

<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							
04/01/2025	Corr Coding	GJ				35,694.00	0.00	
04/02/2025	NW Health service	CR				3,750.00	0.00	
04/02/2025	food sales	CR				316.00	0.00	
04/03/2025	AP Checks	CD	Check			0.00	3,919.21	
04/03/2025	food salesi	CR				250.00	0.00	
04/04/2025	sales	CR				255.00	0.00	
04/07/2025	Apr25 BMO Credit Card	GJ				0.00	390.70	
04/07/2025	Apr25 BMO Credit Card	GJ				0.00	3,598.28	
04/07/2025	Apr25 BMO Credit Card	GJ				0.00	1,771.42	
04/07/2025	Apr25 BMO Credit Card	GJ				0.00	832.52	
04/07/2025	Apr25 BMO Credit Card	GJ				0.00	44.41	
04/07/2025	Apr25 BMO Credit Card	GJ				0.00	942.41	
04/07/2025	Apr25 BMO Credit Card	GJ				0.00	30.54	
04/07/2025	Apr25 BMO Credit Card	GJ				0.00	743.66	
04/07/2025	Apr25 BMO Credit Card	GJ				0.00	171.71	
04/07/2025	AP Checks	CD	Check			0.00	10,290.97	
04/09/2025	food sales	CR				83.10	0.00	
04/09/2025	food sales	CR				590.15	0.00	
04/11/2025	food sales	CR				168.00	0.00	
04/11/2025	sales	CR				25.00	0.00	
04/11/2025	Amazon Purchases	GJ				0.00	1,469.44	
04/11/2025	Apr25 Clinton Co Delinq	GJ				61,341.16	0.00	
04/15/2025	Apr25 Clay Delinq/Int	GJ				554.61	0.00	
04/16/2025	AP Checks	CD	Check			0.00	9,268.55	
04/16/2025	AP Checks	CD	Check			0.00	181,329.03	
04/16/2025	AP Checks	CD	Check			0.00	4,717.17	
04/17/2025	sales	CR				108.00	0.00	
04/18/2025	PR Employee Direct Deposits	PR	DirDep			0.00	43,367.20	
04/18/2025	PR Payee Automatic Payments	PR	AutoPay			0.00	21,580.38	
04/18/2025	PR Payee Checks	PR	Check			0.00	13,879.10	
04/20/2025	sales	GJ				217.05	0.00	
04/21/2025	Apr25 MO WH Fee	GJ				0.00	0.50	
04/22/2025	Void AP Check	CD	1 70196		WILKINSON HEATHER	1,900.00	0.00	
04/23/2025	food sales	CR				110.00	0.00	

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10 1111	CASH IN BANK							
04/24/2025	Food Sales and Tech Fee	CR				241.25	0.00	
04/25/2025	Sales and ACME	CR				150.00	0.00	
04/25/2025	7/8th fieldtrip	GJ				725.00	0.00	
04/30/2025	Apr25 Central Int	GJ				5,667.77	0.00	
04/30/2025	Online Deposits	CR				7,710.30	0.00	
04/30/2025	Online Deposits	CR				599.00	0.00	
04/30/2025	Online Fees	GJ				0.00	115.70	
04/30/2025	Apr25 Zero Teacher Fund	GJ				0.00	174,731.21	
04/30/2025	Apr25 ME JEs	GJ				0.00	49,315.00	
04/30/2025	Apr25 ME Entry	GJ				0.00	233,100.12	
04/30/2025	Apr25 ME JEs	GJ				77,455.00	0.00	
04/30/2025	Apr25 ME JEs	GJ				49,315.00	0.00	
Chart of Account Total: 10 1111						247,225.39	755,609.23	(508,383.84)
10 1143	MOSIP							
04/21/2025	Apr25 State Payment	GJ				140,574.50	0.00	
04/21/2025	Apr25 State Payment Entry	GJ				0.00	77,455.00	
04/22/2025	Apr25 State Payment	GJ				15,059.27	0.00	
04/28/2025	Apr25 State Pay,ent	GJ				7.48	0.00	
04/30/2025	Apr25 State Pay,ent	GJ				52,765.63	0.00	
04/30/2025	Apr25 MOSIP Int	GJ				12,071.56	0.00	
04/30/2025	Apr25 ME Entry	GJ				233,100.12	0.00	
Chart of Account Total: 10 1143						453,578.56	77,455.00	376,123.56
10 1145	2009B BONDS COMMERCE							
04/21/2025	Apr25 State Payment Entry	GJ				0.00	49,315.00	
04/30/2025	Apr25 ME JEs	GJ				49,315.00	0.00	
Chart of Account Total: 10 1145						49,315.00	49,315.00	0.00
10 1296	DUE FROM FUND 3							
04/21/2025	Apr25 State Payment Entry	GJ				77,455.00	0.00	
04/21/2025	Apr25 State Payment Entry	GJ				49,315.00	0.00	
04/30/2025	Apr25 ME JEs	GJ				0.00	77,455.00	
04/30/2025	Apr25 ME JEs	GJ				0.00	49,315.00	
Chart of Account Total: 10 1296						126,770.00	126,770.00	0.00
Account Type Total: Current Assets						876,888.95	1,009,149.23	(132,260.28)
10 2151	FED WITHOD PAYABLE							

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10 2151		FED WITHOD PAYABLE						
04/18/2025	PR Tax Payable	PR	PR Checks			309.22	2,879.80	
04/18/2025	PR Payee Payable	PR	PR Checks			2,570.58	0.00	
				Chart of Account Total:	10 2151	2,879.80	2,879.80	0.00
10 2152		SOC SEC PAYABLE						
04/18/2025	PR Tax Payable	PR	PR Checks			462.36	9,049.80	
04/18/2025	PR Payee Payable	PR	PR Checks			8,587.44	0.00	
				Chart of Account Total:	10 2152	9,049.80	9,049.80	0.00
10 2153		ST INC TX PAYABLE						
04/18/2025	PR Tax Payable	PR	PR Checks			100.15	985.17	
04/18/2025	PR Payee Payable	PR	PR Checks			885.02	0.00	
				Chart of Account Total:	10 2153	985.17	985.17	0.00
10 2154		GROUP INS PAYABLE						
04/18/2025	PR Deduction Payable	PR	PR Checks			50.20	13,929.30	
04/18/2025	PR Payee Payable	PR	PR Checks			13,879.10	0.00	
				Chart of Account Total:	10 2154	13,929.30	13,929.30	0.00
10 2157		NON TEA RET PAYABLE						
04/18/2025	PR Deduction Payable	PR	PR Checks			50.54	9,587.88	
04/18/2025	PR Payee Payable	PR	PR Checks			9,537.34	0.00	
				Chart of Account Total:	10 2157	9,587.88	9,587.88	0.00
				Account Type Total:	Current Liabilities	36,431.95	36,431.95	0.00
10 3111		FUND BALANCE						
04/30/2025	Apr25 Zero Teacher Fund	GJ				174,731.21	0.00	
				Chart of Account Total:	10 3111	174,731.21	0.00	(174,731.21)
				Account Type Total:	Fund Balance	174,731.21	0.00	(174,731.21)
10 5112		DELQ TAXES						
04/11/2025	Apr25 Clinton Co Delinq	GJ				0.00	61,341.16	
				Chart of Account Total:	10 5112	0.00	61,341.16	61,341.16
10 5112 100		CLAY DELQ TAXES						
04/15/2025	Apr25 Clay Delinq Tax	GJ				0.00	530.73	
				Chart of Account Total:	10 5112 100	0.00	530.73	530.73
10 5141		INTEREST INCOME						
04/15/2025	Apr25 Clay Int	GJ				0.00	23.88	
04/30/2025	Apr25 Central Int	GJ				0.00	5,667.77	
				Chart of Account Total:	10 5141	0.00	5,691.65	5,691.65

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10 5141 100		MOSIP INTEREST						
04/30/2025	Apr25 MOSIP Int	GJ				0.00	12,071.56	
				Chart of Account Total:	10 5141 100	0.00	12,071.56	12,071.56
10 5151		FOOD SALES TO PUPILS						
04/02/2025	food sales	CR				0.00	316.00	
04/03/2025	food salesi	CR				0.00	250.00	
04/04/2025	sales	CR				0.00	255.00	
04/09/2025	food sales	CR				0.00	83.10	
04/09/2025	food sales	CR				0.00	590.15	
04/11/2025	food sales	CR				0.00	168.00	
04/11/2025	sales	CR				0.00	25.00	
04/16/2025	LUNCH REFUND	CD	1 70210	041525	MORGAN COURTNEY	188.55	0.00	
04/17/2025	sales	CR				0.00	108.00	
04/23/2025	food sales	CR				0.00	110.00	
04/24/2025	Food Sales and Tech Fee	CR				0.00	241.25	
04/25/2025	sales	GJ				0.00	217.05	
04/25/2025	Sales and ACME	CR				0.00	150.00	
04/30/2025	Online Deposits	CR				0.00	7,710.30	
				Chart of Account Total:	10 5151	188.55	10,223.85	10,035.30
10 5161		FOOD SALES TO ADULTS						
04/30/2025	Online Deposits	CR				0.00	599.00	
				Chart of Account Total:	10 5161	0.00	599.00	599.00
10 5198		MISC. LOCAL REVENUE						
04/02/2025	NW Health service	CR				0.00	3,750.00	
				Chart of Account Total:	10 5198	0.00	3,750.00	3,750.00
10 5312		TRANSPORTATION						
04/21/2025	Apr25 State Payment	GJ				0.00	28,277.00	
				Chart of Account Total:	10 5312	0.00	28,277.00	28,277.00
10 5314		ECSE - STATE						
04/30/2025	Apr25 State Pay,ent	GJ				0.00	23,345.24	
				Chart of Account Total:	10 5314	0.00	23,345.24	23,345.24
10 5332		STATE CAREER & TECHED						
04/21/2025	Apr25 State Payment	GJ				0.00	112,297.50	
				Chart of Account Total:	10 5332	0.00	112,297.50	112,297.50
10 5381		HIGH NEED FUND - SPED						
04/22/2025	Apr25 State Payment	GJ				0.00	15,059.27	

