

Transaction Detail Report
JUN 2024

<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							
06/04/2024	AP Checks	CD	Check			0.00	5,231.32	
06/05/2024	Jun24 BMO Credit Card	GJ				0.00	868.81	
06/05/2024	Jun24 BMO Credit Card	GJ				0.00	1,273.44	
06/05/2024	Jun24 BMO Credit Card	GJ				0.00	897.20	
06/05/2024	Jun24 BMO Credit Card	GJ				0.00	1,022.43	
06/05/2024	silvius and american legion scholarship	GJ				1,500.00	0.00	
06/05/2024	Jun24 BMO Credit Card	GJ				0.00	5,213.83	
06/05/2024	Jun24 BMO Credit Card	GJ				0.00	89.99	
06/06/2024	SRSA Rev	GJ				31,072.00	0.00	
06/06/2024	AP Checks	CD	Check			0.00	970.80	
06/10/2024	Monthly Electricity	GJ				0.00	9,244.74	
06/10/2024	amazon return	GJ				599.94	0.00	
06/12/2024	1/2 crossing guard	GJ				1,975.00	0.00	
06/12/2024	entry for wrong amount on crossing guard	GJ				0.00	150.00	
06/12/2024	Jun24 Clinton Co Delinq	GJ				37,334.49	0.00	
06/13/2024	Jun24 Sams Bill dispute charges	GJ				0.00	1,237.04	
06/14/2024	Jun24 Clay Co Delinq / Interest	GJ				1,011.92	0.00	
06/18/2024	Motivosity Payment	GJ				0.00	2,000.00	
06/18/2024	Shed - Ed Found	GJ				1,500.00	0.00	
06/18/2024	Sensory & Workbooks Pd by Ed Found	GJ				150.00	0.00	
06/18/2024	Move Part to Fund 20	GJ				0.00	4,000.00	
06/18/2024	Am Natl Board Cert	GJ				0.00	1,450.00	
06/18/2024	New Teacher/BBall Exp and snacks	GJ				0.00	1,995.20	
06/19/2024	AP Checks	CD	Check			0.00	3,737.81	
06/19/2024	AP Checks	CD	Check			0.00	2,368.00	
06/19/2024	AP Checks	CD	Check			364.64	122,805.67	
06/20/2024	PR Payee Automatic Payments	PR	AutoPay			0.00	10,337.10	
06/20/2024	PR Payee Checks	PR	Check			0.00	22,309.41	
06/20/2024	PR Employee Direct Deposits	PR	DirDep			0.00	38,947.34	
06/20/2024	AP Checks	CD	Check			0.00	10,152.00	
06/20/2024	Jun24 MO WH Fee	GJ				0.00	0.50	
06/21/2024	summer school field trips	GJ				1,070.00	0.00	

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10 1111		CASH IN BANK						
06/21/2024	summer school lunch sales	GJ				679.45	0.00	
06/25/2024	Jun24 Clinton Co	GJ				442.29	0.00	
06/26/2024	AP Checks	CD	Check			0.00	73,731.39	
06/26/2024	AP Checks	CD	Check			0.00	1,971.90	
06/30/2024	online sales	GJ				572.17	0.00	
06/30/2024	Jun24 Central Interest	GJ				3,289.38	0.00	
06/30/2024	Jun24 ME Entry	GJ				62,815.00	0.00	
06/30/2024	Jun24 ME Entry	GJ				0.00	180,470.22	
06/30/2024	Jun24 ME Entry	GJ				50,255.00	0.00	
06/30/2024	Jun24 ME Entry	GJ				0.00	62,815.00	
06/30/2024	Jun24 Zero Teachers Fund	GJ				0.00	885,442.60	
06/30/2024	online fees	GJ				0.00	78.61	
07/19/2024	PR Employee Direct Deposits	PR	DirDep			0.00	27,462.45	
07/19/2024	PR Payee Automatic Payments	PR	AutoPay			0.00	6,694.98	
07/19/2024	PR Payee Checks	PR	Check			0.00	17,589.59	
08/20/2024	PR Payee Checks	PR	Check			0.00	17,577.56	
08/20/2024	PR Employee Direct Deposits	PR	DirDep			0.00	27,408.52	
08/20/2024	PR Payee Automatic Payments	PR	AutoPay			0.00	6,676.95	
Chart of Account Total: 10 1111						194,631.28	1,554,222.40	(1,359,591.12)
10 1143		MOSIP						
06/11/2024	Jun24 State Payment	GJ				7,032.37	0.00	
06/21/2024	Jun24 State Pymnt Entry	GJ				0.00	50,255.00	
06/21/2024	Jun24 State Payment	GJ				30,538.00	0.00	
06/25/2024	Jun24 State Payment	GJ				15,100.35	0.00	
06/27/2024	Jun24 State Payment	GJ				78,615.25	0.00	
06/30/2024	Move excess to 10 5319	GJ				9,040.41	0.00	
06/30/2024	Jun24 ME Entry	GJ				180,470.22	0.00	
06/30/2024	Jun24 MOSIP Interest	GJ				16,321.65	0.00	
Chart of Account Total: 10 1143						337,118.25	50,255.00	286,863.25
10 1145		2009B BONDS COMMERCE						
06/21/2024	Jun24 State Pymnt Entry	GJ				0.00	62,815.00	
06/30/2024	Jun24 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						
06/21/2024	Jun24 State Pymnt Entry	GJ				62,815.00	0.00	

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10 1296		DUE FROM FUND 3						
06/21/2024	Jun24 State Pymnt Entry	GJ				50,255.00	0.00	
06/30/2024	Jun24 ME Entry	GJ				0.00	50,255.00	
06/30/2024	Jun24 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						707,634.53	1,780,362.40	(1,072,727.87)
10 2151		FED WITHOD PAYABLE						
06/20/2024	PR Payee Payable	PR	PR Checks			2,575.50	0.00	
06/20/2024	PR Tax Payable	PR	PR Checks			309.28	2,884.78	
07/19/2024	PR Payee Payable	PR	PR Checks			1,323.26	0.00	
07/19/2024	PR Tax Payable	PR	PR Checks			139.81	1,463.07	
08/20/2024	PR Payee Payable	PR	PR Checks			1,316.43	0.00	
08/20/2024	PR Tax Payable	PR	PR Checks			139.02	1,455.45	
Chart of Account Total: 10 2151						5,803.30	5,803.30	0.00
10 2152		SOC SEC PAYABLE						
06/20/2024	PR Payee Payable	PR	PR Checks			7,761.60	0.00	
06/20/2024	PR Tax Payable	PR	PR Checks			523.24	8,284.84	
07/19/2024	PR Payee Payable	PR	PR Checks			5,371.72	0.00	
07/19/2024	PR Tax Payable	PR	PR Checks			382.76	5,754.48	
08/20/2024	PR Payee Payable	PR	PR Checks			5,360.52	0.00	
08/20/2024	PR Tax Payable	PR	PR Checks			382.78	5,743.30	
Chart of Account Total: 10 2152						19,782.62	19,782.62	0.00
10 2153		ST INC TX PAYABLE						
06/20/2024	PR Payee Payable	PR	PR Checks			942.90	0.00	
06/20/2024	PR Tax Payable	PR	PR Checks			120.98	1,063.88	
07/19/2024	PR Payee Payable	PR	PR Checks			452.22	0.00	
07/19/2024	PR Tax Payable	PR	PR Checks			53.60	505.82	
08/20/2024	PR Payee Payable	PR	PR Checks			450.22	0.00	
08/20/2024	PR Tax Payable	PR	PR Checks			53.35	503.57	
Chart of Account Total: 10 2153						2,073.27	2,073.27	0.00
10 2154		GROUP INS PAYABLE						
06/20/2024	PR Payee Payable	PR	PR Checks			12,679.17	0.00	
06/20/2024	PR Deduction Payable	PR	PR Checks			0.00	12,679.17	
07/19/2024	PR Payee Payable	PR	PR Checks			10,843.99	0.00	
07/19/2024	PR Deduction Payable	PR	PR Checks			0.00	10,843.99	

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10 2154		GROUP INS PAYABLE						
08/20/2024	PR Payee Payable	PR	PR Checks			10,844.00	0.00	
08/20/2024	PR Deduction Payable	PR	PR Checks			0.00	10,844.00	
				Chart of Account Total:	10 2154	34,367.16	34,367.16	0.00
10 2157		NON TEA RET PAYABLE						
06/20/2024	PR Payee Payable	PR	PR Checks			8,687.34	0.00	
06/20/2024	PR Deduction Payable	PR	PR Checks			30.04	8,717.38	
07/19/2024	PR Payee Payable	PR	PR Checks			6,293.38	0.00	
07/19/2024	PR Deduction Payable	PR	PR Checks			0.00	6,293.38	
08/20/2024	PR Payee Payable	PR	PR Checks			6,283.34	0.00	
08/20/2024	PR Deduction Payable	PR	PR Checks			0.00	6,283.34	
				Chart of Account Total:	10 2157	21,294.10	21,294.10	0.00
				Account Type Total:	Current Liabilities	83,320.45	83,320.45	0.00
10 3111		FUND BALANCE						
06/30/2024	Jun24 Zero Teachers Fund	GJ				885,442.60	0.00	
				Chart of Account Total:	10 3111	885,442.60	0.00	(885,442.60)
				Account Type Total:	Fund Balance	885,442.60	0.00	(885,442.60)
10 5112		DELQ TAXES						
06/12/2024	Jun24 Clinton Co Delinq	GJ				0.00	37,334.49	
				Chart of Account Total:	10 5112	0.00	37,334.49	37,334.49
10 5112 100		CLAY DELQ TAXES						
06/14/2024	Jun24 Clay Co Delinq	GJ				0.00	888.63	
				Chart of Account Total:	10 5112 100	0.00	888.63	888.63
10 5141		INTEREST INCOME						
06/14/2024	Jun24 Clay Co Interest	GJ				0.00	123.29	
06/25/2024	Jun24 Clinton Co	GJ				0.00	442.29	
06/30/2024	Jun24 Central Interest	GJ				0.00	3,289.38	
				Chart of Account Total:	10 5141	0.00	3,854.96	3,854.96
10 5141 100		MOSIP INTEREST						
06/30/2024	Jun24 MOSIP Interest	GJ				0.00	16,321.65	
				Chart of Account Total:	10 5141 100	0.00	16,321.65	16,321.65
10 5151		FOOD SALES TO PUPILS						
06/21/2024	summer school lunch sales	GJ				0.00	679.45	
06/30/2024	online sales	GJ				0.00	566.47	
				Chart of Account Total:	10 5151	0.00	1,245.92	1,245.92

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10 5161		FOOD SALES TO ADULTS						
06/30/2024	online sales	GJ				0.00	5.70	
				Chart of Account Total:	10 5161	0.00	5.70	5.70
10 5198		MISC. LOCAL REVENUE						
06/30/2024	Move LARRU to Misc	GJ				0.00	1,400.50	
06/30/2024	Clay Co s/b Misc	GJ				0.00	52.33	
				Chart of Account Total:	10 5198	0.00	1,452.83	1,452.83
10 5221		ST ASSESS RR & UTILIT						
06/30/2024	Move LARRU to Misc	GJ				1,400.50	0.00	
06/30/2024	Clay Co s/b Misc	GJ				52.33	0.00	
				Chart of Account Total:	10 5221	1,452.83	0.00	(1,452.83)
10 5312		TRANSPORTATION						
06/21/2024	Jun24 State Payment	GJ				0.00	26,920.00	
				Chart of Account Total:	10 5312	0.00	26,920.00	26,920.00
10 5319		CLASSROOM TRUST						
06/30/2024	Move excess to 10 5319	GJ				0.00	9,040.41	
				Chart of Account Total:	10 5319	0.00	9,040.41	9,040.41
10 5324		EARLY CHILDHOOD/PAT						
06/21/2024	Jun24 State Payment	GJ				0.00	500.00	
06/27/2024	Jun24 State Payment	GJ				0.00	48,415.25	
				Chart of Account Total:	10 5324	0.00	48,915.25	48,915.25
10 5332		STATE CAREER & TECHED						
06/21/2024	Jun24 State Payment	GJ				0.00	3,118.00	
06/27/2024	Jun24 State Payment	GJ				0.00	200.00	
				Chart of Account Total:	10 5332	0.00	3,318.00	3,318.00
10 5412		MEDICAID						
06/11/2024	Jun24 State Payment	GJ				0.00	7,032.37	
				Chart of Account Total:	10 5412	0.00	7,032.37	7,032.37
10 5422 000 0000 42200		ESSER III ARP REVENUE						
06/27/2024	Jun24 State Payment	GJ				0.00	30,000.00	
				Chart of Account Total:	10 5422 000 0000 42200	0.00	30,000.00	30,000.00
10 5423 000 0000 42302		GROW YOUR OWN GRANT REVENUE						
06/18/2024	Move Part to Fund 20	GJ				4,000.00	0.00	
				Chart of Account Total:	10 5423 000 0000 42302	4,000.00	0.00	(4,000.00)
10 5427		CAREER ED FED PERKINS						
06/19/2024	Perkins From St. Joe VoTech	GJ				0.00	5,791.20	

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10 5427			CAREER ED FED PERKINS					
				Chart of Account Total:	10 5427	0.00	5,791.20	5,791.20
10 5445 000 0000 44546			SCHOOL LUNCH PROGRAM					
06/25/2024	Jun24 State Payment	GJ				0.00	10,962.34	
				Chart of Account Total:	10 5445 000 0000 44546	0.00	10,962.34	10,962.34
10 5446 000 0000 44546			BREAKFAST PROGRAM					
06/25/2024	Jun24 State Payment	GJ				0.00	4,138.01	
				Chart of Account Total:	10 5446 000 0000 44546	0.00	4,138.01	4,138.01
10 5492 000 0000 49200			SRSA REVENUE					
06/06/2024	SRSA Rev	GJ				0.00	31,072.00	
				Chart of Account Total:	10 5492 000 0000 49200	0.00	31,072.00	31,072.00
				Account Type Total:	Revenue	5,452.83	238,293.76	232,840.93
10 1111 6334 001 4020 2 00000			EL LEASING COPIERS					
06/04/2024	Copiers	CD	1 68898	3931517	SUMNERONE LEASING DIV.	140.47	0.00	
				Chart of Account Total:	10 1111 6334 001 4020 2 00000	140.47	0.00	140.47
10 1111 6391 000 4020 4 42301			EL OTHER PURCH SERV TEACHER RET GRNT					
06/18/2024	Teacher Ret Grant Exp	GJ				346.00	0.00	
06/18/2024	New Teacher/BBall Exp and snacks	GJ				1,995.20	0.00	
06/26/2024	Staff Workout Room	CD	1 69023	1NGT-ND9H-FYLP	AMAZON CAPITAL SERVICES	1,316.87	0.00	
06/26/2024	Staff Workout Room	CD	1 69023	1XTW-K94X-4RN3	AMAZON CAPITAL SERVICES	64.78	0.00	
				Chart of Account Total:	10 1111 6391 000 4020 4 42301	3,722.85	0.00	3,722.85
10 1111 6411 000 4020 2 00000			EL GEN SUPPLIES					
06/04/2024	Monthly Cell Service	CD	1 68899	9964858112	VERIZON WIRELESS	50.38	0.00	
06/04/2024	1st, 2nd, 3rd Award Ribbons	CD	1 68883	1RGQ-MDK6-J1TM	AMAZON CAPITAL SERVICES	24.99	0.00	
06/05/2024	Jun24 BMO Credit Card	GJ				337.12	0.00	
06/10/2024	amazon return	GJ				0.00	100.58	
06/13/2024	Jun24 Sams Bill	GJ				170.26	0.00	
				Chart of Account Total:	10 1111 6411 000 4020 2 00000	582.75	100.58	482.17
10 1111 6412 057 4020 2 00000			EL COMPUTER SUPPLIES					
06/04/2024	Supplies	CD	1 68883	17YD-NJ44-KLJ4	AMAZON CAPITAL SERVICES	73.19	0.00	
06/04/2024	Tech Supply	CD	1 68883	1W7K-3T1V-C6LV	AMAZON CAPITAL SERVICES	59.78	0.00	
06/19/2024	Monthly Mifi	CD	1 69003	9965555675	VERIZON WIRELESS	270.51	0.00	
				Chart of Account Total:	10 1111 6412 057 4020 2 00000	403.48	0.00	403.48
10 1111 6431 000 4020 2 00000			EL TEXTBOOKS					
06/04/2024	The Phonics Playbook	CD	1 68883	1W6D-HWHD-MDM3	AMAZON CAPITAL SERVICES	28.50	0.00	

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10 1111 6431 000 4020 2 00000		EL TEXTBOOKS						
06/26/2024	Order #1105503	CD	1 69028	M7396765	SCHOLASTIC CLASSROOM MAG	28.88	0.00	
Chart of Account Total: 10 1111 6431 000 4020 2 00000						57.38	0.00	57.38
10 1131 6334 001 3000 2 00000		MS LEASING COPIERS						
06/04/2024	Copiers	CD	1 68898	3931517	SUMNERONE LEASING DIV.	250.00	0.00	
Chart of Account Total: 10 1131 6334 001 3000 2 00000						250.00	0.00	250.00
10 1131 6411 000 3000 2 00000		MS GEN SUPPLIES						
06/05/2024	Jun24 BMO Credit Card	GJ				116.45	0.00	
06/13/2024	Jun24 Sams Bill dispute charges	GJ				335.83	0.00	
06/13/2024	Jun24 Sams Bill	GJ				358.50	0.00	
06/19/2024	Engraving	CD	1 68958	00033533	EXPRESSIONS ENGRAVED INC	147.80	0.00	
06/19/2024	Monthly Purchases	CD	1 68953	061024	COSENTINOS FOOD STORES	133.86	0.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						1,092.44	0.00	1,092.44
10 1131 6411 063 3000 2 00000		MS GEN SUP INST MUSIC						
06/04/2024	AVENGER SCORE GRICE, R	CD	1 68890	366214517	J.W. PEPPER & SON	24.00	0.00	
06/04/2024	BOMBASTOSO TUBA SOLO VANDERCOOK	CD	1 68890	366214517	J.W. PEPPER & SON	6.99	0.00	
06/04/2024	Shipping	CD	1 68890	366214517	J.W. PEPPER & SON	17.99	0.00	
Chart of Account Total: 10 1131 6411 063 3000 2 00000						48.98	0.00	48.98
10 1151 6151 000 1050 3 00000		HS SUPPLEMENTAL PAY						
06/20/2024	PR Salary Expense	PR	PR Checks			193.75	0.00	
07/19/2024	PR Salary Expense	PR	PR Checks			193.75	0.00	
08/20/2024	PR Salary Expense	PR	PR Checks			193.75	0.00	
Chart of Account Total: 10 1151 6151 000 1050 3 00000						581.25	0.00	581.25
10 1151 6151 000 1050 4 42301		HS CLASSIFIED SAL. TEACHER RETENT GRNT						
06/19/2024	Pro Recognition	CD	1 69019	7725	MOTIVOSITY, INC	2,368.00	0.00	
Chart of Account Total: 10 1151 6151 000 1050 4 42301						2,368.00	0.00	2,368.00
10 1151 6151 020 1050 3 00000		HS SUPP.COMPUTER TECH						
06/19/2024	Mileage to Overland Park/Micro Center (2	CD	1 68964	053024	HALL ANDY	69.68	0.00	
06/19/2024	Mileage to Overland Park/Micro Center (5	CD	1 68964	053024	HALL ANDY	69.68	0.00	
06/19/2024	Mileage to Jefferson City/State track (5	CD	1 68964	053024	HALL ANDY	241.20	0.00	
06/19/2024	Mileage to Chillicothe/track meet (4/8/2	CD	1 68964	053024	HALL ANDY	87.10	0.00	
06/19/2024	Mileage to Bishop LeBlond/track meet (4/	CD	1 68964	053024	HALL ANDY	46.90	0.00	

