>							
04/19/2024	PR Salary Expense	PR	PR Checks			3,420.76	0.00	
				Chart of Account Total:	10 2321 6151 002 0000 1 00000	3,420.76	0.00	3,420.76
<b>10 2321 6151 003 0000 1 00000</b>	<b>EA MOSIS COORD</b>							
04/19/2024	PR Salary Expense	PR	PR Checks			2,063.21	0.00	
				Chart of Account Total:	10 2321 6151 003 0000 1 00000	2,063.21	0.00	2,063.21
<b>10 2321 6151 004 0000 1 00000</b>	<b>EA TECH DIRECTOR SALARY</b>							
04/19/2024	PR Salary Expense	PR	PR Checks			7,780.92	0.00	
				Chart of Account Total:	10 2321 6151 004 0000 1 00000	7,780.92	0.00	7,780.92
<b>10 2321 6221 001 0000 1 00000</b>	<b>EA RETIRE-NON-CERT</b>							
04/19/2024	PR Deduction Expense	PR	PR Checks			382.96	0.00	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	382.96	0.00	382.96
<b>10 2321 6221 002 0000 1 00000</b>	<b>NON-TEACHER RETIREMENT</b>							
04/19/2024	PR Deduction Expense	PR	PR Checks			236.52	0.00	
				Chart of Account Total:	10 2321 6221 002 0000 1 00000	236.52	0.00	236.52
<b>10 2321 6221 003 0000 1 00000</b>	<b>NON-TEACHER RETIREMENT</b>							
04/19/2024	PR Deduction Expense	PR	PR Checks			143.40	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	143.40	0.00	143.40
<b>10 2321 6221 004 0000 1 00000</b>	<b>NON-TEACHER RETIREMENT</b>							
04/19/2024	PR Deduction Expense	PR	PR Checks			571.61	0.00	
				Chart of Account Total:	10 2321 6221 004 0000 1 00000	571.61	0.00	571.61
<b>10 2321 6231 001 0000 1 00000</b>	<b>EA OASDI/BOOKKEEPER</b>							
04/19/2024	PR Tax Expense	PR	PR Checks			311.92	10.85	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	311.92	10.85	301.07
<b>10 2321 6231 002 0000 1 00000</b>	<b>EA OASDI/SUPT.SECY.</b>							

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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>
<b>10 2321 6231 002 0000 1 00000</b>			<b>EA OASDI/SUPT.SECY.</b>					
04/19/2024	PR Tax Expense	PR	PR Checks			212.09	0.00	
				Chart of Account Total:	10 2321 6231 002 0000 1 00000	212.09	0.00	212.09
<b>10 2321 6231 003 0000 1 00000</b>			<b>EA OASDI/MOSIS</b>					
04/19/2024	PR Tax Expense	PR	PR Checks			127.92	3.91	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	127.92	3.91	124.01
<b>10 2321 6231 004 0000 1 00000</b>			<b>EA OASDI/TECH DIR</b>					
04/19/2024	PR Tax Expense	PR	PR Checks			482.42	32.48	
				Chart of Account Total:	10 2321 6231 004 0000 1 00000	482.42	32.48	449.94
<b>10 2321 6232 001 0000 1 00000</b>			<b>EA MEDICARE-NON-CERT.</b>					
04/19/2024	PR Tax Expense	PR	PR Checks			72.95	2.54	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	72.95	2.54	70.41
<b>10 2321 6232 002 0000 1 00000</b>			<b>MEDICARE</b>					
04/19/2024	PR Tax Expense	PR	PR Checks			49.60	0.00	
				Chart of Account Total:	10 2321 6232 002 0000 1 00000	49.60	0.00	49.60
<b>10 2321 6232 003 0000 1 00000</b>			<b>MEDICARE</b>					
04/19/2024	PR Tax Expense	PR	PR Checks			29.91	0.91	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	29.91	0.91	29.00
<b>10 2321 6232 004 0000 1 00000</b>			<b>MEDICARE</b>					
04/19/2024	PR Tax Expense	PR	PR Checks			112.83	7.60	
				Chart of Account Total:	10 2321 6232 004 0000 1 00000	112.83	7.60	105.23
<b>10 2321 6241 001 0000 1 00000</b>			<b>EA MED INS-BKPR/SECY</b>					
04/19/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	10 2321 6241 001 0000 1 00000	553.61	0.00	553.61
<b>10 2321 6241 002 0000 1 00000</b>			<b>EA MED INS SUPT.SEC.</b>					
04/19/2024	PR Deduction Expense	PR	PR Checks			29.15	0.00	
				Chart of Account Total:	10 2321 6241 002 0000 1 00000	29.15	0.00	29.15
<b>10 2321 6241 003 0000 1 00000</b>			<b>EA MED INS-MOSIS</b>					
04/19/2024	PR Deduction Expense	PR	PR Checks			29.15	0.00	
				Chart of Account Total:	10 2321 6241 003 0000 1 00000	29.15	0.00	29.15
<b>10 2321 6241 004 0000 1 00000</b>			<b>EA MED INS-TECH DIR</b>					
04/19/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	10 2321 6241 004 0000 1 00000	553.61	0.00	553.61
<b>10 2321 6343 000 0000 1 00000</b>			<b>EA TRAVEL</b>					
04/05/2024	APR24 BMO Credit Card	GJ				133.45	0.00	
				Chart of Account Total:	10 2321 6343 000 0000 1 00000	133.45	0.00	133.45

<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>
<b>10 2321 6391 000 0000 1 00000 EA PURCHASED SERVICES</b>								
04/30/2024	Apr24 MO WH Fee	GJ				0.50	0.00	
Chart of Account Total: 10 2321 6391 000 0000 1 00000						0.50	0.00	0.50
<b>10 2321 6398 000 0000 1 00000 EA OTHER EXPENSE</b>								
04/30/2024	Online fees	GJ				66.88	0.00	
Chart of Account Total: 10 2321 6398 000 0000 1 00000						66.88	0.00	66.88
<b>10 2321 6411 000 0000 1 00000 EA GENERAL SUPPLIES</b>								
04/03/2024	Sams Club Bill 4/3	GJ				78.52	0.00	
04/03/2024	Monthly Cell Phone	CD	1 68681	9959858470	VERIZON WIRELESS	90.41	0.00	
04/05/2024	APR24 BMO Credit Card	GJ				20.00	0.00	
04/17/2024	Monthly Purchases	CD	1 68754	041124	COSENTINOS FOOD STORES	24.33	0.00	
04/17/2024	Monthly Purchases	CD	1 68760	040324	HY-KLAS FOODS	156.78	0.00	
Chart of Account Total: 10 2321 6411 000 0000 1 00000						370.04	0.00	370.04
<b>10 2321 6411 000 0000 4 42200 EA GENERAL SUPPLIES ESSER III</b>								
04/25/2024	Apr24 ESSER III Entry	GJ				18,285.00	0.00	
Chart of Account Total: 10 2321 6411 000 0000 4 42200						18,285.00	0.00	18,285.00
<b>10 2411 6151 001 4020 3 00000 BL SECY SAL-ELEM.</b>								
04/19/2024	PR Salary Expense	PR	PR Checks			1,674.51	0.00	
Chart of Account Total: 10 2411 6151 001 4020 3 00000						1,674.51	0.00	1,674.51
<b>10 2411 6151 002 3000 3 00000 BL SECY SAL.-MID-SCH.</b>								
04/19/2024	PR Salary Expense	PR	PR Checks			1,920.07	0.00	
Chart of Account Total: 10 2411 6151 002 3000 3 00000						1,920.07	0.00	1,920.07
<b>10 2411 6151 003 1050 3 00000 BL SECY SALARY-H.S.</b>								
04/19/2024	PR Salary Expense	PR	PR Checks			1,959.93	0.00	
Chart of Account Total: 10 2411 6151 003 1050 3 00000						1,959.93	0.00	1,959.93
<b>10 2411 6221 001 4020 3 00000 NON-TEACHER RETIREMENT</b>								
04/19/2024	PR Deduction Expense	PR	PR Checks			152.71	0.00	
Chart of Account Total: 10 2411 6221 001 4020 3 00000						152.71	0.00	152.71
<b>10 2411 6221 002 3000 3 00000 NON-TEACHER RETIREMENT</b>								
04/19/2024	PR Deduction Expense	PR	PR Checks			131.72	0.00	
Chart of Account Total: 10 2411 6221 002 3000 3 00000						131.72	0.00	131.72
<b>10 2411 6221 003 1050 3 00000 NON-TEACHER RETIREMENT</b>								
04/19/2024	PR Deduction Expense	PR	PR Checks			169.41	0.00	
Chart of Account Total: 10 2411 6221 003 1050 3 00000						169.41	0.00	169.41
<b>10 2411 6231 001 4020 3 00000 OASDI INSURANCE</b>								
04/19/2024	PR Tax Expense	PR	PR Checks			103.81	2.01	

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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>
<b>10 2411 6231 001 4020 3 00000</b>			<b>OASDI INSURANCE</b>					
				Chart of Account Total:	10 2411 6231 001 4020 3 00000	103.81	2.01	101.80
<b>10 2411 6231 002 3000 3 00000</b>			<b>OASDI INSURANCE</b>					
04/19/2024	PR Tax Expense	PR	PR Checks			119.04	1.97	
				Chart of Account Total:	10 2411 6231 002 3000 3 00000	119.04	1.97	117.07
<b>10 2411 6231 003 1050 3 00000</b>			<b>OASDI INSURANCE</b>					
04/19/2024	PR Tax Expense	PR	PR Checks			121.52	1.13	
				Chart of Account Total:	10 2411 6231 003 1050 3 00000	121.52	1.13	120.39
<b>10 2411 6232 001 4020 3 00000</b>			<b>MEDICARE</b>					
04/19/2024	PR Tax Expense	PR	PR Checks			24.28	0.47	
				Chart of Account Total:	10 2411 6232 001 4020 3 00000	24.28	0.47	23.81
<b>10 2411 6232 002 3000 3 00000</b>			<b>MEDICARE</b>					
04/19/2024	PR Tax Expense	PR	PR Checks			27.84	0.46	
				Chart of Account Total:	10 2411 6232 002 3000 3 00000	27.84	0.46	27.38
<b>10 2411 6232 003 1050 3 00000</b>			<b>MEDICARE</b>					
04/19/2024	PR Tax Expense	PR	PR Checks			28.41	0.26	
				Chart of Account Total:	10 2411 6232 003 1050 3 00000	28.41	0.26	28.15
<b>10 2411 6241 001 4020 3 00000</b>			<b>BL MED.INS-ELEM.SECYS</b>					
04/19/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	10 2411 6241 001 4020 3 00000	553.61	0.00	553.61
<b>10 2411 6241 002 3000 3 00000</b>			<b>BL MED.INS. M.S.SECY.</b>					
04/19/2024	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	10 2411 6241 002 3000 3 00000	2.05	0.00	2.05
<b>10 2411 6241 003 1050 3 00000</b>			<b>BL MED.INS.-H.S.SECYS</b>					
04/19/2024	PR Deduction Expense	PR	PR Checks			511.47	0.00	
				Chart of Account Total:	10 2411 6241 003 1050 3 00000	511.47	0.00	511.47
<b>10 2411 6371 002 3000 2 00000</b>			<b>BL DUES/FEES-MID.-SCH</b>					
04/05/2024	APR24 BMO Credit Card	GJ				0.00	299.00	
				Chart of Account Total:	10 2411 6371 002 3000 2 00000	0.00	299.00	(299.00)
<b>10 2411 6411 001 4020 2 00000</b>			<b>BL GEN SUP.-ELEM</b>					
04/17/2024	Supplies	CD	1 68716	1W3L-LWT4-1FYK	AMAZON CAPITAL SERVICES	198.15	0.00	
				Chart of Account Total:	10 2411 6411 001 4020 2 00000	198.15	0.00	198.15
<b>10 2411 6411 003 1050 2 00000</b>			<b>BL GEN SUP.-H.S.</b>					
04/03/2024	Office Supply	CD	1 68659	1T1G-NFYF-74LG	AMAZON CAPITAL SERVICES	43.05	0.00	
04/17/2024	Supplies	CD	1 68715	17G3-4T7H-W9TQ	AMAZON CAPITAL SERVICES	21.98	0.00	
				Chart of Account Total:	10 2411 6411 003 1050 2 00000	65.03	0.00	65.03