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10 5381			HIGH NEED FUND - SPED					
				Chart of Account Total:	10 5381	0.00	15,059.27	15,059.27
10 5412			MEDICAID					
04/28/2025	Apr25 State Pay,ent		GJ			0.00	7.48	
				Chart of Account Total:	10 5412	0.00	7.48	7.48
10 5445 000 0000 44546			SCHOOL LUNCH PROGRAM					
04/30/2025	Apr25 State Pay,ent		GJ			0.00	13,596.72	
				Chart of Account Total:	10 5445 000 0000 44546	0.00	13,596.72	13,596.72
10 5446 000 0000 44546			BREAKFAST PROGRAM					
04/30/2025	Apr25 State Pay,ent		GJ			0.00	5,415.45	
				Chart of Account Total:	10 5446 000 0000 44546	0.00	5,415.45	5,415.45
10 5451 000 0000 45100			TITLE I					
04/30/2025	Apr25 State Pay,ent		GJ			0.00	3,201.25	
				Chart of Account Total:	10 5451 000 0000 45100	0.00	3,201.25	3,201.25
10 5461 000 0000 46100			TITLE IV					
04/30/2025	Apr25 State Pay,ent		GJ			0.00	2,273.20	
				Chart of Account Total:	10 5461 000 0000 46100	0.00	2,273.20	2,273.20
10 5465 000 0000 46500			TITLE II.A					
04/30/2025	Apr25 State Pay,ent		GJ			0.00	4,933.77	
				Chart of Account Total:	10 5465 000 0000 46500	0.00	4,933.77	4,933.77
10 5492 000 0000 49200			SRSA REVENUE					
04/01/2025	Corr Coding		GJ			0.00	35,694.00	
				Chart of Account Total:	10 5492 000 0000 49200	0.00	35,694.00	35,694.00
				Account Type Total:	Revenue	188.55	338,308.83	338,120.28
10 1111 6332 000 4020 2 00000			EL REPAIR/EQUIPMENT					
04/11/2025	Amazon Purchases		GJ			49.98	0.00	
04/16/2025	Repair	CD	1 70199	1PJR-4LVD-6P3Y	AMAZON CAPITAL SERVICES	85.97	0.00	
				Chart of Account Total:	10 1111 6332 000 4020 2 00000	135.95	0.00	135.95
10 1111 6411 000 4020 2 00000			EL GEN SUPPLIES					
04/03/2025	Monthly Purchases	CD	1 70112	032525	SAMS CLUB	109.16	0.00	
04/07/2025	Apr25 BMO Credit Card		GJ			160.52	0.00	
04/07/2025	Apr25 BMO Credit Card		GJ			30.54	0.00	
04/11/2025	Amazon Purchases		GJ			50.43	0.00	
04/16/2025	SUPPLIES	CD	1 70199	1QD7-1P4R-QVQ9	AMAZON CAPITAL SERVICES	11.99	0.00	
04/16/2025	SUPPLIES	CD	1 70199	1W64-Y4YF-R3DD	AMAZON CAPITAL SERVICES	53.71	0.00	

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10 1111 6411 000 4020 2 00000		EL GEN SUPPLIES						
04/16/2025	Supplies	CD	1 70198	1CQ1-QCYC-4JF4	AMAZON CAPITAL SERVICES	52.89	0.00	
04/16/2025	V: ECR4Kids Stackable Kiddie Cot, Ready-	CD	1 70198	1F9W-FYWC-6LG7	AMAZON CAPITAL SERVICES	606.00	0.00	
04/16/2025	v:18 Egg Incubator	CD	1 70198	1F9W-FYWC-6LG7	AMAZON CAPITAL SERVICES	109.95	0.00	
04/16/2025	Supplies	CD	1 70198	17W1-6NFF-P33P	AMAZON CAPITAL SERVICES	7.19	0.00	
04/16/2025	SUPPLIES	CD	1 70198	1C44-K7CH-4XWK	AMAZON CAPITAL SERVICES	7.99	0.00	
04/16/2025	Supplies	CD	1 70200	1XND-JTDV-V7RY	AMAZON CAPITAL SERVICES	12.98	0.00	
Chart of Account Total: 10 1111 6411 000 4020 2 00000						1,213.35	0.00	1,213.35
10 1111 6411 017 4020 2 00000		EL GEN SUP ART						
04/11/2025	Amazon Purchases	GJ				119.62	0.00	
04/16/2025	Art supplies	CD	1 70198	1GNP-YQF7-JKXW	AMAZON CAPITAL SERVICES	67.74	0.00	
Chart of Account Total: 10 1111 6411 017 4020 2 00000						187.36	0.00	187.36
10 1111 6411 054 4020 2 00000		EL GEN SUP MUSIC						
04/16/2025	lanyards with silicone anti-loss band	CD	1 70199	1HLQ-X71N-94GV	AMAZON CAPITAL SERVICES	11.98	0.00	
04/16/2025	ukulele chord trainer	CD	1 70199	1PCN-NDR3-4PDN	AMAZON CAPITAL SERVICES	77.54	0.00	
04/16/2025	strong wind soprano ukulele	CD	1 70199	1PCN-NDR3-4PDN	AMAZON CAPITAL SERVICES	30.00	0.00	
Chart of Account Total: 10 1111 6411 054 4020 2 00000						119.52	0.00	119.52
10 1111 6412 057 4020 2 00000		EL COMPUTER SUPPLIES						
04/16/2025	PoE+ Indoor Wall / Ceiling Mount IP Spca	CD	1 70162	233444	K12ITC INC.	688.37	0.00	
04/16/2025	Angled Enclosure for IP Addressable Spca	CD	1 70162	233444	K12ITC INC.	74.63	0.00	
04/16/2025	Freight	CD	1 70162	233444	K12ITC INC.	34.00	0.00	
Chart of Account Total: 10 1111 6412 057 4020 2 00000						797.00	0.00	797.00
10 1131 6411 000 3000 2 00000		MS GEN SUPPLIES						
04/07/2025	Apr25 BMO Credit Card	GJ				3,481.66	0.00	
04/25/2025	7/8th fieldtrip	GJ				0.00	725.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						3,481.66	725.00	2,756.66
10 1131 6412 057 3000 2 00000		MS COMPUTER SUPPLIES						
04/11/2025	Amazon Purchases	GJ				29.97	0.00	
Chart of Account Total: 10 1131 6412 057 3000 2 00000						29.97	0.00	29.97
10 1131 6431 000 3000 2 00000		MS TEXTBOOKS						
04/16/2025	TEXTBOOKS	CD	1 70198	1FPW-FQ4F-7136	AMAZON CAPITAL SERVICES	295.75	0.00	
Chart of Account Total: 10 1131 6431 000 3000 2 00000						295.75	0.00	295.75
10 1151 6151 000 1050 3 00000		HS SUPPLEMENTAL PAY						
04/18/2025	PR Salary Expense	PR	PR Checks			83.33	0.00	

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10 1151 6151 000 1050 3 00000								
					HS SUPPLEMENTAL PAY			
				Chart of Account Total:	10 1151 6151 000 1050 3 00000	83.33	0.00	83.33
10 1151 6221 000 1050 3 00000								
					HS NON TE RET			
04/18/2025	PR Deduction Expense	PR	PR Checks			6.80	0.00	
				Chart of Account Total:	10 1151 6221 000 1050 3 00000	6.80	0.00	6.80
10 1151 6231 000 1050 3 00000								
					HS OASDI			
04/18/2025	PR Tax Expense	PR	PR Checks			5.17	1.03	
				Chart of Account Total:	10 1151 6231 000 1050 3 00000	5.17	1.03	4.14
10 1151 6232 000 1050 3 00000								
					HS MEDICARE-NON-CERT.			
04/18/2025	PR Tax Expense	PR	PR Checks			1.21	0.24	
				Chart of Account Total:	10 1151 6232 000 1050 3 00000	1.21	0.24	0.97
10 1151 6241 000 1050 3 00000								
					HS MEDICAL INS.			
04/18/2025	PR Deduction Expense	PR	PR Checks			15.82	0.00	
				Chart of Account Total:	10 1151 6241 000 1050 3 00000	15.82	0.00	15.82
10 1151 6334 001 1050 2 00000								
					HS LEASING COPIERS			
04/16/2025	Monthlu Copier	CD	1 70188	4245760	SUMNERONE LEASING DIV.	349.79	0.00	
				Chart of Account Total:	10 1151 6334 001 1050 2 00000	349.79	0.00	349.79
10 1151 6391 000 1050 2 00000								
					HS PUR.SVC-COACHING			
04/16/2025	Asst Baseball coach	CD	1 70181	Apr25	REAGAN JOHN	1,800.00	0.00	
04/16/2025	Mar25 Sports pay	CD	1 70197	Mar25	WYATT JOHN	165.00	0.00	
04/16/2025	Mar25 Sports pay	CD	1 70150	033125	GUDDIE CALEB	165.00	0.00	
				Chart of Account Total:	10 1151 6391 000 1050 2 00000	2,130.00	0.00	2,130.00
10 1151 6391 035 1050 2 00000								
					HS PURC SERVICES- STORE			
04/07/2025	TOM Hours Mar25	CD	1 70128	032725	MOORE SYDNEE	90.00	0.00	
04/07/2025	TOM Hours Mar25	CD	1 70127	032725	MCCRARY AIDAN	41.25	0.00	
04/07/2025	TOM Hours Mar25	CD	1 70129	032925	NOCTIS LILLIAN	96.25	0.00	
				Chart of Account Total:	10 1151 6391 035 1050 2 00000	227.50	0.00	227.50
10 1151 6411 000 1050 2 00000								
					HS GEN SUPPLIES			
04/07/2025	Apr25 BMO Credit Card	GJ				89.37	0.00	
04/11/2025	Amazon Purchases	GJ				167.99	0.00	
04/16/2025	Diplomas	CD	1 70161	36349739	JOSTENS INC.	467.10	0.00	
04/16/2025	shipping	CD	1 70161	36349739	JOSTENS INC.	18.95	0.00	
04/16/2025	Supplies	CD	1 70198	174Y-16Q6-VJXY	AMAZON CAPITAL SERVICES	64.05	0.00	
04/16/2025	sUPPLIES	CD	1 70198	1DPX-64NC-PXQT	AMAZON CAPITAL SERVICES	28.99	0.00	
				Chart of Account Total:	10 1151 6411 000 1050 2 00000	836.45	0.00	836.45
10 1151 6411 055 1050 2 00000								
					HS GEN SUP IND ARTS			