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10 1151 6151 020 1050 3 00000	HS SUPP.COMPUTER TECH							
06/26/2024	Move to Corr account		GJ			0.00	514.56	
Chart of Account Total: 10 1151 6151 020 1050 3 00000						514.56	514.56	0.00
10 1151 6221 000 1050 3 00000	HS NON TE RET							
06/20/2024	PR Deduction Expense	PR	PR Checks			15.71	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			15.71	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			15.71	0.00	
Chart of Account Total: 10 1151 6221 000 1050 3 00000						47.13	0.00	47.13
10 1151 6231 000 1050 3 00000	HS OASDI							
06/20/2024	PR Tax Expense	PR	PR Checks			12.01	3.63	
07/19/2024	PR Tax Expense	PR	PR Checks			12.01	3.63	
08/20/2024	PR Tax Expense	PR	PR Checks			12.01	3.63	
Chart of Account Total: 10 1151 6231 000 1050 3 00000						36.03	10.89	25.14
10 1151 6232 000 1050 3 00000	HS MEDICARE-NON-CERT.							
06/20/2024	PR Tax Expense	PR	PR Checks			2.81	0.85	
07/19/2024	PR Tax Expense	PR	PR Checks			2.81	0.85	
08/20/2024	PR Tax Expense	PR	PR Checks			2.81	0.85	
Chart of Account Total: 10 1151 6232 000 1050 3 00000						8.43	2.55	5.88
10 1151 6241 000 1050 3 00000	HS MEDICAL INS.							
06/20/2024	PR Deduction Expense	PR	PR Checks			35.43	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			35.43	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			35.43	0.00	
Chart of Account Total: 10 1151 6241 000 1050 3 00000						106.29	0.00	106.29
10 1151 6334 001 1050 2 00000	HS LEASING COPIERS							
06/04/2024	Copiers	CD	1 68898	3931517	SUMNERONE LEASING DIV.	1,263.00	0.00	
Chart of Account Total: 10 1151 6334 001 1050 2 00000						1,263.00	0.00	1,263.00
10 1151 6391 000 1050 4 42302	HS OTHER PURCH SERV GROW YOUR OWN							
06/19/2024	Grow Your Own Scholarship	CD	1 69000	060524	TIMMS KIERA	1,000.00	0.00	
06/19/2024	Grow Your Own Scholarship	CD	1 68966	060524	HUKE NATALIE	1,000.00	0.00	
06/19/2024	Grow Your Own Scholarship	CD	1 68960	060524	FULLER LANA	1,000.00	0.00	
Chart of Account Total: 10 1151 6391 000 1050 4 42302						3,000.00	0.00	3,000.00
10 1151 6391 035 1050 2 00000	HS PURC SERVICES- STORE							
06/04/2024	TOM Hours 5/27 to 5/28	CD	1 68889	052824	HUKE NATALIE	92.40	0.00	
06/04/2024	TOM Hours 5/16 to 6/1	CD	1 68891	060124	MCMILLIAN CIERRA	757.50	0.00	
06/04/2024	TOM Hours 5/18 to 6/1	CD	1 68895	060124	SOWERS TEAGAN	231.00	0.00	
06/04/2024	TOM Hours 5/16 - 6/1	CD	1 68885	060124	BOWMAN ALEXIS	435.60	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1151 6391 035 1050 2 00000		HS PURC SERVICES- STORE						
06/04/2024	TOM Hours 5/18 to 5/31	CD	1 68888	053124	GALLEN TANISHA	270.60	0.00	
06/04/2024	TOM Hours 5/25 to 6/1	CD	1 68897	060124	STEGGALL SHAY	211.20	0.00	
06/04/2024	TOM Hours 5/28 to 6/1	CD	1 68893	060124	MORSBACH HUNTER	211.20	0.00	
06/04/2024	TOM Hours 5/30	CD	1 68894	053024	MORSBACH ZANE	52.80	0.00	
06/04/2024	TOM Hours 5/31	CD	1 68886	053124	BURNS LINCOLN	52.80	0.00	
06/19/2024	Jun24 TOM Hours	CD	1 69012	061424	LAMBERT JULIANNA	49.20	0.00	
06/19/2024	Jun24 TOM Hours	CD	1 69010	060824	HUKE NATALIE	36.90	0.00	
06/19/2024	Jun24 TOM Hours	CD	1 69013	061524	MCMILLIAN CIERRA	645.00	0.00	
06/19/2024	Jun24 TOM Hours	CD	1 69017	061524	SOWERS TEAGAN	338.25	0.00	
06/19/2024	Jun24 TOM Hours	CD	1 69005	061224	BOWMAN ALEXIS	442.80	0.00	
06/19/2024	Jun24 TOM Hours	CD	1 69009	060524	GALLEN TANISHA	49.20	0.00	
06/19/2024	Jun24 TOM Hours	CD	1 69018	061324	STEGGALL SHAY	196.80	0.00	
06/19/2024	Jun24 TOM Hours	CD	1 69014	061524	MORSBACH HUNTER	196.80	0.00	
06/19/2024	Jun24 TOM Hours	CD	1 69015	061224	MORSBACH ZANE	147.60	0.00	
06/19/2024	Jun24 TOM Hours	CD	1 69007	061424	BURNS LINCOLN	135.30	0.00	
Chart of Account Total: 10 1151 6391 035 1050 2 00000						4,552.95	0.00	4,552.95
10 1151 6411 000 1050 2 00000		HS GEN SUPPLIES						
06/04/2024	Monthly Cell Service	CD	1 68899	9964858112	VERIZON WIRELESS	90.39	0.00	
06/05/2024	Jun24 BMO Credit Card	GJ				194.21	0.00	
06/05/2024	Jun24 BMO Credit Card	GJ				243.00	0.00	
06/13/2024	Jun24 Sams Bill	GJ				235.97	0.00	
06/19/2024	Monthly Purchases	CD	1 68953	061024	COSENTINOS FOOD STORES	13.23	0.00	
06/19/2024	Balloons	CD	1 68993	051524	PLATTSBURG FLORAL & GIFT	90.00	0.00	
06/19/2024	Diploma covers	CD	1 69011	34492124	JOSTENS INC.	915.95	0.00	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						1,782.75	0.00	1,782.75
10 1151 6411 055 1050 2 00000		HS GEN SUP IND ARTS						
06/05/2024	Jun24 BMO Credit Card	GJ				314.23	0.00	
06/18/2024	Shed - Ed Found	GJ				0.00	1,500.00	
06/19/2024	Monthly Purchases	CD	1 68999	053124	THORNE LUMBER	29.98	0.00	
Chart of Account Total: 10 1151 6411 055 1050 2 00000						344.21	1,500.00	(1,155.79)
10 1151 6411 060 1050 2 00000		HS GEN SUPPLIES MATH						
06/04/2024	Supplies	CD	1 68883	17GX-N17Q-6VML	AMAZON CAPITAL SERVICES	9.99	0.00	
Chart of Account Total: 10 1151 6411 060 1050 2 00000						9.99	0.00	9.99
10 1151 6411 061 1050 2 00000		HS GEN SUPPLIES SCIEN						
06/04/2024	Supplies	CD	1 68883	1MMF-747Q-6L6G	AMAZON CAPITAL SERVICES	27.70	0.00	

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10 1151 6411 061 1050 2 00000	HS GEN SUPPLIES SCIEN							
06/19/2024	Monthly Purchases	CD	1 68953	061024	COSENTINOS FOOD STORES	400.00	0.00	
Chart of Account Total: 10 1151 6411 061 1050 2 00000						427.70	0.00	427.70
10 1151 6411 063 1050 2 00000	HS GEN SUP INST MUSIC							
06/10/2024	amazon return	GJ				0.00	134.99	
Chart of Account Total: 10 1151 6411 063 1050 2 00000						0.00	134.99	(134.99)
10 1151 6411 064 1050 2 00000	HS GEN SUP VOC MUSIC							
06/04/2024	Here Comes the Sun George Harrison Two-P	CD	1 68890	366237228	J.W. PEPPER & SON	5.00	0.00	
Chart of Account Total: 10 1151 6411 064 1050 2 00000						5.00	0.00	5.00
10 1151 6411 065 1050 2 00000	HS GEN SUP ART							
06/04/2024	Supplies	CD	1 68883	1PMD-9X7P-J676	AMAZON CAPITAL SERVICES	89.21	0.00	
06/10/2024	amazon return	GJ				0.00	15.00	
Chart of Account Total: 10 1151 6411 065 1050 2 00000						89.21	15.00	74.21
10 1151 6412 057 1050 2 00000	HS GEN SUP COMPUTERS							
06/04/2024	Joy Cons for Nintendo Switch	CD	1 68884	1KJY-1D3Y-3RFT	AMAZON CAPITAL SERVICES	133.56	0.00	
06/26/2024	Move to Corr account	GJ				514.56	0.00	
Chart of Account Total: 10 1151 6412 057 1050 2 00000						648.12	0.00	648.12
10 1151 6412 570 1050 2 00000	HS COMP. SITE LICENSE							
06/05/2024	Jun24 BMO Credit Card	GJ				89.99	0.00	
06/05/2024	Jun24 BMO Credit Card	GJ				84.88	0.00	
06/06/2024	Monthly Internet	CD	1 68922	INV-63951	MISSOURI NETWORK ALLIANC	670.80	0.00	
06/19/2024	Monthly Services	CD	1 68984	INV-64888	MISSOURI NETWORK ALLIANC	670.80	0.00	
Chart of Account Total: 10 1151 6412 570 1050 2 00000						1,516.47	0.00	1,516.47
10 1151 6431 000 1050 2 00000	HS TEXTBOOKS							
06/04/2024	Textbook for MWSU	CD	1 68892	1	MISSOURI WESTERN STATE U	111.80	0.00	
Chart of Account Total: 10 1151 6431 000 1050 2 00000						111.80	0.00	111.80
10 1221 6151 300 3000 3 12210	SE AIDE SALARY							
06/20/2024	PR Salary Expense	PR	PR Checks			3,528.91	0.00	
07/19/2024	PR Salary Expense	PR	PR Checks			3,147.13	0.00	
08/20/2024	PR Salary Expense	PR	PR Checks			3,147.07	0.00	
Chart of Account Total: 10 1221 6151 300 3000 3 12210						9,823.11	0.00	9,823.11
10 1221 6151 300 4020 3 12210	SE AIDE SALARY							
06/20/2024	PR Salary Expense	PR	PR Checks			11,732.78	0.00	
07/19/2024	PR Salary Expense	PR	PR Checks			11,732.78	0.00	
08/20/2024	PR Salary Expense	PR	PR Checks			11,732.82	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 1221 6151 300 4020 3 12210					SE AIDE SALARY			
				Chart of Account Total:	10 1221 6151 300 4020 3 40210	35,198.38	0.00	35,198.38
10 1221 6221 300 3000 3 12210					SE AIDE NON-TEACHER RETIREMENT			
06/20/2024	PR Deduction Expense	PR	PR Checks			279.88	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			253.73	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			253.72	0.00	
				Chart of Account Total:	10 1221 6221 300 3000 3 40210	787.33	0.00	787.33
10 1221 6221 300 4020 3 12210					SE NON TEACHER RET			
06/20/2024	PR Deduction Expense	PR	PR Checks			1,069.75	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			1,069.73	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			1,069.75	0.00	
				Chart of Account Total:	10 1221 6221 300 4020 3 40210	3,209.23	0.00	3,209.23
10 1221 6231 300 3000 3 12210					SE OASDI INSURANCE			
06/20/2024	PR Tax Expense	PR	PR Checks			218.79	1.97	
07/19/2024	PR Tax Expense	PR	PR Checks			195.12	1.97	
08/20/2024	PR Tax Expense	PR	PR Checks			195.12	1.97	
				Chart of Account Total:	10 1221 6231 300 3000 3 40210	609.03	5.91	603.12
10 1221 6231 300 4020 3 12210					SE OASDI			
06/20/2024	PR Tax Expense	PR	PR Checks			727.43	82.71	
07/19/2024	PR Tax Expense	PR	PR Checks			727.43	82.71	
08/20/2024	PR Tax Expense	PR	PR Checks			727.44	82.71	
				Chart of Account Total:	10 1221 6231 300 4020 3 40210	2,182.30	248.13	1,934.17
10 1221 6232 300 3000 3 12210					SA AIDE MEDICARE			
06/20/2024	PR Tax Expense	PR	PR Checks			51.19	0.46	
07/19/2024	PR Tax Expense	PR	PR Checks			45.64	0.46	
08/20/2024	PR Tax Expense	PR	PR Checks			45.64	0.46	
				Chart of Account Total:	10 1221 6232 300 3000 3 40210	142.47	1.38	141.09
10 1221 6232 300 4020 3 12210					SE MEDICARE-NON-CERT.			
06/20/2024	PR Tax Expense	PR	PR Checks			170.14	19.35	
07/19/2024	PR Tax Expense	PR	PR Checks			170.11	19.34	
08/20/2024	PR Tax Expense	PR	PR Checks			170.11	19.34	
				Chart of Account Total:	10 1221 6232 300 4020 3 40210	510.36	58.03	452.33
10 1221 6241 300 3000 3 12210					SE AIDE EMPLOYEE INSURANCE			
06/20/2024	PR Deduction Expense	PR	PR Checks			555.66	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			555.66	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			555.66	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 1221 6241 300 3000 3 12210					SE AIDE EMPLOYEE INSURANCE			
				Chart of Account Total:	10 1221 6241 300 3000 3	1,666.98	0.00	1,666.98
10 1221 6241 300 4020 3 12210					SE MEDICAL INSURANCE			
06/20/2024	PR Deduction Expense	PR	PR Checks			3,877.32	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			3,877.32	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			3,877.32	0.00	
				Chart of Account Total:	10 1221 6241 300 4020 3	11,631.96	0.00	11,631.96
10 1221 6391 000 4020 3 12210					SE CONTRACTED SERVICE			
06/19/2024	Bus Aide	CD	1 68950	052324	BURNICH DIANE	270.00	0.00	
				Chart of Account Total:	10 1221 6391 000 4020 3	270.00	0.00	270.00
10 1221 6391 300 4020 3 12210					OTHER PURCHASED SERVICES			
06/19/2024	Purchased Service	CD	1 68980	A14	LOYD NATALIE	85.00	0.00	
06/19/2024	Purchased Service	CD	1 68980	A15	LOYD NATALIE	127.50	0.00	
06/19/2024	Purchased Services	CD	1 68996	3257	RESEARCH TO PRACTICE INC.	1,124.67	0.00	
				Chart of Account Total:	10 1221 6391 300 4020 3	1,337.17	0.00	1,337.17
10 1221 6411 000 4020 3 12210					SE GEN SUPPLIES-H.S.			
06/18/2024	Sensory & Workbooks Pd by Ed Found	GJ				0.00	150.00	
				Chart of Account Total:	10 1221 6411 000 4020 3 12210	0.00	150.00	(150.00)
10 1221 6411 001 4020 3 12210					SE GEN SUPPLIES-ELEM.			
06/19/2024	Testing supplies	CD	1 68988	25297020	NCS PEARSON INC.	114.39	0.00	
				Chart of Account Total:	10 1221 6411 001 4020 3 12210	114.39	0.00	114.39
10 1221 6412 057 4020 3 12210					SE COMPUTERS-SUPPLIES			
06/10/2024	amazon return	GJ				0.00	30.38	
				Chart of Account Total:	10 1221 6412 057 4020 3	0.00	30.38	(30.38)
10 1281 6151 000 4020 3 12810					ECPS AIDE SALARY			
06/20/2024	PR Salary Expense	PR	PR Checks			2,906.88	108.04	
07/19/2024	PR Salary Expense	PR	PR Checks			2,906.88	0.00	
08/20/2024	PR Salary Expense	PR	PR Checks			2,906.88	0.00	
				Chart of Account Total:	10 1281 6151 000 4020 3	8,720.64	108.04	8,612.60
10 1281 6221 000 4020 3 12810					ECPS NON-TEACHER RETIREMENT			
06/20/2024	PR Deduction Expense	PR	PR Checks			275.09	7.41	
07/19/2024	PR Deduction Expense	PR	PR Checks			275.09	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			275.09	0.00	
				Chart of Account Total:	10 1281 6221 000 4020 3	825.27	7.41	817.86
10 1281 6231 000 4020 3 12810					ECPS OASDI INSURANCE			

<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 1281 6231 000 4020 3 12810			ECPS OASDI INSURANCE					
06/20/2024	PR Tax Expense	PR	PR Checks			180.23	7.46	
07/19/2024	PR Tax Expense	PR	PR Checks			180.23	0.76	
08/20/2024	PR Tax Expense	PR	PR Checks			180.23	0.76	
				Chart of Account Total:	10 1281 6231 000 4020 3	540.69	8.98	531.71
10 1281 6232 000 4020 3 12810			ECPS MEDICARE					
06/20/2024	PR Tax Expense	PR	PR Checks			42.15	1.75	
07/19/2024	PR Tax Expense	PR	PR Checks			42.15	0.18	
08/20/2024	PR Tax Expense	PR	PR Checks			42.15	0.18	
				Chart of Account Total:	10 1281 6232 000 4020 3	126.45	2.11	124.34
10 1281 6241 000 4020 3 12810			ECPS EMPLOYEE INSURANCE					
06/20/2024	PR Deduction Expense	PR	PR Checks			1,107.22	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			1,107.22	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			1,107.22	0.00	
				Chart of Account Total:	10 1281 6241 000 4020 3	3,321.66	0.00	3,321.66
10 1281 6391 000 4020 4 12810			EC SPED SERVICES-FED					
06/18/2024	Move from 4 to 3	GJ				0.00	1,204.03	
				Chart of Account Total:	10 1281 6391 000 4020 4	0.00	1,204.03	(1,204.03)
10 1281 6391 300 4020 3 12210			OTHER PURCHASED SERVICES					
06/30/2024	Move to 12810	GJ				0.00	600.00	
				Chart of Account Total:	10 1281 6391 300 4020 3	0.00	600.00	(600.00)
10 1281 6391 300 4020 3 12810			EC SPED PURCHASED SERVICES					
06/18/2024	Move from 4 to 3	GJ				1,204.03	0.00	
06/30/2024	Move to 12810	GJ				600.00	0.00	
				Chart of Account Total:	10 1281 6391 300 4020 3	1,804.03	0.00	1,804.03
10 1311 6411 000 1050 2 00000			VO GEN SUPPLIES AG					
06/19/2024	greenhouse demo- from Gen VoAg acct	CD	1 68978	060424	LOGAN JORGENSEN	300.00	0.00	
				Chart of Account Total:	10 1311 6411 000 1050 2 00000	300.00	0.00	300.00
10 1311 6411 001 1050 2 00000			VO GEN SUP FACS					
06/19/2024	Monthly Purchases	CD	1 68953	061024	COSENTINOS FOOD STORES	18.64	0.00	
				Chart of Account Total:	10 1311 6411 001 1050 2 00000	18.64	0.00	18.64
10 1921 6311 000 1050 2 00000			AREA VOC SCHOOLS FEES					
06/19/2024	Hillyard	CD	1 68998	20232024	ST JOSEPH SCHOOL DISTRICT	24,583.80	0.00	
06/19/2024	Perkins From St. Joe VoTech	GJ				5,791.20	0.00	
				Chart of Account Total:	10 1921 6311 000 1050 2 00000	30,375.00	0.00	30,375.00

