

Transaction Detail Report
MAY24

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
Fund: 10	GENERAL							
10 1111	CASH IN BANK							
05/02/2024	sales	CR				160.00	0.00	
05/02/2024	sales	CR				100.00	0.00	
05/03/2024	Kindness Comm Transfer	GJ				0.00	36.00	
05/03/2024	AP Checks	CD	Check			0.00	432.15	
05/06/2024	sales	CR				60.00	0.00	
05/06/2024	sales	CR				150.63	0.00	
05/07/2024	May24 BMO Bill	GJ				0.00	679.16	
05/07/2024	May24 BMO Bill	GJ				0.00	115.73	
05/07/2024	May24 BMO Bill	GJ				0.00	54.13	
05/07/2024	May24 BMO Bill	GJ				0.00	1,204.38	
05/07/2024	May24 BMO Bill	GJ				0.00	666.18	
05/07/2024	May24 BMO Bill	GJ				0.00	20.00	
05/07/2024	May24 BMO Bill	GJ				0.00	154.76	
05/07/2024	May24 BMO Bill	GJ				0.00	2,902.19	
05/08/2024	Ameren Electricity Payment	GJ				0.00	8,785.99	
05/08/2024	May24 Sams Club bill	GJ				0.00	276.87	
05/08/2024	AP Checks	CD	Check			0.00	46,386.20	
05/09/2024	sales	CR				462.31	0.00	
05/09/2024	sales	CR				90.00	0.00	
05/09/2024	cvs	CR				21.28	0.00	
05/10/2024	sales	CR				431.35	0.00	
05/10/2024	May24 Clinton Co Delinquent	GJ				54,327.32	0.00	
05/14/2024	sales	CR				190.00	0.00	
05/15/2024	May24 Clay Co Delinq/Interest	GJ				146.74	0.00	
05/15/2024	AP Checks	CD	Check			0.00	8,326.75	
05/15/2024	AP Checks	CD	Check			0.00	68,791.21	
05/15/2024	AP Checks	CD	Check			0.00	93,345.12	
05/16/2024	AP Checks	CD	Check			0.00	15,427.50	
05/16/2024	sales	CR				516.36	0.00	
05/17/2024	sales	CR				39.00	0.00	
05/20/2024	sales	CR				15.00	0.00	
05/20/2024	PR Employee Direct Deposits	PR	DirDep			0.00	38,895.61	
05/20/2024	PR Payee Automatic Payments	PR	AutoPay			0.00	10,317.52	
05/20/2024	PR Payee Checks	PR	Check			0.00	22,182.25	

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10 1111		CASH IN BANK						
05/22/2024	AP Checks		CD Check			0.00	4,927.11	
05/22/2024	Move VIVADCITY TECH to Donation		GJ			34,000.00	0.00	
05/23/2024	sales		CR			138.64	0.00	
05/23/2024	sales		CR			114.35	0.00	
05/23/2024	sales		CR			100.00	0.00	
05/23/2024	sales		CR			113.05	0.00	
05/28/2024	sales		CR			204.70	0.00	
05/28/2024	sales		CR			2.50	0.00	
05/30/2024	AP Checks		CD Check			0.00	191.25	
05/30/2024	online sales		CR			701.95	0.00	
05/30/2024	online sales		CR			7,437.82	0.00	
05/31/2024	May24 ME Entry		GJ			62,815.00	0.00	
05/31/2024	online fees		GJ			0.00	85.69	
05/31/2024	May24 ME Entry		GJ			50,255.00	0.00	
05/31/2024	May24 ME Entry		GJ			0.00	310,598.23	
05/31/2024	May24 Central Interest		GJ			5,139.15	0.00	
05/31/2024	May24 MO WH Fee		GJ			0.00	0.50	
05/31/2024	May 24 Bank dep corr		GJ			0.00	0.01	
05/31/2024	Mar24 Zero Teachers Fund		GJ			0.00	60,157.85	
05/31/2024	May24 ME Entry		GJ			0.00	62,815.00	
05/31/2024	Void AP Check		CD 1 68736		REAGAN SONIA	1,743.75	0.00	
Chart of Account Total: 10 1111						219,475.90	757,775.34	(538,299.44)
10 1143		MOSIP						
05/07/2024	May24 State Payment		GJ			4,341.00	0.00	
05/21/2024	May24 State Payment SDACQ3 MCAID		GJ			3,025.87	0.00	
05/21/2024	May24 State Payment SDACQ3 MCAID		GJ			8,421.24	0.00	
05/21/2024	May24 State Payment		GJ			42,119.83	0.00	
05/21/2024	May24 State Payment Entry		GJ			0.00	50,255.00	
05/28/2024	May24 State Payment		GJ			20,793.77	0.00	
05/30/2024	May24 State Payment		GJ			1,840.86	0.00	
05/31/2024	May24 MOSIP Interest		GJ			15,364.36	0.00	
05/31/2024	May24 ME Entry		GJ			310,598.23	0.00	
Chart of Account Total: 10 1143						406,505.16	50,255.00	356,250.16
10 1145		2009B BONDS COMMERCE						

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10 1145		2009B BONDS COMMERCE						
05/21/2024	May24 State Payment Entry	GJ				0.00	62,815.00	
05/31/2024	May24 ME Entry	GJ				62,815.00	0.00	
Chart of Account Total: 10 1145						62,815.00	62,815.00	0.00
10 1296		DUE FROM FUND 3						
05/21/2024	May24 State Payment Entry	GJ				50,255.00	0.00	
05/21/2024	May24 State Payment Entry	GJ				62,815.00	0.00	
05/31/2024	May24 ME Entry	GJ				0.00	50,255.00	
05/31/2024	May24 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						801,866.06	983,915.34	(182,049.28)
10 2151		FED WITHOD PAYABLE						
05/20/2024	PR Tax Payable	PR	PR Checks			313.76	2,882.48	
05/20/2024	PR Payee Payable	PR	PR Checks			2,568.72	0.00	
Chart of Account Total: 10 2151						2,882.48	2,882.48	0.00
10 2152		SOC SEC PAYABLE						
05/20/2024	PR Tax Payable	PR	PR Checks			480.74	8,229.54	
05/20/2024	PR Payee Payable	PR	PR Checks			7,748.80	0.00	
Chart of Account Total: 10 2152						8,229.54	8,229.54	0.00
10 2153		ST INC TX PAYABLE						
05/20/2024	PR Tax Payable	PR	PR Checks			122.14	1,059.54	
05/20/2024	PR Payee Payable	PR	PR Checks			937.40	0.00	
Chart of Account Total: 10 2153						1,059.54	1,059.54	0.00
10 2154		GROUP INS PAYABLE						
05/20/2024	PR Deduction Payable	PR	PR Checks			0.00	12,582.17	
05/20/2024	PR Payee Payable	PR	PR Checks			12,582.17	0.00	
Chart of Account Total: 10 2154						12,582.17	12,582.17	0.00
10 2157		NON TEA RET PAYABLE						
05/20/2024	PR Deduction Payable	PR	PR Checks			0.00	8,662.68	
05/20/2024	PR Payee Payable	PR	PR Checks			8,662.68	0.00	
Chart of Account Total: 10 2157						8,662.68	8,662.68	0.00
Account Type Total: Current Liabilities						33,416.41	33,416.41	0.00
10 3111		FUND BALANCE						
05/31/2024	Mar24 Zero Teachers Fund	GJ				60,157.85	0.00	
Chart of Account Total: 10 3111						60,157.85	0.00	(60,157.85)

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				Account Type Total:	Fund Balance	60,157.85	0.00	(60,157.85)
10 5112	DELQ TAXES							
05/10/2024	May24 Clinton Co Delinquent	GJ				0.00	54,327.32	
				Chart of Account Total:	10 5112	0.00	54,327.32	54,327.32
10 5112 100	CLAY DELQ TAXES							
05/15/2024	May24 Clay Co Delinquent	GJ				0.00	138.45	
				Chart of Account Total:	10 5112 100	0.00	138.45	138.45
10 5141	INTEREST INCOME							
05/15/2024	May24 Clay Co Interest	GJ				0.00	8.29	
05/31/2024	May24 Central Interest	GJ				0.00	5,139.15	
				Chart of Account Total:	10 5141	0.00	5,147.44	5,147.44
10 5141 100	MOSIP INTEREST							
05/31/2024	May24 MOSIP Interest	GJ				0.00	15,364.36	
				Chart of Account Total:	10 5141 100	0.00	15,364.36	15,364.36
10 5151	FOOD SALES TO PUPILS							
05/02/2024	sales	CR				0.00	100.00	
05/02/2024	sales	CR				0.00	160.00	
05/06/2024	sales	CR				0.00	150.63	
05/06/2024	sales	CR				0.00	60.00	
05/09/2024	sales	CR				0.00	462.31	
05/10/2024	sales	CR				0.00	431.35	
05/14/2024	sales	CR				0.00	190.00	
05/16/2024	sales	CR				0.00	516.36	
05/17/2024	sales	CR				0.00	39.00	
05/20/2024	sales	CR				0.00	15.00	
05/23/2024	sales	CR				0.00	100.00	
05/23/2024	sales	CR				0.00	138.64	
05/23/2024	sales	CR				0.00	113.05	
05/28/2024	sales	CR				0.00	204.70	
05/30/2024	online sales	CR				0.00	7,437.82	
05/30/2024	2023/2024 Ala Carte MS	GJ				3,758.50	0.00	
05/30/2024	2023/2024 Ala Carte Ellis	GJ				4,761.75	0.00	
05/30/2024	2023/2024 Ala Carte HS	GJ				2,946.35	0.00	
				Chart of Account Total:	10 5151	11,466.60	10,118.86	(1,347.74)
10 5161	FOOD SALES TO ADULTS							

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10 5161		FOOD SALES TO ADULTS						
05/09/2024	sales	CR				0.00	90.00	
05/23/2024	sales	CR				0.00	114.35	
05/28/2024	sales	CR				0.00	2.50	
05/30/2024	online sales	CR				0.00	701.95	
				Chart of Account Total:	10 5161	0.00	908.80	908.80
10 5165		FOOD SER.-NON-PROGRAM						
05/30/2024	2023/2024 Ala Carte	GJ				0.00	11,466.60	
				Chart of Account Total:	10 5165	0.00	11,466.60	11,466.60
10 5198		MISC. LOCAL REVENUE						
05/09/2024	cvs	CR				0.00	21.28	
				Chart of Account Total:	10 5198	0.00	21.28	21.28
10 5312		TRANSPORTATION						
05/21/2024	May24 State Payment	GJ				0.00	27,119.83	
				Chart of Account Total:	10 5312	0.00	27,119.83	27,119.83
10 5324		EARLY CHILDHOOD/PAT						
05/30/2024	May24 State Payment	GJ				0.00	305.00	
				Chart of Account Total:	10 5324	0.00	305.00	305.00
10 5333		FOOD SERVICE - STATE						
05/30/2024	May24 State Payment	GJ				0.00	1,535.86	
				Chart of Account Total:	10 5333	0.00	1,535.86	1,535.86
10 5412		MEDICAID						
05/21/2024	May24 State Payment SDACQ2 MCAID	GJ				0.00	3,025.87	
05/21/2024	May24 State Payment SDACQ3 MCAID	GJ				0.00	8,421.24	
				Chart of Account Total:	10 5412	0.00	11,447.11	11,447.11
10 5422 000 0000 42200		ESSER III ARP REVENUE						
05/21/2024	May24 State Payment	GJ				0.00	15,000.00	
				Chart of Account Total:	10 5422 000 0000 42200	0.00	15,000.00	15,000.00
10 5445 000 0000 44546		SCHOOL LUNCH PROGRAM						
05/28/2024	May24 State Payment	GJ				0.00	15,151.25	
				Chart of Account Total:	10 5445 000 0000 44546	0.00	15,151.25	15,151.25
10 5446 000 0000 44546		BREAKFAST PROGRAM						
05/07/2024	May24 State Payment	GJ				0.00	4,341.00	
05/28/2024	May24 State Payment	GJ				0.00	5,642.52	
				Chart of Account Total:	10 5446 000 0000 44546	0.00	9,983.52	9,983.52

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Account Type Total:						Revenue	11,466.60	178,035.68	166,569.08
10 1111 6411 000 4020 2 00000	EL GEN SUPPLIES								
05/03/2024	Kindness Comm Transfer	GJ				36.00	0.00		
05/07/2024	May24 BMO Bill	GJ				247.89	0.00		
05/08/2024	Monthly cell phones	CD	1 68812	9962349430	VERIZON WIRELESS	50.38	0.00		
05/15/2024	Kona Ice for All Ellis Students on Last	CD	1 68824	44	KONA ICE OF CLINTON/ANDREW/DEKALB CO	1,300.00	0.00		
05/15/2024	Monthly Purchases	CD	1 68856	050624	HY-KLAS FOODS	91.86	0.00		
05/15/2024	Motts Fruit Snacks 40pc	CD	1 68847	11GL-3VQC-DNJY	AMAZON CAPITAL SERVICES	0.00	0.00		
05/15/2024	20pc HOGOKIDS building block sets	CD	1 68847	11GL-3VQC-DNJY	AMAZON CAPITAL SERVICES	0.00	0.00		
05/15/2024	50pc Fidget Toy Pack	CD	1 68847	11GL-3VQC-DNJY	AMAZON CAPITAL SERVICES	0.00	0.00		
05/15/2024	300pc Double Bubble Gum Tub	CD	1 68847	11GL-3VQC-DNJY	AMAZON CAPITAL SERVICES	0.00	0.00		
05/15/2024	30pc Goldfish packages	CD	1 68847	11GL-3VQC-DNJY	AMAZON CAPITAL SERVICES	0.00	0.00		
05/15/2024	400pc Dum Dum suckers	CD	1 68847	11GL-3VQC-DNJY	AMAZON CAPITAL SERVICES	0.00	0.00		
05/15/2024	50pc Rainbow Spring Toys	CD	1 68847	19TN-WQN9-GXH3	AMAZON CAPITAL SERVICES	0.00	0.00		
05/15/2024	100pc MARS Candy Bars	CD	1 68847	19TN-WQN9-GXH3	AMAZON CAPITAL SERVICES	0.00	0.00		
05/15/2024	60pc AirHeads Candy Cars	CD	1 68847	19TN-WQN9-GXH3	AMAZON CAPITAL SERVICES	0.00	0.00		
05/15/2024	400pc Dum Dum suckers	CD	1 68847	19TN-WQN9-GXH3	AMAZON CAPITAL SERVICES	0.00	0.00		
05/15/2024	20pc Ring Pops	CD	1 68847	19TN-WQN9-GXH3	AMAZON CAPITAL SERVICES	0.00	0.00		
05/15/2024	48pc Little Hugs Asst. Drinks	CD	1 68847	19TN-WQN9-GXH3	AMAZON CAPITAL SERVICES	0.00	0.00		
05/15/2024	50pc Fidget Toy Pack	CD	1 68847	19TN-WQN9-GXH3	AMAZON CAPITAL SERVICES	0.00	0.00		
05/15/2024	32pc Stress Balls Squishy Fidget toys	CD	1 68847	19TN-WQN9-GXH3	AMAZON CAPITAL SERVICES	0.00	0.00		
05/15/2024	22pc Infinity Cubes	CD	1 68847	19TN-WQN9-GXH3	AMAZON CAPITAL SERVICES	0.00	0.00		
05/15/2024	300pc Double Bubble Gum Tub	CD	1 68847	19TN-WQN9-GXH3	AMAZON CAPITAL SERVICES	27.08	0.00		
05/15/2024	30pc Goldfish packages	CD	1 68847	19TN-WQN9-GXH3	AMAZON CAPITAL SERVICES	0.00	0.00		
05/15/2024	Motts Fruit Snacks 40pc	CD	1 68847	19TN-WQN9-GXH3	AMAZON CAPITAL SERVICES	0.00	0.00		
05/15/2024	48pc Little Hugs Asst. Drinks	CD	1 68848	1L1C-3DL4-4NG4	AMAZON CAPITAL SERVICES	0.00	0.00		
05/15/2024	20pc HOGOKIDS building block sets	CD	1 68848	1L1C-3DL4-4NG4	AMAZON CAPITAL SERVICES	0.00	0.00		
05/15/2024	72pc Finger Traps	CD	1 68848	1L1C-3DL4-4NG4	AMAZON CAPITAL SERVICES	0.00	0.00		
05/15/2024	Pre-k Graduation cap & gowns	CD	1 68848	1LP1-D13W-J9KG	AMAZON CAPITAL SERVICES	370.00	0.00		
05/15/2024	Graduation decor	CD	1 68848	1LP1-D13W-J9KG	AMAZON CAPITAL SERVICES	23.43	0.00		
05/15/2024	Dojo Incentive	CD	1 68848	1RJY-QNQW-YQKC	AMAZON CAPITAL SERVICES	145.02	0.00		
05/15/2024	45pc Blow Pop Suckers	CD	1 68847	19TN-WQN9-GXH3	AMAZON CAPITAL SERVICES	0.00	0.00		
05/15/2024	20pc HOGOKIDS building block sets	CD	1 68847	19TN-WQN9-GXH3	AMAZON CAPITAL SERVICES	0.00	0.00		
05/15/2024	72pc Finger Traps	CD	1 68847	19TN-WQN9-GXH3	AMAZON CAPITAL SERVICES	0.00	0.00		