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<b>10 2541 6332 000 0000 2 00000</b>		<b>OM REPAIRS/MAINT</b>						
04/17/2024	Lift Repair	CD	1 68713	2430	ACCESS DONE EASY LLC	588.00	0.00	
04/17/2024	Drain clear	CD	1 68721	10912	COOTERS PLUMBING	185.00	0.00	
				Chart of Account Total:	10 2541 6332 000 0000 2 00000	773.00	0.00	773.00
<b>10 2541 6335 000 0000 2 00000</b>		<b>OM WATER/SEWER</b>						
04/17/2024	Water	CD	1 68753	040424	CITY OF PLATTSBURG	1,467.28	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	1,467.28	0.00	1,467.28
<b>10 2541 6336 000 0000 2 00000</b>		<b>OM TRASH REMOVAL</b>						
04/17/2024	Trash	CD	1 68753	040424	CITY OF PLATTSBURG	809.93	0.00	
				Chart of Account Total:	10 2541 6336 000 0000 2 00000	809.93	0.00	809.93
<b>10 2541 6337 000 0000 2 00000</b>		<b>OM POSTAGE</b>						
04/05/2024	APR24 BMO Credit Card	GJ				11.40	0.00	
04/05/2024	APR24 BMO Credit Card	GJ				9.50	0.00	
				Chart of Account Total:	10 2541 6337 000 0000 2 00000	20.90	0.00	20.90
<b>10 2541 6361 000 0000 2 00000</b>		<b>OM COMM - TELEPHONE</b>						
04/17/2024	Monthly Telephone	CD	1 68750	040624	BRIGHTSPEED	61.01	0.00	
				Chart of Account Total:	10 2541 6361 000 0000 2 00000	61.01	0.00	61.01
<b>10 2541 6391 000 0000 2 00000</b>		<b>OM PURCHASED SERVICES</b>						
04/03/2024	Monthly Pest Control	CD	1 68666	198501	GUNTER PEST & LAWN	125.00	0.00	
04/17/2024	Monthly Pest Control	CD	1 68722	201162	GUNTER PEST & LAWN	125.00	0.00	
04/17/2024	Maintenance Agreement	CD	1 68766	146102777	P1 SERVICE LLC	15,496.00	0.00	
				Chart of Account Total:	10 2541 6391 000 0000 2 00000	15,746.00	0.00	15,746.00
<b>10 2541 6391 001 0000 2 00000</b>		<b>OM PURCH SVC LAWNCARE</b>						
04/17/2024	Monthly Lawn & Landscape	CD	1 68725	6521	ILLUSION LAWN & LANDSCAP	1,800.00	0.00	
				Chart of Account Total:	10 2541 6391 001 0000 2 00000	1,800.00	0.00	1,800.00
<b>10 2541 6391 002 0000 2 00000</b>		<b>OM PURCH SVC CUST/MNT</b>						
04/17/2024	Purchased Services	CD	1 68732	240805	O.P.S. LLC	32,630.00	0.00	
				Chart of Account Total:	10 2541 6391 002 0000 2 00000	32,630.00	0.00	32,630.00
<b>10 2541 6391 003 0000 2 00000</b>		<b>OM PS CROSSING GUARD</b>						
04/17/2024	Crossing Guard Apr24	CD	1 68728	Apr24	MICK DENNIS	325.00	0.00	
				Chart of Account Total:	10 2541 6391 003 0000 2 00000	325.00	0.00	325.00
<b>10 2541 6391 570 0000 2 00000</b>		<b>OM PURCH SVC TECHN LGY</b>						
04/17/2024	Purchased services	CD	1 68726	231444	K12ITC INC.	6,036.59	0.00	
				Chart of Account Total:	10 2541 6391 570 0000 2 00000	6,036.59	0.00	6,036.59
<b>10 2541 6411 000 0000 2 00000</b>		<b>OM GEN SUPPLIES</b>						
04/03/2024	Monthly Fuel	CD	1 68670	033124	LARRYS ONE STOP	0.00	96.75	

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<b>10 2541 6411 000 0000 2 00000</b>			<b>OM GEN SUPPLIES</b>					
04/03/2024	Monthly Purchases	CD	1 68680	033124	THORNE LUMBER	64.59	0.00	
04/03/2024	Monthly Purchases	CD	1 68671	032524	LOWES COMPANIES INC.	215.57	0.00	
04/03/2024	Custodial Supplies	CD	1 68667	605406484	HILLYARD, INC.	643.20	0.00	
04/03/2024	Custodial Supplies	CD	1 68667	605435206	HILLYARD, INC.	643.20	0.00	
04/03/2024	Custodial Supplies	CD	1 68667	700572439	HILLYARD, INC.	265.50	0.00	
04/03/2024	Maint/Cust Supplies	CD	1 68659	1M67-CYQN-763X	AMAZON CAPITAL SERVICES	1,084.62	0.00	
04/03/2024	OM Supplies	CD	1 68659	1C9F-TWG1-GYRK	AMAZON CAPITAL SERVICES	115.00	0.00	
04/05/2024	APR24 BMO Credit Card	GJ				230.23	0.00	
04/05/2024	APR24 BMO Credit Card	GJ				2,348.92	0.00	
04/17/2024	Electric supply	CD	1 68717	8370-1082433	AMERICAN ELECTRIC CO.	1,639.48	0.00	
04/17/2024	Electric supply	CD	1 68717	8370-1082437	AMERICAN ELECTRIC CO.	328.25	0.00	
04/17/2024	Electric supply	CD	1 68717	8370-1083159	AMERICAN ELECTRIC CO.	614.10	0.00	
04/17/2024	Supplies	CD	1 68715	177F-JHNJ-XYQT	AMAZON CAPITAL SERVICES	11.99	0.00	
04/17/2024	Supplies	CD	1 68715	1G9M-WRQH-6RM1	AMAZON CAPITAL SERVICES	40.99	0.00	
04/17/2024	Repairs	CD	1 68759	700586095	HILLYARD, INC.	18.37	0.00	
				Chart of Account Total:	10 2541 6411 000 0000 2 00000	8,264.01	96.75	8,167.26
<b>10 2541 6481 000 0000 2 00000</b>			<b>OM ELECTRICITY</b>					
04/03/2024	Monthly Electricity	CD	1 68660	032824	AMERENUE	9,172.74	0.00	
				Chart of Account Total:	10 2541 6481 000 0000 2 00000	9,172.74	0.00	9,172.74
<b>10 2541 6482 000 0000 2 00000</b>			<b>OM NATURAL GAS</b>					
04/17/2024	Gas	CD	1 68753	040424	CITY OF PLATTSBURG	6,681.25	0.00	
				Chart of Account Total:	10 2541 6482 000 0000 2 00000	6,681.25	0.00	6,681.25
<b>10 2546 6391 000 0000 2 00000</b>			<b>SS PURCHASED SERVICES</b>					
04/17/2024	Elev Monitoring	CD	1 68739	75709	SOUTH WEST COMMUNICATIONS INC	90.00	0.00	
				Chart of Account Total:	10 2546 6391 000 0000 2 00000	90.00	0.00	90.00
<b>10 2551 6341 000 0000 3 00000</b>			<b>PT CONTRACTED AMT</b>					
04/17/2024	Monthly Bus Transport	CD	1 68734	739	PEOPLES TRANSPORTATION	43,960.26	0.00	
				Chart of Account Total:	10 2551 6341 000 0000 3 00000	43,960.26	0.00	43,960.26
<b>10 2551 6342 001 0000 3 00000</b>			<b>PT NON-ROUTE MILES-EL</b>					
04/17/2024	Monthly Trips	CD	1 68734	740	PEOPLES TRANSPORTATION	186.61	0.00	
				Chart of Account Total:	10 2551 6342 001 0000 3 00000	186.61	0.00	186.61
<b>10 2551 6342 002 0000 3 00000</b>			<b>PT NON-ROUTE MILES-MS</b>					
04/17/2024	Monthly Trips	CD	1 68734	740	PEOPLES TRANSPORTATION	197.28	0.00	
				Chart of Account Total:	10 2551 6342 002 0000 3 00000	197.28	0.00	197.28
<b>10 2551 6342 003 0000 3 00000</b>			<b>PT NON-ROUTE MILES-HS</b>					

<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>
<b>10 2551 6342 003 0000 3 00000 PT NON-ROUTE MILES-HS</b>								
04/17/2024	Monthly Trips	CD	1 68734	740	PEOPLES TRANSPORTATION	3,948.68	0.00	
Chart of Account Total: 10 2551 6342 003 0000 3 00000						3,948.68	0.00	3,948.68
<b>10 2551 6486 000 0000 3 00000 PT GASOLINE</b>								
04/03/2024	Monthly Fuel	CD	1 68670	033124	LARRYS ONE STOP	470.00	0.00	
04/17/2024	Monthly Bus Fuel	CD	1 68744	033124	UNITED COOPERATIVESINC.	4,004.48	0.00	
Chart of Account Total: 10 2551 6486 000 0000 3 00000						4,474.48	0.00	4,474.48
<b>10 2553 6341 300 0000 3 12210 CONTRACT/HANDICAPPED</b>								
04/17/2024	Monthly Bus Transport	CD	1 68734	739	PEOPLES TRANSPORTATION	4,885.46	0.00	
Chart of Account Total: 10 2553 6341 300 0000 3 12210						4,885.46	0.00	4,885.46
<b>10 2559 6341 300 0000 3 12810 EC SE TRANSPORTATION</b>								
04/17/2024	Monthly Bus Transport	CD	1 68734	739	PEOPLES TRANSPORTATION	3,600.09	0.00	
Chart of Account Total: 10 2559 6341 300 0000 3 12810						3,600.09	0.00	3,600.09
<b>10 3511 6391 000 4020 3 00000 EC PAT PURCH SRV</b>								
04/17/2024	PAT Visits	CD	1 68746	040124	WATTS ERICA	4,112.50	0.00	
04/17/2024	PAT Visits	CD	1 68733	040124	PAVLICH DENNIS	2,050.00	0.00	
Chart of Account Total: 10 3511 6391 000 4020 3 00000						6,162.50	0.00	6,162.50
<b>10 3512 6151 000 4020 3 00000 PS AIDE SALARY</b>								
04/19/2024	PR Salary Expense	PR	PR Checks			4,088.51	0.00	
Chart of Account Total: 10 3512 6151 000 4020 3 00000						4,088.51	0.00	4,088.51
<b>10 3512 6221 000 4020 3 00000 PS NON TEACHER RETIRE</b>								
04/19/2024	PR Deduction Expense	PR	PR Checks			356.16	0.00	
Chart of Account Total: 10 3512 6221 000 4020 3 00000						356.16	0.00	356.16
<b>10 3512 6231 000 4020 3 00000 PS OASDI</b>								
04/19/2024	PR Tax Expense	PR	PR Checks			253.48	3.91	
Chart of Account Total: 10 3512 6231 000 4020 3 00000						253.48	3.91	249.57
<b>10 3512 6232 000 4020 3 00000 PS MEDICARE NON-CERT</b>								
04/19/2024	PR Tax Expense	PR	PR Checks			59.29	0.92	
Chart of Account Total: 10 3512 6232 000 4020 3 00000						59.29	0.92	58.37
<b>10 3512 6241 000 4020 3 00000 PS MEDICAL INSURANCE</b>								
04/19/2024	PR Deduction Expense	PR	PR Checks			1,109.45	0.00	
Chart of Account Total: 10 3512 6241 000 4020 3 00000						1,109.45	0.00	1,109.45
Account Type Total: Expenditure						311,067.10	20,846.61	290,220.49
Fund Total: 10						1,184,780.99	1,184,780.99	36,233.98