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1931 6391 300 1050 3 12210		OTHR PURCHASED SERVICES						
06/18/2024	Move from 1931 to 1933	GJ				0.00	204,298.00	
06/20/2024	Purchased Services	CD	1 69021	CLI.0524.26222	KVC BEHAVIORAL HEALTHCARE MO INC.	10,152.00	0.00	
Chart of Account Total: 10 1931 6391 300 1050 3						10,152.00	204,298.00	(194,146.00)
10 1933 6391 300 1050 3 12210		OTHER PURCH SVCS PRIVATE AGENCY						
06/18/2024	Move from 1931 to 1933	GJ				145,348.00	0.00	
Chart of Account Total: 10 1933 6391 300 1050 3						145,348.00	0.00	145,348.00
10 1933 6391 300 1050 4 00000		OTHER PURCH SVCS PRIVATE AGENCY						
06/18/2024	Move from 1931 to 1933	GJ				58,950.00	0.00	
Chart of Account Total: 10 1933 6391 300 1050 4						58,950.00	0.00	58,950.00
10 2113 6411 000 4020 3 00000		SW GENERAL SUPPLIES (EXCLUDES 6412)						
06/19/2024	SEL supplies	CD	1 68979	053024	LOVING GUIDANCE LLC	129.00	0.00	
06/19/2024	SEL supplies	CD	1 68979	053024	LOVING GUIDANCE LLC	150.00	0.00	
06/19/2024	SEL supplies	CD	1 68979	053024	LOVING GUIDANCE LLC	100.00	0.00	
06/19/2024	SEL supplies	CD	1 68979	053024	LOVING GUIDANCE LLC	193.70	0.00	
Chart of Account Total: 10 2113 6411 000 4020 3 00000						572.70	0.00	572.70
10 2122 6151 000 1050 1 00000		GU -SEC ADVISORY SALARY						
06/20/2024	PR Salary Expense	PR	PR Checks			2,833.33	0.00	
07/19/2024	PR Salary Expense	PR	PR Checks			2,833.33	0.00	
08/20/2024	PR Salary Expense	PR	PR Checks			2,833.37	0.00	
Chart of Account Total: 10 2122 6151 000 1050 1						8,500.03	0.00	8,500.03
10 2122 6221 000 1050 1 00000		GU - SEC ADVISORY - NON-TEACH RETIREMENT						
06/20/2024	PR Deduction Expense	PR	PR Checks			229.78	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			229.78	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			229.79	0.00	
Chart of Account Total: 10 2122 6221 000 1050 1						689.35	0.00	689.35
10 2122 6231 000 1050 1 00000		GU - SEC ADVISORY OASDI INSURANCE						
06/20/2024	PR Tax Expense	PR	PR Checks			175.67	53.11	
07/19/2024	PR Tax Expense	PR	PR Checks			175.67	53.11	
08/20/2024	PR Tax Expense	PR	PR Checks			175.67	53.11	
Chart of Account Total: 10 2122 6231 000 1050 1						527.01	159.33	367.68
10 2122 6232 000 1050 1 00000		GU - SEC ADVISORY MEDICARE						
06/20/2024	PR Tax Expense	PR	PR Checks			41.08	12.42	
07/19/2024	PR Tax Expense	PR	PR Checks			41.08	12.42	
08/20/2024	PR Tax Expense	PR	PR Checks			41.08	12.42	

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10 2122 6232 000 1050 1 00000			GU - SEC ADVISORY MEDICARE					
					Chart of Account Total: 10 2122 6232 000 1050 1 00000	123.24	37.26	85.98
10 2122 6241 000 1050 1 00000			GU - SEC ADVISORY INSURANCE					
06/20/2024	PR Deduction Expense	PR	PR Checks			518.18	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			518.18	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			518.18	0.00	
					Chart of Account Total: 10 2122 6241 000 1050 1 00000	1,554.54	0.00	1,554.54
10 2122 6411 001 4020 2 00000			GU GEN SUPPLIES-ELEM.					
06/04/2024	Self-Love for Kids: 100+ Activities to H	CD	1 68883	1XLP-YHXF-Q74X	AMAZON CAPITAL SERVICES	12.68	0.00	
06/04/2024	Little Unicorn Is Sad	CD	1 68883	1XLP-YHXF-Q74X	AMAZON CAPITAL SERVICES	12.99	0.00	
06/04/2024	Little Unicorn Is Scared	CD	1 68883	1XLP-YHXF-Q74X	AMAZON CAPITAL SERVICES	12.89	0.00	
06/04/2024	Little Unicorn Is Angry	CD	1 68883	1XLP-YHXF-Q74X	AMAZON CAPITAL SERVICES	8.99	0.00	
06/04/2024	Yoya Liquipen - Liquid Motion Bubbler Pe	CD	1 68883	1XLP-YHXF-Q74X	AMAZON CAPITAL SERVICES	19.99	0.00	
06/04/2024	Crayola Globbles Fidget Toy (6ct), Stick	CD	1 68883	1XLP-YHXF-Q74X	AMAZON CAPITAL SERVICES	10.69	0.00	
06/04/2024	Disney100 Anniversary Puzzles, 4 Pack 48	CD	1 68883	1XLP-YHXF-Q74X	AMAZON CAPITAL SERVICES	9.99	0.00	
06/04/2024	Minecraft Creeper 7" Plush	CD	1 68883	1XLP-YHXF-Q74X	AMAZON CAPITAL SERVICES	12.09	0.00	
06/04/2024	The Big, Big Feelings Activity Book	CD	1 68883	1XLP-YHXF-Q74X	AMAZON CAPITAL SERVICES	7.59	0.00	
06/04/2024	The Boy with Big, Big Feelings	CD	1 68883	1XLP-YHXF-Q74X	AMAZON CAPITAL SERVICES	12.29	0.00	
					Chart of Account Total: 10 2122 6411 001 4020 2 00000	120.19	0.00	120.19
10 2122 6411 003 1050 2 00000			GU GEN SUPPLIES-HS					
06/05/2024	silvius and american legion scholarship	GJ				0.00	1,500.00	
06/19/2024	AMERICAN LEGION SCHOLARSHIP	CD	1 68981	060524	MERTZ ABIGAIL	500.00	0.00	
06/19/2024	VANDERAU SCHOLARSHIP	CD	1 68972	060524	JORGENSON DANA	500.00	0.00	
06/19/2024	Silvius Scholarship	CD	1 68962	060524	GROGAN MIKLY	500.00	0.00	
06/19/2024	Silvius Scholarship	CD	1 68983	060524	MILLER TRYSTON	500.00	0.00	
					Chart of Account Total: 10 2122 6411 003 1050 2 00000	2,000.00	1,500.00	500.00
10 2122 6411 100 4020 2 00000			GU TESTING-ELEMENTARY					
06/05/2024	Jun24 BMO Credit Card	GJ				230.89	0.00	
06/10/2024	amazon return	GJ				0.00	18.99	
06/13/2024	Jun24 Sams Bill	GJ				136.48	0.00	
06/26/2024	MAP Testing 3rd-5th Grade	CD	1 69025	834870	DATA RECOGNITION CORP.	286.20	0.00	
					Chart of Account Total: 10 2122 6411 100 4020 2 00000	653.57	18.99	634.58

<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 2122 6411 200 3000 2 00000		GU TESTING-MS						
06/26/2024	MAP Testing 6th-8th Grade	CD	1 69025	834870	DATA RECOGNITION CORP.	277.20	0.00	
Chart of Account Total: 10 2122 6411 200 3000 2 00000						277.20	0.00	277.20
10 2122 6411 300 1050 2 00000		GU TESTING-HS						
06/04/2024	AP Examinations	CD	1 68887	A251173471	THE COLLEGE BOARD	178.00	0.00	
06/05/2024	Jun24 BMO Credit Card	GJ				50.00	0.00	
06/05/2024	Jun24 BMO Credit Card	GJ				339.97	0.00	
06/26/2024	EOC	CD	1 69025	834870A	DATA RECOGNITION CORP.	279.00	0.00	
Chart of Account Total: 10 2122 6411 300 1050 2 00000						846.97	0.00	846.97
10 2134 6151 000 4020 1 00000		NU SALARY						
06/20/2024	PR Salary Expense	PR	PR Checks			3,377.72	0.00	
07/19/2024	PR Salary Expense	PR	PR Checks			3,266.13	0.00	
08/20/2024	PR Salary Expense	PR	PR Checks			3,266.07	0.00	
Chart of Account Total: 10 2134 6151 000 4020 1 00000						9,909.92	0.00	9,909.92
10 2134 6221 000 4020 1 00000		NU RETIREMENT-NON-TEA						
06/20/2024	PR Deduction Expense	PR	PR Checks			231.72	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			224.05	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			224.05	0.00	
Chart of Account Total: 10 2134 6221 000 4020 1 00000						679.82	0.00	679.92
10 2134 6231 000 4020 1 00000		NU OASDI						
06/20/2024	PR Tax Expense	PR	PR Checks			209.42	0.00	
07/19/2024	PR Tax Expense	PR	PR Checks			202.50	0.00	
08/20/2024	PR Tax Expense	PR	PR Checks			202.50	0.00	
Chart of Account Total: 10 2134 6231 000 4020 1 00000						614.42	0.00	614.42
10 2134 6232 000 4020 1 00000		NU MEDICARE-NURSE						
06/20/2024	PR Tax Expense	PR	PR Checks			48.98	0.00	
07/19/2024	PR Tax Expense	PR	PR Checks			47.36	0.00	
08/20/2024	PR Tax Expense	PR	PR Checks			47.36	0.00	
Chart of Account Total: 10 2134 6232 000 4020 1 00000						143.70	0.00	143.70
10 2134 6241 000 4020 1 00000		NU MEDICAL INSURANCE						
06/20/2024	PR Deduction Expense	PR	PR Checks			1.72	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			1.72	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			1.72	0.00	
Chart of Account Total: 10 2134 6241 000 4020 1 00000						5.16	0.00	5.16
10 2222 6151 000 3000 3 00000		LB AIDE SALARY						
06/20/2024	PR Salary Expense	PR	PR Checks			1,867.83	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 2222 6151 000 3000 3 00000		LB AIDE SALARY						
07/19/2024	PR Salary Expense	PR	PR Checks			1,818.15	0.00	
08/20/2024	PR Salary Expense	PR	PR Checks			1,818.15	0.00	
Chart of Account Total: 10 2222 6151 000 3000 3 00000						5,504.13	0.00	5,504.13
10 2222 6221 000 3000 3 00000		NON-TEACHER RETIREMENT						
06/20/2024	PR Deduction Expense	PR	PR Checks			128.13	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			124.73	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			124.73	0.00	
Chart of Account Total: 10 2222 6221 000 3000 3 00000						377.59	0.00	377.59
10 2222 6231 000 3000 3 00000		LB AIDE OASDI						
06/20/2024	PR Tax Expense	PR	PR Checks			115.81	0.00	
07/19/2024	PR Tax Expense	PR	PR Checks			112.73	0.00	
08/20/2024	PR Tax Expense	PR	PR Checks			112.73	0.00	
Chart of Account Total: 10 2222 6231 000 3000 3 00000						341.27	0.00	341.27
10 2222 6232 000 3000 3 00000		LB AIDE MCARE						
06/20/2024	PR Tax Expense	PR	PR Checks			27.08	0.00	
07/19/2024	PR Tax Expense	PR	PR Checks			26.36	0.00	
08/20/2024	PR Tax Expense	PR	PR Checks			26.36	0.00	
Chart of Account Total: 10 2222 6232 000 3000 3 00000						79.80	0.00	79.80
10 2222 6241 000 3000 3 00000		LB AIDE INSURANCE						
06/20/2024	PR Deduction Expense	PR	PR Checks			2.05	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			2.05	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			2.05	0.00	
Chart of Account Total: 10 2222 6241 000 3000 3 00000						6.15	0.00	6.15
10 2222 6411 001 4020 2 00000		LB GEN SUPPLIES-ELEM.						
06/04/2024	Books Journals	CD	1 68883	1Y6J-73D7-4K96	AMAZON CAPITAL SERVICES	46.13	0.00	
Chart of Account Total: 10 2222 6411 001 4020 2 00000						46.13	0.00	46.13
10 2222 6441 001 4020 2 00000		LB BOOKS-ELEMENTARY						
06/04/2024	Books Journals	CD	1 68883	1Y6J-73D7-4K96	AMAZON CAPITAL SERVICES	55.00	0.00	
Chart of Account Total: 10 2222 6441 001 4020 2 00000						55.00	0.00	55.00
10 2222 6441 003 1050 2 00000		LB BOOKS - HIGH SCH.						
06/19/2024	Library Books	CD	1 68959	397945	FOLLETT CONTENT SOLUTIONS LLC	987.06	0.00	
06/19/2024	Library Books	CD	1 68959	397945A	FOLLETT CONTENT SOLUTIONS LLC	511.08	0.00	
Chart of Account Total: 10 2222 6441 003 1050 2 00000						1,498.14	0.00	1,498.14
10 2311 6317 000 0000 2 00000		BE LEGAL SERVICES						
06/19/2024	Legal Fees	CD	1 69008	20162	EDCOUNSEL LLC	189.00	0.00	

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10 2311 6317 000 0000 2 00000					BE LEGAL SERVICES			
				Chart of Account Total:	10 2311 6317 000 0000 2 00000	189.00	0.00	189.00
10 2311 6391 000 0000 2 00000					BE PURCHASED SERVICES			
06/20/2024	Jun24 MO WH Fee		GJ			0.50	0.00	
				Chart of Account Total:	10 2311 6391 000 0000 2 00000	0.50	0.00	0.50
10 2311 6411 000 0000 2 00000					BE GEN SUPPLIES			
06/05/2024	Jun24 BMO Credit Card		GJ			905.98	0.00	
06/05/2024	Jun24 BMO Credit Card		GJ			4,403.83	0.00	
06/05/2024	Jun24 BMO Credit Card		GJ			944.35	0.00	
06/06/2024	Rotary Golf Tournament		CD 1 68923	060624	PLATTSBURG ROTARY CLUB	300.00	0.00	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	6,554.16	0.00	6,554.16
10 2321 6151 001 0000 1 00000					EA BOOKKEEPER SALARY			
06/20/2024	PR Salary Expense		PR PR Checks			4,866.01	0.00	
				Chart of Account Total:	10 2321 6151 001 0000 1 00000	4,866.01	0.00	4,866.01
10 2321 6151 002 0000 1 00000					EA SECRETARY TO SUPT.			
06/20/2024	PR Salary Expense		PR PR Checks			3,420.78	0.00	
				Chart of Account Total:	10 2321 6151 002 0000 1 00000	3,420.78	0.00	3,420.78
10 2321 6151 003 0000 1 00000					EA MOSIS COORD			
06/20/2024	PR Salary Expense		PR PR Checks			2,063.21	0.00	
07/19/2024	PR Salary Expense		PR PR Checks			2,063.21	0.00	
08/20/2024	PR Salary Expense		PR PR Checks			2,063.15	0.00	
				Chart of Account Total:	10 2321 6151 003 0000 1 00000	6,189.57	0.00	6,189.57
10 2321 6151 004 0000 1 00000					EA TECH DIRECTOR SALARY			
06/20/2024	PR Salary Expense		PR PR Checks			7,780.88	0.00	
				Chart of Account Total:	10 2321 6151 004 0000 1 00000	7,780.88	0.00	7,780.88
10 2321 6221 001 0000 1 00000					EA RETIRE-NON-CERT			
06/20/2024	PR Deduction Expense		PR PR Checks			371.65	0.00	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	371.65	0.00	371.65
10 2321 6221 002 0000 1 00000					NON-TEACHER RETIREMENT			
06/20/2024	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			
06/20/2024	PR Deduction Expense		PR PR Checks			143.40	0.00	
07/19/2024	PR Deduction Expense		PR PR Checks			143.40	0.00	
08/20/2024	PR Deduction Expense		PR PR Checks			143.39	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	430.19	0.00	430.19

<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 6221 004 0000 1 00000	NON-TEACHER RETIREMENT							
06/20/2024	PR Deduction Expense	PR	PR Checks			571.61	0.00	
				Chart of Account Total:	10 2321 6221 004 0000 1 00000	571.61	0.00	571.61
10 2321 6231 001 0000 1 00000	EA OASDI/BOOKKEEPER							
06/20/2024	PR Tax Expense	PR	PR Checks			301.69	10.85	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	301.69	10.85	290.84
10 2321 6231 002 0000 1 00000	EA OASDI/SUPT.SECY.							
06/20/2024	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							
06/20/2024	PR Tax Expense	PR	PR Checks			127.92	3.91	
07/19/2024	PR Tax Expense	PR	PR Checks			127.92	3.91	
08/20/2024	PR Tax Expense	PR	PR Checks			127.91	3.91	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	383.75	11.73	372.02
10 2321 6231 004 0000 1 00000	EA OASDI/TECH DIR							
06/20/2024	PR Tax Expense	PR	PR Checks			482.42	32.48	
				Chart of Account Total:	10 2321 6231 004 0000 1 00000	482.42	32.48	449.94
10 2321 6232 001 0000 1 00000	EA MEDICARE-NON-CERT.							
06/20/2024	PR Tax Expense	PR	PR Checks			70.56	2.54	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	70.56	2.54	68.02
10 2321 6232 002 0000 1 00000	MEDICARE							
06/20/2024	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							
06/20/2024	PR Tax Expense	PR	PR Checks			29.91	0.91	
07/19/2024	PR Tax Expense	PR	PR Checks			29.91	0.91	
08/20/2024	PR Tax Expense	PR	PR Checks			29.91	0.91	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	89.73	2.73	87.00
10 2321 6232 004 0000 1 00000	MEDICARE							
06/20/2024	PR Tax Expense	PR	PR Checks			112.83	7.60	
				Chart of Account Total:	10 2321 6232 004 0000 1 00000	112.83	7.60	105.23
10 2321 6241 001 0000 1 00000	EA MED INS-BKPR/SECY							
06/20/2024	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.							
06/20/2024	PR Deduction Expense	PR	PR Checks			29.15	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 2321 6241 002 0000 1 00000			EA MED INS SUPT.SEC.					
				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					
06/20/2024	PR Deduction Expense	PR	PR Checks			29.15	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			29.15	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			29.15	0.00	
				Chart of Account Total:	10 2321 6241 003 0000 1 00000	87.45	0.00	87.45
10 2321 6241 004 0000 1 00000			EA MED INS-TECH DIR					
06/20/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	10 2321 6241 004 0000 1 00000	553.61	0.00	553.61
10 2321 6343 000 0000 1 00000			EA TRAVEL					
06/19/2024	Board Meetings - Jan, Mar, Apr, May, Jun	CD	1 68961	060624	GOAD SANDY	77.05	0.00	
06/26/2024	Mileage	CD	1 69032	062324	SANDY STEGGALL	1,212.12	0.00	
				Chart of Account Total:	10 2321 6343 000 0000 1 00000	1,289.17	0.00	1,289.17
10 2321 6371 000 0000 1 00000			EA DUES/FEES					
06/05/2024	Jun24 BMO Credit Card	GJ				790.00	0.00	
				Chart of Account Total:	10 2321 6371 000 0000 1 00000	790.00	0.00	790.00
10 2321 6398 000 0000 1 00000			EA OTHER EXPENSE					
06/30/2024	online fees	GJ				78.61	0.00	
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	78.61	0.00	78.61
10 2321 6411 000 0000 1 00000			EA GENERAL SUPPLIES					
06/04/2024	Monthly Cell Service	CD	1 68899	9964858112	VERIZON WIRELESS	90.39	0.00	
06/05/2024	Jun24 BMO Credit Card	GJ				20.00	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 1 00000	110.39	0.00	110.39
10 2321 6411 000 0000 4 42301			EA GENERAL SUPPLIES TEACH RET GRANT					
06/18/2024	Motivosity Payment	GJ				2,000.00	0.00	
06/18/2024	Am Natl Board Cert	GJ				1,450.00	0.00	
06/18/2024	Teacher Ret Grant Exp	GJ				0.00	346.00	
				Chart of Account Total:	10 2321 6411 000 0000 4 42301	3,450.00	346.00	3,104.00
10 2411 6151 001 4020 3 00000			BL SECY SAL-ELEM.					
06/20/2024	PR Salary Expense	PR	PR Checks			1,608.34	0.00	
07/19/2024	PR Salary Expense	PR	PR Checks			1,681.47	0.00	
08/20/2024	PR Salary Expense	PR	PR Checks			1,608.28	0.00	
				Chart of Account Total:	10 2411 6151 001 4020 3 00000	4,898.09	0.00	4,898.09
10 2411 6151 002 3000 3 00000			BL SECY SAL.-MID-SCH.					