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10 1151 6411 055 1050 2 00000		HS GEN SUP IND ARTS						
04/07/2025	Apr25 BMO Credit Card	GJ				123.71	0.00	
04/16/2025	Monthly Purchases	CD	1 70183	032825	RP LUMBER CO., INC.	141.75	0.00	
Chart of Account Total: 10 1151 6411 055 1050 2 00000						265.46	0.00	265.46
10 1151 6411 063 1050 2 00000		HS GEN SUP INST MUSIC						
04/11/2025	Amazon Purchases	GJ				20.98	0.00	
Chart of Account Total: 10 1151 6411 063 1050 2 00000						20.98	0.00	20.98
10 1151 6411 064 1050 2 00000		HS GEN SUP VOC MUSIC						
04/16/2025	Golden Slumbers/Carry That Weight	CD	1 70159	367430224	J.W. PEPPER & SON	4.50	0.00	
04/16/2025	Fly Away Home Two-Part Octavo	CD	1 70159	367430224	J.W. PEPPER & SON	26.50	0.00	
04/16/2025	shipping	CD	1 70159	367430224	J.W. PEPPER & SON	9.99	0.00	
04/16/2025	The Moon Two-Part Octavo	CD	1 70159	367431926	J.W. PEPPER & SON	4.10	0.00	
04/16/2025	Hallelujah Two-Part Octavo or SA	CD	1 70159	367431926	J.W. PEPPER & SON	4.60	0.00	
Chart of Account Total: 10 1151 6411 064 1050 2 00000						49.69	0.00	49.69
10 1151 6411 065 1050 2 00000		HS GEN SUP ART						
04/16/2025	canvas fabric 10 yards	CD	1 70198	14YN-973T-1NYD	AMAZON CAPITAL SERVICES	74.90	0.00	
04/16/2025	canvas stretching tools	CD	1 70199	1TM6-VCDC-VTR3	AMAZON CAPITAL SERVICES	30.00	0.00	
04/16/2025	regular sharpies	CD	1 70199	1TM6-VCDC-VTR3	AMAZON CAPITAL SERVICES	17.83	0.00	
04/16/2025	ultra fine sharpies	CD	1 70199	1TM6-VCDC-VTR3	AMAZON CAPITAL SERVICES	27.00	0.00	
04/16/2025	watercolor refills	CD	1 70199	1TM6-VCDC-VTR3	AMAZON CAPITAL SERVICES	60.00	0.00	
04/16/2025	assorted gallon paint	CD	1 70199	1PHM-TVW6-X7VT	AMAZON CAPITAL SERVICES	79.07	0.00	
04/16/2025	gallon sized pumps for paint	CD	1 70199	1TM6-VCDC-VTR3	AMAZON CAPITAL SERVICES	20.00	0.00	
04/16/2025	gallon gesso	CD	1 70199	1TM6-VCDC-VTR3	AMAZON CAPITAL SERVICES	90.00	0.00	
04/16/2025	canvas fabric 10 yards	CD	1 70199	1TM6-VCDC-VTR3	AMAZON CAPITAL SERVICES	0.10	0.00	
04/16/2025	1 gallon black paint	CD	1 70199	1PHM-TVW6-X7VT	AMAZON CAPITAL SERVICES	32.00	0.00	
Chart of Account Total: 10 1151 6411 065 1050 2 00000						430.90	0.00	430.90
10 1151 6412 057 1050 2 00000		HS GEN SUP COMPUTERS						
04/07/2025	Apr25 BMO Credit Card	GJ				230.00	0.00	
04/16/2025	Monthly Internet	CD	1 70173	INV-74272	MISSOURI NETWORK ALLIANC	670.80	0.00	
04/16/2025	Monthly mifi	CD	1 70192	6109921864	VERIZON WIRELESS	270.51	0.00	
Chart of Account Total: 10 1151 6412 057 1050 2 00000						1,171.31	0.00	1,171.31
10 1151 6412 570 1050 2 00000		HS COMP. SITE LICENSE						
04/03/2025	Monthly MIFI	CD	1 70115	6109212565	VERIZON WIRELESS	252.46	0.00	
04/07/2025	Apr25 BMO Credit Card	GJ				55.00	0.00	
Chart of Account Total: 10 1151 6412 570 1050 2 00000						307.46	0.00	307.46
10 1151 6431 000 1050 2 00000		HS TEXTBOOKS						

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1151 6431 000 1050 2 00000								
					HS TEXTBOOKS			
04/03/2025	Materials	CD	1 70099	INV000079703	CENGAGE LEARNING	1,301.00	0.00	
04/07/2025	Apr25 BMO Credit Card	GJ				64.39	0.00	
04/11/2025	Amazon Purchases	GJ				30.99	0.00	
04/16/2025	Textbooks	CD	1 70199	1WP9-TJDM-L96Q	AMAZON CAPITAL SERVICES	59.99	0.00	
				Chart of Account Total:	10 1151 6431 000 1050 2 00000	1,456.37	0.00	1,456.37
10 1211 6411 000 4020 2 00000								
					GP GENERAL SUPPLIES			
04/16/2025	Supplies and materials from Amazon for G	CD	1 70200	1XM3-MRWQ-4RJL	AMAZON CAPITAL SERVICES	986.57	0.00	
				Chart of Account Total:	10 1211 6411 000 4020 2 00000	986.57	0.00	986.57
10 1221 6151 300 3000 3 12210								
					SE AIDE SALARY			
04/18/2025	PR Salary Expense	PR	PR Checks			11,543.45	191.25	
				Chart of Account Total:	10 1221 6151 300 3000 3 12210	11,543.45	191.25	11,352.20
10 1221 6151 300 4020 3 12210								
					SE AIDE SALARY			
04/18/2025	PR Salary Expense	PR	PR Checks			6,890.46	127.50	
				Chart of Account Total:	10 1221 6151 300 4020 3 12210	6,890.46	127.50	6,762.96
10 1221 6221 300 3000 3 12210								
					SE AIDE NON-TEACHER RETIREMENT			
04/18/2025	PR Deduction Expense	PR	PR Checks			1,027.32	13.12	
				Chart of Account Total:	10 1221 6221 300 3000 3 12210	1,027.32	13.12	1,014.20
10 1221 6221 300 4020 3 12210								
					SE NON TEACHER RET			
04/18/2025	PR Deduction Expense	PR	PR Checks			590.40	12.15	
				Chart of Account Total:	10 1221 6221 300 4020 3 12210	590.40	12.15	578.25
10 1221 6231 300 3000 3 12210								
					SE OASDI INSURANCE			
04/18/2025	PR Tax Expense	PR	PR Checks			715.70	63.72	
				Chart of Account Total:	10 1221 6231 300 3000 3 12210	715.70	63.72	651.98
10 1221 6231 300 4020 3 12210								
					SE OASDI			
04/18/2025	PR Tax Expense	PR	PR Checks			427.21	53.82	
				Chart of Account Total:	10 1221 6231 300 4020 3 12210	427.21	53.82	373.39
10 1221 6232 300 3000 3 12210								
					SA AIDE MEDICARE			
04/18/2025	PR Tax Expense	PR	PR Checks			167.38	14.90	
				Chart of Account Total:	10 1221 6232 300 3000 3 12210	167.38	14.90	152.48
10 1221 6232 300 4020 3 12210								
					SE MEDICARE-NON-CERT.			
04/18/2025	PR Tax Expense	PR	PR Checks			99.93	12.59	
				Chart of Account Total:	10 1221 6232 300 4020 3 12210	99.93	12.59	87.34
10 1221 6241 300 3000 3 12210								
					SE AIDE EMPLOYEE INSURANCE			
04/18/2025	PR Deduction Expense	PR	PR Checks			3,446.75	0.28	