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10 1111 6411 000 4020 2 00000	EL GEN SUPPLIES							
05/15/2024	Dojo Incentive	CD	1 68847	1C7F-L3F3-RWV4	AMAZON CAPITAL SERVICES	148.26	0.00	
05/15/2024	45pc Blow Pop Suckers	CD	1 68847	11GL-3VQC-DNJY	AMAZON CAPITAL SERVICES	0.00	0.00	
05/15/2024	72pc Finger Traps	CD	1 68847	11GL-3VQC-DNJY	AMAZON CAPITAL SERVICES	0.00	0.00	
05/15/2024	50pc Rainbow Spring Toys	CD	1 68847	11GL-3VQC-DNJY	AMAZON CAPITAL SERVICES	0.00	0.00	
05/15/2024	22pc Infinity Cubes	CD	1 68847	11GL-3VQC-DNJY	AMAZON CAPITAL SERVICES	0.00	0.00	
05/15/2024	100pc MARS Candy Bars	CD	1 68847	11GL-3VQC-DNJY	AMAZON CAPITAL SERVICES	0.00	0.00	
05/15/2024	60pc AirHeads Candy Cars	CD	1 68847	11GL-3VQC-DNJY	AMAZON CAPITAL SERVICES	24.95	0.00	
05/15/2024	20pc Ring Pops	CD	1 68847	11GL-3VQC-DNJY	AMAZON CAPITAL SERVICES	0.00	0.00	
05/15/2024	32pc Stress Balls Squishy Fidget toys	CD	1 68847	11GL-3VQC-DNJY	AMAZON CAPITAL SERVICES	0.00	0.00	
05/15/2024	48pc Little Hugs Asst. Drinks	CD	1 68847	11GL-3VQC-DNJY	AMAZON CAPITAL SERVICES	0.00	0.00	
05/15/2024	Amazon	CD	1 68848	1KNH-99FJ-C1JN	AMAZON CAPITAL SERVICES	37.99	0.00	
05/15/2024	50pc Rainbow Spring Toys	CD	1 68848	1L1C-3DL4-4NG4	AMAZON CAPITAL SERVICES	0.00	0.00	
05/15/2024	22pc Infinity Cubes	CD	1 68848	1L1C-3DL4-4NG4	AMAZON CAPITAL SERVICES	0.00	0.00	
05/15/2024	100pc MARS Candy Bars	CD	1 68848	1L1C-3DL4-4NG4	AMAZON CAPITAL SERVICES	0.00	0.00	
05/15/2024	400pc Dum Dum suckers	CD	1 68848	1L1C-3DL4-4NG4	AMAZON CAPITAL SERVICES	0.00	0.00	
05/15/2024	20pc Ring Pops	CD	1 68848	1L1C-3DL4-4NG4	AMAZON CAPITAL SERVICES	0.00	0.00	
05/15/2024	32pc Stress Balls Squishy Fidget toys	CD	1 68848	1L1C-3DL4-4NG4	AMAZON CAPITAL SERVICES	0.00	0.00	
05/15/2024	30pc Goldfish packages	CD	1 68848	1L1C-3DL4-4NG4	AMAZON CAPITAL SERVICES	0.00	0.00	
05/15/2024	45pc Blow Pop Suckers	CD	1 68848	1L1C-3DL4-4NG4	AMAZON CAPITAL SERVICES	0.00	0.00	
05/15/2024	50pc Fidget Toy Pack	CD	1 68848	1L1C-3DL4-4NG4	AMAZON CAPITAL SERVICES	23.96	0.00	
05/15/2024	300pc Double Bubble Gum Tub	CD	1 68848	1L1C-3DL4-4NG4	AMAZON CAPITAL SERVICES	0.00	0.00	
05/15/2024	60pc AirHeads Candy Cars	CD	1 68848	1L1C-3DL4-4NG4	AMAZON CAPITAL SERVICES	0.00	0.00	
05/15/2024	Motts Fruit Snacks 40pc	CD	1 68848	1L1C-3DL4-4NG4	AMAZON CAPITAL SERVICES	0.00	0.00	
Chart of Account Total: 10 1111 6411 000 4020 2 00000						2,526.82	0.00	2,526.82
10 1111 6411 054 4020 2 00000	EL GEN SUP MUSIC							
05/15/2024	Talking Drums	CD	1 68836	SI2402424	WEST MUSIC	111.90	0.00	
05/15/2024	16" Frame Drum	CD	1 68836	SI2402424	WEST MUSIC	71.90	0.00	
05/15/2024	Chiquitas	CD	1 68836	SI2402424	WEST MUSIC	23.10	0.00	
05/15/2024	Gankogui, Small	CD	1 68836	SI2402424	WEST MUSIC	27.95	0.00	
05/15/2024	Gankogui, Medium	CD	1 68836	SI2402424	WEST MUSIC	35.95	0.00	
05/15/2024	Shekere	CD	1 68836	SI2402424	WEST MUSIC	81.90	0.00	
05/15/2024	5.5" Acousti-blox	CD	1 68836	SI2402424	WEST MUSIC	43.90	0.00	
05/15/2024	Shipping	CD	1 68836	SI2402424	WEST MUSIC	35.69	0.00	
Chart of Account Total: 10 1111 6411 054 4020 2 00000						432.29	0.00	432.29

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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>
10 1111 6412 057 4020 2 00000		EL COMPUTER SUPPLIES						
05/15/2024	Acer TravelMate P4 Spin 14 TMP414RN-53 I	CD	1 68834	INV1040596	VIVACITY TECH PBC	19,500.00	0.00	
05/22/2024	Move VIVADCITY TECH to Donation GJ					0.00	16,000.00	
Chart of Account Total: 10 1111 6412 057 4020 2 00000						19,500.00	16,000.00	3,500.00
10 1131 6141 000 3000 3 00000		MS SICK LEAVE						
05/22/2024	Move VIVADCITY TECH to Donation GJ					0.00	6,000.00	
05/22/2024	Move VIVACITY to tech	GJ				6,000.00	0.00	
Chart of Account Total: 10 1131 6141 000 3000 3 00000						6,000.00	6,000.00	0.00
10 1131 6411 000 3000 2 00000		MS GEN SUPPLIES						
05/22/2024	Monthly Purchases	CD	1 68876	050924	COSENTINOS FOOD STORES	101.67	0.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						101.67	0.00	101.67
10 1131 6412 057 3000 2 00000		MS COMPUTER SUPPLIES						
05/15/2024	Acer TravelMate P4 Spin 14 TMP414RN-53 I	CD	1 68834	INV1040596	VIVACITY TECH PBC	9,750.00	0.00	
05/22/2024	Move VIVACITY to tech	GJ				0.00	6,000.00	
Chart of Account Total: 10 1131 6412 057 3000 2 00000						9,750.00	6,000.00	3,750.00
10 1151 6151 000 1050 3 00000		HS SUPPLEMENTAL PAY						
05/20/2024	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
10 1151 6221 000 1050 3 00000		HS NON TE RET						
05/20/2024	PR Deduction Expense	PR	PR Checks			15.58	0.00	
Chart of Account Total: 10 1151 6221 000 1050 3 00000						15.58	0.00	15.58
10 1151 6231 000 1050 3 00000		HS OASDI						
05/20/2024	PR Tax Expense	PR	PR Checks			12.01	3.44	
Chart of Account Total: 10 1151 6231 000 1050 3 00000						12.01	3.44	8.57
10 1151 6232 000 1050 3 00000		HS MEDICARE-NON-CERT.						
05/20/2024	PR Tax Expense	PR	PR Checks			2.81	0.81	
Chart of Account Total: 10 1151 6232 000 1050 3 00000						2.81	0.81	2.00
10 1151 6241 000 1050 3 00000		HS MEDICAL INS.						
05/20/2024	PR Deduction Expense	PR	PR Checks			33.45	0.00	
Chart of Account Total: 10 1151 6241 000 1050 3 00000						33.45	0.00	33.45
10 1151 6391 000 1050 2 00000		HS PUR.SVC-COACHING						
05/15/2024	Apr24 Sports	CD	1 68846	Apr24	WYATT JOHN	200.00	0.00	
05/15/2024	Baseball Coach	CD	1 68843	May24	REAGAN JOHN	1,743.75	0.00	
05/15/2024	Apr24 Gate	CD	1 68844	Apr24	SWICKARD JUDY	90.00	0.00	
05/15/2024	Accompanist	CD	1 68869	6	WILLSON GRETCHEN	90.00	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>
10 1151 6391 000 1050 2 00000			HS PUR.SVC-COACHING					
05/15/2024	May24 Sports pay	CD	1 68870	050924	WYATT JOHN	50.00	0.00	
05/15/2024	Asst Baseball Coach	CD	1 68862	043024	REAGAN JOHN	1,743.75	0.00	
05/31/2024	Asst Baseball coach Apr24	CD	1 68736	Apr24	REAGAN SONIA	0.00	1,743.75	
Chart of Account Total: 10 1151 6391 000 1050 2 00000						3,917.50	1,743.75	2,173.75
10 1151 6391 035 1050 2 00000			HS PURC SERVICES- STORE					
05/03/2024	Apr24 TOM Hours	CD	1 68774	042724	MCMILLIAN CIERRA	180.00	0.00	
05/03/2024	Apr24 TOM Hours	CD	1 68772	042724	BOWMAN ALEXIS	172.20	0.00	
05/03/2024	Apr24 TOM Hours	CD	1 68773	042724	GALLEN TANISHA	79.95	0.00	
05/08/2024	Monthly Service	CD	1 68811	050224	UNITED FIBER	219.90	0.00	
05/15/2024	TOM Hours May 24	CD	1 68858	051124	MCMILLIAN CIERRA	210.00	0.00	
05/15/2024	TOM hours for May24	CD	1 68851	051124	BOWMAN ALEXIS	86.10	0.00	
05/15/2024	TOM Hours May24	CD	1 68855	051324	GALLEN TANISHA	55.35	0.00	
Chart of Account Total: 10 1151 6391 035 1050 2 00000						1,003.50	0.00	1,003.50
10 1151 6411 000 1050 2 00000			HS GEN SUPPLIES					
05/08/2024	Monthly cell phones	CD	1 68812	9962349430	VERIZON WIRELESS	90.39	0.00	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						90.39	0.00	90.39
10 1151 6411 055 1050 2 00000			HS GEN SUP IND ARTS					
05/07/2024	May24 BMO Bill	GJ				657.83	0.00	
05/15/2024	Monthly Purchases	CD	1 68864	043024	THORNE LUMBER	244.41	0.00	
Chart of Account Total: 10 1151 6411 055 1050 2 00000						902.24	0.00	902.24
10 1151 6411 056 1050 2 00000			HS GEN SUP INST P.E.					
05/15/2024	Chalk	CD	1 68848	1XDK-GH4N-67MH	AMAZON CAPITAL SERVICES	14.82	0.00	
05/15/2024	medball	CD	1 68848	1XDK-GH4N-67MH	AMAZON CAPITAL SERVICES	100.00	0.00	
05/15/2024	minibands	CD	1 68848	1XDK-GH4N-67MH	AMAZON CAPITAL SERVICES	65.00	0.00	
05/15/2024	roller	CD	1 68848	1XDK-GH4N-67MH	AMAZON CAPITAL SERVICES	100.00	0.00	
05/15/2024	bands	CD	1 68848	1XDK-GH4N-67MH	AMAZON CAPITAL SERVICES	105.00	0.00	
Chart of Account Total: 10 1151 6411 056 1050 2 00000						384.82	0.00	384.82
10 1151 6411 060 1050 2 00000			HS GEN SUPPLIES MATH					
05/07/2024	May24 BMO Bill	GJ				20.00	0.00	
Chart of Account Total: 10 1151 6411 060 1050 2 00000						20.00	0.00	20.00
10 1151 6411 062 1050 2 00000			HS GEN SUP FOR LANG					
05/15/2024	Supplies	CD	1 68848	1PW3-XD93-6CWM	AMAZON CAPITAL SERVICES	35.97	0.00	
Chart of Account Total: 10 1151 6411 062 1050 2 00000						35.97	0.00	35.97
10 1151 6411 065 1050 2 00000			HS GEN SUP ART					
05/15/2024	Generic Oreos	CD	1 68867	051424	WALKUP EMILY	9.00	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>
10 1151 6411 065 1050 2 00000		HS GEN SUP ART						
05/15/2024	Chocolate Chip Cookies	CD	1 68867	051424	WALKUP EMILY	8.25	0.00	
05/15/2024	Hawaiian Punch	CD	1 68867	051424	WALKUP EMILY	6.00	0.00	
05/15/2024	Fudge Stripped Cookies	CD	1 68867	051424	WALKUP EMILY	7.95	0.00	
05/15/2024	Napkins	CD	1 68867	051424	WALKUP EMILY	2.50	0.00	
05/15/2024	Cups	CD	1 68867	051424	WALKUP EMILY	3.30	0.00	
05/15/2024	Tax 1	CD	1 68867	051424	WALKUP EMILY	0.48	0.00	
05/15/2024	Tax 2	CD	1 68867	051424	WALKUP EMILY	1.63	0.00	
Chart of Account Total: 10 1151 6411 065 1050 2 00000						39.11	0.00	39.11
10 1151 6412 057 1050 2 00000		HS GEN SUP COMPUTERS						
05/15/2024	Tech Supplies	CD	1 68848	1QC4-J7DH-XWQH	AMAZON CAPITAL SERVICES	17.96	0.00	
05/15/2024	Monthly Mifi	CD	1 68866	9963044036	VERIZON WIRELESS	270.36	0.00	
05/15/2024	Acer TravelMate P4 Spin 14 TMP414RN-53 I	CD	1 68834	INV1040596	VIVACITY TECH PBC	19,500.00	0.00	
05/22/2024	Move VIVADCITY TECH to Donation GJ					0.00	12,000.00	
Chart of Account Total: 10 1151 6412 057 1050 2 00000						19,788.32	12,000.00	7,788.32
10 1151 6412 570 1050 2 00000		HS COMP. SITE LICENSE						
05/07/2024	May24 BMO Bill		GJ			55.00	0.00	
Chart of Account Total: 10 1151 6412 570 1050 2 00000						55.00	0.00	55.00
10 1221 6151 300 3000 3 12210		SE AIDE SALARY						
05/20/2024	PR Salary Expense	PR	PR Checks			3,164.69	0.00	
Chart of Account Total: 10 1221 6151 300 3000 3 12210						3,164.69	0.00	3,164.69
10 1221 6151 300 4020 3 12210		SE AIDE SALARY						
05/20/2024	PR Salary Expense	PR	PR Checks			11,732.78	0.00	
Chart of Account Total: 10 1221 6151 300 4020 3 12210						11,732.78	0.00	11,732.78
10 1221 6221 300 3000 3 12210		SE AIDE NON-TEACHER RETIREMENT						
05/20/2024	PR Deduction Expense	PR	PR Checks			254.92	0.00	
Chart of Account Total: 10 1221 6221 300 3000 3 12210						254.92	0.00	254.92
10 1221 6221 300 4020 3 12210		SE NON TEACHER RET						
05/20/2024	PR Deduction Expense	PR	PR Checks			1,069.73	0.00	
Chart of Account Total: 10 1221 6221 300 4020 3 12210						1,069.73	0.00	1,069.73
10 1221 6231 300 3000 3 12210		SE OASDI INSURANCE						
05/20/2024	PR Tax Expense	PR	PR Checks			196.21	1.97	
Chart of Account Total: 10 1221 6231 300 3000 3 12210						196.21	1.97	194.24
10 1221 6231 300 4020 3 12210		SE OASDI						
05/20/2024	PR Tax Expense	PR	PR Checks			727.42	82.70	