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10 2411 6151 002 3000 3 00000					BL SECY SAL.-MID-SCH.			
06/20/2024	PR Salary Expense	PR	PR Checks			1,920.07	0.00	
07/19/2024	PR Salary Expense	PR	PR Checks			1,920.07	0.00	
08/20/2024	PR Salary Expense	PR	PR Checks			1,920.10	0.00	
Chart of Account Total: 10 2411 6151 002 3000 3 00000						5,760.24	0.00	5,760.24
10 2411 6151 003 1050 3 00000					BL SECY SALARY-H.S.			
06/20/2024	PR Salary Expense	PR	PR Checks			1,959.93	0.00	
07/19/2024	PR Salary Expense	PR	PR Checks			1,959.93	0.00	
08/20/2024	PR Salary Expense	PR	PR Checks			1,959.93	0.00	
Chart of Account Total: 10 2411 6151 003 1050 3 00000						5,879.79	0.00	5,879.79
10 2411 6221 001 4020 3 00000					NON-TEACHER RETIREMENT			
06/20/2024	PR Deduction Expense	PR	PR Checks			148.17	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			153.19	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			148.17	0.00	
Chart of Account Total: 10 2411 6221 001 4020 3 00000						449.53	0.00	449.53
10 2411 6221 002 3000 3 00000					NON-TEACHER RETIREMENT			
06/20/2024	PR Deduction Expense	PR	PR Checks			131.72	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			131.72	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			131.72	0.00	
Chart of Account Total: 10 2411 6221 002 3000 3 00000						395.16	0.00	395.16
10 2411 6221 003 1050 3 00000					NON-TEACHER RETIREMENT			
06/20/2024	PR Deduction Expense	PR	PR Checks			169.41	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			169.41	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			169.41	0.00	
Chart of Account Total: 10 2411 6221 003 1050 3 00000						508.23	0.00	508.23
10 2411 6231 001 4020 3 00000					OASDI INSURANCE			
06/20/2024	PR Tax Expense	PR	PR Checks			99.71	2.01	
07/19/2024	PR Tax Expense	PR	PR Checks			104.25	2.01	
08/20/2024	PR Tax Expense	PR	PR Checks			99.72	2.02	
Chart of Account Total: 10 2411 6231 001 4020 3 00000						303.68	6.04	297.64
10 2411 6231 002 3000 3 00000					OASDI INSURANCE			
06/20/2024	PR Tax Expense	PR	PR Checks			119.04	1.97	
07/19/2024	PR Tax Expense	PR	PR Checks			119.04	1.97	
08/20/2024	PR Tax Expense	PR	PR Checks			119.04	1.97	
Chart of Account Total: 10 2411 6231 002 3000 3 00000						357.12	5.91	351.21
10 2411 6231 003 1050 3 00000					OASDI INSURANCE			

<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						
06/20/2024	PR Tax Expense	PR	PR Checks			121.52	1.13	
07/19/2024	PR Tax Expense	PR	PR Checks			121.52	1.13	
08/20/2024	PR Tax Expense	PR	PR Checks			121.52	1.13	
Chart of Account Total: 10 2411 6231 003 1050 3 00000						364.56	3.39	361.17
10 2411 6232 001 4020 3 00000		MEDICARE						
06/20/2024	PR Tax Expense	PR	PR Checks			23.32	0.47	
07/19/2024	PR Tax Expense	PR	PR Checks			24.38	0.47	
08/20/2024	PR Tax Expense	PR	PR Checks			23.32	0.47	
Chart of Account Total: 10 2411 6232 001 4020 3 00000						71.02	1.41	69.61
10 2411 6232 002 3000 3 00000		MEDICARE						
06/20/2024	PR Tax Expense	PR	PR Checks			27.84	0.46	
07/19/2024	PR Tax Expense	PR	PR Checks			27.84	0.46	
08/20/2024	PR Tax Expense	PR	PR Checks			27.84	0.46	
Chart of Account Total: 10 2411 6232 002 3000 3 00000						83.52	1.38	82.14
10 2411 6232 003 1050 3 00000		MEDICARE						
06/20/2024	PR Tax Expense	PR	PR Checks			28.41	0.26	
07/19/2024	PR Tax Expense	PR	PR Checks			28.41	0.26	
08/20/2024	PR Tax Expense	PR	PR Checks			28.41	0.26	
Chart of Account Total: 10 2411 6232 003 1050 3 00000						85.23	0.78	84.45
10 2411 6241 001 4020 3 00000		BL MED.INS-ELEM.SECYS						
06/20/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
Chart of Account Total: 10 2411 6241 001 4020 3 00000						1,660.83	0.00	1,660.83
10 2411 6241 002 3000 3 00000		BL MED.INS. M.S.SECY.						
06/20/2024	PR Deduction Expense	PR	PR Checks			2.05	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			2.05	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			2.05	0.00	
Chart of Account Total: 10 2411 6241 002 3000 3 00000						6.15	0.00	6.15
10 2411 6241 003 1050 3 00000		BL MED.INS.-H.S.SECYS						
06/20/2024	PR Deduction Expense	PR	PR Checks			511.47	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			511.47	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			511.48	0.00	
Chart of Account Total: 10 2411 6241 003 1050 3 00000						1,534.42	0.00	1,534.42
10 2411 6343 003 1050 2 00000		BL TRAVEL-HIGH SCH.						

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2411 6343 003 1050 2 00000		BL TRAVEL-HIGH SCH.						
06/26/2024	Kauffman - rwl	CD	1 69030	062624	BRANDON BURNS	61.64	0.00	
06/26/2024	Kauffman - rwl	CD	1 69030	062624	BRANDON BURNS	61.64	0.00	
06/26/2024	Kauffman Stadium - rwl	CD	1 69030	062624	BRANDON BURNS	67.00	0.00	
06/26/2024	Columbia MO - admin	CD	1 69030	062624	BRANDON BURNS	234.50	0.00	
06/26/2024	Lodge of Four Seasons - admin	CD	1 69030	062624	BRANDON BURNS	254.60	0.00	
06/26/2024	St Joseph - admin	CD	1 69030	062624	BRANDON BURNS	40.20	0.00	
06/26/2024	St Joseph - admin	CD	1 69030	062624	BRANDON BURNS	40.20	0.00	
Chart of Account Total: 10 2411 6343 003 1050 2 00000						759.78	0.00	759.78
10 2411 6411 001 4020 2 00000		BL GEN SUP.-ELEM						
06/05/2024	Jun24 BMO Credit Card	GJ				300.80	0.00	
Chart of Account Total: 10 2411 6411 001 4020 2 00000						300.80	0.00	300.80
10 2411 6411 003 1050 2 00000		BL GEN SUP.-H.S.						
06/19/2024	Diploma covers	CD	1 68973	34360048	JOSTENS INC.	258.75	0.00	
06/19/2024	Balloons	CD	1 68993	051524	PLATTSBURG FLORAL & GIFT	140.00	0.00	
Chart of Account Total: 10 2411 6411 003 1050 2 00000						398.75	0.00	398.75
10 2529 6391 000 0000 1 00000		OTHER FISCAL SERVICES						
06/19/2024	SDAC Claims	CD	1 69016	INV-27066-V4S0N6	MSBA	334.04	0.00	
06/19/2024	SDAC Claims	CD	1 68986	INV-26538-M8Z6X0	MSBA	200.01	0.00	
06/19/2024	SDAC Claims	CD	1 68986	INV-26566-Q0D3K3	MSBA	158.62	0.00	
Chart of Account Total: 10 2529 6391 000 0000 1 00000						692.67	0.00	692.67
10 2529 6391 000 0000 4 00000		OTHER PURCHASED SERVICES						
06/19/2024	SDAC Claims	CD	1 68986	INV-26538-M8Z6X0	MSBA	200.00	0.00	
Chart of Account Total: 10 2529 6391 000 0000 4 00000						200.00	0.00	200.00
10 2541 6332 000 0000 2 00000		OM REPAIRS/MAINT						
06/19/2024	Repair	CD	1 68965	700591904	HILLYARD, INC.	413.50	0.00	
06/19/2024	Repairs	CD	1 68970	7052637	IOS KANSAS CITY	995.00	0.00	
06/19/2024	Service	CD	1 68949	5419	ARK HEATING AND COOLING	175.00	0.00	
06/19/2024	Floor maintenance	CD	1 68951	092134	CHRIS KIDDO HARDWOOD FLR	1,925.00	0.00	
Chart of Account Total: 10 2541 6332 000 0000 2 00000						3,508.50	0.00	3,508.50
10 2541 6335 000 0000 2 00000		OM WATER/SEWER						
06/19/2024	Water	CD	1 68952	060524	CITY OF PLATTSBURG	1,426.44	0.00	
Chart of Account Total: 10 2541 6335 000 0000 2 00000						1,426.44	0.00	1,426.44
10 2541 6336 000 0000 2 00000		OM TRASH REMOVAL						
06/19/2024	Trash	CD	1 68952	060524	CITY OF PLATTSBURG	809.93	0.00	
Chart of Account Total: 10 2541 6336 000 0000 2 00000						809.93	0.00	809.93

<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 6361 000 0000 2 00000		OM COMM - TELEPHONE						
06/19/2024	Monthly Phone	CD	1 69006	060624	BRIGHTSPEED	60.97	0.00	
				Chart of Account Total:	10 2541 6361 000 0000 2 00000	60.97	0.00	60.97
10 2541 6391 000 0000 2 00000		OM PURCHASED SERVICES						
06/19/2024	Monthly landscape	CD	1 68969	6614	ILLUSION LAWN & LANDSCAP	1,000.00	0.00	
				Chart of Account Total:	10 2541 6391 000 0000 2 00000	1,000.00	0.00	1,000.00
10 2541 6391 001 0000 2 00000		OM PURCH SVC LAWNCARE						
06/19/2024	Monthly landscape	CD	1 68969	6614	ILLUSION LAWN & LANDSCAP	800.00	0.00	
				Chart of Account Total:	10 2541 6391 001 0000 2 00000	800.00	0.00	800.00
10 2541 6391 002 0000 2 00000		OM PURCH SVC CUST/MNT						
06/19/2024	Purchased Services	CD	1 68989	240807	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						
06/12/2024	entry for wrong amount	GJ				150.00	0.00	
06/12/2024	1/2 crossing guard	GJ				0.00	1,975.00	
06/19/2024	Crossing Guard	CD	1 68982	Jun24	MICK DENNIS	350.00	0.00	
				Chart of Account Total:	10 2541 6391 003 0000 2 00000	500.00	1,975.00	(1,475.00)
10 2541 6391 570 0000 2 00000		OM PURCH SVC TECHNLY						
06/19/2024	Purchahsed Services	CD	1 68974	231747	K12ITC INC.	6,032.59	0.00	
				Chart of Account Total:	10 2541 6391 570 0000 2 00000	6,032.59	0.00	6,032.59
10 2541 6411 000 0000 2 00000		OM GEN SUPPLIES						
06/04/2024	Supplies	CD	1 68883	1RMY-PYV1-V3N1	AMAZON CAPITAL SERVICES	19.57	0.00	
06/10/2024	amazon return	GJ				0.00	300.00	
06/19/2024	Monthly Purchases	CD	1 68999	053124	THORNE LUMBER	33.93	0.00	
06/19/2024	Electrical Supply	CD	1 68948	8370-1070032	AMERICAN ELECTRIC CO.	0.00	119.00	
06/19/2024	Electrical Supply	CD	1 68948	8370-1072655	AMERICAN ELECTRIC CO.	591.00	0.00	
06/19/2024	Electrical Supply	CD	1 68948	8370-1073061	AMERICAN ELECTRIC CO.	0.00	245.64	
06/19/2024	Electrical Supply	CD	1 68948	8370-1074159	AMERICAN ELECTRIC CO.	591.00	0.00	
06/19/2024	Electrical Supply	CD	1 68948	8370-1083547	AMERICAN ELECTRIC CO.	83.42	0.00	
06/19/2024	Supplies	CD	1 68957	6508375	ENCORE ONE LLC	79.95	0.00	
06/19/2024	Monthly Purchases	CD	1 68976	053124	LARRYS ONE STOP	162.72	0.00	
06/19/2024	Battery	CD	1 68956	063447	D-TONE FEED & GRAIN	62.45	0.00	
				Chart of Account Total:	10 2541 6411 000 0000 2 00000	1,624.04	664.64	959.40
10 2541 6411 000 0000 3 38400		OM GEN SUPPLIES SAFETY GRANT						
06/19/2024	Door Replacement	CD	1 68970	7052025	IOS KANSAS CITY	7,925.00	0.00	
06/19/2024	Door Replacement	CD	1 68970	7051798	IOS KANSAS CITY	11,783.00	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 2541 6411 000 0000 3 38400					OM GEN SUPPLIES SAFETY GRANT			
				Chart of Account Total:	10 2541 6411 000 0000 3 38400	19,708.00	0.00	19,708.00
10 2541 6481 000 0000 2 00000					OM ELECTRICITY			
06/10/2024	Monthly Electricity	GJ				9,244.74	0.00	
				Chart of Account Total:	10 2541 6481 000 0000 2 00000	9,244.74	0.00	9,244.74
10 2541 6482 000 0000 2 00000					OM NATURAL GAS			
06/19/2024	Gas	CD	1 68952	060524	CITY OF PLATTSBURG	1,950.00	0.00	
				Chart of Account Total:	10 2541 6482 000 0000 2 00000	1,950.00	0.00	1,950.00
10 2546 6411 000 0000 2 00000					SS GENERAL SUPPLIES			
06/21/2024	summer school field trips	GJ				0.00	848.50	
06/21/2024	summer school field trips	GJ				0.00	200.00	
06/21/2024	summer school field trips	GJ				0.00	21.50	
06/30/2024	Move Deposit for SS Field trips	GJ				1,070.00	0.00	
				Chart of Account Total:	10 2546 6411 000 0000 2 00000	1,070.00	1,070.00	0.00
10 2551 6341 100 0000 3 00000					PT CONTR. SMR SCHOOL			
06/30/2024	Move Deposit for SS Field trips	GJ				0.00	1,070.00	
				Chart of Account Total:	10 2551 6341 100 0000 3 00000	0.00	1,070.00	(1,070.00)
10 2551 6342 001 0000 3 00000					PT NON-ROUTE MILES-EL			
06/19/2024	Monthly Bus trips	CD	1 68992	793	PEOPLES TRANSPORTATION	896.70	0.00	
				Chart of Account Total:	10 2551 6342 001 0000 3 00000	896.70	0.00	896.70
10 2551 6342 002 0000 3 00000					PT NON-ROUTE MILES-MS			
06/19/2024	Monthly Bus trips	CD	1 68992	793	PEOPLES TRANSPORTATION	1,295.82	0.00	
				Chart of Account Total:	10 2551 6342 002 0000 3 00000	1,295.82	0.00	1,295.82
10 2551 6342 003 0000 3 00000					PT NON-ROUTE MILES-HS			
06/19/2024	Monthly Bus trips	CD	1 68992	793	PEOPLES TRANSPORTATION	1,159.08	0.00	
				Chart of Account Total:	10 2551 6342 003 0000 3 00000	1,159.08	0.00	1,159.08
10 2551 6486 000 0000 3 00000					PT GASOLINE			
06/19/2024	Monthly Bus Fuel	CD	1 69002	053124	UNITED COOPERATIVESINC.	4,319.13	0.00	
				Chart of Account Total:	10 2551 6486 000 0000 3 00000	4,319.13	0.00	4,319.13
10 2561 6471 000 0000 4 00000					FD FOOD SUPPLIES			
06/26/2024	Monthly Meal Service	CD	1 69024	000020941-000050	ARAMARK SERVICES INC	39,753.32	0.00	
06/26/2024	Monthly Meal Service	CD	1 69024	000020941-000051	ARAMARK SERVICES INC	30,572.02	0.00	
06/26/2024	Monthly Meal Service	CD	1 69024	000020941-000052	ARAMARK SERVICES INC	1,153.12	0.00	
				Chart of Account Total:	10 2561 6471 000 0000 4 00000	71,478.46	0.00	71,478.46
10 3511 6391 000 4020 3 00000					EC PAT PURCH SRV			
06/19/2024	PAT Visits	CD	1 68991	060124	PAVLICH DENNIS	2,980.00	0.00	

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10 3511 6391 000 4020 3 00000		EC PAT PURCH SRV						
06/19/2024	PAT Visits	CD	1 69004	060124	WATTS ERICA	5,335.00	0.00	
Chart of Account Total: 10 3511 6391 000 4020 3 00000						8,315.00	0.00	8,315.00
10 3512 6151 000 4020 3 00000		PS AIDE SALARY						
06/20/2024	PR Salary Expense	PR	PR Checks			4,088.51	111.01	
07/19/2024	PR Salary Expense	PR	PR Checks			4,088.51	0.00	
08/20/2024	PR Salary Expense	PR	PR Checks			4,088.39	0.00	
Chart of Account Total: 10 3512 6151 000 4020 3 00000						12,265.41	111.01	12,154.40
10 3512 6221 000 4020 3 00000		PS NON TEACHER RETIRE						
06/20/2024	PR Deduction Expense	PR	PR Checks			356.15	7.61	
07/19/2024	PR Deduction Expense	PR	PR Checks			356.15	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			356.14	0.00	
Chart of Account Total: 10 3512 6221 000 4020 3 00000						1,068.44	7.61	1,060.83
10 3512 6231 000 4020 3 00000		PS OASDI						
06/20/2024	PR Tax Expense	PR	PR Checks			253.49	10.79	
07/19/2024	PR Tax Expense	PR	PR Checks			253.48	3.91	
08/20/2024	PR Tax Expense	PR	PR Checks			253.48	3.91	
Chart of Account Total: 10 3512 6231 000 4020 3 00000						760.45	18.61	741.84
10 3512 6232 000 4020 3 00000		PS MEDICARE NON-CERT						
06/20/2024	PR Tax Expense	PR	PR Checks			59.28	2.53	
07/19/2024	PR Tax Expense	PR	PR Checks			59.29	0.92	
08/20/2024	PR Tax Expense	PR	PR Checks			59.29	0.92	
Chart of Account Total: 10 3512 6232 000 4020 3 00000						177.86	4.37	173.49
10 3512 6241 000 4020 3 00000		PS MEDICAL INSURANCE						
06/20/2024	PR Deduction Expense	PR	PR Checks			1,109.27	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			1,109.27	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			1,109.27	0.00	
Chart of Account Total: 10 3512 6241 000 4020 3 00000						3,327.81	0.00	3,327.81
Account Type Total: Expenditure						636,196.83	216,070.63	420,126.20
Fund Total: 10						2,318,047.24	2,318,047.24	(1,305,203.34)
Fund: 20 TEACHER FUND		CASH IN BANK						
20 1111								
06/05/2024	Jun24 BMO Credit Card	GJ				0.00	600.00	
06/05/2024	Jun24 BMO Credit Card	GJ				0.00	570.97	
06/12/2024	Grier	GJ				150.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1111		CASH IN BANK						
06/18/2024	New Teacher/BBall Exp and snacks	GJ				1,995.20	0.00	
06/18/2024	Move Part to Fund 20	GJ				4,000.00	0.00	
06/19/2024	AP Checks	CD	Check			0.00	2,120.00	
06/20/2024	PR Payee Checks	PR	Check			0.00	158,074.66	
06/20/2024	PR Employee Checks	PR	Check			0.00	3,947.95	
06/20/2024	PR Employee Direct Deposits	PR	DirDep			0.00	236,064.67	
06/20/2024	PR Payee Automatic Payments	PR	AutoPay			0.00	31,124.97	
06/25/2024	Jun24 Clinton Co	GJ				28,529.85	0.00	
06/27/2024	maggie jones	GJ				1,000.00	0.00	
06/30/2024	Jun24 ME Entry	GJ				62,815.00	0.00	
06/30/2024	Jun24 ME Entry	GJ				180,470.22	0.00	
06/30/2024	Jun24 Zero Teachers Fund	GJ				885,442.60	0.00	
07/19/2024	PR Payee Checks	PR	Check			0.00	153,493.60	
07/19/2024	PR Employee Direct Deposits	PR	DirDep			0.00	210,999.22	
07/19/2024	PR Payee Automatic Payments	PR	AutoPay			0.00	25,854.46	
08/20/2024	PR Payee Automatic Payments	PR	AutoPay			0.00	22,888.56	
08/20/2024	PR Payee Checks	PR	Check			0.00	129,664.29	
08/20/2024	PR Employee Direct Deposits	PR	DirDep			0.00	188,999.52	
Chart of Account Total: 20 1111						1,164,402.87	1,164,402.87	0.00
20 1143		MOSIP						
06/21/2024	Jun24 State Payment	GJ				180,470.22	0.00	
06/30/2024	Jun24 ME Entry	GJ				0.00	180,470.22	
Chart of Account Total: 20 1143						180,470.22	180,470.22	0.00
20 1145		2009B BONDS COMMERCE						
06/21/2024	Jun24 State Payment	GJ				62,815.00	0.00	
06/30/2024	Jun24 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						1,407,688.09	1,407,688.09	0.00
20 2151		FED WITHOD PAYABLE						
06/20/2024	PR Payee Payable	PR	PR Checks			17,073.49	0.00	
06/20/2024	PR Tax Payable	PR	PR Checks			3,907.70	20,981.19	
07/19/2024	PR Payee Payable	PR	PR Checks			14,485.62	0.00	
07/19/2024	PR Tax Payable	PR	PR Checks			3,704.09	18,189.71	
08/20/2024	PR Payee Payable	PR	PR Checks			12,495.10	0.00	