<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	3,446.75	0.28	3,446.47
10 1221 6241 300 4020 3 12210					SE MEDICAL INSURANCE			
04/18/2025	PR Deduction Expense	PR	PR Checks			1,722.21	49.92	
				Chart of Account Total:	10 1221 6241 300 4020 3	1,722.21	49.92	1,672.29
10 1221 6334 300 4020 3 12210					SE LEASING COPIERS			
04/16/2025	Monthlu Copier	CD	1 70188	4245760	SUMNERONE LEASING DIV.	1,530.00	0.00	
				Chart of Account Total:	10 1221 6334 300 4020 3	1,530.00	0.00	1,530.00
10 1221 6343 300 4020 3 12210					SE TRAVEL			
04/16/2025	Mileage	CD	1 70165	032425	KRUSE KYLEE	131.46	0.00	
				Chart of Account Total:	10 1221 6343 300 4020 3	131.46	0.00	131.46
10 1221 6391 000 4020 3 12210					SE CONTRACTED SERVICE			
04/16/2025	Purchased Service	CD	1 70212	A23	LOYD NATALIE	828.75	0.00	
04/16/2025	Purchased Service	CD	1 70212	A24	LOYD NATALIE	425.00	0.00	
04/16/2025	Mar25 Bus Aide	CD	1 70137	032825	BURNICH DIANE	716.25	0.00	
				Chart of Account Total:	10 1221 6391 000 4020 3	1,970.00	0.00	1,970.00
10 1221 6391 300 4020 3 12210					SE OTHER PURCHASED SERVICES			
04/16/2025	Purchased Service	CD	1 70145	8	EDUCATIONAL INSIGHT LLC	967.15	0.00	
04/16/2025	Purchased Services	CD	1 70187	110859	SUMMIT BEHAVIORAL SVCLLC	4,080.00	0.00	
04/16/2025	Purchased Services	CD	1 70187	110860	SUMMIT BEHAVIORAL SVCLLC	8,510.00	0.00	
				Chart of Account Total:	10 1221 6391 300 4020 3	13,557.15	0.00	13,557.15
10 1221 6411 300 1050 3 12210					GENERAL SUPPLIES (EXCLUDES 6412)			
04/16/2025	Changing Table	CD	1 70170	115372	Medical Resources - EOI Inc	2,045.00	0.00	
				Chart of Account Total:	10 1221 6411 300 1050 3 12210	2,045.00	0.00	2,045.00
10 1221 6411 300 4020 3 12210					SE GEN SUPPLIES			
04/07/2025	Apr25 BMO Credit Card	GJ				390.70	0.00	
				Chart of Account Total:	10 1221 6411 300 4020 3 12210	390.70	0.00	390.70
10 1251 6391 000 4020 4 45100					SI PURCHASED SERVICES			
04/03/2025	DIAL Forms	CD	1 70109	28338747	NCS PEARSON INC.	347.68	0.00	
				Chart of Account Total:	10 1251 6391 000 4020 4	347.68	0.00	347.68
10 1251 6411 000 4020 4 45100					SI GEN SUPPLIES			
04/16/2025	The Thinking Reader by Ciera Harris - bo	CD	1 70199	1MJ1-NFKQ-6X3W	AMAZON CAPITAL SERVICES	28.50	0.00	
				Chart of Account Total:	10 1251 6411 000 4020 4 45100	28.50	0.00	28.50
10 1271 6311 000 4020 1 00000					BILINGUAL INSTRUCTIONAL SERVICES			
04/16/2025	Purchased Service	CD	1 70167	11558815	LANGUAGE LINE SERVICES INC.	27.78	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1271 6311 000 4020 1 00000	BILINGUAL INSTRUCTIONAL SERVICES							
				Chart of Account Total:	10 1271 6311 000 4020 1 00000	27.78	0.00	27.78
10 1281 6151 000 4020 3 12810	ECPS AIDE SALARY							
04/18/2025	PR Salary Expense	PR	PR Checks			5,301.88	0.00	
				Chart of Account Total:	10 1281 6151 000 4020 3 12810	5,301.88	0.00	5,301.88
10 1281 6221 000 4020 3 12810	ECPS NON-TEACHER RETIREMENT							
04/18/2025	PR Deduction Expense	PR	PR Checks			484.84	0.00	
				Chart of Account Total:	10 1281 6221 000 4020 3 12810	484.84	0.00	484.84
10 1281 6231 000 4020 3 12810	ECPS OASDI INSURANCE							
04/18/2025	PR Tax Expense	PR	PR Checks			328.72	0.76	
				Chart of Account Total:	10 1281 6231 000 4020 3 12810	328.72	0.76	327.96
10 1281 6232 000 4020 3 12810	ECPS MEDICARE							
04/18/2025	PR Tax Expense	PR	PR Checks			76.88	0.18	
				Chart of Account Total:	10 1281 6232 000 4020 3 12810	76.88	0.18	76.70
10 1281 6241 000 4020 3 12810	ECPS EMPLOYEE INSURANCE							
04/18/2025	PR Deduction Expense	PR	PR Checks			1,772.13	0.00	
				Chart of Account Total:	10 1281 6241 000 4020 3 12810	1,772.13	0.00	1,772.13
10 1311 6411 000 1050 2 00000	VO GEN SUPPLIES AG							
04/16/2025	Cylinder lease	CD	1 70134	5515721750	AIRGAS USA, LLC	83.16	0.00	
				Chart of Account Total:	10 1311 6411 000 1050 2 00000	83.16	0.00	83.16
10 1311 6411 001 1050 2 00000	VO GEN SUP FACS							
04/07/2025	Apr25 BMO Credit Card	GJ				54.90	0.00	
04/11/2025	Amazon Purchases	GJ				39.16	0.00	
04/16/2025	Monthly Purchases	CD	1 70157	040725	HY-KLAS FOODS	12.57	0.00	
04/16/2025	Monthly Purchases	CD	1 70203	041025	COSENTINOS FOOD STORES	200.95	0.00	
				Chart of Account Total:	10 1311 6411 001 1050 2 00000	307.58	0.00	307.58
10 1921 6311 000 1050 2 00000	AREA VOC SCHOOLS FEES							
04/16/2025	Hillyard Tuition Attn: Zack Sisk	CD	1 70185	20242025	ST JOSEPH SCHOOL DISTRICT	20,448.00	0.00	
				Chart of Account Total:	10 1921 6311 000 1050 2 00000	20,448.00	0.00	20,448.00
10 1931 6391 300 1050 3 12210	OTHR PURCHASED SERVICES							
04/16/2025	Purchased Service	CD	1 70166	CLI.0125.28659	KVC BEHAVIORAL HEALTHCARE MO INC.	2,985.00	0.00	
04/16/2025	Purchased Services	CD	1 70208	CLI.0325.29493	KVC BEHAVIORAL HEALTHCARE MO INC.	2,985.00	0.00	
				Chart of Account Total:	10 1931 6391 300 1050 3 12210	5,970.00	0.00	5,970.00
10 2113 6411 000 4020 3 00000	SW GENERAL SUPPLIES (EXCLUDES 6412)							
04/16/2025	Hand2mind feelings family hand	CD	1 70200	1YCL-3J6M-QTRV	AMAZON CAPITAL SERVICES	16.99	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2113 6411 000 4020 3 00000	SW GENERAL SUPPLIES (EXCLUDES 6412)							
	puppets							
04/16/2025	The coping skills thumb ball	CD	1 70200	1YCL-3J6M-QTRV	AMAZON CAPITAL SERVICES	21.99	0.00	
04/16/2025	Imagine Meditation Cards	CD	1 70200	1YCL-3J6M-QTRV	AMAZON CAPITAL SERVICES	24.99	0.00	
04/16/2025	The Little SPOT Emotional Regulation Box	CD	1 70200	1YCL-3J6M-QTRV	AMAZON CAPITAL SERVICES	44.62	0.00	
04/16/2025	What to Do When You Feel Like Hitting:	CD	1 70200	1YCL-3J6M-QTRV	AMAZON CAPITAL SERVICES	6.47	0.00	
04/16/2025	A Little SPOT of Emotion 8 Book Box Set	CD	1 70200	1YCL-3J6M-QTRV	AMAZON CAPITAL SERVICES	53.99	0.00	
04/16/2025	My Magical Choices	CD	1 70200	1YCL-3J6M-QTRV	AMAZON CAPITAL SERVICES	16.19	0.00	
04/16/2025	My Body Sends a Signal	CD	1 70200	1YCL-3J6M-QTRV	AMAZON CAPITAL SERVICES	10.89	0.00	
04/16/2025	The Color Monster	CD	1 70200	1YCL-3J6M-QTRV	AMAZON CAPITAL SERVICES	8.99	0.00	
04/16/2025	The Little SPOT Takes Action	CD	1 70200	1YCL-3J6M-QTRV	AMAZON CAPITAL SERVICES	50.88	0.00	
04/16/2025	Learning Resources All About Me Family C	CD	1 70200	1YCL-3J6M-QTRV	AMAZON CAPITAL SERVICES	23.74	0.00	
04/16/2025	The Interruption Chicken	CD	1 70200	1YCL-3J6M-QTRV	AMAZON CAPITAL SERVICES	12.10	0.00	
04/16/2025	Llama Llama Mad at Mama	CD	1 70200	1YCL-3J6M-QTRV	AMAZON CAPITAL SERVICES	14.77	0.00	
04/16/2025	4E's Novelty Multicultural Hand Puppets	CD	1 70200	1YCL-3J6M-QTRV	AMAZON CAPITAL SERVICES	43.99	0.00	
04/16/2025	A Little SPOT of Emotion 8 Plush Toys wi	CD	1 70200	1YCL-3J6M-QTRV	AMAZON CAPITAL SERVICES	33.16	0.00	
Chart of Account Total: 10 2113 6411 000 4020 3 00000						383.76	0.00	383.76
10 2122 6151 000 1050 1 00000	GU -SEC ADVISORY SALARY							
04/18/2025	PR Salary Expense	PR	PR Checks			2,941.07	0.00	
Chart of Account Total: 10 2122 6151 000 1050 1 00000						2,941.07	0.00	2,941.07
10 2122 6221 000 1050 1 00000	GU - SEC ADVISORY - NON-TEACH RETIREMENT							
04/18/2025	PR Deduction Expense	PR	PR Checks			239.91	0.00	
Chart of Account Total: 10 2122 6221 000 1050 1 00000						239.91	0.00	239.91
10 2122 6231 000 1050 1 00000	GU - SEC ADVISORY OASDI INSURANCE							
04/18/2025	PR Tax Expense	PR	PR Checks			182.35	36.38	
Chart of Account Total: 10 2122 6231 000 1050 1 00000						182.35	36.38	145.97
10 2122 6232 000 1050 1 00000	GU - SEC ADVISORY MEDICARE							
04/18/2025	PR Tax Expense	PR	PR Checks			42.65	8.51	
Chart of Account Total: 10 2122 6232 000 1050 1 00000						42.65	8.51	34.14
10 2122 6241 000 1050 1 00000	GU - SEC ADVISORY INSURANCE							
04/18/2025	PR Deduction Expense	PR	PR Checks			558.25	0.00	
Chart of Account Total: 10 2122 6241 000 1050 1 00000						558.25	0.00	558.25

<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 001 4020 2 00000			GU GEN SUPPLIES-ELEM.					
04/11/2025	Amazon Purchases		GJ			119.36	0.00	
04/16/2025	Lifesavers Mints Large Bags 3 pack	CD	1 70199	1K6M-HPNT-61F7	AMAZON CAPITAL SERVICES	56.00	0.00	
				Chart of Account Total:	10 2122 6411 001 4020 2 00000	175.36	0.00	175.36
10 2122 6411 002 3000 2 00000			GU GEN SUPPLIES-MS					
04/07/2025	Apr25 BMO Credit Card		GJ			116.62	0.00	
				Chart of Account Total:	10 2122 6411 002 3000 2 00000	116.62	0.00	116.62
10 2122 6411 003 1050 2 00000			GU GEN SUPPLIES-HS					
04/16/2025	Supplies	CD	1 70199	1KNG-9TN4-QWV9	AMAZON CAPITAL SERVICES	51.48	0.00	
				Chart of Account Total:	10 2122 6411 003 1050 2 00000	51.48	0.00	51.48
10 2122 6411 200 3000 2 00000			GU TESTING-MS					
04/16/2025	Testing supply	CD	1 70198	14D4-RX7R-JLYD	AMAZON CAPITAL SERVICES	70.28	0.00	
				Chart of Account Total:	10 2122 6411 200 3000 2 00000	70.28	0.00	70.28
10 2122 6411 300 1050 2 00000			GU TESTING-HS					
04/07/2025	Apr25 BMO Credit Card		GJ			48.00	0.00	
				Chart of Account Total:	10 2122 6411 300 1050 2 00000	48.00	0.00	48.00
10 2134 6151 000 4020 1 00000			NU SALARY					
04/18/2025	PR Salary Expense	PR	PR Checks			3,390.24	0.00	
				Chart of Account Total:	10 2134 6151 000 4020 1 00000	3,390.24	0.00	3,390.24
10 2134 6221 000 4020 1 00000			NU RETIREMENT-NON-TEA					
04/18/2025	PR Deduction Expense	PR	PR Checks			232.57	0.00	
				Chart of Account Total:	10 2134 6221 000 4020 1 00000	232.57	0.00	232.57
10 2134 6231 000 4020 1 00000			NU OASDI					
04/18/2025	PR Tax Expense	PR	PR Checks			210.19	0.00	
				Chart of Account Total:	10 2134 6231 000 4020 1 00000	210.19	0.00	210.19
10 2134 6232 000 4020 1 00000			NU MEDICARE-NURSE					
04/18/2025	PR Tax Expense	PR	PR Checks			49.16	0.00	
				Chart of Account Total:	10 2134 6232 000 4020 1 00000	49.16	0.00	49.16
10 2134 6241 000 4020 1 00000			NU MEDICAL INSURANCE					
04/18/2025	PR Deduction Expense	PR	PR Checks			1.81	0.00	
				Chart of Account Total:	10 2134 6241 000 4020 1 00000	1.81	0.00	1.81
10 2134 6391 000 4020 1 00000			NU PURCHASED SERVICES					
04/16/2025	Sub Nure 4/14/25	CD	1 70207	041425	JOHNSON BARBARA	168.00	0.00	
				Chart of Account Total:	10 2134 6391 000 4020 1 00000	168.00	0.00	168.00
10 2134 6411 000 4020 1 00000			NU GEN SUPPLIES					