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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>
10 1221 6231 300 4020 3 12210								
					SE OASDI			
				Chart of Account Total:	10 1221 6231 300 4020 3	727.42	82.70	644.72
10 1221 6232 300 3000 3 12210								
05/20/2024	PR Tax Expense	PR	PR Checks			45.89	0.46	
				Chart of Account Total:	10 1221 6232 300 3000 3	45.89	0.46	45.43
10 1221 6232 300 4020 3 12210								
05/20/2024	PR Tax Expense	PR	PR Checks			170.12	19.34	
				Chart of Account Total:	10 1221 6232 300 4020 3	170.12	19.34	150.78
10 1221 6241 300 3000 3 12210								
05/20/2024	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
10 1221 6241 300 4020 3 12210								
05/20/2024	PR Deduction Expense	PR	PR Checks			3,877.32	0.00	
				Chart of Account Total:	10 1221 6241 300 4020 3	3,877.32	0.00	3,877.32
10 1221 6391 000 4020 3 12210								
05/15/2024	Purchased Services	CD	1 68838	A10	LOYD NATALIE	297.50	0.00	
05/15/2024	Purchased Services	CD	1 68838	A11	LOYD NATALIE	255.00	0.00	
				Chart of Account Total:	10 1221 6391 000 4020 3	552.50	0.00	552.50
10 1221 6391 300 4020 3 12210								
05/15/2024	Purchased Services	CD	1 68857	A12	LOYD NATALIE	233.75	0.00	
05/16/2024	Purchased Services	CD	1 68872	032824	FALCON-CORDERO SOPHIA	1,930.50	0.00	
05/16/2024	Bus Aide Apr24	CD	1 68871	043024	BURNICH DIANE	562.50	0.00	
05/30/2024	Purchased Services	CD	1 68882	A13	LOYD NATALIE	191.25	0.00	
				Chart of Account Total:	10 1221 6391 300 4020 3	2,918.00	0.00	2,918.00
10 1221 6411 001 4020 3 12210								
05/07/2024	May24 BMO Bill	GJ				28.23	0.00	
05/07/2024	May24 BMO Bill	GJ				87.50	0.00	
				Chart of Account Total:	10 1221 6411 001 4020 3 12210	115.73	0.00	115.73
10 1221 6411 700 4020 3 12210								
05/15/2024	Paper	CD	1 68848	1WDF-QFDV-1KLG	AMAZON CAPITAL SERVICES	949.75	0.00	
				Chart of Account Total:	10 1221 6411 700 4020 3 12210	949.75	0.00	949.75
10 1221 6412 057 4020 3 12210								
05/15/2024	Supplies	CD	1 68848	1JQ4-G674-31T1	AMAZON CAPITAL SERVICES	29.98	0.00	
				Chart of Account Total:	10 1221 6412 057 4020 3	29.98	0.00	29.98
10 1281 6151 000 4020 3 12810								
05/20/2024	PR Salary Expense	PR	PR Checks			2,906.88	0.00	

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1281 6151 000 4020 3 12810	ECPS AIDE SALARY		Chart of Account Total: 10 1281 6151 000 4020 3		2,906.88	0.00	2,906.88
10 1281 6221 000 4020 3 12810	ECPS NON-TEACHER RETIREMENT		Chart of Account Total: 10 1281 6221 000 4020 3		275.09	0.00	275.09
05/20/2024	PR Deduction Expense	PR PR Checks			275.09	0.00	
10 1281 6231 000 4020 3 12810	ECPS OASDI INSURANCE		Chart of Account Total: 10 1281 6231 000 4020 3		180.23	0.76	179.47
05/20/2024	PR Tax Expense	PR PR Checks			180.23	0.76	
10 1281 6232 000 4020 3 12810	ECPS MEDICARE		Chart of Account Total: 10 1281 6232 000 4020 3		42.15	0.18	41.97
05/20/2024	PR Tax Expense	PR PR Checks			42.15	0.18	
10 1281 6241 000 4020 3 12810	ECPS EMPLOYEE INSURANCE		Chart of Account Total: 10 1281 6241 000 4020 3		1,107.22	0.00	1,107.22
05/20/2024	PR Deduction Expense	PR PR Checks			1,107.22	0.00	
10 1281 6391 300 4020 3 12810	EC SPED PURCHASED SERVICES		Chart of Account Total: 10 1281 6391 300 4020 3		526.50	0.00	526.50
05/16/2024	Purchased Services	CD 1 68872	032824	FALCON-CORDERO SOPHIA	526.50	0.00	
10 1281 6411 300 4020 2 12810	EC SPED SUPPLIES COUNTY FUNDS		Chart of Account Total: 10 1281 6411 300 4020 2 12810		399.98	0.00	399.98
05/15/2024	cube chairs for early childhood	CD 1 68848	1T1N-T6W9-C6NX	AMAZON CAPITAL SERVICES	399.98	0.00	
10 1311 6411 000 1050 2 00000	VO GEN SUPPLIES AG		Chart of Account Total: 10 1311 6411 000 1050 2 00000		49.99	0.00	49.99
05/15/2024	Food Dehydrator	CD 1 68816	050824	BETH GARR	49.99	0.00	
10 1311 6411 001 1050 2 00000	VO GEN SUP FACs		Chart of Account Total: 10 1311 6411 001 1050 2 00000		405.05	0.00	405.05
05/07/2024	May24 BMO Bill	GJ			127.79	0.00	
05/08/2024	May24 Sams Club bill	GJ			87.76	0.00	
05/15/2024	Supplies	CD 1 68847	13MH-3DXJ-DR63	AMAZON CAPITAL SERVICES	44.58	0.00	
05/22/2024	Monthly Purchases	CD 1 68876	050924	COSENTINOS FOOD STORES	144.92	0.00	
10 1311 6411 002 1050 2 00000	VO GEN SUP-BUSINESS		Chart of Account Total: 10 1311 6411 002 1050 2 00000		116.33	0.00	116.33
05/08/2024	Syrings	CD 1 68799	AA203279	ALL AMERICAN PRINT SUPPLY CO.	2.99	0.00	
05/08/2024	white color prime ink	CD 1 68799	AA203279	ALL AMERICAN PRINT SUPPLY CO.	99.99	0.00	
05/08/2024	shipping	CD 1 68799	AA203279	ALL AMERICAN PRINT SUPPLY CO.	13.35	0.00	
10 1931 6391 300 1050 3 12210	OTHR PURCHASED SERVICES		Chart of Account Total: 10 1931 6391 300 1050 3 12210		12,408.00	0.00	12,408.00
05/16/2024	Purchased Services	CD 1 68873	CLI.0424.25907	KVC BEHAVIORAL HEALTHCARE MO	12,408.00	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>
10 1931 6391 300 1050 3 12210	OTHR PURCHASED SERVICES							
					INC.			
				Chart of Account Total:	10 1931 6391 300 1050 3	12,408.00	0.00	12,408.00
10 2113 6343 000 4020 3 00000	SW TRAVEL							
05/15/2024	Mileage for Conference	CD	1 68817	050824	BUSH HANNAH	248.90	0.00	
				Chart of Account Total:	10 2113 6343 000 4020 3 00000	248.90	0.00	248.90
10 2122 6151 000 1050 1 00000	GU -SEC ADVISORY SALARY							
05/20/2024	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
10 2122 6221 000 1050 1 00000	GU - SEC ADVISORY - NON-TEACH RETIREMENT							
05/20/2024	PR Deduction Expense	PR	PR Checks			227.79	0.00	
				Chart of Account Total:	10 2122 6221 000 1050 1	227.79	0.00	227.79
10 2122 6231 000 1050 1 00000	GU - SEC ADVISORY OASDI INSURANCE							
05/20/2024	PR Tax Expense	PR	PR Checks			175.67	50.13	
				Chart of Account Total:	10 2122 6231 000 1050 1	175.67	50.13	125.54
10 2122 6232 000 1050 1 00000	GU - SEC ADVISORY MEDICARE							
05/20/2024	PR Tax Expense	PR	PR Checks			41.08	11.73	
				Chart of Account Total:	10 2122 6232 000 1050 1	41.08	11.73	29.35
10 2122 6241 000 1050 1 00000	GU - SEC ADVISORY INSURANCE							
05/20/2024	PR Deduction Expense	PR	PR Checks			489.09	0.00	
				Chart of Account Total:	10 2122 6241 000 1050 1	489.09	0.00	489.09
10 2122 6411 001 4020 2 00000	GU GEN SUPPLIES-ELEM.							
05/08/2024	May24 Sams Club bill	GJ				76.38	0.00	
05/15/2024	Sonic - Health/Wellness Committee	CD	1 68859	051424	MEGAN ASKEW	6.16	0.00	
05/15/2024	Sonic - Ellis Extras helpers	CD	1 68859	051424	MEGAN ASKEW	15.70	0.00	
05/15/2024	CVS - volunteer gift	CD	1 68859	051424	MEGAN ASKEW	17.38	0.00	
05/15/2024	Oxford Filler Paper, 8 x 10-1/2 Inch Wid	CD	1 68847	16KG-CGXH-HF4Y	AMAZON CAPITAL SERVICES	20.62	0.00	
05/15/2024	Amazon Basics Gallon Food Storage Bags,	CD	1 68847	16KG-CGXH-HF4Y	AMAZON CAPITAL SERVICES	12.22	0.00	
05/15/2024	Fuutreo Pencil Erasers White Erasers You	CD	1 68847	16KG-CGXH-HF4Y	AMAZON CAPITAL SERVICES	25.99	0.00	
05/15/2024	TICONDEROGA Erasers, Pencil Shaped, Yell	CD	1 68847	16KG-CGXH-HF4Y	AMAZON CAPITAL SERVICES	25.49	0.00	
05/15/2024	Lifesavers Mints Large Bags 3 pack	CD	1 68847	16KG-CGXH-HF4Y	AMAZON CAPITAL SERVICES	29.89	0.00	
05/15/2024	Oxford Filler Paper, 8-1/2" x 11", 4 x 4	CD	1 68847	16KG-CGXH-HF4Y	AMAZON CAPITAL SERVICES	10.63	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2122 6411 001 4020 2 00000		GU GEN SUPPLIES-ELEM.						
05/15/2024	Motivational Calendar - Daily Flip Calen	CD	1 68847	11NH-169Q-79FV	AMAZON CAPITAL SERVICES	17.98	0.00	
Chart of Account Total: 10 2122 6411 001 4020 2 00000						258.44	0.00	258.44
10 2122 6411 100 4020 2 00000		GU TESTING-ELEMENTARY						
05/08/2024	May24 Sams Club bill		GJ			112.73	0.00	
05/15/2024	Goldfish Crackers	CD	1 68848	1VF9-CTMR-JDDC	AMAZON CAPITAL SERVICES	72.00	0.00	
05/15/2024	Airheads Variety Pack	CD	1 68848	1VF9-CTMR-JDDC	AMAZON CAPITAL SERVICES	39.36	0.00	
05/15/2024	Basketball Banner	CD	1 68848	1VF9-CTMR-JDDC	AMAZON CAPITAL SERVICES	21.98	0.00	
05/15/2024	Hanging Basketball Decorations	CD	1 68848	1VF9-CTMR-JDDC	AMAZON CAPITAL SERVICES	11.99	0.00	
05/15/2024	Orange and White Balloons 50pc	CD	1 68848	1VF9-CTMR-JDDC	AMAZON CAPITAL SERVICES	9.99	0.00	
05/15/2024	120 Pcs Baseball Party Cutout Baseball B	CD	1 68847	149L-K9P4-FXYQ	AMAZON CAPITAL SERVICES	18.99	0.00	
05/15/2024	Frito Lay Classic Bag 50pc	CD	1 68848	1VF9-CTMR-JDDC	AMAZON CAPITAL SERVICES	86.10	0.00	
05/15/2024	Blowpops 100ct	CD	1 68848	1VF9-CTMR-JDDC	AMAZON CAPITAL SERVICES	21.79	0.00	
05/15/2024	Rice Crispies 60ct	CD	1 68848	1VF9-CTMR-JDDC	AMAZON CAPITAL SERVICES	71.96	0.00	
05/15/2024	Donettes Value Pack	CD	1 68848	1VF9-CTMR-JDDC	AMAZON CAPITAL SERVICES	110.80	0.00	
05/15/2024	Oreo/Chips Ahoy Pack	CD	1 68848	1VF9-CTMR-JDDC	AMAZON CAPITAL SERVICES	45.16	0.00	
05/15/2024	Basketball Stress Balls 100ct	CD	1 68848	1VF9-CTMR-JDDC	AMAZON CAPITAL SERVICES	43.99	0.00	
Chart of Account Total: 10 2122 6411 100 4020 2 00000						666.84	0.00	666.84
10 2122 6411 200 3000 2 00000		GU TESTING-MS						
05/15/2024	Supplies	CD	1 68847	19TC-1JRL-64H9	AMAZON CAPITAL SERVICES	131.87	0.00	
Chart of Account Total: 10 2122 6411 200 3000 2 00000						131.87	0.00	131.87
10 2122 6411 300 1050 2 00000		GU TESTING-HS						
05/07/2024	May24 BMO Bill		GJ			2,000.00	0.00	
Chart of Account Total: 10 2122 6411 300 1050 2 00000						2,000.00	0.00	2,000.00
10 2134 6151 000 4020 1 00000		NU SALARY						
05/20/2024	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
10 2134 6221 000 4020 1 00000		NU RETIREMENT-NON-TEA						
05/20/2024	PR Deduction Expense	PR	PR Checks			224.05	0.00	
Chart of Account Total: 10 2134 6221 000 4020 1 00000						224.05	0.00	224.05
10 2134 6231 000 4020 1 00000		NU OASDI						
05/20/2024	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
10 2134 6232 000 4020 1 00000		NU MEDICARE-NURSE						
05/20/2024	PR Tax Expense	PR	PR Checks			47.36	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>
10 2134 6232 000 4020 1 00000								
					NU MEDICARE-NURSE			
				Chart of Account Total:	10 2134 6232 000 4020 1 00000	47.36	0.00	47.36
10 2134 6241 000 4020 1 00000								
					NU MEDICAL INSURANCE			
05/20/2024	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
10 2134 6411 000 4020 1 00000								
					NU GEN SUPPLIES			
05/15/2024	Supplies	CD	1 68849	1YKP-DMF4-H6TV	AMAZON CAPITAL SERVICES	262.88	0.00	
05/15/2024	Supplies	CD	1 68847	17H1-RK6J-GVC7	AMAZON CAPITAL SERVICES	28.48	0.00	
				Chart of Account Total:	10 2134 6411 000 4020 1 00000	291.36	0.00	291.36
10 2222 6151 000 3000 3 00000								
					LB AIDE SALARY			
05/20/2024	PR Salary Expense	PR	PR Checks			1,818.15	0.00	
				Chart of Account Total:	10 2222 6151 000 3000 3 00000	1,818.15	0.00	1,818.15
10 2222 6221 000 3000 3 00000								
					NON-TEACHER RETIREMENT			
05/20/2024	PR Deduction Expense	PR	PR Checks			124.73	0.00	
				Chart of Account Total:	10 2222 6221 000 3000 3 00000	124.73	0.00	124.73
10 2222 6231 000 3000 3 00000								
					LB AIDE OASDI			
05/20/2024	PR Tax Expense	PR	PR Checks			112.73	0.00	
				Chart of Account Total:	10 2222 6231 000 3000 3 00000	112.73	0.00	112.73
10 2222 6232 000 3000 3 00000								
					LB AIDE MCARE			
05/20/2024	PR Tax Expense	PR	PR Checks			26.36	0.00	
				Chart of Account Total:	10 2222 6232 000 3000 3 00000	26.36	0.00	26.36
10 2222 6241 000 3000 3 00000								
					LB AIDE INSURANCE			
05/20/2024	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
10 2222 6411 002 3000 2 00000								
					LB GEN. SUPPLIES-M.S.			
05/15/2024	Packing tape	CD	1 68848	1J4G-Y64H-49J3	AMAZON CAPITAL SERVICES	29.89	0.00	
05/15/2024	Can air	CD	1 68848	1J4G-Y64H-49J3	AMAZON CAPITAL SERVICES	30.00	0.00	
				Chart of Account Total:	10 2222 6411 002 3000 2 00000	59.89	0.00	59.89
10 2311 6317 000 0000 2 00000								
					BE LEGAL SERVICES			
05/22/2024	Legal Fees	CD	1 68877	19964	EDCOUNSEL LLC	84.00	0.00	
				Chart of Account Total:	10 2311 6317 000 0000 2 00000	84.00	0.00	84.00
10 2311 6318 010 0000 2 00000								
					BE ELECTION SERVICES			
05/22/2024	Election Cost	CD	1 68875	040224	CLINTON CO CLERK	4,596.52	0.00	
				Chart of Account Total:	10 2311 6318 010 0000 2 00000	4,596.52	0.00	4,596.52
10 2311 6411 000 0000 2 00000								
					BE GEN SUPPLIES			
05/07/2024	May24 BMO Bill	GJ				54.13	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>
10 2311 6411 000 0000 2 00000					BE GEN SUPPLIES			
05/08/2024	Board Meals	CD	1 68800	000020941-000047	ARAMARK SERVICES INC	224.85	0.00	
05/08/2024	Board Meals	CD	1 68800	000020941-000048	ARAMARK SERVICES INC	224.85	0.00	
05/15/2024	Sympathy plant	CD	1 68831	042624	PLATTSBURG FLORAL & GIFT	30.00	0.00	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	533.83	0.00	533.83
10 2321 6151 001 0000 1 00000					EA BOOKKEEPER SALARY			
05/20/2024	PR Salary Expense	PR	PR Checks			4,950.45	0.00	
				Chart of Account Total:	10 2321 6151 001 0000 1 00000	4,950.45	0.00	4,950.45
10 2321 6151 002 0000 1 00000					EA SECRETARY TO SUPT.			
05/20/2024	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
10 2321 6151 003 0000 1 00000					EA MOSIS COORD			
05/20/2024	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
10 2321 6151 004 0000 1 00000					EA TECH DIRECTOR SALARY			
05/20/2024	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
10 2321 6221 001 0000 1 00000					EA RETIRE-NON-CERT			
05/20/2024	PR Deduction Expense	PR	PR Checks			377.44	0.00	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	377.44	0.00	377.44
10 2321 6221 002 0000 1 00000					NON-TEACHER RETIREMENT			
05/20/2024	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
10 2321 6221 003 0000 1 00000					NON-TEACHER RETIREMENT			
05/20/2024	PR Deduction Expense	PR	PR Checks			143.32	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	143.32	0.00	143.32
10 2321 6221 004 0000 1 00000					NON-TEACHER RETIREMENT			
05/20/2024	PR Deduction Expense	PR	PR Checks			571.22	0.00	
				Chart of Account Total:	10 2321 6221 004 0000 1 00000	571.22	0.00	571.22
10 2321 6231 001 0000 1 00000					EA OASDI/BOOKKEEPER			
05/20/2024	PR Tax Expense	PR	PR Checks			306.93	10.85	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	306.93	10.85	296.08
10 2321 6231 002 0000 1 00000					EA OASDI/SUPT.SECY.			
05/20/2024	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
10 2321 6231 003 0000 1 00000					EA OASDI/MOSIS			