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20 2151		FED WITHOD PAYABLE						
08/20/2024	PR Tax Payable	PR	PR Checks			3,023.48	15,518.58	
Chart of Account Total: 20 2151						54,689.48	54,689.48	0.00
20 2152		SOC SEC PAYABLE						
06/20/2024	PR Payee Payable	PR	PR Checks			14,051.48	0.00	
06/20/2024	PR Tax Payable	PR	PR Checks			710.62	14,762.10	
07/19/2024	PR Payee Payable	PR	PR Checks			11,368.84	0.00	
07/19/2024	PR Tax Payable	PR	PR Checks			667.80	12,036.64	
08/20/2024	PR Payee Payable	PR	PR Checks			10,393.46	0.00	
08/20/2024	PR Tax Payable	PR	PR Checks			546.10	10,939.56	
Chart of Account Total: 20 2152						37,738.30	37,738.30	0.00
20 2153		ST INC TX PAYABLE						
06/20/2024	PR Payee Payable	PR	PR Checks			7,675.10	0.00	
06/20/2024	PR Tax Payable	PR	PR Checks			1,777.92	9,453.02	
07/19/2024	PR Payee Payable	PR	PR Checks			6,733.78	0.00	
07/19/2024	PR Tax Payable	PR	PR Checks			1,724.18	8,457.96	
08/20/2024	PR Payee Payable	PR	PR Checks			5,786.78	0.00	
08/20/2024	PR Tax Payable	PR	PR Checks			1,368.32	7,155.10	
Chart of Account Total: 20 2153						25,066.08	25,066.08	0.00
20 2154		GROUP INS PAYABLE						
06/20/2024	PR Payee Payable	PR	PR Checks			54,435.62	0.00	
06/20/2024	PR Deduction Payable	PR	PR Checks			2,114.82	56,550.44	
07/19/2024	PR Payee Payable	PR	PR Checks			53,872.26	0.00	
07/19/2024	PR Deduction Payable	PR	PR Checks			18.64	53,890.90	
08/20/2024	PR Payee Payable	PR	PR Checks			43,163.85	0.00	
08/20/2024	PR Deduction Payable	PR	PR Checks			0.00	43,163.85	
Chart of Account Total: 20 2154						153,605.19	153,605.19	0.00
20 2156		TEA RETIRE PAYABLE						
06/20/2024	PR Payee Payable	PR	PR Checks			93,583.96	0.00	
06/20/2024	PR Deduction Payable	PR	PR Checks			1,638.42	95,222.38	
07/19/2024	PR Payee Payable	PR	PR Checks			90,507.56	0.00	
07/19/2024	PR Deduction Payable	PR	PR Checks			906.24	91,413.80	
08/20/2024	PR Payee Payable	PR	PR Checks			78,333.68	0.00	
08/20/2024	PR Deduction Payable	PR	PR Checks			621.22	78,954.90	
Chart of Account Total: 20 2156						265,591.08	265,591.08	0.00
20 2157		NON TEA RET PAYABLE						

<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						
06/20/2024	PR Payee Payable	PR	PR Checks			2,379.98	0.00	
06/20/2024	PR Deduction Payable	PR	PR Checks			0.00	2,379.98	
07/19/2024	PR Payee Payable	PR	PR Checks			2,380.00	0.00	
07/19/2024	PR Deduction Payable	PR	PR Checks			0.00	2,380.00	
08/20/2024	PR Payee Payable	PR	PR Checks			2,379.98	0.00	
08/20/2024	PR Deduction Payable	PR	PR Checks			0.00	2,379.98	
Chart of Account Total: 20 2157						7,139.96	7,139.96	0.00
Account Type Total: Current Liabilities						543,830.09	543,830.09	0.00
20 3111		FUND BALANCE						
06/30/2024	Jun24 Zero Teachers Fund	GJ				0.00	885,442.60	
Chart of Account Total: 20 3111						0.00	885,442.60	885,442.60
Account Type Total: Fund Balance						0.00	885,442.60	885,442.60
20 5113		PROP C NEW MONIES						
06/21/2024	Jun24 State Payment	GJ				0.00	63,216.22	
Chart of Account Total: 20 5113						0.00	63,216.22	63,216.22
20 5211		FINES FORFEIT ETC						
06/25/2024	Jun24 Clinton Co	GJ				0.00	28,529.85	
Chart of Account Total: 20 5211						0.00	28,529.85	28,529.85
20 5311		BASIC FORM-ST. MONIES						
06/21/2024	Jun24 State Payment	GJ				0.00	66,999.00	
06/21/2024	Jun24 State Payment	GJ				0.00	62,815.00	
06/21/2024	Jun24 State Payment	GJ				0.00	24,035.00	
06/21/2024	Jun24 State Payment	GJ				0.00	26,220.00	
Chart of Account Total: 20 5311						0.00	180,069.00	180,069.00
20 5423 000 0000 42302		GROW YOUR OWN GRANT REVENUE						
06/18/2024	Move Part to Fund 20	GJ				0.00	4,000.00	
Chart of Account Total: 20 5423 000 0000 42302						0.00	4,000.00	4,000.00
Account Type Total: Revenue						0.00	275,815.07	275,815.07
20 1111 6111 000 4020 3 00000		EL TEACHER SALARY						
06/20/2024	PR Salary Expense	PR	PR Checks			79,691.69	81.05	
07/19/2024	PR Salary Expense	PR	PR Checks			79,691.69	0.00	
08/20/2024	PR Salary Expense	PR	PR Checks			79,691.41	0.00	
Chart of Account Total: 20 1111 6111 000 4020 3 00000						239,074.79	81.05	238,993.74
20 1111 6111 000 4020 4 42302		EL CERTIFIED REG SALARY GROW YOUR OWN						

<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 6111 000 4020 4 42302	EL CERTIFIED REG SALARY GROW YOUR OWN							
07/19/2024	PR Salary Expense	PR	PR Checks			2,000.00	0.00	
				Chart of Account Total:	20 1111 6111 000 4020 4 42302	2,000.00	0.00	2,000.00
20 1111 6112 000 4020 3 00000	EL SICK LEAVE							
06/20/2024	PR Salary Expense	PR	PR Checks			9,768.75	0.00	
				Chart of Account Total:	20 1111 6112 000 4020 3 00000	9,768.75	0.00	9,768.75
20 1111 6121 000 4020 3 00000	EL SUB TEACHER SALARY							
06/20/2024	PR Salary Expense	PR	PR Checks			4,702.50	0.00	
				Chart of Account Total:	20 1111 6121 000 4020 3 00000	4,702.50	0.00	4,702.50
20 1111 6131 000 4020 3 00000	EL SUPPLEMENTAL PAY							
06/20/2024	PR Salary Expense	PR	PR Checks			4,179.69	0.00	
07/19/2024	PR Salary Expense	PR	PR Checks			179.69	0.00	
08/20/2024	PR Salary Expense	PR	PR Checks			179.66	0.00	
				Chart of Account Total:	20 1111 6131 000 4020 3 00000	4,539.04	0.00	4,539.04
20 1111 6211 000 4020 3 00000	EL RETIREMENT TEACHER							
06/20/2024	PR Deduction Expense	PR	PR Checks			13,674.76	12.50	
07/19/2024	PR Deduction Expense	PR	PR Checks			13,073.89	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			12,753.94	0.00	
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	39,502.59	12.50	39,490.09
20 1111 6211 000 4020 4 42302	EL TEACHER RETIRE GROW YOUR OWN							
07/19/2024	PR Deduction Expense	PR	PR Checks			290.00	0.00	
				Chart of Account Total:	20 1111 6211 000 4020 4 42302	290.00	0.00	290.00
20 1111 6231 000 4020 3 00000	EL OASDI							
06/20/2024	PR Tax Expense	PR	PR Checks			291.56	0.00	
				Chart of Account Total:	20 1111 6231 000 4020 3 00000	291.56	0.00	291.56
20 1111 6232 000 4020 3 00000	EL MEDICARE/TEACHERS							
06/20/2024	PR Tax Expense	PR	PR Checks			1,425.96	49.44	
07/19/2024	PR Tax Expense	PR	PR Checks			1,158.13	48.18	
08/20/2024	PR Tax Expense	PR	PR Checks			1,158.12	39.45	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	3,742.21	137.07	3,605.14
20 1111 6232 000 4020 4 42302	EL TEACH MEDICARE GROW YOUR OWN							
07/19/2024	PR Tax Expense	PR	PR Checks			28.99	0.00	
				Chart of Account Total:	20 1111 6232 000 4020 4 42302	28.99	0.00	28.99
20 1111 6241 000 4020 3 00000	EL MEDICAL INS							
06/20/2024	PR Deduction Expense	PR	PR Checks			10,480.16	5.17	
07/19/2024	PR Deduction Expense	PR	PR Checks			10,335.80	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 1111 6241 000 4020 3 00000		EL MEDICAL INS						
08/20/2024	PR Deduction Expense	PR	PR Checks			8,119.32	0.00	
Chart of Account Total: 20 1111 6241 000 4020 3 00000						28,935.28	5.17	28,930.11
20 1131 6111 000 3000 3 00000		MS TEACHER SALARY						
06/20/2024	PR Salary Expense	PR	PR Checks			33,197.93	0.00	
07/19/2024	PR Salary Expense	PR	PR Checks			33,197.93	0.00	
08/20/2024	PR Salary Expense	PR	PR Checks			33,197.77	0.00	
Chart of Account Total: 20 1131 6111 000 3000 3 00000						99,593.63	0.00	99,593.63
20 1131 6121 000 3000 3 00000		MS SUB TEACHER SALARY						
06/20/2024	PR Salary Expense	PR	PR Checks			1,062.50	0.00	
07/19/2024	PR Salary Expense	PR	PR Checks			1,586.08	0.00	
Chart of Account Total: 20 1131 6121 000 3000 3 00000						2,648.58	0.00	2,648.58
20 1131 6131 000 3000 3 00000		MS SUPPLEMENTAL PAY						
06/20/2024	PR Salary Expense	PR	PR Checks			2,211.98	0.00	
07/19/2024	PR Salary Expense	PR	PR Checks			2,861.98	0.00	
08/20/2024	PR Salary Expense	PR	PR Checks			2,211.97	0.00	
Chart of Account Total: 20 1131 6131 000 3000 3 00000						7,285.93	0.00	7,285.93
20 1131 6141 000 3000 3 00000		MS SICK LEAVE						
06/20/2024	PR Salary Expense	PR	PR Checks			1,375.00	0.00	
Chart of Account Total: 20 1131 6141 000 3000 3 00000						1,375.00	0.00	1,375.00
20 1131 6211 000 3000 3 00000		MS RETIREMENT TEACHER						
06/20/2024	PR Deduction Expense	PR	PR Checks			5,524.92	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			5,834.73	0.01	
08/20/2024	PR Deduction Expense	PR	PR Checks			5,444.93	0.00	
Chart of Account Total: 20 1131 6211 000 3000 3 00000						16,804.58	0.01	16,804.57
20 1131 6231 000 3000 3 00000		MS OASDI						
06/20/2024	PR Tax Expense	PR	PR Checks			344.75	16.76	
07/19/2024	PR Tax Expense	PR	PR Checks			297.31	16.82	
08/20/2024	PR Tax Expense	PR	PR Checks			278.87	16.76	
Chart of Account Total: 20 1131 6231 000 3000 3 00000						920.93	50.34	870.59
20 1131 6232 000 3000 3 00000		MS MEDICARE-TEACHERS						
06/20/2024	PR Tax Expense	PR	PR Checks			548.78	31.16	
07/19/2024	PR Tax Expense	PR	PR Checks			545.86	31.10	
08/20/2024	PR Tax Expense	PR	PR Checks			513.44	31.05	
Chart of Account Total: 20 1131 6232 000 3000 3 00000						1,608.08	93.31	1,514.77
20 1131 6241 000 3000 3 00000		MS MEDICAL INS.						

<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 1131 6241 000 3000 3 00000		MS MEDICAL INS.						
06/20/2024	PR Deduction Expense	PR	PR Checks			4,381.86	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			4,382.06	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			3,828.09	0.00	
Chart of Account Total: 20 1131 6241 000 3000 3 00000						12,592.01	0.00	12,592.01
20 1151 6111 000 1050 3 00000		HS TEACHER SALARY						
06/20/2024	PR Salary Expense	PR	PR Checks			60,483.03	2,909.23	
07/19/2024	PR Salary Expense	PR	PR Checks			60,483.03	2,142.10	
08/20/2024	PR Salary Expense	PR	PR Checks			60,483.14	2,142.11	
Chart of Account Total: 20 1151 6111 000 1050 3 00000						181,449.20	7,193.44	174,255.76
20 1151 6111 000 1050 4 42301		HS TEACHER SAL. RETENTION GRANT						
06/18/2024	Cody Holt new Teacher payment	GJ				700.00	0.00	
06/19/2024	Pro Recognition	CD	1 69019	7725	MOTIVOSITY, INC	2,120.00	0.00	
Chart of Account Total: 20 1151 6111 000 1050 4 42301						2,820.00	0.00	2,820.00
20 1151 6121 000 1050 3 00000		HS SUB TEACHER SALARY						
06/20/2024	PR Salary Expense	PR	PR Checks			3,490.00	0.00	
07/19/2024	PR Salary Expense	PR	PR Checks			1,224.04	0.00	
Chart of Account Total: 20 1151 6121 000 1050 3 00000						4,714.04	0.00	4,714.04
20 1151 6131 000 1050 3 00000		HS SUPPLEMENTAL PAY						
06/20/2024	PR Salary Expense	PR	PR Checks			11,752.74	0.00	
07/19/2024	PR Salary Expense	PR	PR Checks			10,777.74	0.00	
08/20/2024	PR Salary Expense	PR	PR Checks			10,777.37	0.00	
Chart of Account Total: 20 1151 6131 000 1050 3 00000						33,307.85	0.00	33,307.85
20 1151 6211 000 1050 3 00000		HS RETIREMENT TEACHER						
06/20/2024	PR Deduction Expense	PR	PR Checks			10,960.27	621.16	
07/19/2024	PR Deduction Expense	PR	PR Checks			10,879.73	310.60	
08/20/2024	PR Deduction Expense	PR	PR Checks			10,619.71	310.61	
Chart of Account Total: 20 1151 6211 000 1050 3 00000						32,459.71	1,242.37	31,217.34
20 1151 6221 000 1050 3 00000		NON-TEACHER RETIREMENT						
06/20/2024	PR Deduction Expense	PR	PR Checks			57.14	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			57.15	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			57.15	0.00	
Chart of Account Total: 20 1151 6221 000 1050 3 00000						171.44	0.00	171.44
20 1151 6231 000 1050 3 00000		HS OASDI						
06/20/2024	PR Tax Expense	PR	PR Checks			568.36	5.25	
07/19/2024	PR Tax Expense	PR	PR Checks			351.99	5.19	

<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 6231 000 1050 3 00000					HS OASDI			
08/20/2024	PR Tax Expense	PR	PR Checks			351.98	0.99	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	1,272.33	11.43	1,260.90
20 1151 6232 000 1050 3 00000					HS MEDICARE-TEACHERS			
06/20/2024	PR Tax Expense	PR	PR Checks			1,102.90	101.16	
07/19/2024	PR Tax Expense	PR	PR Checks			1,051.01	85.55	
08/20/2024	PR Tax Expense	PR	PR Checks			1,033.28	76.46	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	3,187.19	263.17	2,924.02
20 1151 6241 000 1050 3 00000					HS MEDICAL INS			
06/20/2024	PR Deduction Expense	PR	PR Checks			8,952.92	1,379.66	
07/19/2024	PR Deduction Expense	PR	PR Checks			8,144.96	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			7,574.35	0.00	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	24,672.23	1,379.66	23,292.57
20 1221 6111 000 3000 4 44100					SE TEACHER SALARY			
06/20/2024	PR Salary Expense	PR	PR Checks			3,929.17	66.05	
07/19/2024	PR Salary Expense	PR	PR Checks			3,929.17	0.00	
08/20/2024	PR Salary Expense	PR	PR Checks			3,929.13	0.00	
				Chart of Account Total:	20 1221 6111 000 3000 4 44100	11,787.47	66.05	11,721.42
20 1221 6111 000 4020 1 12210					SE TEACHER SAL LOCAL			
06/20/2024	PR Salary Expense	PR	PR Checks			0.00	245.68	
07/19/2024	PR Salary Expense	PR	PR Checks			245.68	0.00	
				Chart of Account Total:	20 1221 6111 000 4020 1 12210	245.68	245.68	0.00
20 1221 6111 000 4020 4 44100					SE IDEATEACHER SALARY			
06/20/2024	PR Salary Expense	PR	PR Checks			4,266.67	0.00	
07/19/2024	PR Salary Expense	PR	PR Checks			4,266.67	0.00	
08/20/2024	PR Salary Expense	PR	PR Checks			4,266.63	0.00	
				Chart of Account Total:	20 1221 6111 000 4020 4 44100	12,799.97	0.00	12,799.97
20 1221 6111 300 4020 3 12210					SE TEACHER SALARY			
06/20/2024	PR Salary Expense	PR	PR Checks			16,710.01	0.00	
07/19/2024	PR Salary Expense	PR	PR Checks			13,050.01	0.00	
08/20/2024	PR Salary Expense	PR	PR Checks			13,049.89	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	42,809.91	0.00	42,809.91
20 1221 6112 300 4020 3 12210					SE SICK LEAVE			
06/20/2024	PR Salary Expense	PR	PR Checks			800.00	0.00	
				Chart of Account Total:	20 1221 6112 300 4020 3 12210	800.00	0.00	800.00
20 1221 6121 300 4020 3 12210					SE SUB TEACHERS			

<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 6121 300 4020 3 12210		SE SUB TEACHERS						
07/19/2024	PR Salary Expense	PR	PR Checks			125.00	0.00	
Chart of Account Total: 20 1221 6121 300 4020 3						125.00	0.00	125.00
20 1221 6131 300 4020 3 12210		SE SUPPLEMENTAL PAY						
06/20/2024	PR Salary Expense	PR	PR Checks			729.05	0.00	
Chart of Account Total: 20 1221 6131 300 4020 3						729.05	0.00	729.05
20 1221 6211 000 3000 4 44100		SE TEACHERS' RETIREMENT						
06/20/2024	PR Deduction Expense	PR	PR Checks			645.36	9.58	
07/19/2024	PR Deduction Expense	PR	PR Checks			645.04	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			645.35	0.00	
Chart of Account Total: 20 1221 6211 000 3000 4 44100						1,935.75	9.58	1,926.17
20 1221 6211 000 4020 1 12210		SE TEACHERS' RETIREMENT						
06/20/2024	PR Deduction Expense	PR	PR Checks			0.00	35.62	
07/19/2024	PR Deduction Expense	PR	PR Checks			35.62	0.00	
Chart of Account Total: 20 1221 6211 000 4020 1 12210						35.62	35.62	0.00
20 1221 6211 000 4020 4 44100		SE TEACHERS' RETIREMENT						
06/20/2024	PR Deduction Expense	PR	PR Checks			698.64	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			698.64	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			698.64	0.00	
Chart of Account Total: 20 1221 6211 000 4020 4 44100						2,095.92	0.00	2,095.92
20 1221 6211 300 4020 3 12210		SE TEACHERS' RETIREMENT						
06/20/2024	PR Deduction Expense	PR	PR Checks			1,653.46	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			1,671.58	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			1,573.46	0.00	
Chart of Account Total: 20 1221 6211 300 4020 3 12210						4,898.50	0.00	4,898.50
20 1221 6221 300 4020 3 12210		SE NON-TEACHER RETIREMENT						
06/20/2024	PR Deduction Expense	PR	PR Checks			226.49	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			226.49	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			226.49	0.00	
Chart of Account Total: 20 1221 6221 300 4020 3						679.47	0.00	679.47
20 1221 6231 300 4020 3 12210		OASDI INSURANCE						
06/20/2024	PR Tax Expense	PR	PR Checks			442.64	0.00	
07/19/2024	PR Tax Expense	PR	PR Checks			170.50	0.00	
08/20/2024	PR Tax Expense	PR	PR Checks			170.50	0.00	
Chart of Account Total: 20 1221 6231 300 4020 3						783.64	0.00	783.64
20 1221 6232 000 3000 4 44100		SE TEACHER MEDICARE						