<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>
<b>20 1111</b>		<b>CASH IN BANK</b>						
04/03/2024	AP Checks	CD	Check			0.00	90.00	
04/05/2024	APR24 BMO Credit Card	GJ				0.00	399.00	
04/05/2024	APR24 BMO Credit Card	GJ				0.00	315.00	
04/05/2024	APR24 BMO Credit Card	GJ				0.00	503.16	
04/10/2024	AP Checks	CD	Check			0.00	800.00	
04/17/2024	AP Checks	CD	Check			0.00	700.48	
04/19/2024	PR Employee Direct Deposits	PR	DirDep			0.00	220,985.73	
04/19/2024	PR Payee Automatic Payments	PR	AutoPay			0.00	28,541.57	
04/19/2024	PR Payee Checks	PR	Check			0.00	158,554.56	
04/19/2024	PR Employee Checks	PR	Check			0.00	7,091.77	
04/26/2024	AP Checks	CD	Check			0.00	625.00	
04/26/2024	Apr24 State Payment	GJ				29,457.22	0.00	
04/26/2024	1111 to 1143 Corr	GJ				0.00	29,457.22	
04/30/2024	Apr24 Zero Teachers Fund	GJ				140,685.41	0.00	
04/30/2024	Apr24 ME Entry	GJ				62,815.00	0.00	
04/30/2024	Apr24 ME Entry	GJ				215,105.86	0.00	
Chart of Account Total: 20 1111						448,063.49	448,063.49	0.00
<b>20 1143</b>		<b>MOSIP</b>						
04/22/2024	Apr24 State Payment	GJ				185,648.64	0.00	
04/26/2024	1111 to 1143 Corr	GJ				29,457.22	0.00	
04/30/2024	Apr24 ME Entry	GJ				0.00	215,105.86	
Chart of Account Total: 20 1143						215,105.86	215,105.86	0.00
<b>20 1145</b>		<b>2009B BONDS COMMERCE</b>						
04/22/2024	Apr24 State Payment	GJ				62,815.00	0.00	
04/30/2024	Apr24 ME Entry	GJ				0.00	62,815.00	
Chart of Account Total: 20 1145						62,815.00	62,815.00	0.00
Account Type Total: Current Assets						725,984.35	725,984.35	0.00
<b>20 2151</b>		<b>FED WITHOD PAYABLE</b>						
04/19/2024	PR Payee Payable	PR	PR Checks			15,121.17	0.00	
04/19/2024	PR Tax Payable	PR	PR Checks			3,703.77	18,824.94	
Chart of Account Total: 20 2151						18,824.94	18,824.94	0.00
<b>20 2152</b>		<b>SOC SEC PAYABLE</b>						
04/19/2024	PR Tax Payable	PR	PR Checks			627.70	14,048.10	
04/19/2024	PR Payee Payable	PR	PR Checks			13,420.40	0.00	

<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>20 2152</b>			<b>SOC SEC PAYABLE</b>					
				Chart of Account Total:	20 2152	14,048.10	14,048.10	0.00
<b>20 2153</b>			<b>ST INC TX PAYABLE</b>					
04/19/2024	PR Tax Payable	PR	PR Checks			1,721.36	8,725.34	
04/19/2024	PR Payee Payable	PR	PR Checks			7,003.98	0.00	
				Chart of Account Total:	20 2153	8,725.34	8,725.34	0.00
<b>20 2154</b>			<b>GROUP INS PAYABLE</b>					
04/19/2024	PR Payee Payable	PR	PR Checks			55,653.60	0.00	
04/19/2024	PR Deduction Payable	PR	PR Checks			513.43	56,167.03	
				Chart of Account Total:	20 2154	56,167.03	56,167.03	0.00
<b>20 2156</b>			<b>TEA RETIRE PAYABLE</b>					
04/19/2024	PR Deduction Payable	PR	PR Checks			478.12	94,010.88	
04/19/2024	PR Payee Payable	PR	PR Checks			93,532.76	0.00	
				Chart of Account Total:	20 2156	94,010.88	94,010.88	0.00
<b>20 2157</b>			<b>NON TEA RET PAYABLE</b>					
04/19/2024	PR Payee Payable	PR	PR Checks			2,364.22	0.00	
04/19/2024	PR Deduction Payable	PR	PR Checks			21.44	2,385.66	
				Chart of Account Total:	20 2157	2,385.66	2,385.66	0.00
				Account Type Total:	Current Liabilities	194,161.95	194,161.95	0.00
<b>20 3111</b>			<b>FUND BALANCE</b>					
04/30/2024	Apr24 Zero Teachers Fund	GJ				0.00	140,685.41	
				Chart of Account Total:	20 3111	0.00	140,685.41	140,685.41
				Account Type Total:	Fund Balance	0.00	140,685.41	140,685.41
<b>20 5113</b>			<b>PROP C NEW MONIES</b>					
04/22/2024	Apr24 State Payment	GJ				0.00	69,353.64	
				Chart of Account Total:	20 5113	0.00	69,353.64	69,353.64
<b>20 5311</b>			<b>BASIC FORM-ST. MONIES</b>					
04/22/2024	Apr24 State Payment	GJ				0.00	26,220.00	
04/22/2024	Apr24 State Payment	GJ				0.00	66,040.00	
04/22/2024	Apr24 State Payment	GJ				0.00	62,815.00	
04/22/2024	Apr24 State Payment	GJ				0.00	24,035.00	
				Chart of Account Total:	20 5311	0.00	179,110.00	179,110.00
<b>20 5338 000 0000 33800</b>			<b>MO QUALTIY PR-K GRANT</b>					
04/26/2024	Apr24 State Payment	GJ				0.00	29,457.22	
				Chart of Account Total:	20 5338 000 0000 33800	0.00	29,457.22	29,457.22

**Transaction Detail Report**  
APR24

<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>
				Account Type Total:	Revenue	0.00	277,920.86	277,920.86
<b>20 1111 6111 000 4020 3 00000</b>	<b>EL TEACHER SALARY</b>							
04/19/2024	PR Salary Expense	PR	PR Checks			79,691.69	884.25	
				Chart of Account Total:	20 1111 6111 000 4020 3 00000	79,691.69	884.25	78,807.44
<b>20 1111 6121 000 4020 3 00000</b>	<b>EL SUB TEACHER SALARY</b>							
04/19/2024	PR Salary Expense	PR	PR Checks			3,690.00	0.00	
				Chart of Account Total:	20 1111 6121 000 4020 3 00000	3,690.00	0.00	3,690.00
<b>20 1111 6131 000 4020 3 00000</b>	<b>EL SUPPLEMENTAL PAY</b>							
04/19/2024	PR Salary Expense	PR	PR Checks			179.69	0.00	
				Chart of Account Total:	20 1111 6131 000 4020 3 00000	179.69	0.00	179.69
<b>20 1111 6211 000 4020 3 00000</b>	<b>EL RETIREMENT TEACHER</b>							
04/19/2024	PR Deduction Expense	PR	PR Checks			13,096.11	151.07	
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	13,096.11	151.07	12,945.04
<b>20 1111 6231 000 4020 3 00000</b>	<b>EL OASDI</b>							
04/19/2024	PR Tax Expense	PR	PR Checks			228.80	0.00	
				Chart of Account Total:	20 1111 6231 000 4020 3 00000	228.80	0.00	228.80
<b>20 1111 6232 000 4020 3 00000</b>	<b>EL MEDICARE/TEACHERS</b>							
04/19/2024	PR Tax Expense	PR	PR Checks			1,212.04	61.42	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	1,212.04	61.42	1,150.62
<b>20 1111 6241 000 4020 3 00000</b>	<b>EL MEDICAL INS</b>							
04/19/2024	PR Deduction Expense	PR	PR Checks			10,489.46	158.17	
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	10,489.46	158.17	10,331.29
<b>20 1131 6111 000 3000 3 00000</b>	<b>MS TEACHER SALARY</b>							
04/19/2024	PR Salary Expense	PR	PR Checks			33,197.93	0.00	
				Chart of Account Total:	20 1131 6111 000 3000 3 00000	33,197.93	0.00	33,197.93
<b>20 1131 6121 000 3000 3 00000</b>	<b>MS SUB TEACHER SALARY</b>							
04/19/2024	PR Salary Expense	PR	PR Checks			937.50	0.00	
				Chart of Account Total:	20 1131 6121 000 3000 3 00000	937.50	0.00	937.50
<b>20 1131 6131 000 3000 3 00000</b>	<b>MS SUPPLEMENTAL PAY</b>							
04/19/2024	PR Salary Expense	PR	PR Checks			2,331.98	0.00	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	2,331.98	0.00	2,331.98
<b>20 1131 6211 000 3000 3 00000</b>	<b>MS RETIREMENT TEACHER</b>							
04/19/2024	PR Deduction Expense	PR	PR Checks			5,541.70	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	5,541.70	0.00	5,541.70
<b>20 1131 6231 000 3000 3 00000</b>	<b>MS OASDI</b>							

<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>
<b>20 1131 6231 000 3000 3 00000</b>								
04/19/2024	PR Tax Expense	PR	PR Checks			337.01	16.76	
				Chart of Account Total:	20 1131 6231 000 3000 3 00000	337.01	16.76	320.25
<b>20 1131 6232 000 3000 3 00000</b>								
04/19/2024	PR Tax Expense	PR	PR Checks			528.79	31.12	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	528.79	31.12	497.67
<b>20 1131 6241 000 3000 3 00000</b>								
04/19/2024	PR Deduction Expense	PR	PR Checks			4,377.51	0.00	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	4,377.51	0.00	4,377.51
<b>20 1151 6111 000 1050 3 00000</b>								
04/19/2024	PR Salary Expense	PR	PR Checks			60,483.03	511.42	
04/25/2024	Apr24 ESSER III Entry	GJ				0.00	131,704.59	
				Chart of Account Total:	20 1151 6111 000 1050 3 00000	60,483.03	132,216.01	(71,732.98)
<b>20 1151 6111 000 1050 4 42200</b>								
04/25/2024	Apr24 ESSER III Entry	GJ				131,704.59	0.00	
				Chart of Account Total:	20 1151 6111 000 1050 4 42200	131,704.59	0.00	131,704.59
<b>20 1151 6121 000 1050 3 00000</b>								
04/19/2024	PR Salary Expense	PR	PR Checks			3,887.50	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	3,887.50	0.00	3,887.50
<b>20 1151 6131 000 1050 3 00000</b>								
04/19/2024	PR Salary Expense	PR	PR Checks			11,928.78	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	11,928.78	0.00	11,928.78
<b>20 1151 6211 000 1050 3 00000</b>								
04/19/2024	PR Deduction Expense	PR	PR Checks			10,920.65	87.99	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	10,920.65	87.99	10,832.66
<b>20 1151 6221 000 1050 3 00000</b>								
04/19/2024	PR Deduction Expense	PR	PR Checks			59.98	0.00	
				Chart of Account Total:	20 1151 6221 000 1050 3 00000	59.98	0.00	59.98
<b>20 1151 6231 000 1050 3 00000</b>								
04/19/2024	PR Tax Expense	PR	PR Checks			611.36	5.90	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	611.36	5.90	605.46
<b>20 1151 6232 000 1050 3 00000</b>								
04/19/2024	PR Tax Expense	PR	PR Checks			1,108.88	57.99	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,108.88	57.99	1,050.89
<b>20 1151 6241 000 1050 3 00000</b>								
04/19/2024	PR Deduction Expense	PR	PR Checks			8,805.62	95.62	