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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>
10 2321 6231 003 0000 1 00000	EA OASDI/MOSIS							
05/20/2024	PR Tax Expense	PR	PR Checks			127.92	3.77	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	127.92	3.77	124.15
10 2321 6231 004 0000 1 00000	EA OASDI/TECH DIR							
05/20/2024	PR Tax Expense	PR	PR Checks			482.42	32.15	
				Chart of Account Total:	10 2321 6231 004 0000 1 00000	482.42	32.15	450.27
10 2321 6232 001 0000 1 00000	EA MEDICARE-NON-CERT.							
05/20/2024	PR Tax Expense	PR	PR Checks			71.78	2.54	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	71.78	2.54	69.24
10 2321 6232 002 0000 1 00000	MEDICARE							
05/20/2024	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
10 2321 6232 003 0000 1 00000	MEDICARE							
05/20/2024	PR Tax Expense	PR	PR Checks			29.91	0.88	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	29.91	0.88	29.03
10 2321 6232 004 0000 1 00000	MEDICARE							
05/20/2024	PR Tax Expense	PR	PR Checks			112.83	7.52	
				Chart of Account Total:	10 2321 6232 004 0000 1 00000	112.83	7.52	105.31
10 2321 6241 001 0000 1 00000	EA MED INS-BKPR/SECY							
05/20/2024	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
10 2321 6241 002 0000 1 00000	EA MED INS SUPT.SEC.							
05/20/2024	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
10 2321 6241 003 0000 1 00000	EA MED INS-MOSIS							
05/20/2024	PR Deduction Expense	PR	PR Checks			28.06	0.00	
				Chart of Account Total:	10 2321 6241 003 0000 1 00000	28.06	0.00	28.06
10 2321 6241 004 0000 1 00000	EA MED INS-TECH DIR							
05/20/2024	PR Deduction Expense	PR	PR Checks			547.97	0.00	
				Chart of Account Total:	10 2321 6241 004 0000 1 00000	547.97	0.00	547.97
10 2321 6343 000 0000 1 00000	EA TRAVEL							
05/07/2024	May24 BMO Bill	GJ				1,188.92	0.00	
				Chart of Account Total:	10 2321 6343 000 0000 1 00000	1,188.92	0.00	1,188.92
10 2321 6391 000 0000 1 00000	EA PURCHASED SERVICES							
05/31/2024	May24 MO WH Fee	GJ				0.50	0.00	
05/31/2024	May 24 Bank dep corr	GJ				0.01	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>
10 2321 6391 000 0000 1 00000					EA PURCHASED SERVICES			
				Chart of Account Total:	10 2321 6391 000 0000 1 00000	0.51	0.00	0.51
10 2321 6398 000 0000 1 00000					EA OTHER EXPENSE			
05/31/2024	online fees		GJ			85.69	0.00	
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	85.69	0.00	85.69
10 2321 6411 000 0000 1 00000					EA GENERAL SUPPLIES			
05/07/2024	May24 BMO Bill		GJ			15.46	0.00	
05/08/2024	Monthly cell phones		CD 1 68812	9962349430	VERIZON WIRELESS	840.38	0.00	
05/15/2024	Retiree Membership		CD 1 68840	2024	MRTA	88.00	0.00	
05/15/2024	Supplies		CD 1 68847	1F7Q-H4QQ-4J6P	AMAZON CAPITAL SERVICES	79.58	0.00	
05/15/2024	Supplies		CD 1 68848	1M3T-HHVN-P1GV	AMAZON CAPITAL SERVICES	23.95	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 1 00000	1,047.37	0.00	1,047.37
10 2411 6151 001 4020 3 00000					BL SECY SAL-ELEM.			
05/20/2024	PR Salary Expense		PR PR Checks			1,688.44	0.00	
				Chart of Account Total:	10 2411 6151 001 4020 3 00000	1,688.44	0.00	1,688.44
10 2411 6151 002 3000 3 00000					BL SECY SAL.-MID-SCH.			
05/20/2024	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
10 2411 6151 003 1050 3 00000					BL SECY SALARY-H.S.			
05/20/2024	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
10 2411 6221 001 4020 3 00000					NON-TEACHER RETIREMENT			
05/20/2024	PR Deduction Expense		PR PR Checks			153.66	0.00	
				Chart of Account Total:	10 2411 6221 001 4020 3 00000	153.66	0.00	153.66
10 2411 6221 002 3000 3 00000					NON-TEACHER RETIREMENT			
05/20/2024	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
10 2411 6221 003 1050 3 00000					NON-TEACHER RETIREMENT			
05/20/2024	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
10 2411 6231 001 4020 3 00000					OASDI INSURANCE			
05/20/2024	PR Tax Expense		PR PR Checks			104.69	2.02	
				Chart of Account Total:	10 2411 6231 001 4020 3 00000	104.69	2.02	102.67
10 2411 6231 002 3000 3 00000					OASDI INSURANCE			
05/20/2024	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

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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>
10 2411 6231 003 1050 3 00000			OASDI INSURANCE					
05/20/2024	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
10 2411 6232 001 4020 3 00000			MEDICARE					
05/20/2024	PR Tax Expense	PR	PR Checks			24.48	0.47	
				Chart of Account Total:	10 2411 6232 001 4020 3 00000	24.48	0.47	24.01
10 2411 6232 002 3000 3 00000			MEDICARE					
05/20/2024	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
10 2411 6232 003 1050 3 00000			MEDICARE					
05/20/2024	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
10 2411 6241 001 4020 3 00000			BL MED.INS-ELEM.SECYS					
05/20/2024	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
10 2411 6241 002 3000 3 00000			BL MED.INS. M.S.SECY.					
05/20/2024	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
10 2411 6241 003 1050 3 00000			BL MED.INS.-H.S.SECYS					
05/20/2024	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
10 2411 6371 003 1050 2 00000			BL DUES/FEES-H.S.					
05/07/2024	May24 BMO Bill	GJ				496.37	0.00	
				Chart of Account Total:	10 2411 6371 003 1050 2 00000	496.37	0.00	496.37
10 2411 6411 001 4020 2 00000			BL GEN SUP.-ELEM					
05/07/2024	May24 BMO Bill	GJ				368.29	0.00	
				Chart of Account Total:	10 2411 6411 001 4020 2 00000	368.29	0.00	368.29
10 2411 6411 002 3000 2 00000			BL GEN SUP.-MID-SCH.					
05/15/2024	Supplies	CD	1 68848	1MQY-19NM-4CDX	AMAZON CAPITAL SERVICES	4.75	0.00	
05/15/2024	Supplies	CD	1 68848	1HL9-7LYN-QVVT	AMAZON CAPITAL SERVICES	18.30	0.00	
				Chart of Account Total:	10 2411 6411 002 3000 2 00000	23.05	0.00	23.05
10 2411 6411 003 1050 2 00000			BL GEN SUP.-H.S.					
05/07/2024	May24 BMO Bill	GJ				244.36	0.00	
05/15/2024	Supplies	CD	1 68847	17QD-TLXY-HGQH	AMAZON CAPITAL SERVICES	36.93	0.00	
				Chart of Account Total:	10 2411 6411 003 1050 2 00000	281.29	0.00	281.29
10 2541 6332 000 0000 2 00000			OM REPAIRS/MAINT					