<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 6232 000 3000 4 44100		SE TEACHER MEDICARE						
06/20/2024	PR Tax Expense	PR	PR Checks			56.97	18.35	
07/19/2024	PR Tax Expense	PR	PR Checks			56.97	17.32	
08/20/2024	PR Tax Expense	PR	PR Checks			56.97	17.39	
Chart of Account Total: 20 1221 6232 000 3000 4 44100						170.91	53.06	117.85
20 1221 6232 000 4020 1 12210		MEDICARE						
06/20/2024	PR Tax Expense	PR	PR Checks			0.00	3.56	
07/19/2024	PR Tax Expense	PR	PR Checks			3.57	0.00	
Chart of Account Total: 20 1221 6232 000 4020 1 40200						3.57	3.56	0.01
20 1221 6232 000 4020 4 44100		MEDICARE						
06/20/2024	PR Tax Expense	PR	PR Checks			61.87	10.43	
07/19/2024	PR Tax Expense	PR	PR Checks			61.87	10.43	
08/20/2024	PR Tax Expense	PR	PR Checks			61.87	10.43	
Chart of Account Total: 20 1221 6232 000 4020 4 44100						185.61	31.29	154.32
20 1221 6232 300 4020 3 12210		MEDICARE						
06/20/2024	PR Tax Expense	PR	PR Checks			264.51	0.00	
07/19/2024	PR Tax Expense	PR	PR Checks			191.05	0.00	
08/20/2024	PR Tax Expense	PR	PR Checks			189.22	0.00	
Chart of Account Total: 20 1221 6232 300 4020 3 40200						644.78	0.00	644.78
20 1221 6241 000 3000 4 44100		SE TEACHER INSURANCE						
06/20/2024	PR Deduction Expense	PR	PR Checks			523.50	0.04	
07/19/2024	PR Deduction Expense	PR	PR Checks			521.33	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			523.50	0.00	
Chart of Account Total: 20 1221 6241 000 3000 4 44100						1,568.33	0.04	1,568.29
20 1221 6241 000 4020 1 12210		SE EMPLOYEE INSURANCE						
06/20/2024	PR Deduction Expense	PR	PR Checks			0.00	0.15	
Chart of Account Total: 20 1221 6241 000 4020 1 40200						0.00	0.15	(0.15)
20 1221 6241 000 4020 4 44100		SE EMPLOYEE INSURANCE						
06/20/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
Chart of Account Total: 20 1221 6241 000 4020 4 44100						1,660.83	0.00	1,660.83
20 1221 6241 300 4020 3 12210		SE EMPLOYEE INSURANCE						
06/20/2024	PR Deduction Expense	PR	PR Checks			1,662.87	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			1,662.57	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			1,107.22	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 1221 6241 300 4020 3 12210					SE EMPLOYEE INSURANCE			
				Chart of Account Total:	20 1221 6241 300 4020 3	4,432.66	0.00	4,432.66
20 1251 6111 000 4020 4 45100					SI TEACHER SALARY			
06/20/2024	PR Salary Expense	PR	PR Checks			12,012.51	0.00	
07/19/2024	PR Salary Expense	PR	PR Checks			12,012.51	0.00	
08/20/2024	PR Salary Expense	PR	PR Checks			12,012.39	0.00	
				Chart of Account Total:	20 1251 6111 000 4020 4 45100	36,037.41	0.00	36,037.41
20 1251 6211 000 4020 4 45100					SI RETIREMENT TEACHER			
06/20/2024	PR Deduction Expense	PR	PR Checks			1,963.71	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			1,981.75	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			1,981.72	0.00	
				Chart of Account Total:	20 1251 6211 000 4020 4 45100	5,927.18	0.00	5,927.18
20 1251 6232 000 4020 4 45100					SI MEDICARE-TEACHERS			
06/20/2024	PR Tax Expense	PR	PR Checks			174.18	9.21	
07/19/2024	PR Tax Expense	PR	PR Checks			174.18	9.28	
08/20/2024	PR Tax Expense	PR	PR Checks			174.18	9.28	
				Chart of Account Total:	20 1251 6232 000 4020 4	522.54	27.77	494.77
20 1251 6241 000 4020 4 45100					SI MEDICAL INSURANCE			
06/20/2024	PR Deduction Expense	PR	PR Checks			1,536.02	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			1,660.83	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			1,660.83	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4	4,857.68	0.00	4,857.68
20 1281 6111 000 4020 3 12810					ECPS CERTIFIED REGULAR SALARIES			
06/20/2024	PR Salary Expense	PR	PR Checks			3,883.34	0.00	
07/19/2024	PR Salary Expense	PR	PR Checks			3,883.34	0.00	
08/20/2024	PR Salary Expense	PR	PR Checks			3,883.33	0.00	
				Chart of Account Total:	20 1281 6111 000 4020 3 12810	11,650.01	0.00	11,650.01
20 1281 6211 000 4020 3 12810					ECPS TEACHERS' RETIREMENT			
06/18/2024	Move from 4 to 3	GJ				3,941.56	0.00	
06/20/2024	PR Deduction Expense	PR	PR Checks			563.08	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			563.08	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			563.08	0.00	
				Chart of Account Total:	20 1281 6211 000 4020 3 12810	5,630.80	0.00	5,630.80
20 1281 6211 000 4020 4 44200					ECCSE TEACHERS' RETIREMENT			
06/18/2024	Move from 4 to 3	GJ				0.00	2,815.40	
				Chart of Account Total:	20 1281 6211 000 4020 4 44200	0.00	2,815.40	(2,815.40)

<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 1281 6211 000 4020 4 44201					ECSE TEACHERS' RETIREMENT			
06/18/2024	Move from 4 to 3	GJ				0.00	1,126.16	
				Chart of Account Total:	20 1281 6211 000 4020 4 44201	0.00	1,126.16	(1,126.16)
20 1281 6232 000 4020 3 12810					ECPS MEDICARE			
06/18/2024	Move from 4 to 3	GJ				394.17	0.00	
06/20/2024	PR Tax Expense	PR	PR Checks			56.31	0.00	
07/19/2024	PR Tax Expense	PR	PR Checks			56.31	0.00	
08/20/2024	PR Tax Expense	PR	PR Checks			56.31	0.00	
				Chart of Account Total:	20 1281 6232 000 4020 3 12810	563.10	0.00	563.10
20 1281 6232 000 4020 4 44200					ECSE MEDICARE			
06/18/2024	Move from 4 to 3	GJ				0.00	281.55	
				Chart of Account Total:	20 1281 6232 000 4020 4 44200	0.00	281.55	(281.55)
20 1281 6232 000 4020 4 44201					ECSE MEDICARE			
06/18/2024	Move from 4 to 3	GJ				0.00	112.62	
				Chart of Account Total:	20 1281 6232 000 4020 4 44201	0.00	112.62	(112.62)
20 1281 6241 000 4020 3 12810					ECPS EMPLOYEE INSURANCE			
06/18/2024	Move from 4 to 3	GJ				14.33	0.00	
06/20/2024	PR Deduction Expense	PR	PR Checks			2.05	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			2.05	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 3 12810	20.48	0.00	20.48
20 1281 6241 000 4020 4 44200					ECSE EMPLOYEE INSURANCE			
06/18/2024	Move from 4 to 3	GJ				0.00	10.24	
				Chart of Account Total:	20 1281 6241 000 4020 4 44200	0.00	10.24	(10.24)
20 1281 6241 000 4020 4 44201					ECSE EMPLOYEE INSURANCE			
06/18/2024	Move from 4 to 3	GJ				0.00	4.09	
				Chart of Account Total:	20 1281 6241 000 4020 4 44201	0.00	4.09	(4.09)
20 1311 6111 000 1050 3 00000					VO TEACHER SALARIES			
06/20/2024	PR Salary Expense	PR	PR Checks			4,142.90	0.00	
07/19/2024	PR Salary Expense	PR	PR Checks			4,142.90	0.00	
08/20/2024	PR Salary Expense	PR	PR Checks			4,142.91	0.00	
				Chart of Account Total:	20 1311 6111 000 1050 3 00000	12,428.71	0.00	12,428.71
20 1311 6211 000 1050 3 00000					VO RETIREMENT TEACHER			
06/20/2024	PR Deduction Expense	PR	PR Checks			668.36	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			668.12	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			668.37	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u> <u>Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1311 6211 000 1050 3 00000					VO RETIREMENT TEACHER			
				Chart of Account Total: 20 1311 6211 000 1050 3 00000		2,004.85	0.00	2,004.85
20 1311 6232 000 1050 3 00000					VO MEDICARE-TEACHERS			
06/20/2024	PR Tax Expense	PR	PR Checks			60.07	7.08	
07/19/2024	PR Tax Expense	PR	PR Checks			60.07	7.06	
08/20/2024	PR Tax Expense	PR	PR Checks			60.07	7.08	
				Chart of Account Total: 20 1311 6232 000 1050 3 00000		180.21	21.22	158.99
20 1311 6241 000 1050 3 00000					VO MEDICAL INSURANCE			
06/20/2024	PR Deduction Expense	PR	PR Checks			468.21	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			466.56	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			468.21	0.00	
				Chart of Account Total: 20 1311 6241 000 1050 3 00000		1,402.98	0.00	1,402.98
20 2113 6111 000 4020 3 00000					SW CERTIFIED REGULAR SALARIES			
06/20/2024	PR Salary Expense	PR	PR Checks			9,359.09	0.00	
07/19/2024	PR Salary Expense	PR	PR Checks			9,359.09	0.00	
08/20/2024	PR Salary Expense	PR	PR Checks			9,359.01	0.00	
				Chart of Account Total: 20 2113 6111 000 4020 3 00000		28,077.19	0.00	28,077.19
20 2113 6221 000 4020 3 00000					SW NON-TEACHER RETIREMENT			
06/20/2024	PR Deduction Expense	PR	PR Checks			717.71	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			717.71	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			717.70	0.00	
				Chart of Account Total: 20 2113 6221 000 4020 3 00000		2,153.12	0.00	2,153.12
20 2113 6231 000 4020 3 00000					SW OASDI INSURANCE			
06/20/2024	PR Tax Expense	PR	PR Checks			580.26	35.25	
07/19/2024	PR Tax Expense	PR	PR Checks			580.26	35.25	
08/20/2024	PR Tax Expense	PR	PR Checks			580.26	35.25	
				Chart of Account Total: 20 2113 6231 000 4020 3 00000		1,740.78	105.75	1,635.03
20 2113 6232 000 4020 3 00000					SW MEDICARE			
06/20/2024	PR Tax Expense	PR	PR Checks			135.71	8.25	
07/19/2024	PR Tax Expense	PR	PR Checks			135.71	8.25	
08/20/2024	PR Tax Expense	PR	PR Checks			135.71	8.25	
				Chart of Account Total: 20 2113 6232 000 4020 3 00000		407.13	24.75	382.38
20 2113 6241 000 4020 3 00000					SW EMPLOYEE INSURANCE			
06/20/2024	PR Deduction Expense	PR	PR Checks			1,107.22	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			1,107.22	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			1,107.22	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u> <u>Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2113 6241 000 4020 3 00000					SW EMPLOYEE INSURANCE			
				Chart of Account Total:	20 2113 6241 000 4020 3 00000	3,321.66	0.00	3,321.66
20 2122 6111 001 4020 3 00000					GU SALARY-ELEMENTARY			
06/20/2024	PR Salary Expense	PR	PR Checks			4,426.08	0.00	
07/19/2024	PR Salary Expense	PR	PR Checks			4,426.08	0.00	
08/20/2024	PR Salary Expense	PR	PR Checks			4,426.08	0.00	
				Chart of Account Total:	20 2122 6111 001 4020 3 00000	13,278.24	0.00	13,278.24
20 2122 6111 002 3000 3 00000					GU SALARY-MID.-SCHOOL			
06/20/2024	PR Salary Expense	PR	PR Checks			3,723.13	808.38	
07/19/2024	PR Salary Expense	PR	PR Checks			3,723.13	0.00	
08/20/2024	PR Salary Expense	PR	PR Checks			3,723.04	0.00	
				Chart of Account Total:	20 2122 6111 002 3000 3 00000	11,169.30	808.38	10,360.92
20 2122 6111 003 1050 3 00000					GU SALARY-HIGH SCHOOL			
06/20/2024	PR Salary Expense	PR	PR Checks			3,965.13	5.70	
07/19/2024	PR Salary Expense	PR	PR Checks			3,965.13	0.00	
08/20/2024	PR Salary Expense	PR	PR Checks			3,965.05	0.00	
				Chart of Account Total:	20 2122 6111 003 1050 3 00000	11,895.31	5.70	11,889.61
20 2122 6211 001 4020 3 00000					GU RETIREMENT-ELEM.			
06/20/2024	PR Deduction Expense	PR	PR Checks			721.76	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			721.76	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			721.76	0.00	
				Chart of Account Total:	20 2122 6211 001 4020 3 00000	2,165.28	0.00	2,165.28
20 2122 6211 002 3000 3 00000					GU RETIREMENT-MID.SCH			
06/20/2024	PR Deduction Expense	PR	PR Checks			642.01	139.40	
07/19/2024	PR Deduction Expense	PR	PR Checks			619.83	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			539.84	0.00	
				Chart of Account Total:	20 2122 6211 002 3000 3 00000	1,801.68	139.40	1,662.28
20 2122 6211 003 1050 3 00000					GU RETIREMENT-H.S.			
06/20/2024	PR Deduction Expense	PR	PR Checks			653.13	0.95	
07/19/2024	PR Deduction Expense	PR	PR Checks			653.00	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			574.93	0.00	
				Chart of Account Total:	20 2122 6211 003 1050 3 00000	1,881.06	0.95	1,880.11
20 2122 6232 001 4020 3 00000					GU MCARE-EL-TEACHERS			
06/20/2024	PR Tax Expense	PR	PR Checks			64.18	1.41	
07/19/2024	PR Tax Expense	PR	PR Checks			64.18	1.41	
08/20/2024	PR Tax Expense	PR	PR Checks			64.18	1.41	

<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 001 4020 3 00000					GU MCARE-EL-TEACHERS			
				Chart of Account Total:	20 2122 6232 001 4020 3 00000	192.54	4.23	188.31
20 2122 6232 002 3000 3 00000					GU MCARE-MS-TEACHERS			
06/20/2024	PR Tax Expense	PR	PR Checks			56.20	21.95	
07/19/2024	PR Tax Expense	PR	PR Checks			53.99	8.01	
08/20/2024	PR Tax Expense	PR	PR Checks			53.99	0.24	
				Chart of Account Total:	20 2122 6232 002 3000 3 00000	164.18	30.20	133.98
20 2122 6232 003 1050 3 00000					GU MCARE-HS-TEACHERS			
06/20/2024	PR Tax Expense	PR	PR Checks			57.50	0.08	
07/19/2024	PR Tax Expense	PR	PR Checks			57.50	0.00	
08/20/2024	PR Tax Expense	PR	PR Checks			57.49	0.00	
				Chart of Account Total:	20 2122 6232 003 1050 3 00000	172.49	0.08	172.41
20 2122 6241 001 4020 3 00000					GU MED INS. - ELEM			
06/20/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	20 2122 6241 001 4020 3 00000	1,660.83	0.00	1,660.83
20 2122 6241 002 3000 3 00000					GU MED. INS.-MID-SCH			
06/20/2024	PR Deduction Expense	PR	PR Checks			707.16	153.55	
07/19/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	20 2122 6241 002 3000 3 00000	1,260.77	153.55	1,107.22
20 2122 6241 003 1050 3 00000					EMPLOYEE INSURANCE			
06/20/2024	PR Deduction Expense	PR	PR Checks			541.17	0.79	
07/19/2024	PR Deduction Expense	PR	PR Checks			540.40	0.00	
				Chart of Account Total:	20 2122 6241 003 1050 3 00000	1,081.57	0.79	1,080.78
20 2142 6111 300 4020 3 12210					PSYCH CERTIFIED REGULAR SALARIES			
06/20/2024	PR Salary Expense	PR	PR Checks			416.67	0.00	
07/19/2024	PR Salary Expense	PR	PR Checks			416.67	0.00	
08/20/2024	PR Salary Expense	PR	PR Checks			416.63	0.00	
				Chart of Account Total:	20 2142 6111 300 4020 3 12210	1,249.97	0.00	1,249.97
20 2142 6211 300 4020 3 12210					PSYCH TEACHERS' RETIREMENT			
06/20/2024	PR Deduction Expense	PR	PR Checks			60.42	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			60.43	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			60.41	0.00	
				Chart of Account Total:	20 2142 6211 300 4020 3 12210	181.26	0.00	181.26
20 2142 6232 300 4020 3 12210					PSYCH MEDICARE			

<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 2142 6232 300 4020 3 12210		PSYCH MEDICARE						
06/20/2024	PR Tax Expense	PR	PR Checks			6.04	0.00	
07/19/2024	PR Tax Expense	PR	PR Checks			6.04	0.00	
08/20/2024	PR Tax Expense	PR	PR Checks			6.05	0.00	
Chart of Account Total: 20 2142 6232 300 4020 3						18.13	0.00	18.13
20 2152 6111 000 4020 3 12210		SPEECH CERTIFIED REGULAR SALARIES						
06/20/2024	PR Salary Expense	PR	PR Checks			9,591.35	0.00	
07/19/2024	PR Salary Expense	PR	PR Checks			9,591.35	0.00	
08/20/2024	PR Salary Expense	PR	PR Checks			9,591.41	0.00	
Chart of Account Total: 20 2152 6111 000 4020 3 12210						28,774.11	0.00	28,774.11
20 2152 6211 000 4020 3 12210		TEACHERS' RETIREMENT						
06/20/2024	PR Deduction Expense	PR	PR Checks			1,550.70	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			1,550.71	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			1,550.71	0.00	
Chart of Account Total: 20 2152 6211 000 4020 3 12210						4,652.12	0.00	4,652.12
20 2152 6232 000 4020 3 12210		MEDICARE						
06/20/2024	PR Tax Expense	PR	PR Checks			139.08	17.12	
07/19/2024	PR Tax Expense	PR	PR Checks			139.08	17.12	
08/20/2024	PR Tax Expense	PR	PR Checks			139.08	17.12	
Chart of Account Total: 20 2152 6232 000 4020 3						417.24	51.36	365.88
20 2152 6241 000 4020 3 12210		SPEECH EMPLOYEE INSURANCE						
06/20/2024	PR Deduction Expense	PR	PR Checks			1,107.22	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			1,107.22	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			1,107.22	0.00	
Chart of Account Total: 20 2152 6241 000 4020 3						3,321.66	0.00	3,321.66
20 2214 6131 000 4020 3 00000		PDC SUPPLEMENTAL PAY						
06/18/2024	Cody Holt new Teacher payment	GJ				0.00	700.00	
Chart of Account Total: 20 2214 6131 000 4020 3						0.00	700.00	(700.00)
20 2214 6312 000 4020 3 00000		PDC INSERVICE/DUES						
06/05/2024	Jun24 BMO Credit Card	GJ				600.00	0.00	
06/05/2024	Jun24 BMO Credit Card	GJ				570.97	0.00	
06/12/2024	Grier	GJ				0.00	150.00	
06/18/2024	Snacks at New Teacher/sprint center	GJ				0.00	452.20	
06/18/2024	New Teacher/BBall Experience	GJ				0.00	1,543.00	
06/27/2024	maggie jones implementation materials	GJ				0.00	1,000.00	