<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>
<b>20 1151 6241 000 1050 3 00000</b>					<b>HS MEDICAL INS</b>			
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	8,805.62	95.62	8,710.00
<b>20 1221 6111 000 3000 4 44100</b>					<b>SE TEACHER SALARY</b>			
04/19/2024	PR Salary Expense	PR	PR Checks			3,929.17	0.00	
				Chart of Account Total:	20 1221 6111 000 3000 4 44100	3,929.17	0.00	3,929.17
<b>20 1221 6111 000 4020 4 44100</b>					<b>SE IDEATEACHER SALARY</b>			
04/19/2024	PR Salary Expense	PR	PR Checks			4,266.67	0.00	
				Chart of Account Total:	20 1221 6111 000 4020 4 44100	4,266.67	0.00	4,266.67
<b>20 1221 6111 300 4020 3 12210</b>					<b>SE TEACHER SALARY</b>			
04/19/2024	PR Salary Expense	PR	PR Checks			15,242.51	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	15,242.51	0.00	15,242.51
<b>20 1221 6131 300 4020 3 12210</b>					<b>SE SUPPLEMENTAL PAY</b>			
04/19/2024	PR Salary Expense	PR	PR Checks			1,050.00	0.00	
				Chart of Account Total:	20 1221 6131 300 4020 3 12210	1,050.00	0.00	1,050.00
<b>20 1221 6211 000 3000 4 44100</b>					<b>SE TEACHERS' RETIREMENT</b>			
04/19/2024	PR Deduction Expense	PR	PR Checks			645.36	0.00	
				Chart of Account Total:	20 1221 6211 000 3000 4 44100	645.36	0.00	645.36
<b>20 1221 6211 000 4020 4 44100</b>					<b>SE TEACHERS' RETIREMENT</b>			
04/19/2024	PR Deduction Expense	PR	PR Checks			698.64	0.00	
				Chart of Account Total:	20 1221 6211 000 4020 4 44100	698.64	0.00	698.64
<b>20 1221 6211 300 4020 3 12210</b>					<b>SE TEACHERS' RETIREMENT</b>			
04/19/2024	PR Deduction Expense	PR	PR Checks			1,653.46	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	1,653.46	0.00	1,653.46
<b>20 1221 6221 300 4020 3 12210</b>					<b>SE NON-TEACHER RETIREMENT</b>			
04/19/2024	PR Deduction Expense	PR	PR Checks			226.49	0.00	
				Chart of Account Total:	20 1221 6221 300 4020 3 12210	226.49	0.00	226.49
<b>20 1221 6231 300 4020 3 12210</b>					<b>OASDI INSURANCE</b>			
04/19/2024	PR Tax Expense	PR	PR Checks			371.53	0.00	
				Chart of Account Total:	20 1221 6231 300 4020 3 12210	371.53	0.00	371.53
<b>20 1221 6232 000 3000 4 44100</b>					<b>SE TEACHER MEDICARE</b>			
04/19/2024	PR Tax Expense	PR	PR Checks			56.97	17.39	
				Chart of Account Total:	20 1221 6232 000 3000 4 44100	56.97	17.39	39.58
<b>20 1221 6232 000 4020 4 44100</b>					<b>MEDICARE</b>			
04/19/2024	PR Tax Expense	PR	PR Checks			61.87	10.43	
				Chart of Account Total:	20 1221 6232 000 4020 4 44100	61.87	10.43	51.44
<b>20 1221 6232 300 4020 3 12210</b>					<b>MEDICARE</b>			



<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>
<b>20 1221 6232 300 4020 3 12210</b>								
04/19/2024	PR Tax Expense	PR	PR Checks			236.27	0.00	
				Chart of Account Total:	20 1221 6232 300 4020 3	236.27	0.00	236.27
<b>20 1221 6241 000 3000 4 44100</b>								
04/19/2024	PR Deduction Expense	PR	PR Checks			523.50	0.00	
				Chart of Account Total:	20 1221 6241 000 3000 4	523.50	0.00	523.50
<b>20 1221 6241 000 4020 4 44100</b>								
04/19/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	20 1221 6241 000 4020 4	553.61	0.00	553.61
<b>20 1221 6241 300 4020 3 12210</b>								
04/19/2024	PR Deduction Expense	PR	PR Checks			1,662.70	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3	1,662.70	0.00	1,662.70
<b>20 1251 6111 000 4020 4 45100</b>								
04/19/2024	PR Salary Expense	PR	PR Checks			12,012.51	0.00	
				Chart of Account Total:	20 1251 6111 000 4020 4 45100	12,012.51	0.00	12,012.51
<b>20 1251 6211 000 4020 4 45100</b>								
04/19/2024	PR Deduction Expense	PR	PR Checks			1,981.75	0.00	
				Chart of Account Total:	20 1251 6211 000 4020 4 45100	1,981.75	0.00	1,981.75
<b>20 1251 6232 000 4020 4 45100</b>								
04/19/2024	PR Tax Expense	PR	PR Checks			174.18	9.28	
				Chart of Account Total:	20 1251 6232 000 4020 4	174.18	9.28	164.90
<b>20 1251 6241 000 4020 4 45100</b>								
04/19/2024	PR Deduction Expense	PR	PR Checks			1,660.83	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4	1,660.83	0.00	1,660.83
<b>20 1281 6111 000 4020 3 12810</b>								
04/19/2024	PR Salary Expense	PR	PR Checks			3,883.34	0.00	
				Chart of Account Total:	20 1281 6111 000 4020 3 12810	3,883.34	0.00	3,883.34
<b>20 1281 6211 000 4020 3 12810</b>								
04/19/2024	PR Deduction Expense	PR	PR Checks			563.08	0.00	
				Chart of Account Total:	20 1281 6211 000 4020 3 12810	563.08	0.00	563.08
<b>20 1281 6232 000 4020 3 12810</b>								
04/19/2024	PR Tax Expense	PR	PR Checks			56.31	0.00	
				Chart of Account Total:	20 1281 6232 000 4020 3	56.31	0.00	56.31
<b>20 1281 6241 000 4020 3 12810</b>								
04/19/2024	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 3	2.05	0.00	2.05

<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>
<b>20 1311 6111 000 1050 3 00000</b>					<b>VO TEACHER SALARIES</b>			
04/19/2024	PR Salary Expense	PR	PR Checks			4,142.90	0.00	
				Chart of Account Total:	20 1311 6111 000 1050 3 00000	4,142.90	0.00	4,142.90
<b>20 1311 6211 000 1050 3 00000</b>					<b>VO RETIREMENT TEACHER</b>			
04/19/2024	PR Deduction Expense	PR	PR Checks			668.36	0.00	
				Chart of Account Total:	20 1311 6211 000 1050 3 00000	668.36	0.00	668.36
<b>20 1311 6232 000 1050 3 00000</b>					<b>VO MEDICARE-TEACHERS</b>			
04/19/2024	PR Tax Expense	PR	PR Checks			60.07	7.08	
				Chart of Account Total:	20 1311 6232 000 1050 3 00000	60.07	7.08	52.99
<b>20 1311 6241 000 1050 3 00000</b>					<b>VO MEDICAL INSURANCE</b>			
04/19/2024	PR Deduction Expense	PR	PR Checks			468.21	0.00	
				Chart of Account Total:	20 1311 6241 000 1050 3 00000	468.21	0.00	468.21
<b>20 2113 6111 000 4020 3 00000</b>					<b>SW CERTIFIED REGULAR SALARIES</b>			
04/19/2024	PR Salary Expense	PR	PR Checks			9,359.09	0.00	
				Chart of Account Total:	20 2113 6111 000 4020 3 00000	9,359.09	0.00	9,359.09
<b>20 2113 6221 000 4020 3 00000</b>					<b>SW NON-TEACHER RETIREMENT</b>			
04/19/2024	PR Deduction Expense	PR	PR Checks			717.71	0.00	
				Chart of Account Total:	20 2113 6221 000 4020 3 00000	717.71	0.00	717.71
<b>20 2113 6231 000 4020 3 00000</b>					<b>SW OASDI INSURANCE</b>			
04/19/2024	PR Tax Expense	PR	PR Checks			580.26	35.25	
				Chart of Account Total:	20 2113 6231 000 4020 3 00000	580.26	35.25	545.01
<b>20 2113 6232 000 4020 3 00000</b>					<b>SW MEDICARE</b>			
04/19/2024	PR Tax Expense	PR	PR Checks			135.71	8.25	
				Chart of Account Total:	20 2113 6232 000 4020 3 00000	135.71	8.25	127.46
<b>20 2113 6241 000 4020 3 00000</b>					<b>SW EMPLOYEE INSURANCE</b>			
04/19/2024	PR Deduction Expense	PR	PR Checks			1,107.22	0.00	
				Chart of Account Total:	20 2113 6241 000 4020 3 00000	1,107.22	0.00	1,107.22
<b>20 2122 6111 001 4020 3 00000</b>					<b>GU SALARY-ELEMENTARY</b>			
04/19/2024	PR Salary Expense	PR	PR Checks			4,426.08	0.00	
				Chart of Account Total:	20 2122 6111 001 4020 3 00000	4,426.08	0.00	4,426.08
<b>20 2122 6111 002 3000 3 00000</b>					<b>GU SALARY-MID.-SCHOOL</b>			
04/19/2024	PR Salary Expense	PR	PR Checks			3,723.13	0.00	
				Chart of Account Total:	20 2122 6111 002 3000 3 00000	3,723.13	0.00	3,723.13
<b>20 2122 6111 003 1050 3 00000</b>					<b>GU SALARY-HIGH SCHOOL</b>			
04/19/2024	PR Salary Expense	PR	PR Checks			3,965.13	0.00	
				Chart of Account Total:	20 2122 6111 003 1050 3 00000	3,965.13	0.00	3,965.13

<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>
<b>20 2122 6211 001 4020 3 00000</b>			<b>GU RETIREMENT-ELEM.</b>					
04/19/2024	PR Deduction Expense	PR	PR Checks			721.76	0.00	
				Chart of Account Total:	20 2122 6211 001 4020 3 00000	721.76	0.00	721.76
<b>20 2122 6211 002 3000 3 00000</b>			<b>GU RETIREMENT-MID.SCH</b>					
04/19/2024	PR Deduction Expense	PR	PR Checks			619.83	0.00	
				Chart of Account Total:	20 2122 6211 002 3000 3 00000	619.83	0.00	619.83
<b>20 2122 6211 003 1050 3 00000</b>			<b>GU RETIREMENT-H.S.</b>					
04/19/2024	PR Deduction Expense	PR	PR Checks			653.00	0.00	
				Chart of Account Total:	20 2122 6211 003 1050 3 00000	653.00	0.00	653.00
<b>20 2122 6232 001 4020 3 00000</b>			<b>GU MCARE-EL-TEACHERS</b>					
04/19/2024	PR Tax Expense	PR	PR Checks			64.18	1.41	
				Chart of Account Total:	20 2122 6232 001 4020 3 00000	64.18	1.41	62.77
<b>20 2122 6232 002 3000 3 00000</b>			<b>GU MCARE-MS-TEACHERS</b>					
04/19/2024	PR Tax Expense	PR	PR Checks			53.98	15.60	
				Chart of Account Total:	20 2122 6232 002 3000 3 00000	53.98	15.60	38.38
<b>20 2122 6232 003 1050 3 00000</b>			<b>GU MCARE-HS-TEACHERS</b>					
04/19/2024	PR Tax Expense	PR	PR Checks			57.50	0.00	
				Chart of Account Total:	20 2122 6232 003 1050 3 00000	57.50	0.00	57.50
<b>20 2122 6241 001 4020 3 00000</b>			<b>GU MED INS. - ELEM</b>					
04/19/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	20 2122 6241 001 4020 3 00000	553.61	0.00	553.61
<b>20 2122 6241 002 3000 3 00000</b>			<b>GU MED. INS.-MID-SCH</b>					
04/19/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	20 2122 6241 002 3000 3 00000	553.61	0.00	553.61
<b>20 2122 6241 003 1050 3 00000</b>			<b>EMPLOYEE INSURANCE</b>					
04/19/2024	PR Deduction Expense	PR	PR Checks			540.40	0.00	
				Chart of Account Total:	20 2122 6241 003 1050 3 00000	540.40	0.00	540.40
<b>20 2142 6111 300 4020 3 12210</b>			<b>PSYCH CERTIFIED REGULAR SALARIES</b>					
04/19/2024	PR Salary Expense	PR	PR Checks			416.67	0.00	
				Chart of Account Total:	20 2142 6111 300 4020 3 12210	416.67	0.00	416.67
<b>20 2142 6211 300 4020 3 12210</b>			<b>PSYCH TEACHERS' RETIREMENT</b>					
04/19/2024	PR Deduction Expense	PR	PR Checks			60.43	0.00	
				Chart of Account Total:	20 2142 6211 300 4020 3 12210	60.43	0.00	60.43
<b>20 2142 6232 300 4020 3 12210</b>			<b>PSYCH MEDICARE</b>					
04/19/2024	PR Tax Expense	PR	PR Checks			6.04	0.00	
				Chart of Account Total:	20 2142 6232 300 4020 3 12210	6.04	0.00	6.04