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2134 6411 000 4020 1 00000								
	NU GEN SUPPLIES							
04/16/2025	SUPPLIES	CD	1 70198	1DPC-G7TY-6PF1	AMAZON CAPITAL SERVICES	213.84	0.00	
				Chart of Account Total:	10 2134 6411 000 4020 1 00000	213.84	0.00	213.84
10 2222 6151 000 3000 3 00000								
	LB AIDE SALARY							
04/18/2025	PR Salary Expense	PR	PR Checks			2,258.84	0.00	
				Chart of Account Total:	10 2222 6151 000 3000 3 00000	2,258.84	0.00	2,258.84
10 2222 6221 000 3000 3 00000								
	LB NON-TEACHER RETIREMENT							
04/18/2025	PR Deduction Expense	PR	PR Checks			154.96	0.00	
				Chart of Account Total:	10 2222 6221 000 3000 3 00000	154.96	0.00	154.96
10 2222 6231 000 3000 3 00000								
	LB AIDE OASDI							
04/18/2025	PR Tax Expense	PR	PR Checks			140.05	0.00	
				Chart of Account Total:	10 2222 6231 000 3000 3 00000	140.05	0.00	140.05
10 2222 6232 000 3000 3 00000								
	LB AIDE MCARE							
04/18/2025	PR Tax Expense	PR	PR Checks			32.75	0.00	
				Chart of Account Total:	10 2222 6232 000 3000 3 00000	32.75	0.00	32.75
10 2222 6241 000 3000 3 00000								
	LB AIDE INSURANCE							
04/18/2025	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	10 2222 6241 000 3000 3 00000	2.05	0.00	2.05
10 2222 6411 003 1050 2 00000								
	LB GEN.SUPPLIES-H.S.							
04/11/2025	Amazon Purchases	GJ				44.53	0.00	
				Chart of Account Total:	10 2222 6411 003 1050 2 00000	44.53	0.00	44.53
10 2222 6441 001 4020 2 00000								
	LB BOOKS-ELEMENTARY							
04/16/2025	245 books and processing fee for books	CD	1 70147	544860	FOLLETT CONTENT SOLUTIONS LLC	1,687.51	0.00	
04/16/2025	245 books and processing fee for books	CD	1 70147	544860A	FOLLETT CONTENT SOLUTIONS LLC	444.49	0.00	
				Chart of Account Total:	10 2222 6441 001 4020 2 00000	2,132.00	0.00	2,132.00
10 2311 6317 000 0000 2 00000								
	BE LEGAL SERVICES							
04/16/2025	Legal fees	CD	1 70144	22074	EDCOUNSEL LLC	1,074.00	0.00	
				Chart of Account Total:	10 2311 6317 000 0000 2 00000	1,074.00	0.00	1,074.00
10 2311 6391 000 0000 2 00000								
	BE PURCHASED SERVICES							
04/16/2025	Sub Cert Reimb	CD	1 70146	032125	FISHER JILL	51.25	0.00	
				Chart of Account Total:	10 2311 6391 000 0000 2 00000	51.25	0.00	51.25
10 2311 6411 000 0000 2 00000								
	BE GEN SUPPLIES							
04/03/2025	Monthly Food Service	CD	1 70097	000020941-000069	ARAMARK SERVICES INC	224.85	0.00	
04/07/2025	Apr25 BMO Credit Card	GJ				125.00	0.00	
04/07/2025	Apr25 BMO Credit Card	GJ				120.00	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 2311 6411 000 0000 2 00000			BE GEN SUPPLIES					
04/16/2025	Monthly Food Service	CD	1 70135	040825	ARAMARK SERVICES INC	224.85	0.00	
04/16/2025	Fingerprinting for Substitute Cert	CD	1 70163	032625	KATI LAGER	43.50	0.00	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	738.20	0.00	738.20
10 2321 6151 001 0000 1 00000			EA BOOKKEEPER SALARY					
04/18/2025	PR Salary Expense	PR	PR Checks			5,219.85	0.00	
				Chart of Account Total:	10 2321 6151 001 0000 1 00000	5,219.85	0.00	5,219.85
10 2321 6151 002 0000 1 00000			EA SECRETARY TO SUPT.					
04/18/2025	PR Salary Expense	PR	PR Checks			3,812.25	0.00	
				Chart of Account Total:	10 2321 6151 002 0000 1 00000	3,812.25	0.00	3,812.25
10 2321 6151 003 0000 1 00000			EA MOSIS COORD					
04/18/2025	PR Salary Expense	PR	PR Checks			2,361.12	0.00	
				Chart of Account Total:	10 2321 6151 003 0000 1 00000	2,361.12	0.00	2,361.12
10 2321 6151 004 0000 1 00000			EA TECH DIRECTOR SALARY					
04/18/2025	PR Salary Expense	PR	PR Checks			5,794.80	0.00	
				Chart of Account Total:	10 2321 6151 004 0000 1 00000	5,794.80	0.00	5,794.80
10 2321 6221 001 0000 1 00000			EA RETIRE-NON-CERT					
04/18/2025	PR Deduction Expense	PR	PR Checks			397.32	0.00	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	397.32	0.00	397.32
10 2321 6221 002 0000 1 00000			EA NON-TEACHER RETIREMENT					
04/18/2025	PR Deduction Expense	PR	PR Checks			263.38	0.00	
				Chart of Account Total:	10 2321 6221 002 0000 1 00000	263.38	0.00	263.38
10 2321 6221 003 0000 1 00000			EA NON-TEACHER RETIREMENT					
04/18/2025	PR Deduction Expense	PR	PR Checks			201.21	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	201.21	0.00	201.21
10 2321 6221 004 0000 1 00000			EA NON-TEACHER RETIREMENT					
04/18/2025	PR Deduction Expense	PR	PR Checks			423.11	0.00	
				Chart of Account Total:	10 2321 6221 004 0000 1 00000	423.11	0.00	423.11
10 2321 6231 001 0000 1 00000			EA OASDI/BOOKKEEPER					
04/18/2025	PR Tax Expense	PR	PR Checks			323.63	10.85	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	323.63	10.85	312.78
10 2321 6231 002 0000 1 00000			EA OASDI/SUPT.SECY.					
04/18/2025	PR Tax Expense	PR	PR Checks			236.36	0.00	
				Chart of Account Total:	10 2321 6231 002 0000 1 00000	236.36	0.00	236.36
10 2321 6231 003 0000 1 00000			EA OASDI/MOSIS					
04/18/2025	PR Tax Expense	PR	PR Checks			146.39	6.37	

Transaction Detail Report
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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6231 003 0000 1 00000			EA OASDI/MOSIS					
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	146.39	6.37	140.02
10 2321 6231 004 0000 1 00000			EA OASDI/TECH DIR					
04/18/2025	PR Tax Expense	PR	PR Checks			359.27	4.67	
				Chart of Account Total:	10 2321 6231 004 0000 1 00000	359.27	4.67	354.60
10 2321 6232 001 0000 1 00000			EA MEDICARE-NON-CERT.					
04/18/2025	PR Tax Expense	PR	PR Checks			75.69	2.54	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	75.69	2.54	73.15
10 2321 6232 002 0000 1 00000			EA MEDICARE					
04/18/2025	PR Tax Expense	PR	PR Checks			55.28	0.00	
				Chart of Account Total:	10 2321 6232 002 0000 1 00000	55.28	0.00	55.28
10 2321 6232 003 0000 1 00000			EA MEDICARE					
04/18/2025	PR Tax Expense	PR	PR Checks			34.24	1.49	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	34.24	1.49	32.75
10 2321 6232 004 0000 1 00000			EA MEDICARE					
04/18/2025	PR Tax Expense	PR	PR Checks			84.03	1.09	
				Chart of Account Total:	10 2321 6232 004 0000 1 00000	84.03	1.09	82.94
10 2321 6241 001 0000 1 00000			EA MED INS-BKPR/SECY					
04/18/2025	PR Deduction Expense	PR	PR Checks			574.07	0.00	
				Chart of Account Total:	10 2321 6241 001 0000 1 00000	574.07	0.00	574.07
10 2321 6241 002 0000 1 00000			EA MED INS SUPT.SEC.					
04/18/2025	PR Deduction Expense	PR	PR Checks			29.15	0.00	
				Chart of Account Total:	10 2321 6241 002 0000 1 00000	29.15	0.00	29.15
10 2321 6241 003 0000 1 00000			EA MED INS-MOSIS					
04/18/2025	PR Deduction Expense	PR	PR Checks			574.07	0.00	
				Chart of Account Total:	10 2321 6241 003 0000 1 00000	574.07	0.00	574.07
10 2321 6241 004 0000 1 00000			EA MED INS-TECH DIR					
04/18/2025	PR Deduction Expense	PR	PR Checks			574.07	0.00	
				Chart of Account Total:	10 2321 6241 004 0000 1 00000	574.07	0.00	574.07
10 2321 6343 000 0000 1 00000			EA TRAVEL					
04/07/2025	Apr25 BMO Credit Card	GJ				286.42	0.00	
				Chart of Account Total:	10 2321 6343 000 0000 1 00000	286.42	0.00	286.42
10 2321 6371 000 0000 1 00000			EA DUES/FEES					
04/03/2025	Dues	CD	1 70111	20242025	NWMASA	45.00	0.00	
04/07/2025	Apr25 BMO Credit Card	GJ				1,345.00	0.00	
				Chart of Account Total:	10 2321 6371 000 0000 1 00000	1,390.00	0.00	1,390.00