<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 2214 6312 000 4020 3 00000								
			PDC INSERVICE/DUES					
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	1,170.97	3,145.20	(1,974.23)
20 2222 6111 001 4020 3 00000								
			LB TEA.SALARY-ELEM.					
06/20/2024	PR Salary Expense	PR	PR Checks			4,897.12	0.00	
07/19/2024	PR Salary Expense	PR	PR Checks			4,897.12	0.00	
08/20/2024	PR Salary Expense	PR	PR Checks			4,897.11	0.00	
				Chart of Account Total:	20 2222 6111 001 4020 3 00000	14,691.35	0.00	14,691.35
20 2222 6211 001 4020 3 00000								
			LB TEA.RET.-ELEM.					
06/20/2024	PR Deduction Expense	PR	PR Checks			788.26	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			788.26	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			788.25	0.00	
				Chart of Account Total:	20 2222 6211 001 4020 3 00000	2,364.77	0.00	2,364.77
20 2222 6232 001 4020 3 00000								
			LB MCARE-EL-TEACHERS					
06/20/2024	PR Tax Expense	PR	PR Checks			71.01	1.89	
07/19/2024	PR Tax Expense	PR	PR Checks			71.01	1.89	
08/20/2024	PR Tax Expense	PR	PR Checks			71.01	1.89	
				Chart of Account Total:	20 2222 6232 001 4020 3 00000	213.03	5.67	207.36
20 2222 6241 001 4020 3 00000								
			LB MED.INS.-ELEM.					
06/20/2024	PR Deduction Expense	PR	PR Checks			541.12	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			541.12	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			541.12	0.00	
				Chart of Account Total:	20 2222 6241 001 4020 3 00000	1,623.36	0.00	1,623.36
20 2321 6112 000 0000 1 00000								
			EA SUPT SALARY EXP					
06/20/2024	PR Salary Expense	PR	PR Checks			11,705.37	0.00	
				Chart of Account Total:	20 2321 6112 000 0000 1 00000	11,705.37	0.00	11,705.37
20 2321 6211 000 0000 1 00000								
			EA RETIREMENT-SUPT.					
06/20/2024	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					
06/20/2024	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.					
06/20/2024	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					
06/20/2024	PR Salary Expense	PR	PR Checks			7,249.41	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 2329 6112 000 0000 3 12210		OE ADMINISTRATORS						
07/19/2024	PR Salary Expense	PR	PR Checks			7,249.41	0.00	
Chart of Account Total: 20 2329 6112 000 0000 3 12210						14,498.82	0.00	14,498.82
20 2329 6211 000 0000 3 12210		OE ADMINISTRATOR RETIREMENT						
06/20/2024	PR Deduction Expense	PR	PR Checks			1,131.14	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			1,131.14	0.00	
Chart of Account Total: 20 2329 6211 000 0000 3 12210						2,262.28	0.00	2,262.28
20 2329 6232 000 0000 3 12210		OE ADMINISTRATOR MEDICARE						
06/20/2024	PR Tax Expense	PR	PR Checks			105.12	13.82	
07/19/2024	PR Tax Expense	PR	PR Checks			105.12	13.82	
Chart of Account Total: 20 2329 6232 000 0000 3 12210						210.24	27.64	182.60
20 2329 6241 000 0000 3 12210		OE ADMINISTRATOR INSURANCE						
06/20/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
Chart of Account Total: 20 2329 6241 000 0000 3 12210						1,107.22	0.00	1,107.22
20 2411 6111 001 4020 3 00000		BL PRIN SALARY-ELEM.						
06/20/2024	PR Salary Expense	PR	PR Checks			8,084.00	0.00	
07/19/2024	PR Salary Expense	PR	PR Checks			8,084.00	0.00	
Chart of Account Total: 20 2411 6111 001 4020 3 00000						16,168.00	0.00	16,168.00
20 2411 6111 002 3000 3 00000		BL PRIN SALARY-MIDSCH						
06/20/2024	PR Salary Expense	PR	PR Checks			6,781.67	0.00	
07/19/2024	PR Salary Expense	PR	PR Checks			6,781.63	982.85	
Chart of Account Total: 20 2411 6111 002 3000 3 00000						13,563.30	982.85	12,580.45
20 2411 6111 003 1050 3 00000		BL PRIN SALARY-H.S.						
06/20/2024	PR Salary Expense	PR	PR Checks			8,594.08	0.00	
07/19/2024	PR Salary Expense	PR	PR Checks			8,594.12	0.00	
Chart of Account Total: 20 2411 6111 003 1050 3 00000						17,188.20	0.00	17,188.20
20 2411 6211 001 4020 3 00000		TEACHERS' RETIREMENT						
06/20/2024	PR Deduction Expense	PR	PR Checks			1,252.16	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			1,252.16	0.00	
Chart of Account Total: 20 2411 6211 001 4020 3 00000						2,504.32	0.00	2,504.32
20 2411 6211 002 3000 3 00000		TEACHERS' RETIREMENT						
06/20/2024	PR Deduction Expense	PR	PR Checks			1,063.32	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			983.33	142.51	
Chart of Account Total: 20 2411 6211 002 3000 3 00000						2,046.65	142.51	1,904.14
20 2411 6211 003 1050 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 003 1050 3 00000		TEACHERS' RETIREMENT						
06/20/2024	PR Deduction Expense	PR	PR Checks			1,326.12	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			1,326.12	0.00	
Chart of Account Total: 20 2411 6211 003 1050 3 00000						2,652.24	0.00	2,652.24
20 2411 6232 001 4020 3 00000		MEDICARE						
06/20/2024	PR Tax Expense	PR	PR Checks			117.22	0.00	
07/19/2024	PR Tax Expense	PR	PR Checks			117.22	0.00	
Chart of Account Total: 20 2411 6232 001 4020 3 00000						234.44	0.00	234.44
20 2411 6232 002 3000 3 00000		MEDICARE						
06/20/2024	PR Tax Expense	PR	PR Checks			98.33	1.71	
07/19/2024	PR Tax Expense	PR	PR Checks			98.59	16.04	
Chart of Account Total: 20 2411 6232 002 3000 3 00000						196.92	17.75	179.17
20 2411 6232 003 1050 3 00000		MEDICARE						
06/20/2024	PR Tax Expense	PR	PR Checks			124.61	1.18	
07/19/2024	PR Tax Expense	PR	PR Checks			124.61	1.18	
Chart of Account Total: 20 2411 6232 003 1050 3 00000						249.22	2.36	246.86
20 2411 6241 001 4020 3 00000		BL MED.INS.-ELEM.PRIN						
06/20/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
Chart of Account Total: 20 2411 6241 001 4020 3 00000						1,107.22	0.00	1,107.22
20 2411 6241 002 3000 3 00000		BL MED.INS -M.S.PRIN						
06/20/2024	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.						
06/20/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
Chart of Account Total: 20 2411 6241 003 1050 3 00000						1,107.22	0.00	1,107.22
20 3512 6111 000 4020 3 00000		PS TEACHER SALARY						
06/20/2024	PR Salary Expense	PR	PR Checks			5,979.17	0.00	
07/19/2024	PR Salary Expense	PR	PR Checks			5,979.17	0.00	
08/20/2024	PR Salary Expense	PR	PR Checks			5,979.13	0.00	
Chart of Account Total: 20 3512 6111 000 4020 3 00000						17,937.47	0.00	17,937.47
20 3512 6211 000 4020 3 00000		PS RETIREMENT TEACHER						
06/20/2024	PR Deduction Expense	PR	PR Checks			548.21	0.00	
07/19/2024	PR Deduction Expense	PR	PR Checks			548.21	0.00	
08/20/2024	PR Deduction Expense	PR	PR Checks			548.20	0.00	

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 3512 6211 000 4020 3 00000				PS RETIREMENT TEACHER			
			Chart of Account Total:	20 3512 6211 000 4020 3 00000	1,644.62	0.00	1,644.92
20 3512 6221 000 4020 3 00000				PK NON-TEACHER RETIREMENT			
06/20/2024	PR Deduction Expense	PR PR Checks			188.65	0.00	
07/19/2024	PR Deduction Expense	PR PR Checks			188.65	0.00	
08/20/2024	PR Deduction Expense	PR PR Checks			188.65	0.00	
			Chart of Account Total:	20 3512 6221 000 4020 3 00000	565.95	0.00	565.95
20 3512 6231 000 4020 3 00000				PS OASDI			
06/20/2024	PR Tax Expense	PR PR Checks			170.50	0.00	
07/19/2024	PR Tax Expense	PR PR Checks			170.50	0.00	
08/20/2024	PR Tax Expense	PR PR Checks			170.50	0.00	
			Chart of Account Total:	20 3512 6231 000 4020 3 00000	511.50	0.00	511.50
20 3512 6232 000 4020 3 00000				PS MEDICARE TEACHER			
06/20/2024	PR Tax Expense	PR PR Checks			86.70	0.00	
07/19/2024	PR Tax Expense	PR PR Checks			86.70	0.00	
08/20/2024	PR Tax Expense	PR PR Checks			86.70	0.00	
			Chart of Account Total:	20 3512 6232 000 4020 3 00000	260.10	0.00	260.10
20 3512 6241 000 4020 3 00000				PS MEDICAL INSURANCE			
06/20/2024	PR Deduction Expense	PR PR Checks			555.66	0.00	
07/19/2024	PR Deduction Expense	PR PR Checks			555.66	0.00	
08/20/2024	PR Deduction Expense	PR PR Checks			555.66	0.00	
			Chart of Account Total:	20 3512 6241 000 4020 3 00000	1,666.98	0.00	1,666.98
			Account Type Total:	Expenditure	1,182,920.64	21,662.97	1,161,257.67
			Fund Total:	20	3,134,438.82	3,134,438.82	2,322,515.34
Fund: 30 DEBT SERVICES FUND							
30 1111 CASH IN BANK							
06/12/2024	Jun24 Clinton Co Delinq	GJ			9,870.59	0.00	
06/14/2024	Jun24 Clay Co Delinq / Interest	GJ			267.55	0.00	
06/19/2024	AP Checks	CD Check			0.00	200.00	
06/25/2024	Jun24 Clinton Co	GJ			116.94	0.00	
06/27/2024	MOHEFA	GJ			1,945.08	0.00	
06/30/2024	Jun24 ME Entry	GJ			0.00	12,000.16	
			Chart of Account Total:	30 1111	12,200.16	12,200.16	0.00
30 1113 CASH - DS							
06/30/2024	Jun24 ME Entry	GJ			0.00	62,815.00	

<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>
30 1113		CASH - DS						
06/30/2024	Jun24 ME Entry	GJ				12,000.16	0.00	
06/30/2024	Jun24 ME Entry	GJ				0.00	50,255.00	
06/30/2024	Jun24 Central Interest	GJ				4,616.34	0.00	
				Chart of Account Total:	30 1113	16,616.50	113,070.00	(96,453.50)
30 1151 015		DS 2009 BOND PRIN ESC						
06/21/2024	Jun24 State Pymnt Entry	GJ				58,500.00	0.00	
06/30/2024	Jun24 UMB Interest	GJ				10,250.35	0.00	
				Chart of Account Total:	30 1151 015	68,750.35	0.00	68,750.35
30 1151 100		DS 2009 BOND QSCB						
06/15/2024	Jun24 UMB Interest Payment	GJ				0.00	10,786.13	
06/21/2024	Jun24 State Pymnt Entry	GJ				4,315.00	0.00	
06/30/2024	Jun24 UMB Interest	GJ				91.37	0.00	
				Chart of Account Total:	30 1151 100	4,406.37	10,786.13	(6,379.76)
30 1151 116		DS 2016 REFUND BOND						
06/21/2024	Jun24 State Pymnt 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						
06/21/2024	Jun24 State Pymnt 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	152,228.38	136,056.29	16,172.09
30 2182		DUE TO FUND 1						
06/21/2024	Jun24 State Pymnt Entry	GJ				0.00	62,815.00	
06/21/2024	Jun24 State Pymnt Entry	GJ				0.00	50,255.00	
06/30/2024	Jun24 ME Entry	GJ				62,815.00	0.00	
06/30/2024	Jun24 ME Entry	GJ				50,255.00	0.00	
				Chart of Account Total:	30 2182	113,070.00	113,070.00	0.00
				Account Type Total:	Current Liabilities	113,070.00	113,070.00	0.00
30 5112		DELQ TAXES						
06/12/2024	Jun24 Clinton Co Delinq	GJ				0.00	9,870.59	
				Chart of Account Total:	30 5112	0.00	9,870.59	9,870.59
30 5112 100		CLAY DELQ TAXES						
06/14/2024	Jun24 Clay Co Delinq	GJ				0.00	234.95	
				Chart of Account Total:	30 5112 100	0.00	234.95	234.95
30 5141		INTEREST INCOME						

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
30 5141		INTEREST INCOME						
06/14/2024	Jun24 Clay Co Interest	GJ				0.00	32.60	
06/25/2024	Jun24 Clinton Co	GJ				0.00	116.94	
06/27/2024	MOHEFA	GJ				0.00	1,945.08	
06/30/2024	Jun24 UMB Interest	GJ				0.00	10,250.35	
06/30/2024	Jun24 UMB Interest	GJ				0.00	91.37	
06/30/2024	Jun24 Central Interest	GJ				0.00	4,616.34	
				Chart of Account Total:	30 5141	0.00	17,052.68	17,052.68
30 5198		MISC. LOCAL REVENUE						
06/30/2024	Move LARRU to Misc	GJ				0.00	370.28	
06/30/2024	Clay Co s/b Misc	GJ				0.00	13.84	
				Chart of Account Total:	30 5198	0.00	384.12	384.12
30 5221		ST ASSESS RR & UTILIT						
06/30/2024	Move LARRU to Misc	GJ				370.28	0.00	
06/30/2024	Clay Co s/b Misc	GJ				13.84	0.00	
				Chart of Account Total:	30 5221	384.12	0.00	(384.12)
				Account Type Total:	Revenue	384.12	27,542.34	27,158.22
30 5211 6621 000 0000 3 00000		DS INTEREST ON BONDS						
06/15/2024	Jun24 UMB Interest Payment	GJ				10,786.13	0.00	
				Chart of Account Total:	30 5211 6621 000 0000 3 00000	10,786.13	0.00	10,786.13
30 5311 6631 000 0000 3 00000		DS-OTHER FEES						
06/19/2024	Bond Fees	CD	1 69001	979236	UMB BANK, NA	200.00	0.00	
				Chart of Account Total:	30 5311 6631 000 0000 3 00000	200.00	0.00	200.00
				Account Type Total:	Expenditure	10,986.13	0.00	10,986.13
				Fund Total:	30	276,668.63	276,668.63	54,316.44
Fund: 40	CAPTIAL PROJECTS FUND							
40 1111		CASH IN BANK						
06/19/2024	AP Checks	CD	Check			0.00	24,077.00	
06/20/2024	AP Checks	CD	Check			0.00	13,567.24	
				Chart of Account Total:	40 1111	0.00	37,644.24	(37,644.24)
40 1143		MOSIP						
06/21/2024	Jun24 State Payment	GJ				23,936.12	0.00	
06/30/2024	Move excess to 10 5319	GJ				0.00	9,040.41	
				Chart of Account Total:	40 1143	23,936.12	9,040.41	14,895.71
				Account Type Total:	Current Assets	23,936.12	46,684.65	(22,748.53)

Transaction Detail Report
JUN 2024

<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>
40 5319		CLASSROOM TRUST						
06/21/2024	Jun24 State Payment	GJ				0.00	23,936.12	
06/30/2024	Move excess to 10 5319	GJ				9,040.41	0.00	
				Chart of Account Total:	40 5319	9,040.41	23,936.12	14,895.71
				Account Type Total:	Revenue	9,040.41	23,936.12	14,895.71
40 1151 6541 000 1050 2 00000		HS EQUIPMENT						
06/19/2024	Door Replacement	CD	1 68970	7051798	IOS KANSAS CITY	5,000.00	0.00	
				Chart of Account Total:	40 1151 6541 000 1050 2 00000	5,000.00	0.00	5,000.00
40 2541 6531 000 0000 2 00000		OM IMPROVEMENTS						
06/19/2024	Trane units	CD	1 68949	5420	ARK HEATING AND COOLING	7,200.00	0.00	
				Chart of Account Total:	40 2541 6531 000 0000 2 00000	7,200.00	0.00	7,200.00
40 2541 6541 000 0000 2 00000		OM EQUIPMENT						
06/20/2024	Moving Alt School classroom	CD	1 69022	1459	SUNFLOWER MOBILE HOMES LLC	13,567.24	0.00	
				Chart of Account Total:	40 2541 6541 000 0000 2 00000	13,567.24	0.00	13,567.24
40 2541 6543 000 0000 2 00000		OM TECH EQUIPMENT						
06/19/2024	Door Replacement	CD	1 68970	7051798	IOS KANSAS CITY	11,877.00	0.00	
				Chart of Account Total:	40 2541 6543 000 0000 2 00000	11,877.00	0.00	11,877.00
				Account Type Total:	Expenditure	37,644.24	0.00	37,644.24
				Fund Total:	40	70,620.77	70,620.77	29,791.42
Fund: 60	ACTIVITY FUND							
60 1111		CASH IN BANK						
06/03/2024	na	CR				241.00	0.00	
06/03/2024	summer camp	CR				1,165.00	0.00	
06/03/2024	entry fees	CR				1,150.00	0.00	
06/03/2024	over payment of golf	CR				370.00	0.00	
06/03/2024	state track meal	CR				500.00	0.00	
06/03/2024	hall of fame tickets	CR				2,350.00	0.00	
06/03/2024	kenny hoff	CR				110.00	0.00	
06/03/2024	na	CR				450.00	0.00	
06/04/2024	gate	CR				590.00	0.00	
06/04/2024	gate	CR				1,004.00	0.00	
06/04/2024	gate	CR				1,945.00	0.00	
06/04/2024	gate	CR				1,251.00	0.00	
06/04/2024	gate	CR				777.00	0.00	
06/04/2024	AP Checks	CD	Check			0.00	317.81	

<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							
06/04/2024	sales	CR				396.10	0.00	
06/05/2024	Jun24 BMO Credit Card	GJ				0.00	8,987.31	
06/05/2024	Jun24 BMO Credit Card	GJ				0.00	9,112.87	
06/05/2024	Jun24 BMO Credit Card	GJ				0.00	1,607.30	
06/05/2024	Jun24 BMO Credit Card	GJ				0.00	1,284.82	
06/05/2024	Jun24 BMO Credit Card	GJ				0.00	431.73	
06/05/2024	Jun24 BMO Credit Card	GJ				0.00	5,357.13	
06/05/2024	Jun24 BMO Credit Card	GJ				0.00	1,558.11	
06/13/2024	Jun24 Sams Bill dispute charges	GJ				0.00	935.42	
06/17/2024	Online Dep	GJ				11.59	0.00	
06/18/2024	Am Natl Board Cert	GJ				1,450.00	0.00	
06/18/2024	Shed - Ed Found	GJ				0.00	1,500.00	
06/18/2024	Sensory & Workbooks Pd by Ed Found	GJ				0.00	150.00	
06/19/2024	AP Checks	CD	Check			0.00	2,745.85	
06/19/2024	AP Checks	CD	Check			0.00	19,506.77	
06/21/2024	caseys	CR				1.00	0.00	
06/21/2024	caseys	CR				8.40	0.00	
06/21/2024	camp	CR				567.00	0.00	
06/21/2024	fundraiser	CR				100.00	0.00	
06/21/2024	entry fees	CR				775.00	0.00	
06/21/2024	sales	CR				1,111.00	0.00	
06/21/2024	sales	CR				40.00	0.00	
06/21/2024	ellis extras	CR				400.00	0.00	
06/24/2024	overage in deposit on 6/22	CR				100.00	0.00	
06/26/2024	AP Checks	CD	Check			0.00	765.14	
06/26/2024	AP Checks	CD	Check			0.00	10,565.54	
06/27/2024	acme	CR				132.65	0.00	
06/27/2024	acme	CR				112.82	0.00	
06/27/2024	reimb	CR				10,885.82	0.00	
06/27/2024	donation	CR				1,017.00	0.00	
06/27/2024	entry fees	CR				150.00	0.00	
06/27/2024	fundraiser	CR				3,287.00	0.00	
06/27/2024	sales	CR				1,014.75	0.00	
06/27/2024	camp	CR				185.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u> <u>Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1111		CASH IN BANK						
06/30/2024	online sales	GJ				173.10	0.00	
				Chart of Account Total:	60 1111	33,821.23	64,825.80	(31,004.57)
				Account Type Total:	Current Assets	33,821.23	64,825.80	(31,004.57)
60 5171 009 1050		SA ATHLETIC/ACTIV REV						
06/03/2024	hall of fame tickets	CR				0.00	2,350.00	
06/03/2024	entry fees	CR				0.00	1,150.00	
06/03/2024	over payment of golf	CR				0.00	370.00	
06/03/2024	state track meal	CR				0.00	500.00	
06/04/2024	gate	CR				0.00	1,251.00	
06/04/2024	gate	CR				0.00	777.00	
06/04/2024	gate	CR				0.00	590.00	
06/04/2024	gate	CR				0.00	1,004.00	
06/04/2024	gate	CR				0.00	1,945.00	
06/21/2024	entry fees	CR				0.00	775.00	
06/24/2024	overage in deposit on 6/22	CR				0.00	100.00	
06/27/2024	entry fees	CR				0.00	150.00	
				Chart of Account Total:	60 5171 009 1050	0.00	10,962.00	10,962.00
60 5173 006 1050		SA ED FOUNDATION						
06/27/2024	reimb	CR				0.00	10,885.82	
				Chart of Account Total:	60 5173 006 1050	0.00	10,885.82	10,885.82
60 5173 008 1050		SA BAND REVENUE						
06/03/2024	na	CR				0.00	241.00	
				Chart of Account Total:	60 5173 008 1050	0.00	241.00	241.00
60 5173 012 4020		SA ELLIS EXTRAS						
06/21/2024	ellis extras	CR				0.00	400.00	
				Chart of Account Total:	60 5173 012 4020	0.00	400.00	400.00
60 5173 022 3000		SA MS CHEERLEADNG REV						
06/27/2024	fundraiser	CR				0.00	3,287.00	
				Chart of Account Total:	60 5173 022 3000	0.00	3,287.00	3,287.00
60 5173 035 1050		SA TIGERS ON MAIN						
06/04/2024	sales	CR				0.00	396.10	
06/17/2024	Online Dep	GJ				0.00	11.59	
06/30/2024	online sales	GJ				0.00	173.10	
				Chart of Account Total:	60 5173 035 1050	0.00	580.79	580.79