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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>
10 2541 6332 000 0000 2 00000 OM REPAIRS/MAINT								
05/15/2024	Door Service	CD	1 68850	INV0028492	AMERICAN DIGITAL SECURITY	262.00	0.00	
Chart of Account Total: 10 2541 6332 000 0000 2 00000						262.00	0.00	262.00
10 2541 6335 000 0000 2 00000 OM WATER/SEWER								
05/08/2024	Water	CD	1 68801	050324	CITY OF PLATTSBURG	1,413.91	0.00	
Chart of Account Total: 10 2541 6335 000 0000 2 00000						1,413.91	0.00	1,413.91
10 2541 6336 000 0000 2 00000 OM TRASH REMOVAL								
05/08/2024	Trash	CD	1 68801	050324	CITY OF PLATTSBURG	809.93	0.00	
Chart of Account Total: 10 2541 6336 000 0000 2 00000						809.93	0.00	809.93
10 2541 6361 000 0000 2 00000 OM COMM - TELEPHONE								
05/15/2024	Monthly phone	CD	1 68852	050624	BRIGHTSPEED	61.01	0.00	
Chart of Account Total: 10 2541 6361 000 0000 2 00000						61.01	0.00	61.01
10 2541 6391 001 0000 2 00000 OM PURCH SVC LAWNCARE								
05/15/2024	Purchased Services	CD	1 68822	6558	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
10 2541 6391 002 0000 2 00000 OM PURCH SVC CUST/MNT								
05/15/2024	Purchased Services	CD	1 68828	240806	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
10 2541 6391 003 0000 2 00000 OM PS CROSSING GUARD								
05/15/2024	Crossing Guard	CD	1 68839	May24	MICK DENNIS	425.00	0.00	
Chart of Account Total: 10 2541 6391 003 0000 2 00000						425.00	0.00	425.00
10 2541 6391 570 0000 2 00000 OM PURCH SVC TECHN LGY								
05/15/2024	Purchased Services	CD	1 68823	231577	K12ITC INC.	6,026.59	0.00	
Chart of Account Total: 10 2541 6391 570 0000 2 00000						6,026.59	0.00	6,026.59
10 2541 6411 000 0000 2 00000 OM GEN SUPPLIES								
05/07/2024	May24 BMO Bill	GJ				154.76	0.00	
05/08/2024	Monthly Purchases	CD	1 68802	043024	LARRYS ONE STOP	196.62	0.00	
05/15/2024	Custodial Supply	CD	1 68820	605455534	HILLYARD, INC.	0.18	0.00	
05/15/2024	Custodial Supply	CD	1 68820	605465774	HILLYARD, INC.	1,560.23	0.00	
05/15/2024	Monthly Purchases	CD	1 68818	042524	D-TONE FEED & GRAIN	11.99	0.00	
05/15/2024	Monthly Purchases	CD	1 68864	043024	THORNE LUMBER	443.57	0.00	
05/15/2024	Supplies	CD	1 68848	1HFV-PVCW-CHKL	AMAZON CAPITAL SERVICES	531.21	0.00	
05/15/2024	Supplies	CD	1 68847	19FD-JJ4R-VVDH	AMAZON CAPITAL SERVICES	203.89	0.00	
Chart of Account Total: 10 2541 6411 000 0000 2 00000						3,102.45	0.00	3,102.45
10 2541 6481 000 0000 2 00000 OM ELECTRICITY								
05/08/2024	Ameren Electricity Payment	GJ				8,785.99	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>
10 2541 6481 000 0000 2 00000					OM ELECTRICITY			
				Chart of Account Total:	10 2541 6481 000 0000 2 00000	8,785.99	0.00	8,785.99
10 2541 6482 000 0000 2 00000					OM NATURAL GAS			
05/08/2024	Gas	CD	1 68801	050324	CITY OF PLATTSBURG	4,733.75	0.00	
				Chart of Account Total:	10 2541 6482 000 0000 2 00000	4,733.75	0.00	4,733.75
10 2551 6341 000 0000 3 00000					PT CONTRACTED AMT			
05/15/2024	Monthly Bus Transportation	CD	1 68861	766	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
10 2551 6342 001 0000 3 00000					PT NON-ROUTE MILES-EL			
05/15/2024	Monthly Bus Transportation	CD	1 68861	767	PEOPLES TRANSPORTATION	1,001.62	0.00	
				Chart of Account Total:	10 2551 6342 001 0000 3 00000	1,001.62	0.00	1,001.62
10 2551 6342 002 0000 3 00000					PT NON-ROUTE MILES-MS			
05/15/2024	Monthly Bus Transportation	CD	1 68861	767	PEOPLES TRANSPORTATION	1,064.14	0.00	
				Chart of Account Total:	10 2551 6342 002 0000 3 00000	1,064.14	0.00	1,064.14
10 2551 6342 003 0000 3 00000					PT NON-ROUTE MILES-HS			
05/15/2024	Monthly Bus Transportation	CD	1 68861	767	PEOPLES TRANSPORTATION	5,616.74	0.00	
				Chart of Account Total:	10 2551 6342 003 0000 3 00000	5,616.74	0.00	5,616.74
10 2551 6486 000 0000 3 00000					PT GASOLINE			
05/08/2024	Monthly Bus Fuel	CD	1 68810	043024	UNITED COOPERATIVESINC.	6,945.87	0.00	
				Chart of Account Total:	10 2551 6486 000 0000 3 00000	6,945.87	0.00	6,945.87
10 2553 6341 300 0000 3 12210					CONTRACT/HANDICAPPED			
05/15/2024	Monthly Bus Transportation	CD	1 68861	766	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
10 2559 6341 300 0000 3 12810					EC SE TRANSPORTATION			
05/15/2024	Monthly Bus Transportation	CD	1 68861	766	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
10 2561 6332 000 0000 4 00000					FD REPAIRS			
05/15/2024	Oven Maint	CD	1 68819	6508471	ENCORE ONE LLC	504.95	0.00	
				Chart of Account Total:	10 2561 6332 000 0000 4 00000	504.95	0.00	504.95
10 2561 6471 000 0000 4 00000					FD FOOD SUPPLIES			
05/08/2024	Monthly Food Service	CD	1 68800	000020941-00049	ARAMARK SERVICES INC	30,519.04	0.00	
				Chart of Account Total:	10 2561 6471 000 0000 4 00000	30,519.04	0.00	30,519.04
10 3511 6391 000 4020 3 00000					EC PAT PURCH SRV			
05/15/2024	PAT Visits	CD	1 68842	050124	PAVLICH DENNIS	1,772.50	0.00	
05/15/2024	PAT Visits	CD	1 68845	050124	WATTS ERICA	3,455.00	0.00	
				Chart of Account Total:	10 3511 6391 000 4020 3 00000	5,227.50	0.00	5,227.50

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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>
10 3511 6411 000 4020 3 00000			EC PAT GEN SUPPLIES					
05/07/2024	May24 BMO Bill		GJ			50.00	0.00	
				Chart of Account Total:	10 3511 6411 000 4020 3 00000	50.00	0.00	50.00
10 3512 6151 000 4020 3 00000			PS AIDE SALARY					
05/20/2024	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
10 3512 6221 000 4020 3 00000			PS NON TEACHER RETIRE					
05/20/2024	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
10 3512 6231 000 4020 3 00000			PS OASDI					
05/20/2024	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
10 3512 6232 000 4020 3 00000			PS MEDICARE NON-CERT					
05/20/2024	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
10 3512 6241 000 4020 3 00000			PS MEDICAL INSURANCE					
05/20/2024	PR Deduction Expense		PR PR Checks			1,109.21	0.00	
				Chart of Account Total:	10 3512 6241 000 4020 3 00000	1,109.21	0.00	1,109.21
				Account Type Total:	Expenditure	330,444.63	41,984.12	288,460.51
				Fund Total:	10	1,237,351.55	1,237,351.55	212,822.46
Fund: 20	TEACHER FUND							
20 1111	CASH IN BANK							
05/07/2024	May24 BMO Bill		GJ			0.00	423.73	
05/07/2024	May24 BMO Bill		GJ			0.00	1,726.36	
05/07/2024	May24 BMO Bill		GJ			0.00	796.26	
05/07/2024	May24 BMO Bill		GJ			0.00	540.00	
05/07/2024	May24 BMO Bill		GJ			0.00	1,583.82	
05/08/2024	May24 Sams Club bill		GJ			0.00	20.98	
05/15/2024	AP Checks		CD Check			0.00	1,350.00	
05/15/2024	AP Checks		CD Check			0.00	867.67	
05/15/2024	AP Checks		CD Check			0.00	869.31	
05/20/2024	PR Payee Automatic Payments		PR AutoPay			0.00	29,961.24	
05/20/2024	PR Payee Checks		PR Check			0.00	159,918.61	
05/20/2024	PR Employee Checks		PR Check			0.00	5,721.04	
05/20/2024	PR Employee Direct Deposits		PR DirDep			0.00	229,792.06	

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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>
20 1111		CASH IN BANK						
05/31/2024	Mar24 Zero Teachers Fund	GJ				60,157.85	0.00	
05/31/2024	May24 ME Entry	GJ				62,815.00	0.00	
05/31/2024	May24 ME Entry	GJ				310,598.23	0.00	
				Chart of Account Total:	20 1111	433,571.08	433,571.08	0.00
20 1143		MOSIP						
05/21/2024	May24 State Payment	GJ				310,598.23	0.00	
05/31/2024	May24 ME Entry	GJ				0.00	310,598.23	
				Chart of Account Total:	20 1143	310,598.23	310,598.23	0.00
20 1145		2009B BONDS COMMERCE						
05/21/2024	May24 State Payment	GJ				62,815.00	0.00	
05/31/2024	May24 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	806,984.31	806,984.31	0.00
20 2151		FED WITHOD PAYABLE						
05/20/2024	PR Tax Payable	PR	PR Checks			3,703.74	18,939.44	
05/20/2024	PR Payee Payable	PR	PR Checks			15,235.70	0.00	
				Chart of Account Total:	20 2151	18,939.44	18,939.44	0.00
20 2152		SOC SEC PAYABLE						
05/20/2024	PR Tax Payable	PR	PR Checks			650.76	15,376.30	
05/20/2024	PR Payee Payable	PR	PR Checks			14,725.54	0.00	
				Chart of Account Total:	20 2152	15,376.30	15,376.30	0.00
20 2153		ST INC TX PAYABLE						
05/20/2024	PR Tax Payable	PR	PR Checks			1,723.54	8,764.14	
05/20/2024	PR Payee Payable	PR	PR Checks			7,040.60	0.00	
				Chart of Account Total:	20 2153	8,764.14	8,764.14	0.00
20 2154		GROUP INS PAYABLE						
05/20/2024	PR Deduction Payable	PR	PR Checks			465.16	57,141.69	
05/20/2024	PR Payee Payable	PR	PR Checks			56,676.53	0.00	
				Chart of Account Total:	20 2154	57,141.69	57,141.69	0.00
20 2156		TEA RETIRE PAYABLE						
05/20/2024	PR Deduction Payable	PR	PR Checks			315.02	94,075.78	
05/20/2024	PR Payee Payable	PR	PR Checks			93,760.76	0.00	
				Chart of Account Total:	20 2156	94,075.78	94,075.78	0.00
20 2157		NON TEA RET PAYABLE						

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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>
20 2157		NON TEA RET PAYABLE						
05/20/2024	PR Deduction Payable	PR	PR Checks			0.00	2,440.72	
05/20/2024	PR Payee Payable	PR	PR Checks			2,440.72	0.00	
Chart of Account Total: 20 2157						2,440.72	2,440.72	0.00
Account Type Total: Current Liabilities						196,738.07	196,738.07	0.00
20 3111		FUND BALANCE						
05/31/2024	Mar24 Zero Teachers Fund	GJ				0.00	60,157.85	
Chart of Account Total: 20 3111						0.00	60,157.85	60,157.85
Account Type Total: Fund Balance						0.00	60,157.85	60,157.85
20 5113		PROP C NEW MONIES						
05/21/2024	May24 State Payment	GJ				0.00	61,795.73	
Chart of Account Total: 20 5113						0.00	61,795.73	61,795.73
20 5311		BASIC FORM-ST. MONIES						
05/21/2024	May24 State Payment	GJ				0.00	66,842.91	
05/21/2024	May24 State Payment	GJ				0.00	62,815.00	
05/21/2024	May24 State Payment	GJ				0.00	24,035.00	
05/21/2024	May24 State Payment	GJ				0.00	26,220.00	
Chart of Account Total: 20 5311						0.00	179,912.91	179,912.91
20 5422 000 0000 42200		ESSER III ARP REVENUE						
05/21/2024	May24 State Payment	GJ				0.00	131,704.59	
Chart of Account Total: 20 5422 000 0000 42200						0.00	131,704.59	131,704.59
Account Type Total: Revenue						0.00	373,413.23	373,413.23
20 1111 6111 000 4020 3 00000		EL TEACHER SALARY						
05/20/2024	PR Salary Expense	PR	PR Checks			79,691.69	147.37	
Chart of Account Total: 20 1111 6111 000 4020 3 00000						79,691.69	147.37	79,544.32
20 1111 6121 000 4020 3 00000		EL SUB TEACHER SALARY						
05/20/2024	PR Salary Expense	PR	PR Checks			6,857.50	0.00	
Chart of Account Total: 20 1111 6121 000 4020 3 00000						6,857.50	0.00	6,857.50
20 1111 6131 000 4020 3 00000		EL SUPPLEMENTAL PAY						
05/20/2024	PR Salary Expense	PR	PR Checks			229.69	0.00	
Chart of Account Total: 20 1111 6131 000 4020 3 00000						229.69	0.00	229.69
20 1111 6211 000 4020 3 00000		EL RETIREMENT TEACHER						
05/20/2024	PR Deduction Expense	PR	PR Checks			13,083.82	24.44	
Chart of Account Total: 20 1111 6211 000 4020 3 00000						13,083.82	24.44	13,059.38
20 1111 6231 000 4020 3 00000		EL OASDI						

<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>
20 1111 6231 000 4020 3 00000			EL OASDI					
05/20/2024	PR Tax Expense	PR	PR Checks			425.20	0.00	
				Chart of Account Total:	20 1111 6231 000 4020 3 00000	425.20	0.00	425.20
20 1111 6232 000 4020 3 00000			EL MEDICARE/TEACHERS					
05/20/2024	PR Tax Expense	PR	PR Checks			1,258.35	50.49	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	1,258.35	50.49	1,207.86
20 1111 6241 000 4020 3 00000			EL MEDICAL INS					
05/20/2024	PR Deduction Expense	PR	PR Checks			10,354.23	21.29	
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	10,354.23	21.29	10,332.94
20 1131 6111 000 3000 3 00000			MS TEACHER SALARY					
05/20/2024	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
20 1131 6121 000 3000 3 00000			MS SUB TEACHER SALARY					
05/20/2024	PR Salary Expense	PR	PR Checks			1,125.00	0.00	
				Chart of Account Total:	20 1131 6121 000 3000 3 00000	1,125.00	0.00	1,125.00
20 1131 6131 000 3000 3 00000			MS SUPPLEMENTAL PAY					
05/20/2024	PR Salary Expense	PR	PR Checks			2,261.98	0.00	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	2,261.98	0.00	2,261.98
20 1131 6151 000 3000 3 00000			MS SUPPLEMENTAL PAY					
05/20/2024	PR Salary Expense	PR	PR Checks			275.00	0.00	
				Chart of Account Total:	20 1131 6151 000 3000 3 00000	275.00	0.00	275.00
20 1131 6211 000 3000 3 00000			MS RETIREMENT TEACHER					
05/20/2024	PR Deduction Expense	PR	PR Checks			5,573.31	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	5,573.31	0.00	5,573.31
20 1131 6221 000 3000 3 00000			NON-TEACHER RETIREMENT					
05/20/2024	PR Deduction Expense	PR	PR Checks			1.90	0.00	
				Chart of Account Total:	20 1131 6221 000 3000 3 00000	1.90	0.00	1.90
20 1131 6231 000 3000 3 00000			MS OASDI					
05/20/2024	PR Tax Expense	PR	PR Checks			350.18	16.94	
				Chart of Account Total:	20 1131 6231 000 3000 3 00000	350.18	16.94	333.24
20 1131 6232 000 3000 3 00000			MS MEDICARE-TEACHERS					
05/20/2024	PR Tax Expense	PR	PR Checks			534.48	31.48	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	534.48	31.48	503.00
20 1131 6241 000 3000 3 00000			MS MEDICAL INS.					
05/20/2024	PR Deduction Expense	PR	PR Checks			4,418.69	0.00	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	4,418.69	0.00	4,418.69