<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>
<b>20 2152 6111 000 4020 3 12210</b>		<b>SPEECH CERTIFIED REGULAR SALARIES</b>						
04/19/2024	PR Salary Expense	PR	PR Checks			9,591.35	0.00	
Chart of Account Total: 20 2152 6111 000 4020 3 12210						9,591.35	0.00	9,591.35
<b>20 2152 6211 000 4020 3 12210</b>		<b>TEACHERS' RETIREMENT</b>						
04/19/2024	PR Deduction Expense	PR	PR Checks			1,550.70	0.00	
Chart of Account Total: 20 2152 6211 000 4020 3 12210						1,550.70	0.00	1,550.70
<b>20 2152 6232 000 4020 3 12210</b>		<b>MEDICARE</b>						
04/19/2024	PR Tax Expense	PR	PR Checks			139.08	17.12	
Chart of Account Total: 20 2152 6232 000 4020 3 12210						139.08	17.12	121.96
<b>20 2152 6241 000 4020 3 12210</b>		<b>SPEECH EMPLOYEE INSURANCE</b>						
04/19/2024	PR Deduction Expense	PR	PR Checks			1,107.22	0.00	
Chart of Account Total: 20 2152 6241 000 4020 3 12210						1,107.22	0.00	1,107.22
<b>20 2214 6312 000 4020 3 00000</b>		<b>PDC INSERVICE/DUES</b>						
04/03/2024	Mental Health First Aid Training	CD	1 68675	2324734	NORTHWEST RPDC	90.00	0.00	
04/05/2024	APR24 BMO Credit Card	GJ				315.00	0.00	
04/05/2024	APR24 BMO Credit Card	GJ				503.16	0.00	
04/05/2024	APR24 BMO Credit Card	GJ				399.00	0.00	
04/10/2024	Desserts for PD	CD	1 68710	102	LIZ FILGER	240.00	0.00	
04/10/2024	PD Lunch	CD	1 68711	040924	MCKELVEY JAMIE	560.00	0.00	
04/17/2024	Art Conf. Registration	CD	1 68767	041224	TRACY PORTER	185.00	0.00	
04/17/2024	Mileage	CD	1 68767	041224	TRACY PORTER	117.90	0.00	
04/17/2024	Meals	CD	1 68767	041224	TRACY PORTER	40.00	0.00	
04/17/2024	Mileage	CD	1 68748	041224	AMANDA WILKINSON	288.10	0.00	
04/17/2024	Meals	CD	1 68748	041224	AMANDA WILKINSON	69.48	0.00	
04/26/2024	Purchased Services	CD	1 68769	INV2024001	MORAN RICKY	625.00	0.00	
Chart of Account Total: 20 2214 6312 000 4020 3 00000						3,432.64	0.00	3,432.64
<b>20 2222 6111 001 4020 3 00000</b>		<b>LB TEA.SALARY-ELEM.</b>						
04/19/2024	PR Salary Expense	PR	PR Checks			4,897.12	0.00	
Chart of Account Total: 20 2222 6111 001 4020 3 00000						4,897.12	0.00	4,897.12
<b>20 2222 6211 001 4020 3 00000</b>		<b>LB TEA.RET.-ELEM.</b>						
04/19/2024	PR Deduction Expense	PR	PR Checks			788.26	0.00	
Chart of Account Total: 20 2222 6211 001 4020 3 00000						788.26	0.00	788.26
<b>20 2222 6232 001 4020 3 00000</b>		<b>LB MCARE-EL-TEACHERS</b>						
04/19/2024	PR Tax Expense	PR	PR Checks			71.01	1.89	
Chart of Account Total: 20 2222 6232 001 4020 3 00000						71.01	1.89	69.12
<b>20 2222 6241 001 4020 3 00000</b>		<b>LB MED.INS.-ELEM.</b>						

<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>
<b>20 2222 6241 001 4020 3 00000</b>			<b>LB MED.INS.-ELEM.</b>					
04/19/2024	PR Deduction Expense	PR	PR Checks			541.12	0.00	
				Chart of Account Total:	20 2222 6241 001 4020 3 00000	541.12	0.00	541.12
<b>20 2321 6112 000 0000 1 00000</b>			<b>EA SUPT SALARY EXP</b>					
04/19/2024	PR Salary Expense	PR	PR Checks			11,705.35	0.00	
				Chart of Account Total:	20 2321 6112 000 0000 1 00000	11,705.35	0.00	11,705.35
<b>20 2321 6211 000 0000 1 00000</b>			<b>EA RETIREMENT-SUPT.</b>					
04/19/2024	PR Deduction Expense	PR	PR Checks			1,777.25	0.00	
				Chart of Account Total:	20 2321 6211 000 0000 1 00000	1,777.25	0.00	1,777.25
<b>20 2321 6232 000 0000 1 00000</b>			<b>MEDICARE</b>					
04/19/2024	PR Tax Expense	PR	PR Checks			169.73	0.25	
				Chart of Account Total:	20 2321 6232 000 0000 1 00000	169.73	0.25	169.48
<b>20 2321 6241 000 0000 1 00000</b>			<b>EA MED. INS.-SUPT.</b>					
04/19/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	20 2321 6241 000 0000 1 00000	553.61	0.00	553.61
<b>20 2329 6112 000 0000 3 12210</b>			<b>OE ADMINISTRATORS</b>					
04/19/2024	PR Salary Expense	PR	PR Checks			7,249.41	0.00	
				Chart of Account Total:	20 2329 6112 000 0000 3 12210	7,249.41	0.00	7,249.41
<b>20 2329 6211 000 0000 3 12210</b>			<b>OE ADMINISTRATOR RETIREMENT</b>					
04/19/2024	PR Deduction Expense	PR	PR Checks			1,131.14	0.00	
				Chart of Account Total:	20 2329 6211 000 0000 3 12210	1,131.14	0.00	1,131.14
<b>20 2329 6232 000 0000 3 12210</b>			<b>OE ADMINISTRATOR MEDICARE</b>					
04/19/2024	PR Tax Expense	PR	PR Checks			105.12	13.82	
				Chart of Account Total:	20 2329 6232 000 0000 3 12210	105.12	13.82	91.30
<b>20 2329 6241 000 0000 3 12210</b>			<b>OE ADMINISTRATOR INSURANCE</b>					
04/19/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	20 2329 6241 000 0000 3 12210	553.61	0.00	553.61
<b>20 2411 6111 001 4020 3 00000</b>			<b>BL PRIN SALARY-ELEM.</b>					
04/19/2024	PR Salary Expense	PR	PR Checks			8,084.00	0.00	
				Chart of Account Total:	20 2411 6111 001 4020 3 00000	8,084.00	0.00	8,084.00
<b>20 2411 6111 002 3000 3 00000</b>			<b>BL PRIN SALARY-MIDSCH</b>					
04/19/2024	PR Salary Expense	PR	PR Checks			6,781.67	0.00	
				Chart of Account Total:	20 2411 6111 002 3000 3 00000	6,781.67	0.00	6,781.67
<b>20 2411 6111 003 1050 3 00000</b>			<b>BL PRIN SALARY-H.S.</b>					
04/19/2024	PR Salary Expense	PR	PR Checks			8,594.08	0.00	
				Chart of Account Total:	20 2411 6111 003 1050 3 00000	8,594.08	0.00	8,594.08

<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>
<b>20 2411 6211 001 4020 3 00000</b>			<b>TEACHERS' RETIREMENT</b>					
04/19/2024	PR Deduction Expense	PR	PR Checks			1,252.16	0.00	
				Chart of Account Total:	20 2411 6211 001 4020 3 00000	1,252.16	0.00	1,252.16
<b>20 2411 6211 002 3000 3 00000</b>			<b>TEACHERS' RETIREMENT</b>					
04/19/2024	PR Deduction Expense	PR	PR Checks			1,063.32	0.00	
				Chart of Account Total:	20 2411 6211 002 3000 3 00000	1,063.32	0.00	1,063.32
<b>20 2411 6211 003 1050 3 00000</b>			<b>TEACHERS' RETIREMENT</b>					
04/19/2024	PR Deduction Expense	PR	PR Checks			1,326.12	0.00	
				Chart of Account Total:	20 2411 6211 003 1050 3 00000	1,326.12	0.00	1,326.12
<b>20 2411 6232 001 4020 3 00000</b>			<b>MEDICARE</b>					
04/19/2024	PR Tax Expense	PR	PR Checks			117.22	0.00	
				Chart of Account Total:	20 2411 6232 001 4020 3 00000	117.22	0.00	117.22
<b>20 2411 6232 002 3000 3 00000</b>			<b>MEDICARE</b>					
04/19/2024	PR Tax Expense	PR	PR Checks			98.33	1.71	
				Chart of Account Total:	20 2411 6232 002 3000 3 00000	98.33	1.71	96.62
<b>20 2411 6232 003 1050 3 00000</b>			<b>MEDICARE</b>					
04/19/2024	PR Tax Expense	PR	PR Checks			124.61	1.18	
				Chart of Account Total:	20 2411 6232 003 1050 3 00000	124.61	1.18	123.43
<b>20 2411 6241 001 4020 3 00000</b>			<b>BL MED.INS.-ELEM.PRIN</b>					
04/19/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	20 2411 6241 001 4020 3 00000	553.61	0.00	553.61
<b>20 2411 6241 002 3000 3 00000</b>			<b>BL MED.INS -M.S.PRIN</b>					
04/19/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	20 2411 6241 002 3000 3 00000	553.61	0.00	553.61
<b>20 2411 6241 003 1050 3 00000</b>			<b>BL MED.INS.-H.S.PRIN.</b>					
04/19/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	20 2411 6241 003 1050 3 00000	553.61	0.00	553.61
<b>20 3512 6111 000 4020 3 00000</b>			<b>PS TEACHER SALARY</b>					
04/19/2024	PR Salary Expense	PR	PR Checks			5,979.17	0.00	
				Chart of Account Total:	20 3512 6111 000 4020 3 00000	5,979.17	0.00	5,979.17
<b>20 3512 6211 000 4020 3 00000</b>			<b>PS RETIREMENT TEACHER</b>					
04/19/2024	PR Deduction Expense	PR	PR Checks			548.21	0.00	
				Chart of Account Total:	20 3512 6211 000 4020 3 00000	548.21	0.00	548.21
<b>20 3512 6221 000 4020 3 00000</b>			<b>PK NON-TEACHER RETIREMENT</b>					
04/19/2024	PR Deduction Expense	PR	PR Checks			188.65	0.00	
				Chart of Account Total:	20 3512 6221 000 4020 3 00000	188.65	0.00	188.65