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2321 6391 000 0000 1 00000 EA PURCHASED SERVICES								
04/21/2025	Apr25 MO WH Fee	GJ				0.50	0.00	
Chart of Account Total: 10 2321 6391 000 0000 1 00000						0.50	0.00	0.50
10 2321 6398 000 0000 1 00000 EA OTHER EXPENSE								
04/30/2025	Online Fees	GJ				115.70	0.00	
Chart of Account Total: 10 2321 6398 000 0000 1 00000						115.70	0.00	115.70
10 2321 6411 000 0000 1 00000 EA GENERAL SUPPLIES								
04/07/2025	Apr25 BMO Credit Card	GJ				20.00	0.00	
Chart of Account Total: 10 2321 6411 000 0000 1 00000						20.00	0.00	20.00
10 2321 6411 000 0000 1 50003 EA GENERAL SUPPLIES- PATTERSON GYO								
04/16/2025	A.B.C.T.E. Certification Program - Eleme	CD	1 70196	041025	WILKINSON HEATHER	1,900.00	0.00	
04/16/2025	mileage LETRS	CD	1 70164	032625	KIRK LISA	70.00	0.00	
04/16/2025	Tuition Due for B. Pawling NWMSU Masters	CD	1 70211	041425	NWMSU	4,692.00	0.00	
04/22/2025	A.B.C.T.E. Certification Program - Eleme	CD	1 70196	041025	WILKINSON HEATHER	0.00	1,900.00	
Chart of Account Total: 10 2321 6411 000 0000 1 50003						6,662.00	1,900.00	4,762.00
10 2411 6151 001 4020 3 00000 BL SECY SAL-ELEM.								
04/18/2025	PR Salary Expense	PR	PR Checks			1,893.52	0.00	
Chart of Account Total: 10 2411 6151 001 4020 3 00000						1,893.52	0.00	1,893.52
10 2411 6151 002 3000 3 00000 BL SECY SAL.-MID-SCH.								
04/18/2025	PR Salary Expense	PR	PR Checks			2,153.30	0.00	
Chart of Account Total: 10 2411 6151 002 3000 3 00000						2,153.30	0.00	2,153.30
10 2411 6151 003 1050 3 00000 BL SECY SALARY-H.S.								
04/18/2025	PR Salary Expense	PR	PR Checks			2,205.25	0.00	
Chart of Account Total: 10 2411 6151 003 1050 3 00000						2,205.25	0.00	2,205.25
10 2411 6221 001 4020 3 00000 BL NON-TEACHER RETIREMENT								
04/18/2025	PR Deduction Expense	PR	PR Checks			168.33	0.00	
Chart of Account Total: 10 2411 6221 001 4020 3 00000						168.33	0.00	168.33
10 2411 6221 002 3000 3 00000 BL NON-TEACHER RETIREMENT								
04/18/2025	PR Deduction Expense	PR	PR Checks			147.72	0.00	
Chart of Account Total: 10 2411 6221 002 3000 3 00000						147.72	0.00	147.72
10 2411 6221 003 1050 3 00000 BL NON-TEACHER RETIREMENT								
04/18/2025	PR Deduction Expense	PR	PR Checks			151.28	0.00	
Chart of Account Total: 10 2411 6221 003 1050 3 00000						151.28	0.00	151.28
10 2411 6231 001 4020 3 00000 BL 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 001 4020 3 00000			BL OASDI INSURANCE					
04/18/2025	PR Tax Expense	PR	PR Checks			117.40	1.97	
				Chart of Account Total:	10 2411 6231 001 4020 3 00000	117.40	1.97	115.43
10 2411 6231 002 3000 3 00000			BL OASDI INSURANCE					
04/18/2025	PR Tax Expense	PR	PR Checks			133.51	1.91	
				Chart of Account Total:	10 2411 6231 002 3000 3 00000	133.51	1.91	131.60
10 2411 6231 003 1050 3 00000			BL OASDI INSURANCE					
04/18/2025	PR Tax Expense	PR	PR Checks			136.72	1.97	
				Chart of Account Total:	10 2411 6231 003 1050 3 00000	136.72	1.97	134.75
10 2411 6232 001 4020 3 00000			BL MEDICARE					
04/18/2025	PR Tax Expense	PR	PR Checks			27.45	0.46	
				Chart of Account Total:	10 2411 6232 001 4020 3 00000	27.45	0.46	26.99
10 2411 6232 002 3000 3 00000			BL MEDICARE					
04/18/2025	PR Tax Expense	PR	PR Checks			31.23	0.45	
				Chart of Account Total:	10 2411 6232 002 3000 3 00000	31.23	0.45	30.78
10 2411 6232 003 1050 3 00000			BL MEDICARE					
04/18/2025	PR Tax Expense	PR	PR Checks			31.98	0.46	
				Chart of Account Total:	10 2411 6232 003 1050 3 00000	31.98	0.46	31.52
10 2411 6241 001 4020 3 00000			BL MED.INS-ELEM.SECYS					
04/18/2025	PR Deduction Expense	PR	PR Checks			562.19	0.00	
				Chart of Account Total:	10 2411 6241 001 4020 3 00000	562.19	0.00	562.19
10 2411 6241 002 3000 3 00000			BL MED.INS. M.S.SECY.					
04/18/2025	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	10 2411 6241 002 3000 3 00000	2.05	0.00	2.05
10 2411 6241 003 1050 3 00000			BL MED.INS.-H.S.SECYS					
04/18/2025	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	10 2411 6241 003 1050 3 00000	2.05	0.00	2.05
10 2411 6343 001 4020 2 00000			BL TRAVEL-ELEM.					
04/07/2025	Apr25 BMO Credit Card	GJ				672.00	0.00	
04/16/2025	Mileage to NWEA Training 1801 NW CD 1 70180 Vesper			041024	RACHEL TURNER	64.54	0.00	
				Chart of Account Total:	10 2411 6343 001 4020 2 00000	736.54	0.00	736.54
10 2411 6371 003 1050 2 00000			BL DUES/FEES-H.S.					
04/07/2025	Apr25 BMO Credit Card	GJ				480.00	0.00	
				Chart of Account Total:	10 2411 6371 003 1050 2 00000	480.00	0.00	480.00
10 2411 6411 001 4020 2 00000			BL GEN SUP.-ELEM					

<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 6411 001 4020 2 00000	BL GEN SUP.-ELEM							
04/16/2025	Supplies	CD	1 70199	1N49-W7MV-QXXR	AMAZON CAPITAL SERVICES	600.34	0.00	
				Chart of Account Total:	10 2411 6411 001 4020 2 00000	600.34	0.00	600.34
10 2411 6411 002 3000 2 00000	BL GEN SUP.-MID-SCH.							
04/11/2025	Amazon Purchases	GJ				175.99	0.00	
04/16/2025	Office supplies	CD	1 70198	1CCM-Y1MX-DRNY	AMAZON CAPITAL SERVICES	124.40	0.00	
04/16/2025	Supplies	CD	1 70199	1P96-R4WX-L7VJ	AMAZON CAPITAL SERVICES	64.46	0.00	
				Chart of Account Total:	10 2411 6411 002 3000 2 00000	364.85	0.00	364.85
10 2411 6411 003 1050 2 00000	BL GEN SUP.-H.S.							
04/11/2025	Amazon Purchases	GJ				20.98	0.00	
04/16/2025	Office Supplies	CD	1 70198	14N4-QC3Q-KDGY	AMAZON CAPITAL SERVICES	19.99	0.00	
04/16/2025	Supplies	CD	1 70198	11QP-LVKV-MF77	AMAZON CAPITAL SERVICES	44.02	0.00	
04/16/2025	Supplies	CD	1 70199	1VL3-Y616-VVXG	AMAZON CAPITAL SERVICES	17.97	0.00	
				Chart of Account Total:	10 2411 6411 003 1050 2 00000	102.96	0.00	102.96
10 2541 6332 000 0000 2 00000	OM REPAIRS/MAINT							
04/16/2025	Install valve	CD	1 70142	12667	COOTERS PLUMBING	285.00	0.00	
				Chart of Account Total:	10 2541 6332 000 0000 2 00000	285.00	0.00	285.00
10 2541 6335 000 0000 2 00000	OM WATER/SEWER							
04/16/2025	Water	CD	1 70141	040325	CITY OF PLATTSBURG	2,039.10	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	2,039.10	0.00	2,039.10
10 2541 6336 000 0000 2 00000	OM TRASH REMOVAL							
04/16/2025	Trash	CD	1 70141	040325	CITY OF PLATTSBURG	809.93	0.00	
				Chart of Account Total:	10 2541 6336 000 0000 2 00000	809.93	0.00	809.93
10 2541 6337 000 0000 2 00000	OM POSTAGE							
04/07/2025	Apr25 BMO Credit Card	GJ				44.41	0.00	
				Chart of Account Total:	10 2541 6337 000 0000 2 00000	44.41	0.00	44.41
10 2541 6361 000 0000 2 00000	OM COMM - TELEPHONE							
04/16/2025	Monthly Telephone	CD	1 70202	040625	BRIGHTSPEED	74.05	0.00	
				Chart of Account Total:	10 2541 6361 000 0000 2 00000	74.05	0.00	74.05
10 2541 6391 000 0000 2 00000	OM PURCHASED SERVICES							
04/03/2025	Monthly Pest Control	CD	1 70104	250770	GUNTER PEST & LAWN	125.00	0.00	
				Chart of Account Total:	10 2541 6391 000 0000 2 00000	125.00	0.00	125.00
10 2541 6391 001 0000 2 00000	OM PURCH SVC LAWNCARE							
04/16/2025	Monthly Landscape	CD	1 70158	5630	ILLUSION LAWN & LANDSCAP	1,900.00	0.00	
				Chart of Account Total:	10 2541 6391 001 0000 2 00000	1,900.00	0.00	1,900.00
10 2541 6391 570 0000 2 00000	OM PURCH SVC TECHNLOGY							