<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>
20 1151 6111 000 1050 3 00000			HS TEACHER SALARY					
05/20/2024	PR Salary Expense	PR	PR Checks			60,483.04	767.13	
				Chart of Account Total:	20 1151 6111 000 1050 3 00000	60,483.04	767.13	59,715.91
20 1151 6121 000 1050 3 00000			HS SUB TEACHER SALARY					
05/20/2024	PR Salary Expense	PR	PR Checks			6,135.00	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	6,135.00	0.00	6,135.00
20 1151 6131 000 1050 3 00000			HS SUPPLEMENTAL PAY					
05/20/2024	PR Salary Expense	PR	PR Checks			12,393.78	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	12,393.78	0.00	12,393.78
20 1151 6211 000 1050 3 00000			HS RETIREMENT TEACHER					
05/20/2024	PR Deduction Expense	PR	PR Checks			10,935.38	133.07	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	10,935.38	133.07	10,802.31
20 1151 6221 000 1050 3 00000			NON-TEACHER RETIREMENT					
05/20/2024	PR Deduction Expense	PR	PR Checks			85.80	0.00	
				Chart of Account Total:	20 1151 6221 000 1050 3 00000	85.80	0.00	85.80
20 1151 6231 000 1050 3 00000			HS OASDI					
05/20/2024	PR Tax Expense	PR	PR Checks			774.91	8.89	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	774.91	8.89	766.02
20 1151 6232 000 1050 3 00000			HS MEDICARE-TEACHERS					
05/20/2024	PR Tax Expense	PR	PR Checks			1,149.73	77.24	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,149.73	77.24	1,072.49
20 1151 6241 000 1050 3 00000			HS MEDICAL INS					
05/20/2024	PR Deduction Expense	PR	PR Checks			8,863.63	151.14	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	8,863.63	151.14	8,712.49
20 1221 6111 000 3000 4 44100			SE TEACHER SALARY					
05/20/2024	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
20 1221 6111 000 4020 4 44100			SE IDEATEACHER SALARY					
05/20/2024	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
20 1221 6111 300 4020 3 12210			SE TEACHER SALARY					
05/20/2024	PR Salary Expense	PR	PR Checks			17,937.51	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	17,937.51	0.00	17,937.51
20 1221 6131 300 4020 3 12210			SE SUPPLEMENTAL PAY					
05/20/2024	PR Salary Expense	PR	PR Checks			945.00	0.00	
				Chart of Account Total:	20 1221 6131 300 4020 3 12210	945.00	0.00	945.00

<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>
20 1221 6211 000 3000 4 44100					SE TEACHERS' RETIREMENT			
05/20/2024	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
20 1221 6211 000 4020 4 44100					SE TEACHERS' RETIREMENT			
05/20/2024	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
20 1221 6211 300 4020 3 12210					SE TEACHERS' RETIREMENT			
05/20/2024	PR Deduction Expense	PR	PR Checks			1,652.84	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	1,652.84	0.00	1,652.84
20 1221 6221 300 4020 3 12210					SE NON-TEACHER RETIREMENT			
05/20/2024	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
20 1221 6231 300 4020 3 12210					OASDI INSURANCE			
05/20/2024	PR Tax Expense	PR	PR Checks			532.11	0.00	
				Chart of Account Total:	20 1221 6231 300 4020 3 12210	532.11	0.00	532.11
20 1221 6232 000 3000 4 44100					SE TEACHER MEDICARE			
05/20/2024	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
20 1221 6232 000 4020 4 44100					MEDICARE			
05/20/2024	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
20 1221 6232 300 4020 3 12210					MEDICARE			
05/20/2024	PR Tax Expense	PR	PR Checks			273.82	0.00	
				Chart of Account Total:	20 1221 6232 300 4020 3 12210	273.82	0.00	273.82
20 1221 6241 000 3000 4 44100					SE TEACHER INSURANCE			
05/20/2024	PR Deduction Expense	PR	PR Checks			523.50	0.00	
				Chart of Account Total:	20 1221 6241 000 3000 4 44100	523.50	0.00	523.50
20 1221 6241 000 4020 4 44100					SE EMPLOYEE INSURANCE			
05/20/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	20 1221 6241 000 4020 4 44100	553.61	0.00	553.61
20 1221 6241 300 4020 3 12210					SE EMPLOYEE INSURANCE			
05/20/2024	PR Deduction Expense	PR	PR Checks			1,658.44	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3 12210	1,658.44	0.00	1,658.44
20 1251 6111 000 4020 4 45100					SI TEACHER SALARY			
05/20/2024	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

<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>
20 1251 6211 000 4020 4 45100								
05/20/2024	PR Deduction Expense	PR	PR Checks			1,980.77	0.00	
				Chart of Account Total:	20 1251 6211 000 4020 4 45100	1,980.77	0.00	1,980.77
20 1251 6232 000 4020 4 45100								
05/20/2024	PR Tax Expense	PR	PR Checks			174.18	9.18	
				Chart of Account Total:	20 1251 6232 000 4020 4 45100	174.18	9.18	165.00
20 1251 6241 000 4020 4 45100								
05/20/2024	PR Deduction Expense	PR	PR Checks			1,654.12	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4 45100	1,654.12	0.00	1,654.12
20 1281 6111 000 4020 3 12810								
05/20/2024	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
20 1281 6211 000 4020 3 12810								
05/20/2024	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
20 1281 6232 000 4020 3 12810								
05/20/2024	PR Tax Expense	PR	PR Checks			56.31	0.00	
				Chart of Account Total:	20 1281 6232 000 4020 3 12810	56.31	0.00	56.31
20 1281 6241 000 4020 3 12810								
05/20/2024	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 3 12810	2.05	0.00	2.05
20 1311 6111 000 1050 3 00000								
05/20/2024	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
20 1311 6211 000 1050 3 00000								
05/20/2024	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
20 1311 6232 000 1050 3 00000								
05/20/2024	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
20 1311 6241 000 1050 3 00000								
05/20/2024	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
20 2113 6111 000 4020 3 00000								
05/20/2024	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

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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>
20 2113 6221 000 4020 3 00000					SW NON-TEACHER RETIREMENT			
05/20/2024	PR Deduction Expense	PR	PR Checks			717.52	0.00	
				Chart of Account Total:	20 2113 6221 000 4020 3 00000	717.52	0.00	717.52
20 2113 6231 000 4020 3 00000					SW OASDI INSURANCE			
05/20/2024	PR Tax Expense	PR	PR Checks			580.26	35.07	
				Chart of Account Total:	20 2113 6231 000 4020 3 00000	580.26	35.07	545.19
20 2113 6232 000 4020 3 00000					SW MEDICARE			
05/20/2024	PR Tax Expense	PR	PR Checks			135.71	8.21	
				Chart of Account Total:	20 2113 6232 000 4020 3 00000	135.71	8.21	127.50
20 2113 6241 000 4020 3 00000					SW EMPLOYEE INSURANCE			
05/20/2024	PR Deduction Expense	PR	PR Checks			1,104.41	0.00	
				Chart of Account Total:	20 2113 6241 000 4020 3 00000	1,104.41	0.00	1,104.41
20 2122 6111 001 4020 3 00000					GU SALARY-ELEMENTARY			
05/20/2024	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
20 2122 6111 002 3000 3 00000					GU SALARY-MID.-SCHOOL			
05/20/2024	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
20 2122 6111 003 1050 3 00000					GU SALARY-HIGH SCHOOL			
05/20/2024	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
20 2122 6211 001 4020 3 00000					GU RETIREMENT-ELEM.			
05/20/2024	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
20 2122 6211 002 3000 3 00000					GU RETIREMENT-MID.SCH			
05/20/2024	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
20 2122 6211 003 1050 3 00000					GU RETIREMENT-H.S.			
05/20/2024	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
20 2122 6232 001 4020 3 00000					GU MCARE-EL-TEACHERS			
05/20/2024	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
20 2122 6232 002 3000 3 00000					GU MCARE-MS-TEACHERS			
05/20/2024	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

<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>
20 2122 6232 003 1050 3 00000	GU MCARE-HS-TEACHERS							
05/20/2024	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
20 2122 6241 001 4020 3 00000	GU MED INS. - ELEM							
05/20/2024	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
20 2122 6241 002 3000 3 00000	GU MED. INS.-MID-SCH							
05/20/2024	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
20 2122 6241 003 1050 3 00000	EMPLOYEE INSURANCE							
05/20/2024	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
20 2142 6111 300 4020 3 12210	PSYCH CERTIFIED REGULAR SALARIES							
05/20/2024	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
20 2142 6211 300 4020 3 12210	PSYCH TEACHERS' RETIREMENT							
05/20/2024	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
20 2142 6232 300 4020 3 12210	PSYCH MEDICARE							
05/20/2024	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
20 2152 6111 000 4020 3 12210	SPEECH CERTIFIED REGULAR SALARIES							
05/20/2024	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
20 2152 6211 000 4020 3 12210	TEACHERS' RETIREMENT							
05/20/2024	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
20 2152 6232 000 4020 3 12210	MEDICARE							
05/20/2024	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
20 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INSURANCE							
05/20/2024	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
20 2214 6312 000 4020 3 00000	PDC INSERVICE/DUES							
05/07/2024	May24 BMO Bill	GJ				540.00	0.00	
05/07/2024	May24 BMO Bill	GJ				1,583.82	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>
20 2214 6312 000 4020 3 00000		PDC INSERVICE/DUES						
05/07/2024	May24 BMO Bill	GJ				423.73	0.00	
05/07/2024	May24 BMO Bill	GJ				1,726.36	0.00	
05/07/2024	May24 BMO Bill	GJ				796.26	0.00	
05/08/2024	May24 Sams Club bill	GJ				20.98	0.00	
05/15/2024	Training	CD	1 68841	2324842	NORTHWEST RPDC	1,350.00	0.00	
05/15/2024	Speaker	CD	1 68827	2324852	NORTHWEST RPDC	450.00	0.00	
05/15/2024	mileage to Uni. of Mizzou for state math	CD	1 68835	050824	WENZEL LESLIE	214.40	0.00	
05/15/2024	07/19 LETRS	CD	1 68825	043024	LAMBERT ANGELICA	40.61	0.00	
05/15/2024	10/27 LETRS	CD	1 68825	043024	LAMBERT ANGELICA	40.61	0.00	
05/15/2024	11/29 LETRS	CD	1 68825	043024	LAMBERT ANGELICA	40.61	0.00	
05/15/2024	01/18 LETRS	CD	1 68825	043024	LAMBERT ANGELICA	41.54	0.00	
05/15/2024	04/10 LETRS	CD	1 68825	043024	LAMBERT ANGELICA	41.54	0.00	
05/15/2024	Iowa CAPS Summitt Visit 11/6	CD	1 68854	051424	DELAMETER LUCAS	419.20	0.00	
05/15/2024	NWMBEA Meeting 11/9	CD	1 68854	051424	DELAMETER LUCAS	115.28	0.00	
05/15/2024	Kauffman RWL 10/12	CD	1 68854	051424	DELAMETER LUCAS	57.64	0.00	
05/15/2024	Maysville FBLA District 1 Adviser Meeti	CD	1 68854	051424	DELAMETER LUCAS	58.95	0.00	
05/15/2024	FBLA Districts 1/31	CD	1 68854	051424	DELAMETER LUCAS	58.96	0.00	
05/15/2024	Kauffman RWL 12/7	CD	1 68854	051424	DELAMETER LUCAS	57.64	0.00	
05/15/2024	Project ACCESS Conference	CD	1 68860	031924	MISSOURI STATE UNIVERSITY	100.00	0.00	
Chart of Account Total: 20 2214 6312 000 4020 3 00000						8,178.13	0.00	8,178.13
20 2222 6111 001 4020 3 00000		LB TEA.SALARY-ELEM.						
05/20/2024	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
20 2222 6211 001 4020 3 00000		LB TEA.RET.-ELEM.						
05/20/2024	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
20 2222 6232 001 4020 3 00000		LB MCARE-EL-TEACHERS						
05/20/2024	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
20 2222 6241 001 4020 3 00000		LB MED.INS.-ELEM.						
05/20/2024	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
20 2321 6112 000 0000 1 00000		EA SUPT SALARY EXP						
05/20/2024	PR Salary Expense	PR	PR Checks			11,705.35	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>
20 2321 6112 000 0000 1 00000								
					EA SUPT SALARY EXP			
				Chart of Account Total:	20 2321 6112 000 0000 1 00000	11,705.35	0.00	11,705.35
20 2321 6211 000 0000 1 00000								
					EA RETIREMENT-SUPT.			
05/20/2024	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
20 2321 6232 000 0000 1 00000								
					MEDICARE			
05/20/2024	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
20 2321 6241 000 0000 1 00000								
					EA MED. INS.-SUPT.			
05/20/2024	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
20 2329 6112 000 0000 3 12210								
					OE ADMINISTRATORS			
05/20/2024	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
20 2329 6211 000 0000 3 12210								
					OE ADMINISTRATOR RETIREMENT			
05/20/2024	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
20 2329 6232 000 0000 3 12210								
					OE ADMINISTRATOR MEDICARE			
05/20/2024	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
20 2329 6241 000 0000 3 12210								
					OE ADMINISTRATOR INSURANCE			
05/20/2024	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
20 2411 6111 001 4020 3 00000								
					BL PRIN SALARY-ELEM.			
05/20/2024	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
20 2411 6111 002 3000 3 00000								
					BL PRIN SALARY-MIDSCH			
05/20/2024	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
20 2411 6111 003 1050 3 00000								
					BL PRIN SALARY-H.S.			
05/20/2024	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
20 2411 6211 001 4020 3 00000								
					TEACHERS' RETIREMENT			
05/20/2024	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
20 2411 6211 002 3000 3 00000								
					TEACHERS' RETIREMENT			

<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>
20 2411 6211 002 3000 3 00000			TEACHERS' RETIREMENT					
05/20/2024	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
20 2411 6211 003 1050 3 00000			TEACHERS' RETIREMENT					
05/20/2024	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
20 2411 6232 001 4020 3 00000			MEDICARE					
05/20/2024	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
20 2411 6232 002 3000 3 00000			MEDICARE					
05/20/2024	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
20 2411 6232 003 1050 3 00000			MEDICARE					
05/20/2024	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
20 2411 6241 001 4020 3 00000			BL MED.INS.-ELEM.PRIN					
05/20/2024	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
20 2411 6241 002 3000 3 00000			BL MED.INS -M.S.PRIN					
05/20/2024	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
20 2411 6241 003 1050 3 00000			BL MED.INS.-H.S.PRIN.					
05/20/2024	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
20 3512 6111 000 4020 3 00000			PS TEACHER SALARY					
05/20/2024	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
20 3512 6211 000 4020 3 00000			PS RETIREMENT TEACHER					
05/20/2024	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
20 3512 6221 000 4020 3 00000			PK NON-TEACHER RETIREMENT					
05/20/2024	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
20 3512 6231 000 4020 3 00000			PS OASDI					
05/20/2024	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