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>20 3512 6231 000 4020 3 00000 PS OASDI</b>								
04/19/2024	PR Tax Expense	PR	PR Checks			170.50	0.00	
Chart of Account Total: 20 3512 6231 000 4020 3 00000						170.50	0.00	170.50
<b>20 3512 6232 000 4020 3 00000 PS MEDICARE TEACHER</b>								
04/19/2024	PR Tax Expense	PR	PR Checks			86.70	0.00	
Chart of Account Total: 20 3512 6232 000 4020 3 00000						86.70	0.00	86.70
<b>20 3512 6241 000 4020 3 00000 PS MEDICAL INSURANCE</b>								
04/19/2024	PR Deduction Expense	PR	PR Checks			555.66	0.00	
Chart of Account Total: 20 3512 6241 000 4020 3 00000						555.66	0.00	555.66
Account Type Total: Expenditure						552,513.23	133,906.96	418,606.27
Fund Total: 20						1,472,659.53	1,472,659.53	837,212.54
<b>Fund: 30 DEBT SERVICES FUND</b>								
<b>30 1111 CASH IN BANK</b>								
04/15/2024	Apr24 Clay Co Delinq/Int.	GJ				529.58	0.00	
04/15/2024	Apr24 Clinton Co Delinq	GJ				17,518.73	0.00	
04/30/2024	Apr24 ME Entry	GJ				0.00	18,048.32	
Chart of Account Total: 30 1111						18,048.31	18,048.32	(0.01)
<b>30 1113 CASH - DS</b>								
04/30/2024	Apr24 Central Int.	GJ				5,072.42	0.00	
04/30/2024	Apr24 ME Entry	GJ				18,048.32	0.00	
04/30/2024	Apr24 ME Entry	GJ				0.00	50,255.00	
04/30/2024	Apr24 ME Entry	GJ				0.00	62,815.00	
Chart of Account Total: 30 1113						23,120.74	113,070.00	(89,949.26)
<b>30 1151 015 DS 2009 BOND PRIN ESC</b>								
04/22/2024	Apr24 State Payment Entry	GJ				58,500.00	0.00	
04/30/2024	Apr24 UMB Int	GJ				9,705.64	0.00	
Chart of Account Total: 30 1151 015						68,205.64	0.00	68,205.64
<b>30 1151 100 DS 2009 BOND QSCB</b>								
04/22/2024	Apr24 State Payment Entry	GJ				4,315.00	0.00	
04/30/2024	Apr24 UMB Int	GJ				75.79	0.00	
Chart of Account Total: 30 1151 100						4,390.79	0.00	4,390.79
<b>30 1151 116 DS 2016 REFUND BOND</b>								
04/22/2024	Apr24 State Payment Entry	GJ				24,035.00	0.00	
Chart of Account Total: 30 1151 116						24,035.00	0.00	24,035.00
<b>30 1151 119 DS 2019 BOND</b>								

**Transaction Detail Report**  
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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>
<b>30 1151 119</b>		<b>DS 2019 BOND</b>						
04/22/2024	Apr24 State Payment Entry	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						164,020.48	131,118.32	32,902.16
<b>30 2182</b>		<b>DUE TO FUND 1</b>						
04/22/2024	Apr24 State Payment Entry	GJ				0.00	50,255.00	
04/22/2024	Apr24 State Payment Entry	GJ				0.00	62,815.00	
04/30/2024	Apr24 ME Entry	GJ				62,815.00	0.00	
04/30/2024	Apr24 ME Entry	GJ				50,255.00	0.00	
Chart of Account Total: 30 2182						113,070.00	113,070.00	0.00
Account Type Total: Current Liabilities						113,070.00	113,070.00	0.00
<b>30 5112</b>		<b>DELQ TAXES</b>						
04/15/2024	Apr24 Clinton Co Delinq	GJ				0.00	17,518.73	
Chart of Account Total: 30 5112						0.00	17,518.73	17,518.73
<b>30 5112 100</b>		<b>CLAY DELQ TAXES</b>						
04/15/2024	Apr24 Clay Co Delinq	GJ				0.00	506.77	
Chart of Account Total: 30 5112 100						0.00	506.77	506.77
<b>30 5141</b>		<b>INTEREST INCOME</b>						
04/15/2024	Apr24 Clay Co Int.	GJ				0.00	22.81	
04/30/2024	Apr24 Central Int.	GJ				0.00	5,072.42	
04/30/2024	Apr24 UMB Int	GJ				0.00	75.79	
04/30/2024	Apr24 UMB Int	GJ				0.00	9,705.64	
Chart of Account Total: 30 5141						0.00	14,876.66	14,876.66
Account Type Total: Revenue						0.00	32,902.16	32,902.16
Fund Total: 30						277,090.48	277,090.48	65,804.32
<b>Fund: 40</b>	<b>CAPTIAL PROJECTS FUND</b>							
<b>40 1143</b>		<b>MOSIP</b>						
04/22/2024	Apr24 State Payment	GJ				24,893.91	0.00	
Chart of Account Total: 40 1143						24,893.91	0.00	24,893.91
Account Type Total: Current Assets						24,893.91	0.00	24,893.91
<b>40 5319</b>		<b>CLASSROOM TRUST</b>						
04/22/2024	Apr24 State Payment	GJ				0.00	24,893.91	
Chart of Account Total: 40 5319						0.00	24,893.91	24,893.91
Account Type Total: Revenue						0.00	24,893.91	24,893.91



**Transaction Detail Report**  
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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>
				Fund Total:	40	24,893.91	24,893.91	49,787.82
<b>Fund: 60</b>	<b>ACTIVITY FUND</b>							
<b>60 1111</b>	<b>CASH IN BANK</b>							
04/02/2024	sales	CR				487.00	0.00	
04/02/2024	na	CR				7.00	0.00	
04/02/2024	NA	CR				100.00	0.00	
04/02/2024	gate	CR				219.00	0.00	
04/02/2024	gate	CR				507.00	0.00	
04/02/2024	Arbiter pay	GJ				0.00	10,000.00	
04/02/2024	NA	CR				69.00	0.00	
04/02/2024	gate	CR				246.00	0.00	
04/02/2024	gate	CR				104.00	0.00	
04/02/2024	gate	CR				1,393.00	0.00	
04/03/2024	Sams Club Bill 4/3	GJ				0.00	293.87	
04/03/2024	AP Checks	CD	Check			0.00	4,814.30	
04/04/2024	prom	CR				260.00	0.00	
04/04/2024	na	CR				40.00	0.00	
04/05/2024	gate	CR				110.00	0.00	
04/05/2024	gate	CR				83.00	0.00	
04/05/2024	gate	CR				1,060.00	0.00	
04/05/2024	gate	CR				244.00	0.00	
04/05/2024	gate	CR				135.00	0.00	
04/05/2024	sales	CR				2,406.72	0.00	
04/05/2024	APR24 BMO Credit Card	GJ				0.00	3,120.87	
04/05/2024	APR24 BMO Credit Card	GJ				0.00	432.25	
04/05/2024	APR24 BMO Credit Card	GJ				0.00	978.57	
04/05/2024	APR24 BMO Credit Card	GJ				0.00	61.93	
04/05/2024	APR24 BMO Credit Card	GJ				0.00	1,128.50	
04/05/2024	APR24 BMO Credit Card	GJ				0.00	3,595.19	
04/05/2024	APR24 BMO Credit Card	GJ				0.00	2,640.12	
04/05/2024	APR24 BMO Credit Card	GJ				0.00	2,064.65	
04/08/2024	acme	CR				147.61	0.00	
04/08/2024	sales	CR				27.00	0.00	
04/08/2024	na	CR				20.00	0.00	
04/09/2024	prom	CR				640.00	0.00	
04/09/2024	sales	CR				150.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1111</b>	<b>CASH IN BANK</b>							
04/11/2024	AP Checks	CD	Check			0.00	210.00	
04/12/2024	gate	CR				672.00	0.00	
04/12/2024	gate	CR				302.00	0.00	
04/12/2024	gate	CR				189.00	0.00	
04/12/2024	scholarship	CR				500.00	0.00	
04/12/2024	sales	CR				1,716.25	0.00	
04/15/2024	Don Talley Memorial	CR				1,085.00	0.00	
04/15/2024	fundraiser	CR				6,518.00	0.00	
04/15/2024	women leadership shirts	CR				4,323.00	0.00	
04/15/2024	youth helmets	CR				1,133.54	0.00	
04/15/2024	NA	CR				2,000.00	0.00	
04/15/2024	na	CR				500.75	0.00	
04/15/2024	sales	CR				1,262.50	0.00	
04/15/2024	mshsaa	CR				1,906.50	0.00	
04/15/2024	track entry fee	CR				1,050.00	0.00	
04/15/2024	fundraiser	CR				1,706.00	0.00	
04/17/2024	fieldtrip money	CR				781.00	0.00	
04/17/2024	AP Checks	CD	Check			0.00	6,038.48	
04/17/2024	AP Checks	CD	Check			0.00	7,872.23	
04/19/2024	NA	CR				911.00	0.00	
04/23/2024	fieldtrip money	CR				180.00	0.00	
04/23/2024	fieldtrip money	CR				23.00	0.00	
04/25/2024	sales	CR				60.00	0.00	
04/26/2024	NA	CR				1,633.00	0.00	
04/26/2024	entry fees	CR				1,575.00	0.00	
04/26/2024	NA	CR				375.00	0.00	
04/26/2024	flower fundraiser	CR				36.00	0.00	
04/26/2024	fundraiser	CR				1,845.00	0.00	
04/26/2024	reimbursement	CR				150.00	0.00	
04/26/2024	AP Checks	CD	Check			0.00	2,698.44	
04/29/2024	NA	CR				500.00	0.00	
04/29/2024	acme	CR				390.48	0.00	
04/29/2024	acme	CR				232.55	0.00	
04/29/2024	sales	CR				315.00	0.00	
04/30/2024	gate	CR				88.00	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>
<b>60 1111</b>		<b>CASH IN BANK</b>						
04/30/2024	gate	CR				156.00	0.00	
04/30/2024	gate	CR				125.00	0.00	
04/30/2024	online payments/sales	CR				40.00	0.00	
04/30/2024	NSF - McKelvey fundraiser	GJ				0.00	111.00	
04/30/2024	gate	CR				107.00	0.00	
04/30/2024	Hall of Fame	CR				250.00	0.00	
04/30/2024	online payments/sales	CR				1,005.75	0.00	
04/30/2024	Apr24 Corr	GJ				0.00	0.07	
04/30/2024	Void AP Check	CD	1 67407		HAMILTON JILL	500.00	0.00	
04/30/2024	gate	CR				146.00	0.00	
Chart of Account Total: 60 1111						44,744.65	46,060.47	(1,315.82)
Account Type Total: Current Assets						44,744.65	46,060.47	(1,315.82)
<b>60 5171 009 1050</b>		<b>SA ATHLETIC/ACTIV REV</b>						
04/02/2024	gate	CR				0.00	246.00	
04/02/2024	gate	CR				0.00	1,393.00	
04/02/2024	gate	CR				0.00	219.00	
04/02/2024	gate	CR				0.00	507.00	
04/02/2024	gate	CR				0.00	104.00	
04/05/2024	gate	CR				0.00	135.00	
04/05/2024	gate	CR				0.00	110.00	
04/05/2024	gate	CR				0.00	83.00	
04/05/2024	gate	CR				0.00	1,060.00	
04/05/2024	gate	CR				0.00	244.00	
04/12/2024	gate	CR				0.00	189.00	
04/12/2024	gate	CR				0.00	672.00	
04/12/2024	gate	CR				0.00	302.00	
04/15/2024	mshsaa	CR				0.00	1,906.50	
04/15/2024	track entry fee	CR				0.00	1,050.00	
04/26/2024	entry fees	CR				0.00	1,575.00	
04/30/2024	gate	CR				0.00	88.00	
04/30/2024	gate	CR				0.00	146.00	
04/30/2024	gate	CR				0.00	156.00	
04/30/2024	gate	CR				0.00	125.00	
04/30/2024	gate	CR				0.00	107.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 5171 009 1050</b>		<b>SA ATHLETIC/ACTIV REV</b>						
04/30/2024	Hall of Fame	CR				0.00	250.00	
04/30/2024	Apr24 Corr	GJ				0.07	0.00	
Chart of Account Total: 60 5171 009 1050						0.07	10,667.50	10,667.43
<b>60 5173 012 4020</b>		<b>SA ELLIS EXTRAS</b>						
04/02/2024	NA	CR				0.00	100.00	
04/15/2024	Don Talley Memorial	CR				0.00	1,085.00	
Chart of Account Total: 60 5173 012 4020						0.00	1,185.00	1,185.00
<b>60 5173 019 3000</b>		<b>SA MS PBS</b>						
04/19/2024	NA	CR				0.00	911.00	
04/30/2024	Incentive trip transfer	GJ				0.00	10.00	
Chart of Account Total: 60 5173 019 3000						0.00	921.00	921.00
<b>60 5173 023 4020</b>		<b>SA FIELDTRIP KNDGRRTN</b>						
04/23/2024	fieldtrip money	CR				0.00	180.00	
Chart of Account Total: 60 5173 023 4020						0.00	180.00	180.00
<b>60 5173 026 4020</b>		<b>SA FIELDTRIP THIRD GR</b>						
04/02/2024	na	CR				0.00	7.00	
Chart of Account Total: 60 5173 026 4020						0.00	7.00	7.00
<b>60 5173 028 4020</b>		<b>SA FIELDTRIP FIFTH GR</b>						
04/17/2024	fieldtrip money	CR				0.00	781.00	
04/23/2024	fieldtrip money	CR				0.00	23.00	
Chart of Account Total: 60 5173 028 4020						0.00	804.00	804.00
<b>60 5173 029 1050</b>		<b>SA JUNIORS REV</b>						
04/04/2024	prom	CR				0.00	260.00	
04/09/2024	prom	CR				0.00	640.00	
04/29/2024	NA	CR				0.00	500.00	
Chart of Account Total: 60 5173 029 1050						0.00	1,400.00	1,400.00
<b>60 5173 035 1050</b>		<b>SA TIGERS ON MAIN</b>						
04/15/2024	women leadership shirts	CR				0.00	4,323.00	
04/30/2024	online payments/sales	CR				0.00	1,005.75	
Chart of Account Total: 60 5173 035 1050						0.00	5,328.75	5,328.75
<b>60 5173 041 1050</b>		<b>SA CHROMEBOOK INSUR</b>						
04/04/2024	na	CR				0.00	40.00	
04/30/2024	online payments/sales	CR				0.00	40.00	
Chart of Account Total: 60 5173 041 1050						0.00	80.00	80.00
<b>60 5173 044 1050</b>		<b>SA YBOOK-GLEAM</b>						