<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 6391 570 0000 2 00000		OM PURCH SVC TECHNLOGY						
04/16/2025	Purchased Services	CD	1 70162	233342	K12ITC INC.	6,100.28	0.00	
				Chart of Account Total:	10 2541 6391 570 0000 2 00000	6,100.28	0.00	6,100.28
10 2541 6411 000 0000 2 00000		OM GEN SUPPLIES						
04/03/2025	Service	CD	1 70101	1260	COOTERS PLUMBING	975.00	0.00	
04/03/2025	Monthly Purchases	CD	1 70108	032525	LOWES COMPANIES INC.	159.93	0.00	
04/03/2025	Reimbursement	CD	1 70103	032825	EASTON ALEX	94.31	0.00	
04/03/2025	Monthly Purchases	CD	1 70114	031525	TREXCON INC	60.75	0.00	
04/11/2025	Amazon Purchases	GJ				519.48	0.00	
04/16/2025	Custodial Supply	CD	1 70154	605783970	HILLYARD, INC.	2,301.12	0.00	
04/16/2025	Maintenance Parts	CD	1 70149	9448709684	GRAINGER	234.90	0.00	
04/16/2025	Monthly Purchases	CD	1 70189	033125	TREXCON INC	178.40	0.00	
04/16/2025	Monthly Purchases	CD	1 70183	032825	RP LUMBER CO., INC.	106.12	0.00	
04/16/2025	Custodial Supply	CD	1 70205	605713201	HILLYARD, INC.	960.00	0.00	
				Chart of Account Total:	10 2541 6411 000 0000 2 00000	5,590.01	0.00	5,590.01
10 2541 6481 000 0000 2 00000		OM ELECTRICITY						
04/03/2025	Monthly Electricity	CD	1 70096	032825	AMERENUE	224.07	0.00	
04/07/2025	Monthly Electricity	CD	1 70126	033125	AMERENUE	10,063.47	0.00	
				Chart of Account Total:	10 2541 6481 000 0000 2 00000	10,287.54	0.00	10,287.54
10 2541 6482 000 0000 2 00000		OM NATURAL GAS						
04/16/2025	Gas	CD	1 70141	040325	CITY OF PLATTSBURG	4,964.00	0.00	
				Chart of Account Total:	10 2541 6482 000 0000 2 00000	4,964.00	0.00	4,964.00
10 2551 6341 000 0000 3 00000		PT CONTRACTED AMT						
04/16/2025	Monthly Bus Transport	CD	1 70178	1104	PEOPLES TRANSPORTATION	42,493.67	0.00	
				Chart of Account Total:	10 2551 6341 000 0000 3 00000	42,493.67	0.00	42,493.67
10 2551 6342 001 0000 3 00000		PT NON-ROUTE MILES-EL						
04/16/2025	Monthly Bus Transport	CD	1 70178	1116	PEOPLES TRANSPORTATION	400.38	0.00	
				Chart of Account Total:	10 2551 6342 001 0000 3 00000	400.38	0.00	400.38
10 2551 6342 002 0000 3 00000		PT NON-ROUTE MILES-MS						
04/16/2025	Monthly Bus Transport	CD	1 70178	1116	PEOPLES TRANSPORTATION	779.67	0.00	
				Chart of Account Total:	10 2551 6342 002 0000 3 00000	779.67	0.00	779.67
10 2551 6342 003 0000 3 00000		PT NON-ROUTE MILES-HS						
04/16/2025	Monthly Bus Transport	CD	1 70178	1116	PEOPLES TRANSPORTATION	2,797.80	0.00	
				Chart of Account Total:	10 2551 6342 003 0000 3 00000	2,797.80	0.00	2,797.80
10 2551 6486 000 0000 3 00000		PT GASOLINE						
04/16/2025	Monthly Bus fuel	CD	1 70191	033125	UNITED COOPERATIVESINC.	4,307.37	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 2551 6486 000 0000 3 00000					PT GASOLINE			
				Chart of Account Total:	10 2551 6486 000 0000 3 00000	4,307.37	0.00	4,307.37
10 2553 6341 300 0000 3 12210					CONTRACT/HANDICAPPED			
04/16/2025	Monthly Bus Transport	CD	1 70178	1104	PEOPLES TRANSPORTATION	4,957.33	0.00	
04/16/2025	Monthly Bus Transport	CD	1 70178	1104	PEOPLES TRANSPORTATION	6,562.94	0.00	
				Chart of Account Total:	10 2553 6341 300 0000 3 12210	11,520.27	0.00	11,520.27
10 2561 6391 000 0000 4 00000					FD PURCHASED SERVICES			
04/16/2025	627.06	CD	1 70140	0F58712766	CINTAS	627.06	0.00	
04/16/2025	Clear grease trap	CD	1 70151	3069	H & H SEPTIC SERVICE INC.	250.00	0.00	
				Chart of Account Total:	10 2561 6391 000 0000 4 00000	877.06	0.00	877.06
10 2561 6411 000 0000 4 00000					FD GEN SUP-NON FOOD			
04/11/2025	Amazon Purchases	GJ				79.98	0.00	
				Chart of Account Total:	10 2561 6411 000 0000 4 00000	79.98	0.00	79.98
10 2561 6471 000 0000 4 00000					FD FOOD SUPPLIES			
04/16/2025	Monthly Food Service	CD	1 70135	040225	ARAMARK SERVICES INC	38,598.11	0.00	
				Chart of Account Total:	10 2561 6471 000 0000 4 00000	38,598.11	0.00	38,598.11
10 3511 6391 000 4020 3 00000					EC PAT PURCH SRV			
04/16/2025	PAT Visits	CD	1 70177	040125	PAVLICH DENNIS	2,450.00	0.00	
04/16/2025	PAT Visits	CD	1 70194	040125	WATTS ERICA	4,910.00	0.00	
				Chart of Account Total:	10 3511 6391 000 4020 3 00000	7,360.00	0.00	7,360.00
10 3511 6411 000 4020 3 00000					EC PAT GEN SUPPLIES			
04/16/2025	Desk for Dennis	CD	1 70198	1199-LVXN-1NWK	AMAZON CAPITAL SERVICES	39.95	0.00	
				Chart of Account Total:	10 3511 6411 000 4020 3 00000	39.95	0.00	39.95
10 3512 6151 000 4020 3 00000					PS AIDE SALARY			
04/18/2025	PR Salary Expense	PR	PR Checks			3,299.07	0.00	
				Chart of Account Total:	10 3512 6151 000 4020 3 00000	3,299.07	0.00	3,299.07
10 3512 6221 000 4020 3 00000					PS NON TEACHER RETIRE			
04/18/2025	PR Deduction Expense	PR	PR Checks			304.79	0.00	
				Chart of Account Total:	10 3512 6221 000 4020 3 00000	304.79	0.00	304.79
10 3512 6231 000 4020 3 00000					PS OASDI			
04/18/2025	PR Tax Expense	PR	PR Checks			204.54	3.91	
				Chart of Account Total:	10 3512 6231 000 4020 3 00000	204.54	3.91	200.63
10 3512 6232 000 4020 3 00000					PS MEDICARE NON-CERT			
04/18/2025	PR Tax Expense	PR	PR Checks			47.83	0.91	
				Chart of Account Total:	10 3512 6232 000 4020 3 00000	47.83	0.91	46.92
10 3512 6241 000 4020 3 00000					PS MEDICAL 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 3512 6241 000 4020 3 00000		PS MEDICAL INSURANCE						
04/18/2025	PR Deduction Expense	PR	PR Checks			1,148.14	0.00	
Chart of Account Total: 10 3512 6241 000 4020 3 00000						1,148.14	0.00	1,148.14
10 3512 6411 000 4020 2 00000		PS GENERAL SUPPLIES						
04/07/2025	Apr25 BMO Credit Card	GJ				587.41	0.00	
04/16/2025	PreK ad	CD	1 70155	40290	HONEYCUTT MEDIA, LLC	30.00	0.00	
Chart of Account Total: 10 3512 6411 000 4020 2 00000						617.41	0.00	617.41
Account Type Total: Expenditure						298,899.75	3,250.40	295,649.35
Fund Total: 10						1,387,140.41	1,387,140.41	326,778.14
Fund: 20	TEACHER FUND							
20 1111	CASH IN BANK							
04/01/2025	Corr Coding	GJ				0.00	35,694.00	
04/03/2025	SRSA Allocation	GJ				35,694.00	0.00	
04/03/2025	Apr25 ME JEs	GJ				49,315.00	0.00	
04/03/2025	AP Checks	CD	Check			0.00	1,017.22	
04/07/2025	Apr25 BMO Credit Card	GJ				0.00	23.02	
04/07/2025	Apr25 BMO Credit Card	GJ				0.00	663.23	
04/07/2025	Apr25 BMO Credit Card	GJ				0.00	5,180.00	
04/07/2025	Apr25 BMO Credit Card	GJ				0.00	209.00	
04/16/2025	AP Checks	CD	Check			0.00	111.72	
04/18/2025	PR Employee Direct Deposits	PR	DirDep			0.00	248,391.65	
04/18/2025	PR Payee Automatic Payments	PR	AutoPay			0.00	144,181.64	
04/18/2025	PR Payee Checks	PR	Check			0.00	57,977.14	
04/18/2025	PR Employee Checks	PR	Check			0.00	57.71	
04/20/2025	Move to Baseball account.	GJ				666.00	0.00	
04/30/2025	Apr25 Zero Teacher Fund	GJ				174,731.21	0.00	
04/30/2025	Apr25 ME Entry	GJ				233,100.12	0.00	
Chart of Account Total: 20 1111						493,506.33	493,506.33	0.00
20 1143	MOSIP							
04/21/2025	Apr25 State Payment	GJ				209,624.33	0.00	
04/30/2025	Apr25 State Pay,ent	GJ				23,475.79	0.00	
04/30/2025	Apr25 ME Entry	GJ				0.00	233,100.12	
Chart of Account Total: 20 1143						233,100.12	233,100.12	0.00
20 1145	2009B BONDS COMMERCE							
04/21/2025	Apr25 State Payment	GJ				49,315.00	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 1145			2009B BONDS COMMERCE					
04/30/2025	Apr25 ME JEs	GJ				0.00	49,315.00	
				Chart of Account Total:	20 1145	49,315.00	49,315.00	0.00
				Account Type Total:	Current Assets	775,921.45	775,921.45	0.00
20 2151			FED WITHOD PAYABLE					
04/18/2025	PR Tax Payable	PR	PR Checks			3,652.28	20,473.63	
04/18/2025	PR Payee Payable	PR	PR Checks			16,821.35	0.00	
				Chart of Account Total:	20 2151	20,473.63	20,473.63	0.00
20 2152			SOC SEC PAYABLE					
04/18/2025	PR Tax Payable	PR	PR Checks			658.72	18,976.26	
04/18/2025	PR Payee Payable	PR	PR Checks			18,317.54	0.00	
				Chart of Account Total:	20 2152	18,976.26	18,976.26	0.00
20 2153			ST INC TX PAYABLE					
04/18/2025	PR Tax Payable	PR	PR Checks			1,725.04	9,630.02	
04/18/2025	PR Payee Payable	PR	PR Checks			7,904.98	0.00	
				Chart of Account Total:	20 2153	9,630.02	9,630.02	0.00
20 2154			GROUP INS PAYABLE					
04/18/2025	PR Deduction Payable	PR	PR Checks			941.53	61,128.67	
04/18/2025	PR Payee Payable	PR	PR Checks			60,187.14	0.00	
				Chart of Account Total:	20 2154	61,128.67	61,128.67	0.00
20 2156			TEA RETIRE PAYABLE					
04/18/2025	PR Deduction Payable	PR	PR Checks			735.70	95,352.99	
04/18/2025	PR Payee Payable	PR	PR Checks			94,617.29	0.00	
				Chart of Account Total:	20 2156	95,352.99	95,352.99	0.00
20 2157			NON TEA RET PAYABLE					
04/18/2025	PR Deduction Payable	PR	PR Checks			0.00	4,310.48	
04/18/2025	PR Payee Payable	PR	PR Checks			4,310.48	0.00	
				Chart of Account Total:	20 2157	4,310.48	4,310.48	0.00
				Account Type Total:	Current Liabilities	209,872.05	209,872.05	0.00
20 3111			FUND BALANCE					
04/30/2025	Apr25 Zero Teacher Fund	GJ				0.00	174,731.21	
				Chart of Account Total:	20 3111	0.00	174,731.21	174,731.21
				Account Type Total:	Fund Balance	0.00	174,731.21	174,731.21
20 5113			PROP C NEW MONIES					
04/21/2025	Apr25 State Payment	GJ				0.00	79,334.33	