<u>Entry Date</u>	<u>Description</u>	<u>JR Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 5173 070 1050		SA CONCESSION STAND					
06/27/2024	sales	CR			0.00	1,014.75	
			Chart of Account Total:	60 5173 070 1050	0.00	1,014.75	1,014.75
60 5173 072 1050		SA FOOTBALL					
06/21/2024	fundraiser	CR			0.00	100.00	
06/27/2024	donation	CR			0.00	1,017.00	
			Chart of Account Total:	60 5173 072 1050	0.00	1,117.00	1,117.00
60 5173 080 1050		SA HS POP FUND					
06/21/2024	caseys	CR			0.00	1.00	
06/27/2024	acme	CR			0.00	132.65	
			Chart of Account Total:	60 5173 080 1050	0.00	133.65	133.65
60 5173 084 4020		SA YEARBOOK-ELLIS					
06/21/2024	sales	CR			0.00	1,111.00	
06/21/2024	sales	CR			0.00	40.00	
			Chart of Account Total:	60 5173 084 4020	0.00	1,151.00	1,151.00
60 5173 098 4020		SA ELLIS-GENERAL					
06/21/2024	caseys	CR			0.00	8.40	
			Chart of Account Total:	60 5173 098 4020	0.00	8.40	8.40
60 5173 104 1050		SA WRESTLING					
06/03/2024	summer camp	CR			0.00	1,165.00	
06/21/2024	camp	CR			0.00	567.00	
06/27/2024	camp	CR			0.00	185.00	
			Chart of Account Total:	60 5173 104 1050	0.00	1,917.00	1,917.00
60 5173 110 3000		SA MS POP					
06/27/2024	acme	CR			0.00	112.82	
			Chart of Account Total:	60 5173 110 3000	0.00	112.82	112.82
60 5173 111 1050		SA FFA REV					
06/03/2024	kenny hoff	CR			0.00	110.00	
06/03/2024	na	CR			0.00	450.00	
			Chart of Account Total:	60 5173 111 1050	0.00	560.00	560.00
60 5173 964 1050		SA TRACK					
06/30/2024	Balance from MS Track to HS Track	GJ			0.00	873.50	
			Chart of Account Total:	60 5173 964 1050	0.00	873.50	873.50
			Account Type Total:	Revenue	0.00	33,244.73	33,244.73
60 1411 6411 006 1050 1 00000		SA ED FOUNDATION REIM					

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
60 1411 6411 006 1050 1 00000		SA ED FOUNDATION REIM						
06/18/2024	FieldTrip Ed Found		GJ			700.00	0.00	
06/18/2024	Yearbook Workshop Pd by Ed Foundation		GJ			565.00	0.00	
06/18/2024	Shirt Press, Hat Press & Apparel Ed Foun		GJ			1,120.00	0.00	
06/18/2024	Sensory & Workbooks Pd by Ed Found		GJ			150.00	0.00	
06/18/2024	Shed - Ed Found		GJ			1,500.00	0.00	
06/18/2024	Clock - Ed Foundation		GJ			500.00	0.00	
06/18/2024	End of Year Trips Ed Found.		GJ			3,146.00	0.00	
Chart of Account Total: 60 1411 6411 006 1050 1 00000						7,681.00	0.00	7,681.00
60 1411 6411 007 1050 1 00000		SA IND ARTS						
06/18/2024	Clock - Ed Foundation		GJ			0.00	500.00	
Chart of Account Total: 60 1411 6411 007 1050 1 00000						0.00	500.00	(500.00)
60 1411 6411 008 1050 1 00000		SA BAND EXP						
06/19/2024	Kings & Queens Various Marching Band	CD	1 68971	366485289	J.W. PEPPER & SON	55.00	0.00	
06/19/2024	Shipping	CD	1 68971	366485289	J.W. PEPPER & SON	17.99	0.00	
06/19/2024	I Knew You Were Trouble Tim Waters March	CD	1 68971	366485289	J.W. PEPPER & SON	60.00	0.00	
Chart of Account Total: 60 1411 6411 008 1050 1 00000						132.99	0.00	132.99
60 1411 6411 012 4020 1 00000		SA ELLIS EXTRAS						
06/13/2024	Jun24 Sams Bill		GJ			833.20	0.00	
06/19/2024	Donations for matching program	CD	1 68994	060424	PLATTSBURG MASONIC LODGE	2,550.00	0.00	
06/19/2024	Monthly Purchases	CD	1 68968	060524	HY-KLAS FOODS	330.00	0.00	
Chart of Account Total: 60 1411 6411 012 4020 1 00000						3,713.20	0.00	3,713.20
60 1411 6411 014 1050 1 00000		SA SENIOR CLASS EXP						
06/19/2024	Grad Roses	CD	1 68993	051924	PLATTSBURG FLORAL & GIFT	560.00	0.00	
Chart of Account Total: 60 1411 6411 014 1050 1 00000						560.00	0.00	560.00
60 1411 6411 019 3000 1 00000		SA MS PBS						
06/05/2024	Jun24 BMO Credit Card		GJ			3,055.89	0.00	
06/05/2024	Jun24 BMO Credit Card		GJ			984.57	0.00	
06/18/2024	End of Year Trips Ed Found.		GJ			0.00	3,146.00	
06/18/2024	FieldTrip Ed Found		GJ			0.00	700.00	
Chart of Account Total: 60 1411 6411 019 3000 1 00000						4,040.46	3,846.00	194.46
60 1411 6411 024 4020 1 00000		SA FIELDTRIP FIRST GR						
06/05/2024	Jun24 BMO Credit Card		GJ			440.00	0.00	

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60 1411 6411 024 4020 1 00000 SA FIELDTRIP FIRST GR								
06/30/2024	Move Exp to Corr Acct		GJ			444.99	0.00	
Chart of Account Total: 60 1411 6411 024 4020 1 00000						884.99	0.00	884.99
60 1411 6411 025 4020 1 00000 SA FIELDTRIP SECOND G								
06/30/2024	Move Exp to Corr Acct		GJ			0.00	444.99	
Chart of Account Total: 60 1411 6411 025 4020 1 00000						0.00	444.99	(444.99)
60 1411 6411 028 4020 1 00000 SA FIELDTRIP FIFTH GR								
06/05/2024	Jun24 BMO Credit Card		GJ			1,077.30	0.00	
Chart of Account Total: 60 1411 6411 028 4020 1 00000						1,077.30	0.00	1,077.30
60 1411 6411 035 1050 1 00000 SA TIGERS ON MAIN								
06/18/2024	Shirt Press, Hat Press & Apparel Ed Foun		GJ			0.00	1,120.00	
Chart of Account Total: 60 1411 6411 035 1050 1 00000						0.00	1,120.00	(1,120.00)
60 1411 6411 042 1050 1 00000 SA PATTERSON GRANT								
06/05/2024	Jun24 BMO Credit Card		GJ			1,450.00	0.00	
06/18/2024	Am Natl Board Cert		GJ			0.00	1,450.00	
06/19/2024	Reimbursement		CD 1 68963	060324	GUDDER JAYME	1,900.00	0.00	
06/26/2024	Margaret Fuhrman Student #919481392		CD 1 69027	052824	NORTHWEST MO. STATE UNIV	3,263.54	0.00	
06/26/2024	Taylor Graham Student ID MO1919132		CD 1 69026	062424	MISSOURI STATE UNIVERSITY	3,277.00	0.00	
06/26/2024	WGU tuition Student ID 011353286 C Reed		CD 1 69029	061824	WESTERN GOVERNORS UNIVERSITY	4,025.00	0.00	
Chart of Account Total: 60 1411 6411 042 1050 1 00000						13,915.54	1,450.00	12,465.54
60 1411 6411 043 1050 1 00000 SA TIGER THREADS								
06/05/2024	Jun24 BMO Credit Card		GJ			1,558.11	0.00	
Chart of Account Total: 60 1411 6411 043 1050 1 00000						1,558.11	0.00	1,558.11
60 1411 6411 044 1050 1 00000 SA YBOOK-GLEAM								
06/18/2024	Yearbook Workshop Pd by Ed Foundation		GJ			0.00	565.00	
Chart of Account Total: 60 1411 6411 044 1050 1 00000						0.00	565.00	(565.00)
60 1411 6411 045 4020 1 00000 SA ELLIS LIBRARY								
06/19/2024	Book Fair Reimbursement of sales		CD 1 69020	W5506867BF	SCHOLASTIC BOOK FAIRS	2,745.85	0.00	
Chart of Account Total: 60 1411 6411 045 4020 1 00000						2,745.85	0.00	2,745.85
60 1411 6411 047 4020 1 00000 SA B&R DICKERSON FOUNDATION								
06/19/2024	Dickerson Memorial Scholarship		CD 1 68981	060524A	MERTZ ABIGAIL	3,300.00	0.00	
06/19/2024	Dickerson Memorial Scholarship		CD 1 68972	060524A	JORGENSON DANA	3,300.00	0.00	
Chart of Account Total: 60 1411 6411 047 4020 1 00000						6,600.00	0.00	6,600.00

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60 1411 6411 051 1050 1 00000 SA NHS								
06/05/2024	Jun24 BMO Credit Card	GJ				53.91	0.00	
Chart of Account Total: 60 1411 6411 051 1050 1 00000						53.91	0.00	53.91
60 1411 6411 053 3000 1 00000 SA MS STUDENT COUNCIL								
06/13/2024	Jun24 Sams Bill	GJ				70.26	0.00	
06/19/2024	Monthly Purchases	CD	1 68953	061024	COSENTINOS FOOD STORES	84.11	0.00	
Chart of Account Total: 60 1411 6411 053 3000 1 00000						154.37	0.00	154.37
60 1411 6411 080 1050 1 00000 SA HS POP FUND								
06/05/2024	Jun24 BMO Credit Card	GJ				318.53	0.00	
Chart of Account Total: 60 1411 6411 080 1050 1 00000						318.53	0.00	318.53
60 1411 6411 084 4020 1 00000 SA YEARBOOK-ELLIS								
06/04/2024	ELLis Yearbook 2nd order-30 books	CD	1 68896	2023-2024 Ellis Reor	MARSH SHIRLEY	277.80	0.00	
Chart of Account Total: 60 1411 6411 084 4020 1 00000						277.80	0.00	277.80
60 1411 6411 098 4020 1 00000 SA ELLIS-GENERAL								
06/19/2024	Monthly Purchases	CD	1 68968	060524	HY-KLAS FOODS	427.79	0.00	
Chart of Account Total: 60 1411 6411 098 4020 1 00000						427.79	0.00	427.79
60 1411 6411 111 1050 1 00000 SA FFA								
06/05/2024	Jun24 BMO Credit Card	GJ				851.24	0.00	
06/13/2024	Jun24 Sams Bill	GJ				31.96	0.00	
06/19/2024	2024 2025 Dues	CD	1 68987	20242025	MVATA	230.00	0.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						1,113.20	0.00	1,113.20
60 1411 6411 114 1050 1 00000 SA OPS SCHOLARSHIP								
06/19/2024	OPS Scholarship	CD	1 68955	060524	DOW KORBIN	500.00	0.00	
06/19/2024	OPS Scholarship	CD	1 68975	060524	KUBICKI RILEY	500.00	0.00	
Chart of Account Total: 60 1411 6411 114 1050 1 00000						1,000.00	0.00	1,000.00
60 1411 6411 130 4020 1 00000 SA MASONIC LODGE ELLIS								
06/19/2024	Donations for matching program	CD	1 68994	060424	PLATTSBURG MASONIC LODGE	2,152.80	0.00	
06/19/2024	Masonic Fund	CD	1 68954	053024	DEMINT TAMARA	22.68	0.00	
Chart of Account Total: 60 1411 6411 130 4020 1 00000						2,175.48	0.00	2,175.48
60 1411 6411 150 1050 1 00000 SA AFTER-PROM								
06/19/2024	Student River Jones ID # G00469295	CD	1 68985	060524	MISSOURI WESTERN STATE U	500.00	0.00	
Chart of Account Total: 60 1411 6411 150 1050 1 00000						500.00	0.00	500.00
60 1411 6411 230 4020 1 00000 SA ELLIS-STUCO								
06/05/2024	Jun24 BMO Credit Card	GJ				1,035.00	0.00	
06/19/2024	Monthly Purchases	CD	1 68968	060524	HY-KLAS FOODS	50.51	0.00	

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60 1411 6411 230 4020 1 00000			SA ELLIS-STUCO					
				Chart of Account Total: 60 1411 6411 230 4020 1 00000		1,085.51	0.00	1,085.51
60 1411 6411 410 1050 1 00000			SA FCA					
06/05/2024	Jun24 BMO Credit Card		GJ			113.20	0.00	
				Chart of Account Total: 60 1411 6411 410 1050 1 00000		113.20	0.00	113.20
60 1411 6411 962 1050 1 00000			SA YOUTH VOLUNTEER CORP					
06/05/2024	Jun24 BMO Credit Card		GJ			300.25	0.00	
06/05/2024	Jun24 BMO Credit Card		GJ			30.35	0.00	
06/19/2024	Monthly Purchases		CD 1 68999	053124	THORNE LUMBER	12.98	0.00	
				Chart of Account Total: 60 1411 6411 962 1050 1 00000		343.58	0.00	343.58
60 1421 6131 072 1050 1 00000			SA FB SUPPLEMENTAL					
06/19/2024	Awards		CD 1 68990	C-9559	OK TROPHY AWARDS & GIFTS	664.00	0.00	
				Chart of Account Total: 60 1421 6131 072 1050 1 00000		664.00	0.00	664.00
60 1421 6411 009 1050 1 00000			SA ATHLETICS EXP					
06/04/2024	Monthly Cell Service		CD 1 68899	9964858112	VERIZON WIRELESS	40.01	0.00	
06/05/2024	Jun24 BMO Credit Card		GJ			8,077.87	0.00	
06/05/2024	Jun24 BMO Credit Card		GJ			90.00	0.00	
06/05/2024	Jun24 BMO Credit Card		GJ			7,264.38	0.00	
06/19/2024	Awards		CD 1 68990	C-9560	OK TROPHY AWARDS & GIFTS	27.35	0.00	
06/19/2024	TD900 WIRELESS SERVICE		CD 1 68995	24PP3661	PORTA PHONE CO.	699.00	0.00	
06/19/2024	Monthly Purchases		CD 1 68999	053124	THORNE LUMBER	191.96	0.00	
06/19/2024	State Track		CD 1 68967	060324	HUNTER ADKINS	239.86	0.00	
06/19/2024	MOHOF		CD 1 68967	060324	HUNTER ADKINS	54.94	0.00	
06/19/2024	4 Trips to St. Joe		CD 1 68967	060324	HUNTER ADKINS	160.80	0.00	
06/26/2024	Excelsior Springs - wres		CD 1 69030	062624	BRANDON BURNS	37.52	0.00	
06/26/2024	West Platte - base		CD 1 69030	062624	BRANDON BURNS	42.88	0.00	
06/26/2024	EastBuch - Gower - wres		CD 1 69030	062624	BRANDON BURNS	13.40	0.00	
06/26/2024	KCI Meeting		CD 1 69031	062624	HUNTER ADKINS	28.14	0.00	
06/26/2024	OK Trophy		CD 1 69031	062624	HUNTER ADKINS	38.86	0.00	
06/26/2024	St. Joseph		CD 1 69031	062624	HUNTER ADKINS	38.86	0.00	
06/26/2024	Pleasanton Retreat		CD 1 69031	062624	HUNTER ADKINS	152.76	0.00	
06/26/2024	Central Iowa - wres		CD 1 69030	062624	BRANDON BURNS	321.60	0.00	
06/26/2024	Kearney - wres		CD 1 69030	062624	BRANDON BURNS	26.80	0.00	
06/26/2024	Kearney - wres		CD 1 69030	062624	BRANDON BURNS	26.80	0.00	
06/26/2024	Excelsior Springs - wres		CD 1 69030	062624	BRANDON BURNS	37.52	0.00	
				Chart of Account Total: 60 1421 6411 009 1050 1 00000		17,611.31	0.00	17,611.31

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60 1421 6411 072 1050 1 00000		SA FOOTBALL						
06/05/2024	Jun24 BMO Credit Card	GJ				152.86	0.00	
06/19/2024	AD7CA Custom ¾" Awards	CD	1 68997	INV439	SPORTDECALS INC.	100.00	0.00	
06/19/2024	Shipping	CD	1 68997	INV439	SPORTDECALS INC.	15.00	0.00	
Chart of Account Total: 60 1421 6411 072 1050 1 00000						267.86	0.00	267.86
60 1421 6411 076 1050 1 00000		SA HS BOYS BASKETBALL						
06/19/2024	Boys Basketball summer league	CD	1 68977	061124	LAWSON R-XIV SCHOOL DIST	800.00	0.00	
Chart of Account Total: 60 1421 6411 076 1050 1 00000						800.00	0.00	800.00
60 1421 6411 104 1050 1 00000		SA WRESTLING						
06/05/2024	Jun24 BMO Credit Card	GJ				1,485.81	0.00	
Chart of Account Total: 60 1421 6411 104 1050 1 00000						1,485.81	0.00	1,485.81
60 1421 6411 170 1050 1 00000		SA HS GIRLS BASKETBALL						
06/30/2024	Balance from MS Track to HS Track	GJ				873.50	0.00	
Chart of Account Total: 60 1421 6411 170 1050 1 00000						873.50	0.00	873.50
Account Type Total: Expenditure						72,175.29	7,925.99	64,249.30
Fund Total: 60						105,996.52	105,996.52	66,489.46
Fund: 70	SCHOLARSHIP							
70 1149		INVESTMENTS-SPALDING						
06/25/2024	Jun24 Scholarship Fish	GJ				0.00	5,000.00	
06/30/2024	Jun24 USBanc Interest	GJ				501.83	0.00	
06/30/2024	Value change due to sale	GJ				0.00	435.29	
Chart of Account Total: 70 1149						501.83	5,435.29	(4,933.46)
Account Type Total: Current Assets						501.83	5,435.29	(4,933.46)
70 5142		INTEREST ON INVEST						
06/30/2024	Jun24 USBanc Interest	GJ				0.00	501.83	
Chart of Account Total: 70 5142						0.00	501.83	501.83
Account Type Total: Revenue						0.00	501.83	501.83
70 3911 6395 000 0000 1 00000		SCHOLARSHIPS						
06/25/2024	Jun24 Scholarship Mertz	GJ				2,500.00	0.00	
06/25/2024	Jun24 Scholarship Fish	GJ				2,500.00	0.00	
06/30/2024	Value change due to sale	GJ				435.29	0.00	
Chart of Account Total: 70 3911 6395 000 0000 1 00000						5,435.29	0.00	5,435.29
Account Type Total: Expenditure						5,435.29	0.00	5,435.29
Fund Total: 70						5,937.12	5,937.12	1,003.66