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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>
<b>60 5173 044 1050</b>		<b>SA YBOOK-GLEAM</b>						
04/09/2024	sales	CR				0.00	150.00	
04/25/2024	sales	CR				0.00	60.00	
04/29/2024	sales	CR				0.00	315.00	
Chart of Account Total: 60 5173 044 1050						0.00	525.00	525.00
<b>60 5173 046 3000</b>		<b>SA LIBRARY HS/MS</b>						
04/08/2024	na	CR				0.00	20.00	
Chart of Account Total: 60 5173 046 3000						0.00	20.00	20.00
<b>60 5173 070 1050</b>		<b>SA CONCESSION STAND</b>						
04/02/2024	sales	CR				0.00	487.00	
04/05/2024	sales	CR				0.00	2,406.72	
04/12/2024	sales	CR				0.00	1,716.25	
Chart of Account Total: 60 5173 070 1050						0.00	4,609.97	4,609.97
<b>60 5173 072 1050</b>		<b>SA FOOTBALL</b>						
04/15/2024	youth helmets	CR				0.00	1,133.54	
Chart of Account Total: 60 5173 072 1050						0.00	1,133.54	1,133.54
<b>60 5173 080 1050</b>		<b>SA HS POP FUND</b>						
04/29/2024	acme	CR				0.00	390.48	
Chart of Account Total: 60 5173 080 1050						0.00	390.48	390.48
<b>60 5173 084 4020</b>		<b>SA YEARBOOK-ELLIS</b>						
04/15/2024	sales	CR				0.00	1,262.50	
Chart of Account Total: 60 5173 084 4020						0.00	1,262.50	1,262.50
<b>60 5173 087 1050</b>		<b>SA FBLA-BUS. DEPT.</b>						
04/02/2024	NA	CR				0.00	69.00	
Chart of Account Total: 60 5173 087 1050						0.00	69.00	69.00
<b>60 5173 099 3000</b>		<b>SA MS YEARBOOK</b>						
04/08/2024	sales	CR				0.00	27.00	
Chart of Account Total: 60 5173 099 3000						0.00	27.00	27.00
<b>60 5173 110 3000</b>		<b>SA MS POP</b>						
04/08/2024	acme	CR				0.00	147.61	
04/29/2024	acme	CR				0.00	232.55	
Chart of Account Total: 60 5173 110 3000						0.00	380.16	380.16
<b>60 5173 111 1050</b>		<b>SA FFA REV</b>						
04/15/2024	NA	CR				0.00	2,000.00	
04/26/2024	NA	CR				0.00	1,633.00	
04/26/2024	flower fundraiser	CR				0.00	36.00	

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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>
<b>60 5173 111 1050</b>			<b>SA FFA REV</b>					
04/26/2024	NA		CR			0.00	375.00	
				Chart of Account Total:	60 5173 111 1050	0.00	4,044.00	4,044.00
<b>60 5173 150 1050</b>			<b>SA AFTER-PROM</b>					
04/12/2024	scholarship		CR			0.00	500.00	
04/26/2024	reimbursement		CR			0.00	150.00	
				Chart of Account Total:	60 5173 150 1050	0.00	650.00	650.00
<b>60 5173 290 1050</b>			<b>SA BASEBALL</b>					
04/15/2024	fundraiser		CR			0.00	1,706.00	
04/26/2024	fundraiser		CR			0.00	1,845.00	
				Chart of Account Total:	60 5173 290 1050	0.00	3,551.00	3,551.00
<b>60 5173 964 1050</b>			<b>SA TRACK</b>					
04/15/2024	fundraiser		CR			0.00	6,518.00	
				Chart of Account Total:	60 5173 964 1050	0.00	6,518.00	6,518.00
				Account Type Total:	Revenue	0.07	43,753.90	43,753.83
<b>60 1411 6411 006 1050 1 00000</b>			<b>SA ED FOUNDATION REIM</b>					
04/05/2024	APR24 BMO Credit Card		GJ			208.55	0.00	
04/05/2024	APR24 BMO Credit Card		GJ			260.10	0.00	
				Chart of Account Total:	60 1411 6411 006 1050 1 00000	468.65	0.00	468.65
<b>60 1411 6411 011 1050 1 00000</b>			<b>SA STUDENT COUNCIL</b>					
04/05/2024	APR24 BMO Credit Card		GJ			543.80	0.00	
				Chart of Account Total:	60 1411 6411 011 1050 1 00000	543.80	0.00	543.80
<b>60 1411 6411 012 4020 1 00000</b>			<b>SA ELLIS EXTRAS</b>					
04/05/2024	APR24 BMO Credit Card		GJ			919.95	0.00	
				Chart of Account Total:	60 1411 6411 012 4020 1 00000	919.95	0.00	919.95
<b>60 1411 6411 013 1050 1 00000</b>			<b>SA FCCLA</b>					
04/03/2024	Sams Club Bill 4/3		GJ			293.87	0.00	
04/17/2024	Monthly Purchases		CD 1 68754	041124	COSENTINOS FOOD STORES	127.83	0.00	
				Chart of Account Total:	60 1411 6411 013 1050 1 00000	421.70	0.00	421.70
<b>60 1411 6411 023 4020 1 00000</b>			<b>SA FIELDTRIP KNDRGRTN</b>					
04/05/2024	APR24 BMO Credit Card		GJ			506.00	0.00	
				Chart of Account Total:	60 1411 6411 023 4020 1 00000	506.00	0.00	506.00
<b>60 1411 6411 025 4020 1 00000</b>			<b>SA FIELDTRIP SECOND G</b>					
04/05/2024	APR24 BMO Credit Card		GJ			737.00	0.00	
04/05/2024	APR24 BMO Credit Card		GJ			444.99	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>
<b>60 1411 6411 025 4020 1 00000</b>			<b>SA FIELDTRIP SECOND G</b>					
				Chart of Account Total:	60 1411 6411 025 4020 1 00000	1,181.99	0.00	1,181.99
<b>60 1411 6411 026 4020 1 00000</b>			<b>SA FIELDTRIP THIRD GR</b>					
04/05/2024	APR24 BMO Credit Card		GJ			941.00	0.00	
				Chart of Account Total:	60 1411 6411 026 4020 1 00000	941.00	0.00	941.00
<b>60 1411 6411 029 1050 1 00000</b>			<b>SA JUNIOR CLASS EXP</b>					
04/05/2024	APR24 BMO Credit Card		GJ			294.78	0.00	
				Chart of Account Total:	60 1411 6411 029 1050 1 00000	294.78	0.00	294.78
<b>60 1411 6411 035 1050 1 00000</b>			<b>SA TIGERS ON MAIN</b>					
04/03/2024	Supacolor Wearable Custom Heat Transfer	CD	1 68676	2281796	PRO WORLD	66.70	0.00	
04/03/2024	Supacolor Wearable Custom Heat Transfer	CD	1 68676	2281796	PRO WORLD	66.70	0.00	
04/03/2024	Supacolor Wearable Custom Heat Transfer	CD	1 68676	2281796	PRO WORLD	66.70	0.00	
04/03/2024	Supacolor Wearable Custom Heat Transfer	CD	1 68676	2281796	PRO WORLD	61.70	0.00	
04/03/2024	Shipping	CD	1 68676	2281796	PRO WORLD	18.50	0.00	
04/05/2024	APR24 BMO Credit Card		GJ			372.48	0.00	
04/05/2024	APR24 BMO Credit Card		GJ			169.56	0.00	
				Chart of Account Total:	60 1411 6411 035 1050 1 00000	822.34	0.00	822.34
<b>60 1411 6411 042 1050 1 00000</b>			<b>SA PATTERSON GRANT</b>					
04/17/2024	2 Classes in Block one	CD	1 68765	2024SPRING	NORTHWEST MO. STATE UNIV	2,250.00	0.00	
04/17/2024	1 class in block 2	CD	1 68765	2024SPRING	NORTHWEST MO. STATE UNIV	1,125.00	0.00	
04/17/2024	Continuing education grant	CD	1 68765	Summer2024	NORTHWEST MO. STATE UNIV	2,625.00	0.00	
04/26/2024	Term 202430 Lambrecht ID 919621314	CD	1 68771	041624	NORTHWEST MO. STATE UNIV	2,698.44	0.00	
				Chart of Account Total:	60 1411 6411 042 1050 1 00000	8,698.44	0.00	8,698.44
<b>60 1411 6411 043 1050 1 00000</b>			<b>SA ELLIS TIGER THREADS</b>					
04/05/2024	APR24 BMO Credit Card		GJ			978.57	0.00	
04/17/2024	Portion Cups	CD	1 68715	13H4-HR14-GLNT	AMAZON CAPITAL SERVICES	12.46	0.00	
04/17/2024	Coffee Maker	CD	1 68716	1YD7-L3LW-679D	AMAZON CAPITAL SERVICES	30.00	0.00	
04/17/2024	Food Containers	CD	1 68716	1YD7-L3LW-679D	AMAZON CAPITAL SERVICES	15.00	0.00	
04/17/2024	Straws	CD	1 68716	1YD7-L3LW-679D	AMAZON CAPITAL SERVICES	10.00	0.00	
04/17/2024	Syrup	CD	1 68716	1YD7-L3LW-679D	AMAZON CAPITAL SERVICES	104.23	0.00	
				Chart of Account Total:	60 1411 6411 043 1050 1 00000	1,150.26	0.00	1,150.26
<b>60 1411 6411 045 4020 1 00000</b>			<b>SA ELLIS LIBRARY</b>					
04/05/2024	APR24 BMO Credit Card		GJ			73.78	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1411 6411 045 4020 1 00000</b>		<b>SA ELLIS LIBRARY</b>						
04/05/2024	APR24 BMO Credit Card	GJ				38.00	0.00	
Chart of Account Total: 60 1411 6411 045 4020 1 00000						111.78	0.00	111.78
<b>60 1411 6411 053 3000 1 00000</b>		<b>SA MS STUDENT COUNCIL</b>						
04/17/2024	Dance DJ	CD	1 68752	1	CASEY ARNOLD	400.00	0.00	
Chart of Account Total: 60 1411 6411 053 3000 1 00000						400.00	0.00	400.00
<b>60 1411 6411 070 1050 1 00000</b>		<b>SA CONCESSION STAND</b>						
04/05/2024	APR24 BMO Credit Card	GJ				92.76	0.00	
04/17/2024	pibb	CD	1 68723	40684976029	HEARTLAND COCA COLA	208.62	0.00	
04/17/2024	rbeer	CD	1 68723	40684976029	HEARTLAND COCA COLA	139.08	0.00	
04/17/2024	poweradeb	CD	1 68723	40684976029	HEARTLAND COCA COLA	121.92	0.00	
04/17/2024	dietcoke	CD	1 68723	40684976029	HEARTLAND COCA COLA	69.54	0.00	
04/17/2024	coke	CD	1 68723	40684976029	HEARTLAND COCA COLA	139.08	0.00	
04/17/2024	sprite	CD	1 68723	40684976029	HEARTLAND COCA COLA	173.85	0.00	
Chart of Account Total: 60 1411 6411 070 1050 1 00000						944.85	0.00	944.85
<b>60 1411 6411 080 1050 1 00000</b>		<b>SA HS POP FUND</b>						
04/05/2024	APR24 BMO Credit Card	GJ				350.00	0.00	
04/05/2024	APR24 BMO Credit Card	GJ				114.17	0.00	
04/05/2024	APR24 BMO Credit Card	GJ				17.30	0.00	
Chart of Account Total: 60 1411 6411 080 1050 1 00000						481.47	0.00	481.47
<b>60 1411 6411 095 1050 1 00000</b>		<b>SA PEOPLES SCHOLARSHP</b>						
04/30/2024	People's Scholarship	CD	1 67407	052523	HAMILTON JILL	0.00	500.00	
Chart of Account Total: 60 1411 6411 095 1050 1 00000						0.00	500.00	(500.00)
<b>60 1411 6411 106 1050 1 00000</b>		<b>SA THERAPY DOG</b>						
04/03/2024	Five Below - facility dog supply	CD	1 68673	032224	MEGAN ASKEW	10.00	0.00	
04/03/2024	Three dog training sessions	CD	1 68674	032024	MIDAS TOUCH DOG OBEDIENCE SCHOOL	600.00	0.00	
Chart of Account Total: 60 1411 6411 106 1050 1 00000						610.00	0.00	610.00
<b>60 1411 6411 130 4020 1 00000</b>		<b>SA MASONIC LODGE ELLIS</b>						
04/05/2024	APR24 BMO Credit Card	GJ				761.32	0.00	
Chart of Account Total: 60 1411 6411 130 4020 1 00000						761.32	0.00	761.32
<b>60 1411 6411 131 3000 1 00000</b>		<b>SA MASONIC LODGE MS</b>						
04/05/2024	APR24 BMO Credit Card	GJ				185.34	0.00	
04/05/2024	APR24 BMO Credit Card	GJ				75.22	0.00	
04/18/2024	Incentive trip transfer	GJ				10.00	0.00	
Chart of Account Total: 60 1411 6411 131 3000 1 00000						270.56	0.00	270.56