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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>
20 3512 6232 000 4020 3 00000	PS MEDICARE TEACHER							
05/20/2024	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
20 3512 6241 000 4020 3 00000	PS MEDICAL INSURANCE							
05/20/2024	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	435,140.90	1,569.82	433,571.08
				Fund Total:	20	1,438,863.28	1,438,863.28	867,142.16
Fund: 30	DEBT SERVICES FUND							
30 1111	CASH IN BANK							
05/10/2024	May24 Clinton Co Delinquent	GJ				14,363.18	0.00	
05/15/2024	May24 Clay Co Delinq/Interest	GJ				38.81	0.00	
05/31/2024	May24 ME Entry	GJ				0.00	14,401.99	
				Chart of Account Total:	30 1111	14,401.99	14,401.99	0.00
30 1113	CASH - DS							
05/31/2024	May24 ME Entry	GJ				0.00	50,255.00	
05/31/2024	May24 ME Entry	GJ				0.00	62,815.00	
05/31/2024	May24 Central Interest	GJ				5,044.61	0.00	
05/31/2024	May24 ME Entry	GJ				14,401.99	0.00	
				Chart of Account Total:	30 1113	19,446.60	113,070.00	(93,623.40)
30 1151 015	DS 2009 BOND PRIN ESC							
05/21/2024	May24 State Payment Entry	GJ				58,500.00	0.00	
05/31/2024	May24 UMB Interest	GJ				9,641.44	0.00	
				Chart of Account Total:	30 1151 015	68,141.44	0.00	68,141.44
30 1151 100	DS 2009 BOND QSCB							
05/21/2024	May24 State Payment Entry	GJ				4,315.00	0.00	
05/31/2024	May24 UMB Interest	GJ				70.48	0.00	
				Chart of Account Total:	30 1151 100	4,385.48	0.00	4,385.48
30 1151 116	DS 2016 REFUND BOND							
05/21/2024	May24 State Payment Entry	GJ				24,035.00	0.00	
				Chart of Account Total:	30 1151 116	24,035.00	0.00	24,035.00
30 1151 119	DS 2019 BOND							
05/21/2024	May24 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	156,630.51	127,471.99	29,158.52

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30 2182		DUE TO FUND 1						
05/21/2024	May24 State Payment Entry	GJ				0.00	50,255.00	
05/21/2024	May24 State Payment Entry	GJ				0.00	62,815.00	
05/31/2024	May24 ME Entry	GJ				50,255.00	0.00	
05/31/2024	May24 ME Entry	GJ				62,815.00	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
30 5112		DELQ TAXES						
05/10/2024	May24 Clinton Co Delinquent	GJ				0.00	14,363.18	
Chart of Account Total: 30 5112						0.00	14,363.18	14,363.18
30 5112 100		CLAY DELQ TAXES						
05/15/2024	May24 Clay Co Delinquent	GJ				0.00	36.61	
Chart of Account Total: 30 5112 100						0.00	36.61	36.61
30 5141		INTEREST INCOME						
05/15/2024	May24 Clay Co Interest	GJ				0.00	2.20	
05/31/2024	May24 Central Interest	GJ				0.00	5,044.61	
05/31/2024	May24 UMB Interest	GJ				0.00	70.48	
05/31/2024	May24 UMB Interest	GJ				0.00	9,641.44	
Chart of Account Total: 30 5141						0.00	14,758.73	14,758.73
Account Type Total: Revenue						0.00	29,158.52	29,158.52
Fund Total: 30						269,700.51	269,700.51	58,317.04
Fund: 40	CAPTIAL PROJECTS FUND							
40 1143		MOSIP						
05/21/2024	May24 State Payment	GJ				24,091.07	0.00	
Chart of Account Total: 40 1143						24,091.07	0.00	24,091.07
Account Type Total: Current Assets						24,091.07	0.00	24,091.07
40 5319		CLASSROOM TRUST						
05/21/2024	May24 State Payment	GJ				0.00	24,091.07	
Chart of Account Total: 40 5319						0.00	24,091.07	24,091.07
Account Type Total: Revenue						0.00	24,091.07	24,091.07
Fund Total: 40						24,091.07	24,091.07	48,182.14
Fund: 60	ACTIVITY FUND							
60 1111		CASH IN BANK						
05/02/2024	MO Hall Of Fame Tickets	GJ				0.00	3,000.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1111		CASH IN BANK						
05/02/2024	prek fieldtrip	CR				265.00	0.00	
05/02/2024	4th and 5th grade money	CR				286.00	0.00	
05/02/2024	field trip money	CR				484.00	0.00	
05/03/2024	MO Hall Of Fame Tickets	GJ				0.00	1,800.00	
05/03/2024	Kindness Comm Transfer	GJ				36.00	0.00	
05/06/2024	sales	CR				27.00	0.00	
05/06/2024	sales	CR				20.00	0.00	
05/07/2024	May24 BMO Bill	GJ				0.00	1,642.57	
05/07/2024	May24 BMO Bill	GJ				0.00	1,406.50	
05/07/2024	May24 BMO Bill	GJ				0.00	232.75	
05/07/2024	May24 BMO Bill	GJ				0.00	6,140.17	
05/07/2024	May24 BMO Bill	GJ				0.00	629.28	
05/07/2024	May24 BMO Bill	GJ				0.00	162.86	
05/07/2024	May24 BMO Bill	GJ				0.00	270.00	
05/08/2024	AP Checks	CD	Check			0.00	7,647.01	
05/08/2024	May24 Sams Club bill	GJ				0.00	3,867.53	
05/09/2024	DANCE	CR				512.00	0.00	
05/09/2024	shirts	CR				405.00	0.00	
05/09/2024	hats	CR				35.00	0.00	
05/09/2024	entry fees	CR				950.00	0.00	
05/09/2024	fundraiser	CR				500.00	0.00	
05/09/2024	square sales	CR				1,200.00	0.00	
05/10/2024	sales	CR				183.00	0.00	
05/14/2024	kdg and 1st fieldtrip money	CR				22.00	0.00	
05/14/2024	kdg and 1st fieldtrip money	CR				90.00	0.00	
05/14/2024	sales	CR				5.40	0.00	
05/14/2024	sales	CR				440.00	0.00	
05/14/2024	sales	CR				460.00	0.00	
05/15/2024	AP Checks	CD	Check			0.00	9,461.79	
05/15/2024	AP Checks	CD	Check			0.00	11,673.69	
05/16/2024	sales	CR				600.00	0.00	
05/16/2024	roses	CR				295.00	0.00	
05/16/2024	sales	CR				182.94	0.00	
05/17/2024	sales	CR				60.00	0.00	
05/20/2024	above all - 7th grade	CR				516.00	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>
60 1111	CASH IN BANK							
05/20/2024	sales	CR				216.00	0.00	
05/20/2024	worlds of fun 8th grade	CR				990.00	0.00	
05/21/2024	na	CR				89.55	0.00	
05/21/2024	na	CR				15,140.00	0.00	
05/22/2024	Move VIVADCITY TECH to Donation GJ					0.00	34,000.00	
05/22/2024	AP Checks	CD	Check			0.00	2,810.00	
05/23/2024	na	CR				35.00	0.00	
05/23/2024	sales	CR				40.00	0.00	
05/23/2024	6th grade main event	CR				744.00	0.00	
05/23/2024	sales	CR				143.00	0.00	
05/23/2024	sales	CR				225.00	0.00	
05/23/2024	sales	CR				74.00	0.00	
05/23/2024	na	CR				245.00	0.00	
05/28/2024	na	GJ				4,027.44	0.00	
05/28/2024	deposit correction	GJ				0.00	14.01	
05/28/2024	kdg 1st and 4th/5th grade money	CR				11.00	0.00	
05/28/2024	kdg 1st and 4th/5th grade money	CR				6.00	0.00	
05/28/2024	kdg 1st and 4th/5th grade money	CR				44.00	0.00	
05/30/2024	online sales	CR				80.00	0.00	
05/30/2024	square sales	CR				202.04	0.00	
05/30/2024	AP Checks	CD	Check			0.00	537.50	
Chart of Account Total: 60 1111						29,886.37	85,295.66	(55,409.29)
Account Type Total: Current Assets						29,886.37	85,295.66	(55,409.29)
60 5171 009 1050	SA ATHLETIC/ACTIV REV							
05/09/2024	entry fees	CR				0.00	950.00	
Chart of Account Total: 60 5171 009 1050						0.00	950.00	950.00
60 5173 013 1050	SA FCCLA REV							
05/21/2024	na	CR				0.00	89.55	
Chart of Account Total: 60 5173 013 1050						0.00	89.55	89.55
60 5173 014 1050	SA SENIORS REV							
05/16/2024	roses	CR				0.00	295.00	
Chart of Account Total: 60 5173 014 1050						0.00	295.00	295.00
60 5173 019 3000	SA MS PBS							
05/15/2024	Field Trip Fee	GJ				0.00	21.00	

<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>
60 5173 019 3000		SA MS PBS						
05/20/2024	above all - 7th grade	CR				0.00	516.00	
05/20/2024	worlds of fun 8th grade	CR				0.00	990.00	
05/23/2024	6th grade main event	CR				0.00	744.00	
Chart of Account Total: 60 5173 019 3000						0.00	2,271.00	2,271.00
60 5173 021 1050		SA CHEERLDR VAR REV						
05/23/2024	na	CR				0.00	245.00	
Chart of Account Total: 60 5173 021 1050						0.00	245.00	245.00
60 5173 022 3000		SA MS CHEERLEADNG REV						
05/23/2024	na	CR				0.00	35.00	
Chart of Account Total: 60 5173 022 3000						0.00	35.00	35.00
60 5173 023 4020		SA FIELDTRIP KNDRGRTN						
05/02/2024	prek fieldtrip	CR				0.00	265.00	
05/14/2024	kdg and 1st fieldtrip money	CR				0.00	90.00	
05/28/2024	kdg 1st and 4th/5th grade money	CR				0.00	6.00	
05/31/2024	Field trip \$ to grades	GJ				0.00	230.00	
05/31/2024	PreK Field Trip	GJ				0.00	275.00	
Chart of Account Total: 60 5173 023 4020						0.00	866.00	866.00
60 5173 024 4020		SA FIELDTRIP FIRST GR						
05/02/2024	field trip money	CR				0.00	484.00	
05/14/2024	kdg and 1st fieldtrip money	CR				0.00	22.00	
05/28/2024	kdg 1st and 4th/5th grade money	CR				0.00	44.00	
05/31/2024	Field trip \$ to grades	GJ				0.00	250.00	
Chart of Account Total: 60 5173 024 4020						0.00	800.00	800.00
60 5173 026 4020		SA FIELDTRIP THIRD GR						
05/31/2024	Field trip \$ to grades	GJ				0.00	275.00	
Chart of Account Total: 60 5173 026 4020						0.00	275.00	275.00
60 5173 028 4020		SA FIELDTRIP FIFTH GR						
05/02/2024	4th and 5th grade money	CR				0.00	286.00	
05/28/2024	kdg 1st and 4th/5th grade money	CR				0.00	11.00	
05/31/2024	Field trip \$ to grades	GJ				0.00	530.00	
Chart of Account Total: 60 5173 028 4020						0.00	827.00	827.00
60 5173 035 1050		SA TIGERS ON MAIN						
05/30/2024	square sales	CR				0.00	202.04	
Chart of Account Total: 60 5173 035 1050						0.00	202.04	202.04
60 5173 041 1050		SA CHROMEBOOK INSUR						

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 5173 041 1050		SA CHROMEBOOK INSUR						
05/06/2024	sales	CR				0.00	20.00	
05/16/2024	sales	CR				0.00	182.94	
05/17/2024	sales	CR				0.00	60.00	
05/23/2024	sales	CR				0.00	40.00	
05/23/2024	sales	CR				0.00	143.00	
05/30/2024	online sales	CR				0.00	80.00	
Chart of Account Total: 60 5173 041 1050						0.00	525.94	525.94
60 5173 043 1050		SA ELLIS TIGER THREADS						
05/03/2024	Kindness Comm Transfer	GJ				0.00	36.00	
05/09/2024	square sales	CR				0.00	1,200.00	
05/09/2024	101 shirts Ellis Extras	GJ				0.00	505.00	
05/09/2024	shirts	CR				0.00	405.00	
05/31/2024	18 Shirts to MS Pop	GJ				0.00	180.00	
Chart of Account Total: 60 5173 043 1050						0.00	2,326.00	2,326.00
60 5173 044 1050		SA YBOOK-GLEAM						
05/16/2024	sales	CR				0.00	600.00	
05/23/2024	sales	CR				0.00	225.00	
Chart of Account Total: 60 5173 044 1050						0.00	825.00	825.00
60 5173 053 3000		SA MS STUDENT COUNCIL						
05/09/2024	DANCE	CR				0.00	512.00	
Chart of Account Total: 60 5173 053 3000						0.00	512.00	512.00
60 5173 084 4020		SA YEARBOOK-ELLIS						
05/14/2024	sales	CR				0.00	460.00	
05/14/2024	sales	CR				0.00	440.00	
Chart of Account Total: 60 5173 084 4020						0.00	900.00	900.00
60 5173 098 4020		SA ELLIS-GENERAL						
05/14/2024	sales	CR				0.00	5.40	
05/31/2024	PreK Field Trip	GJ				275.00	0.00	
Chart of Account Total: 60 5173 098 4020						275.00	5.40	(269.60)
60 5173 099 3000		SA MS YEARBOOK						
05/06/2024	sales	CR				0.00	27.00	
05/10/2024	sales	CR				0.00	183.00	
05/20/2024	sales	CR				0.00	216.00	
05/23/2024	sales	CR				0.00	74.00	
Chart of Account Total: 60 5173 099 3000						0.00	500.00	500.00

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60 5173 111 1050 SA FFA REV								
05/21/2024	na	CR				0.00	15,140.00	
Chart of Account Total: 60 5173 111 1050						0.00	15,140.00	15,140.00
60 5173 290 1050 SA BASEBALL								
05/09/2024	fundraiser	CR				0.00	500.00	
05/09/2024	hats	CR				0.00	35.00	
Chart of Account Total: 60 5173 290 1050						0.00	535.00	535.00
Account Type Total: Revenue						275.00	28,124.93	27,849.93
60 1411 6411 008 1050 1 00000 SA BAND EXP								
05/07/2024	May24 BMO Bill	GJ				450.00	0.00	
Chart of Account Total: 60 1411 6411 008 1050 1 00000						450.00	0.00	450.00
60 1411 6411 012 4020 1 00000 SA ELLIS EXTRAS								
05/08/2024	May24 Sams Club bill	GJ				715.24	0.00	
05/09/2024	101 shirts Ellis Extras	GJ				505.00	0.00	
05/15/2024	Monthly Purchases	CD	1 68856	050624	HY-KLAS FOODS	600.00	0.00	
Chart of Account Total: 60 1411 6411 012 4020 1 00000						1,820.24	0.00	1,820.24
60 1411 6411 019 3000 1 00000 SA MS PBS								
05/07/2024	May24 BMO Bill	GJ				944.98	0.00	
Chart of Account Total: 60 1411 6411 019 3000 1 00000						944.98	0.00	944.98
60 1411 6411 023 4020 1 00000 SA FIELDTRIP KNDRGRTN								
05/07/2024	May24 BMO Bill	GJ				270.00	0.00	
Chart of Account Total: 60 1411 6411 023 4020 1 00000						270.00	0.00	270.00
60 1411 6411 029 1050 1 00000 SA JUNIOR CLASS EXP								
05/07/2024	May24 BMO Bill	GJ				41.54	0.00	
05/15/2024	Supplies	CD	1 68848	1LXL-FM7H-3Q9V	AMAZON CAPITAL SERVICES	136.80	0.00	
05/15/2024	Supplies	CD	1 68847	11NW-RPVK-CPTN	AMAZON CAPITAL SERVICES	51.52	0.00	
Chart of Account Total: 60 1411 6411 029 1050 1 00000						229.86	0.00	229.86
60 1411 6411 035 1050 1 00000 SA TIGERS ON MAIN								
05/15/2024	Size Small Jogger	CD	1 68832	71424043	S&S ACTIVEWEAR LLC	9.98	0.00	
05/15/2024	Size Medium Jogger	CD	1 68832	71424043	S&S ACTIVEWEAR LLC	109.89	0.00	
05/15/2024	Size XL Jogger	CD	1 68832	71424043	S&S ACTIVEWEAR LLC	19.98	0.00	
05/15/2024	Size Large Jogger	CD	1 68832	71429340	S&S ACTIVEWEAR LLC	33.30	0.00	
05/15/2024	Size Small Jogger	CD	1 68832	72502821	S&S ACTIVEWEAR LLC	9.99	0.00	
05/15/2024	Size Medium Jogger	CD	1 68832	72502821	S&S ACTIVEWEAR LLC	109.89	0.00	
05/15/2024	Size Large Jogger	CD	1 68832	72502821	S&S ACTIVEWEAR LLC	39.96	0.00	

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60 1411 6411 035 1050 1 00000		SA TIGERS ON MAIN						
05/15/2024	Size XL Jogger	CD	1 68832	72502821	S&S ACTIVEWEAR LLC	19.98	0.00	
05/15/2024	Fedex Shipping	CD	1 68832	72502821	S&S ACTIVEWEAR LLC	24.60	0.00	
05/15/2024	Pottery	CD	1 68830	050824	PLATTSBURG CHAMBER COMME	971.25	0.00	
Chart of Account Total: 60 1411 6411 035 1050 1 00000						1,348.82	0.00	1,348.82
60 1411 6411 042 1050 1 00000		SA PATTERSON GRANT						
05/15/2024	summer classes - H Wilkinson ID 01226108	CD	1 68837	Wilkinson 043024	WESTERN GOVERNORS UNIVERSITY	2,910.75	0.00	
Chart of Account Total: 60 1411 6411 042 1050 1 00000						2,910.75	0.00	2,910.75
60 1411 6411 043 1050 1 00000		SA ELLIS TIGER THREADS						
05/07/2024	May24 BMO Bill	GJ				232.75	0.00	
Chart of Account Total: 60 1411 6411 043 1050 1 00000						232.75	0.00	232.75
60 1411 6411 044 1050 1 00000		SA YBOOK-GLEAM						
05/15/2024	HS Yearbook 317934	CD	1 68868	040124	WALSWORTH PUBLISHING CO	5,063.74	0.00	
05/15/2024	Yearbook workshop	CD	1 68865	031524	TRACY TULEY	565.00	0.00	
Chart of Account Total: 60 1411 6411 044 1050 1 00000						5,628.74	0.00	5,628.74
60 1411 6411 045 4020 1 00000		SA ELLIS LIBRARY						
05/28/2024	na	GJ				0.00	4,027.44	
05/28/2024	DEPOSIT CORRECTION	GJ				14.01	0.00	
Chart of Account Total: 60 1411 6411 045 4020 1 00000						14.01	4,027.44	(4,013.43)
60 1411 6411 053 3000 1 00000		SA MS STUDENT COUNCIL						
05/08/2024	May24 Sams Club bill	GJ				123.84	0.00	
05/30/2024	Reimbursement	CD	1 68879	052224	FLETCHER LISA	337.50	0.00	
Chart of Account Total: 60 1411 6411 053 3000 1 00000						461.34	0.00	461.34
60 1411 6411 070 1050 1 00000		SA CONCESSION STAND						
05/08/2024	May24 Sams Club bill	GJ				2,609.07	0.00	
Chart of Account Total: 60 1411 6411 070 1050 1 00000						2,609.07	0.00	2,609.07
60 1411 6411 080 1050 1 00000		SA HS POP FUND						
05/07/2024	May24 BMO Bill	GJ				42.54	0.00	
Chart of Account Total: 60 1411 6411 080 1050 1 00000						42.54	0.00	42.54
60 1411 6411 081 4020 1 00000		SA PTA REIMBURSEMENTS						
05/31/2024	Field trip \$ to grades	GJ				1,285.00	0.00	
Chart of Account Total: 60 1411 6411 081 4020 1 00000						1,285.00	0.00	1,285.00
60 1411 6411 084 4020 1 00000		SA YEARBOOK-ELLIS						
05/15/2024	Payment for 23-24 Ellis Yearbook	CD	1 68833	2023-2024 Ellis year	MARSH SHIRLEY	1,448.16	0.00	
Chart of Account Total: 60 1411 6411 084 4020 1 00000						1,448.16	0.00	1,448.16

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60 1411 6411 090 1050 1 00000 SA DONATIONS-TECH								
05/22/2024	Move VIVADCITY TECH to Donation GJ					34,000.00	0.00	
Chart of Account Total: 60 1411 6411 090 1050 1 00000						34,000.00	0.00	34,000.00
60 1411 6411 099 3000 1 00000 SA MS YEARBOOK								
05/15/2024	MS Yearbooks	CD	1 68868	2620547	WALSWORTH PUBLISHING CO	1,523.74	0.00	
Chart of Account Total: 60 1411 6411 099 3000 1 00000						1,523.74	0.00	1,523.74
60 1411 6411 106 1050 1 00000 SA THERAPY DOG								
05/08/2024	Midas Touch Dog Obedience School - Secon	CD	1 68807	042124	MIDAS TOUCH DOG OBEDIENCE SCHOOL	800.00	0.00	
Chart of Account Total: 60 1411 6411 106 1050 1 00000						800.00	0.00	800.00
60 1411 6411 110 3000 1 00000 SA MS POP								
05/31/2024	18 Shirts to MS Pop	GJ				180.00	0.00	
Chart of Account Total: 60 1411 6411 110 3000 1 00000						180.00	0.00	180.00
60 1411 6411 111 1050 1 00000 SA FFA								
05/07/2024	May24 BMO Bill	GJ				359.00	0.00	
05/07/2024	May24 BMO Bill	GJ				1,642.57	0.00	
05/08/2024	May24 Sams Club bill	GJ				69.75	0.00	
05/08/2024	LEAD Conf	CD	1 68808	2024LEAD	MISSOURI FFA ASSOCIATION	95.00	0.00	
05/15/2024	Reimburse Garr	CD	1 68816	041924	BETH GARR	56.51	0.00	
05/15/2024	MS FFA Day Supplies	CD	1 68816	042224	BETH GARR	64.27	0.00	
05/15/2024	Monthly Purchases	CD	1 68856	050624	HY-KLAS FOODS	143.75	0.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						2,430.85	0.00	2,430.85
60 1411 6411 130 4020 1 00000 SA MASONIC LODGE ELLIS								
05/15/2024	Five Below - care package for family who	CD	1 68826	050824	MEGAN ASKEW	61.22	0.00	
Chart of Account Total: 60 1411 6411 130 4020 1 00000						61.22	0.00	61.22
60 1411 6411 131 3000 1 00000 SA MASONIC LODGE MS								
05/15/2024	Field Trip Fee	GJ				21.00	0.00	
Chart of Account Total: 60 1411 6411 131 3000 1 00000						21.00	0.00	21.00
60 1411 6411 230 4020 1 00000 SA ELLIS-STUCO								
05/08/2024	May24 Sams Club bill	GJ				349.63	0.00	
Chart of Account Total: 60 1411 6411 230 4020 1 00000						349.63	0.00	349.63
60 1411 6411 962 1050 1 00000 SA YOUTH VOLUNTEER CORP								
05/08/2024	Dues	CD	1 68814	043024	YOUTH VOLUNTEER CORPS	655.00	0.00	
Chart of Account Total: 60 1411 6411 962 1050 1 00000						655.00	0.00	655.00
60 1421 6411 009 1050 1 00000 SA ATHLETICS EXP								
05/02/2024	MO Hall Of Fame Tickets	GJ				3,000.00	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>
60 1421 6411 009 1050 1 00000			SA ATHLETICS EXP					
05/03/2024	MO Hall Of Fame Tickets	GJ				1,800.00	0.00	
05/07/2024	May24 BMO Bill	GJ				5,690.17	0.00	
05/07/2024	May24 BMO Bill	GJ				545.20	0.00	
05/08/2024	Golf Entry fee 4/22/24	CD	1 68804	042224	LEBLOND HIGH SCHOOL	250.00	0.00	
05/08/2024	Track Entry fee 4/23/24	CD	1 68804	042324	LEBLOND HIGH SCHOOL	140.00	0.00	
05/08/2024	pole vault standards	CD	1 68806	INV280695	MF ATHLETIC	2,695.00	0.00	
05/08/2024	shipping	CD	1 68806	INV280695	MF ATHLETIC	250.00	0.00	
05/08/2024	Pole vault extender	CD	1 68806	INV281378	MF ATHLETIC	85.00	0.00	
05/08/2024	Track Entry Fee 4/19/24	CD	1 68813	041924	WEST PLATTE HIGH SCHOOL	150.00	0.00	
05/08/2024	15 girls greens	CD	1 68809	17261	PLATTSBURG COUNTRY CLUB	240.00	0.00	
05/08/2024	64 green fees	CD	1 68809	17598	PLATTSBURG COUNTRY CLUB	1,344.00	0.00	
05/08/2024	lunches	CD	1 68809	17598	PLATTSBURG COUNTRY CLUB	648.00	0.00	
05/08/2024	MS Track Entry fee 4/23/24	CD	1 68803	042324	LAWSON HIGH SCHOOL	150.00	0.00	
05/08/2024	Golf Entry Fee 5/1/24	CD	1 68805	050124	LUTHERAN HIGH SCHOOL	105.00	0.00	
05/08/2024	Monthly cell phones	CD	1 68812	9962349430	VERIZON WIRELESS	40.01	0.00	
05/15/2024	Bass Drum Harness	CD	1 68829	5324133	PALEN MUSIC CENTER	476.00	0.00	
05/15/2024	Mid Buchanan	CD	1 68821	050824	HUNTER ADKINS	34.84	0.00	
05/15/2024	St. Joe	CD	1 68821	050824	HUNTER ADKINS	41.54	0.00	
05/15/2024	Smithville Lumber	CD	1 68821	050824	HUNTER ADKINS	25.46	0.00	
05/15/2024	West Platte	CD	1 68821	050824	HUNTER ADKINS	44.22	0.00	
05/15/2024	Results Online Live	CD	1 68815	111	BANDBRACEKC	400.00	0.00	
05/15/2024	Travel	CD	1 68815	111	BANDBRACEKC	100.00	0.00	
05/15/2024	Set Up & Take Down	CD	1 68815	111	BANDBRACEKC	200.00	0.00	
05/15/2024	Timers for FAT Timing	CD	1 68815	111	BANDBRACEKC	1,500.00	0.00	
05/15/2024	Field Result Operator	CD	1 68815	111	BANDBRACEKC	500.00	0.00	
05/15/2024	Entry Set Up	CD	1 68815	111	BANDBRACEKC	100.00	0.00	
05/15/2024	Senior Night roses	CD	1 68831	041924	PLATTSBURG FLORAL & GIFT	75.00	0.00	
05/15/2024	Senior Night roses	CD	1 68831	042924	PLATTSBURG FLORAL & GIFT	75.00	0.00	
05/15/2024	Monthly Purchases	CD	1 68864	043024	THORNE LUMBER	10.99	0.00	
05/15/2024	State Track	CD	1 68853	051324	CASH	975.00	0.00	
05/15/2024	Cameron Basetball Supervision	CD	1 68854	050924	DELAMETER LUCAS	38.86	0.00	
05/15/2024	Supplies	CD	1 68847	1GYQ-NR9M-1WRK	AMAZON CAPITAL SERVICES	49.87	0.00	
05/15/2024	Supplies	CD	1 68847	19D9-X7KT-7CR1	AMAZON CAPITAL SERVICES	18.37	0.00	
05/15/2024	Supplies	CD	1 68847	1F11-W4T3-QG7Y	AMAZON CAPITAL SERVICES	36.09	0.00	
05/15/2024	Supplies	CD	1 68847	1F6V-DFTW-1PYL	AMAZON CAPITAL SERVICES	260.96	0.00	

Transaction Detail Report
MAY24

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1421 6411 009 1050 1 00000 SA ATHLETICS EXP								
05/30/2024	Reimbursement	CD	1 68881	051924	HUNTER ADKINS	15.00	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						22,109.58	0.00	22,109.58
60 1421 6411 021 1050 1 00000 SA CHEERLDR VAR EXP								
05/07/2024	May24 BMO Bill	GJ				102.52	0.00	
Chart of Account Total: 60 1421 6411 021 1050 1 00000						102.52	0.00	102.52
60 1421 6411 022 3000 1 00000 SA MS CHEERLEADNG EXP								
05/30/2024	Reimbursement	CD	1 68880	052924	FUHR KIM	185.00	0.00	
Chart of Account Total: 60 1421 6411 022 3000 1 00000						185.00	0.00	185.00
60 1421 6411 072 1050 1 00000 SA FOOTBALL								
05/07/2024	May24 BMO Bill	GJ				162.86	0.00	
Chart of Account Total: 60 1421 6411 072 1050 1 00000						162.86	0.00	162.86
60 1421 6411 104 1050 1 00000 SA WRESTLING								
05/22/2024	wrestling camp	CD	1 68878	051424	JESSICA FISH	2,420.00	0.00	
Chart of Account Total: 60 1421 6411 104 1050 1 00000						2,420.00	0.00	2,420.00
60 1421 6411 964 1050 1 00000 SA TRACK								
05/15/2024	Timing chips	CD	1 68863	6396	SIMPLIFASTER INC	2,199.00	0.00	
05/22/2024	Shirts	CD	1 68874	051624	BROWN JESSI	390.00	0.00	
Chart of Account Total: 60 1421 6411 964 1050 1 00000						2,589.00	0.00	2,589.00
Account Type Total: Expenditure						87,286.66	4,027.44	83,259.22
Fund Total: 60						117,448.03	117,448.03	55,699.86
Fund: 70 SCHOLARSHIP								
70 1149 INVESTMENTS-SPALDING								
05/31/2024	May24 USBanc Interest	GJ				499.37	0.00	
Chart of Account Total: 70 1149						499.37	0.00	499.37
Account Type Total: Current Assets						499.37	0.00	499.37
70 5142 INTEREST ON INVEST								
05/31/2024	May24 USBanc Interest	GJ				0.00	499.37	
Chart of Account Total: 70 5142						0.00	499.37	499.37
Account Type Total: Revenue						0.00	499.37	499.37
Fund Total: 70						499.37	499.37	998.74