<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>
<b>60 1411 6411 132 1050 1 00000</b>		<b>SA MASONIC LODGE HS</b>						
04/05/2024	APR24 BMO Credit Card	GJ				131.22	0.00	
04/17/2024	Supplies	CD	1 68715	13XL-JRTK-1FCX	AMAZON CAPITAL SERVICES	31.99	0.00	
Chart of Account Total: 60 1411 6411 132 1050 1 00000						163.21	0.00	163.21
<b>60 1411 6411 150 1050 1 00000</b>		<b>SA AFTER-PROM</b>						
04/03/2024	hyponotist	CD	1 68679	040324	TALLEY BUDDY	1,000.00	0.00	
04/03/2024	prizes for after prom	CD	1 68669	040324	JESSICA FISH	566.14	0.00	
04/05/2024	APR24 BMO Credit Card	GJ				313.69	0.00	
04/17/2024	After Prom	CD	1 68715	13H4-HR14-MQLF	AMAZON CAPITAL SERVICES	33.99	0.00	
04/17/2024	After Prom Supply	CD	1 68716	1KYX-L4WR-41LM	AMAZON CAPITAL SERVICES	57.96	0.00	
04/17/2024	After Prom	CD	1 68716	1Q9V-X1VY-LPT4	AMAZON CAPITAL SERVICES	163.97	0.00	
Chart of Account Total: 60 1411 6411 150 1050 1 00000						2,135.75	0.00	2,135.75
<b>60 1411 6411 210 4020 1 00000</b>		<b>SA TIGER'S PERK COFFEE CART</b>						
04/17/2024	Supplies	CD	1 68715	194D-LTM3-3F1R	AMAZON CAPITAL SERVICES	39.99	0.00	
04/17/2024	Supplies	CD	1 68715	1F7Y-HLGT-1XVV	AMAZON CAPITAL SERVICES	446.36	0.00	
Chart of Account Total: 60 1411 6411 210 4020 1 00000						486.35	0.00	486.35
<b>60 1411 6411 230 4020 1 00000</b>		<b>SA ELLIS-STUCO</b>						
04/05/2024	APR24 BMO Credit Card	GJ				120.00	0.00	
04/15/2024	na	CR				0.00	500.75	
Chart of Account Total: 60 1411 6411 230 4020 1 00000						120.00	500.75	(380.75)
<b>60 1411 6411 962 1050 1 00000</b>		<b>SA YOUTH VOLUNTEER CORP</b>						
04/05/2024	APR24 BMO Credit Card	GJ				193.46	0.00	
Chart of Account Total: 60 1411 6411 962 1050 1 00000						193.46	0.00	193.46
<b>60 1421 6411 009 1050 1 00000</b>		<b>SA ATHLETICS EXP</b>						
04/02/2024	Arbiter pay	GJ				10,000.00	0.00	
04/03/2024	State Sci Olympiad Meals	CD	1 68662	040224	CASH	672.00	0.00	
04/03/2024	Track Entry Fee 4/1/24	CD	1 68664	040124	EAST BUCHANAN C-1 SCHOOL	150.00	0.00	
04/03/2024	Monthly Cell Phone	CD	1 68681	9959858470	VERIZON WIRELESS	40.01	0.00	
04/05/2024	APR24 BMO Credit Card	GJ				1,305.27	0.00	
04/05/2024	APR24 BMO Credit Card	GJ				61.93	0.00	
04/05/2024	APR24 BMO Credit Card	GJ				1,500.00	0.00	
04/05/2024	APR24 BMO Credit Card	GJ				1,616.95	0.00	
04/17/2024	Track Entry Fee 4/9/24	CD	1 68729	040924	MID BUCHANAN HIGH SCHOOL	150.00	0.00	
04/17/2024	Hillyards Trip	CD	1 68724	041024	HUNTER ADKINS	37.52	0.00	
04/17/2024	Braymer	CD	1 68724	041024	HUNTER ADKINS	50.92	0.00	
04/17/2024	Mid Buchanan	CD	1 68724	041024	HUNTER ADKINS	34.84	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1421 6411 009 1050 1 00000</b>		<b>SA ATHLETICS EXP</b>						
04/17/2024	OK Trophy	CD	1 68724	041024	HUNTER ADKINS	38.86	0.00	
04/17/2024	Track entry fee 4/4/24	CD	1 68720	040424	CHILLICOTHE HIGH SCHOOL	175.00	0.00	
04/17/2024	Track Entry Fee 3/28/24	CD	1 68747	032824	WEST PLATTE HIGH SCHOOL	150.00	0.00	
04/17/2024	Sound system	CD	1 68731	24009-001	MISSOURI SOUND AND TECHNOLOGY LLC	305.00	0.00	
04/17/2024	FB_HELMET_SPDFX_Y	CD	1 68738	60504335	RIDDELL/ALL AMERICAN	1,214.00	0.00	
04/17/2024	FB_HELMET_SPDFX	CD	1 68738	60504335	RIDDELL/ALL AMERICAN	318.50	0.00	
04/17/2024	Shipping	CD	1 68738	60504335	RIDDELL/ALL AMERICAN	87.45	0.00	
04/17/2024	FB_HELMET_SPDFX SPEED FLEX	CD	1 68738	60504335	RIDDELL/ALL AMERICAN	1,260.00	0.00	
04/17/2024	Paint	CD	1 68758	19543	GAME TIME ATHLETICS	719.40	0.00	
04/17/2024	MS Track Entry 4/12/24	CD	1 68755	041224	EAST BUCHANAN MIDDLE SCL	125.00	0.00	
04/17/2024	Track Entry Fee 4/15/24	CD	1 68764	041524	NORTH PLATTE HIGH SCHOOL	125.00	0.00	
04/17/2024	Golf Entry Fee 4/3/24	CD	1 68751	040324	CAMERON HIGH SCHOOL	175.00	0.00	
04/17/2024	Track Entry Fee 4/16/24	CD	1 68751	041624	CAMERON HIGH SCHOOL	200.00	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						20,512.65	0.00	20,512.65
<b>60 1421 6411 072 1050 1 00000</b>		<b>SA FOOTBALL</b>						
04/05/2024	APR24 BMO Credit Card	GJ				177.33	0.00	
Chart of Account Total: 60 1421 6411 072 1050 1 00000						177.33	0.00	177.33
<b>60 1421 6411 076 1050 1 00000</b>		<b>SA BASKETBALL</b>						
04/05/2024	APR24 BMO Credit Card HSG BBall	GJ				135.00	0.00	
Chart of Account Total: 60 1421 6411 076 1050 1 00000						135.00	0.00	135.00
<b>60 1421 6411 104 1050 1 00000</b>		<b>SA WRESTLING</b>						
04/03/2024	wrestling banquet	CD	1 68669	040324b	JESSICA FISH	104.92	0.00	
04/05/2024	APR24 BMO Credit Card	GJ				206.00	0.00	
Chart of Account Total: 60 1421 6411 104 1050 1 00000						310.92	0.00	310.92
<b>60 1421 6411 290 1050 1 00000</b>		<b>SA BASEBALL</b>						
04/03/2024	Hitting Team Kit	CD	1 68663	SI-244384	DRIVELINE BASEBALL ENTERPRISES	865.99	0.00	
04/03/2024	Driveline Training Bats Size: 33" Specif	CD	1 68663	SI-244384	DRIVELINE BASEBALL ENTERPRISES	499.99	0.00	
04/03/2024	Domestic Shipping Amount: more than 20lb	CD	1 68663	SI-244384	DRIVELINE BASEBALL ENTERPRISES	24.95	0.00	
04/05/2024	APR24 BMO Credit Card	GJ				86.56	0.00	
04/17/2024	Diamond 6-Gallon Ball Bucket with 30 DOB	CD	1 68716	1JLV-XC77-JD1R	AMAZON CAPITAL SERVICES	418.35	0.00	
Chart of Account Total: 60 1421 6411 290 1050 1 00000						1,895.84	0.00	1,895.84
<b>60 1421 6411 964 1050 1 00000</b>		<b>SA TRACK</b>						

**Transaction Detail Report**  
APR24

<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>
<b>60 1421 6411 964 1050 1 00000</b>		<b>SA TRACK</b>						
04/05/2024	APR24 BMO Credit Card	GJ				90.00	0.00	
04/11/2024	HS Track supply	CD	1 68712	19750	BULLDOG LAND LLC	210.00	0.00	
04/23/2024	NSF - McKelvey fundraiser	GJ				111.00	0.00	
Chart of Account Total: 60 1421 6411 964 1050 1 00000						411.00	0.00	411.00
Account Type Total: Expenditure						46,070.40	1,000.75	45,069.65
Fund Total: 60						90,815.12	90,815.12	87,507.66
<b>Fund: 70 SCHOLARSHIP</b>								
<b>70 1149</b>		<b>INVESTMENTS-SPALDING</b>						
04/30/2024	Apr24 USBancorp Int	GJ				497.03	0.00	
Chart of Account Total: 70 1149						497.03	0.00	497.03
Account Type Total: Current Assets						497.03	0.00	497.03
<b>70 5142</b>		<b>INTEREST ON INVEST</b>						
04/30/2024	Apr24 USBancorp Int	GJ				0.00	497.03	
Chart of Account Total: 70 5142						0.00	497.03	497.03
Account Type Total: Revenue						0.00	497.03	497.03
Fund Total: 70						497.03	497.03	994.06