<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 5113			PROP C NEW MONIES					
				Chart of Account Total:	20 5113	0.00	79,334.33	79,334.33
20 5311			BASIC FORM-ST. MONIES					
04/21/2025	Apr25 State Payment	GJ				0.00	52,835.00	
04/21/2025	Apr25 State Payment	GJ				0.00	49,315.00	
04/21/2025	Apr25 State Payment	GJ				0.00	23,235.00	
04/21/2025	Apr25 State Payment	GJ				0.00	54,220.00	
				Chart of Account Total:	20 5311	0.00	179,605.00	179,605.00
20 5451 000 0000 45100			TITLE I					
04/30/2025	Apr25 State Pay,ent	GJ				0.00	23,475.79	
				Chart of Account Total:	20 5451 000 0000 45100	0.00	23,475.79	23,475.79
				Account Type Total:	Revenue	0.00	282,415.12	282,415.12
20 1111 6111 000 4020 3 00000			EL TEACHER SALARY					
04/18/2025	PR Salary Expense	PR	PR Checks			67,635.39	771.42	
				Chart of Account Total:	20 1111 6111 000 4020 3 00000	67,635.39	771.42	66,863.97
20 1111 6121 000 4020 3 00000			EL SUB TEACHER SALARY					
04/18/2025	PR Salary Expense	PR	PR Checks			3,500.00	0.00	
				Chart of Account Total:	20 1111 6121 000 4020 3 00000	3,500.00	0.00	3,500.00
20 1111 6131 000 4020 3 00000			EL SUPPLEMENTAL PAY					
04/18/2025	PR Salary Expense	PR	PR Checks			183.34	0.00	
				Chart of Account Total:	20 1111 6131 000 4020 3 00000	183.34	0.00	183.34
20 1111 6211 000 4020 3 00000			EL RETIREMENT TEACHER					
04/18/2025	PR Deduction Expense	PR	PR Checks			10,934.85	133.23	
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	10,934.85	133.23	10,801.62
20 1111 6221 000 4020 3 00000			EL NON-TEACHER RETIREMENT					
04/18/2025	PR Deduction Expense	PR	PR Checks			182.16	0.00	
				Chart of Account Total:	20 1111 6221 000 4020 3 00000	182.16	0.00	182.16
20 1111 6231 000 4020 3 00000			EL OASDI					
04/18/2025	PR Tax Expense	PR	PR Checks			346.17	0.00	
				Chart of Account Total:	20 1111 6231 000 4020 3 00000	346.17	0.00	346.17
20 1111 6232 000 4020 3 00000			EL MEDICARE/TEACHERS					
04/18/2025	PR Tax Expense	PR	PR Checks			1,034.15	49.53	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	1,034.15	49.53	984.62
20 1111 6241 000 4020 3 00000			EL MEDICAL INS					
04/18/2025	PR Deduction Expense	PR	PR Checks			10,286.16	147.85	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1111 6241 000 4020 3 00000					EL MEDICAL INS			
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	10,286.16	147.85	10,138.31
20 1131 6111 000 3000 3 00000					MS TEACHER SALARY			
04/18/2025	PR Salary Expense	PR	PR Checks			46,518.73	0.00	
				Chart of Account Total:	20 1131 6111 000 3000 3 00000	46,518.73	0.00	46,518.73
20 1131 6121 000 3000 3 00000					MS SUB TEACHER SALARY			
04/18/2025	PR Salary Expense	PR	PR Checks			4,797.50	0.00	
				Chart of Account Total:	20 1131 6121 000 3000 3 00000	4,797.50	0.00	4,797.50
20 1131 6131 000 3000 3 00000					MS SUPPLEMENTAL PAY			
04/18/2025	PR Salary Expense	PR	PR Checks			2,316.67	0.00	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	2,316.67	0.00	2,316.67
20 1131 6151 000 3000 3 00000					MS SUPPLEMENTAL PAY			
04/18/2025	PR Salary Expense	PR	PR Checks			416.67	0.00	
				Chart of Account Total:	20 1131 6151 000 3000 3 00000	416.67	0.00	416.67
20 1131 6211 000 3000 3 00000					MS RETIREMENT TEACHER			
04/18/2025	PR Deduction Expense	PR	PR Checks			7,433.97	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	7,433.97	0.00	7,433.97
20 1131 6221 000 3000 3 00000					MS NON-TEACHER RETIREMENT			
04/18/2025	PR Deduction Expense	PR	PR Checks			8.96	0.00	
				Chart of Account Total:	20 1131 6221 000 3000 3 00000	8.96	0.00	8.96
20 1131 6231 000 3000 3 00000					MS OASDI			
04/18/2025	PR Tax Expense	PR	PR Checks			917.97	17.68	
				Chart of Account Total:	20 1131 6231 000 3000 3 00000	917.97	17.68	900.29
20 1131 6232 000 3000 3 00000					MS MEDICARE-TEACHERS			
04/18/2025	PR Tax Expense	PR	PR Checks			783.71	33.70	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	783.71	33.70	750.01
20 1131 6241 000 3000 3 00000					MS MEDICAL INS.			
04/18/2025	PR Deduction Expense	PR	PR Checks			5,655.13	0.00	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	5,655.13	0.00	5,655.13
20 1151 6111 000 1050 3 00000					HS TEACHER SALARY			
04/18/2025	PR Salary Expense	PR	PR Checks			66,782.02	1,343.15	
				Chart of Account Total:	20 1151 6111 000 1050 3 00000	66,782.02	1,343.15	65,438.87
20 1151 6121 000 1050 3 00000					HS SUB TEACHER SALARY			
04/18/2025	PR Salary Expense	PR	PR Checks			3,862.50	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	3,862.50	0.00	3,862.50
20 1151 6131 000 1050 3 00000					HS SUPPLEMENTAL PAY			

<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 6131 000 1050 3 00000					HS SUPPLEMENTAL PAY			
04/18/2025	PR Salary Expense	PR	PR Checks			13,590.04	0.00	
04/20/2025	Move to Baseball account.	GJ				0.00	666.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	13,590.04	666.00	12,924.04
20 1151 6211 000 1050 3 00000					HS RETIREMENT TEACHER			
04/18/2025	PR Deduction Expense	PR	PR Checks			11,516.56	234.62	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	11,516.56	234.62	11,281.94
20 1151 6221 000 1050 3 00000					NON-TEACHER RETIREMENT			
04/18/2025	PR Deduction Expense	PR	PR Checks			572.62	0.00	
				Chart of Account Total:	20 1151 6221 000 1050 3 00000	572.62	0.00	572.62
20 1151 6231 000 1050 3 00000					HS OASDI			
04/18/2025	PR Tax Expense	PR	PR Checks			873.95	1.48	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	873.95	1.48	872.47
20 1151 6232 000 1050 3 00000					HS MEDICARE-TEACHERS			
04/18/2025	PR Tax Expense	PR	PR Checks			1,228.91	74.68	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,228.91	74.68	1,154.23
20 1151 6241 000 1050 3 00000					HS MEDICAL INS			
04/18/2025	PR Deduction Expense	PR	PR Checks			10,481.58	275.91	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	10,481.58	275.91	10,205.67
20 1221 6111 000 3000 4 44100					SE TEACHER SALARY			
04/18/2025	PR Salary Expense	PR	PR Checks			4,081.25	0.00	
				Chart of Account Total:	20 1221 6111 000 3000 4 44100	4,081.25	0.00	4,081.25
20 1221 6111 300 4020 3 12210					SE TEACHER SALARY			
04/18/2025	PR Salary Expense	PR	PR Checks			28,614.81	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	28,614.81	0.00	28,614.81
20 1221 6131 300 4020 3 12210					SE SUPPLEMENTAL PAY			
04/18/2025	PR Salary Expense	PR	PR Checks			892.50	0.00	
				Chart of Account Total:	20 1221 6131 300 4020 3 12210	892.50	0.00	892.50
20 1221 6211 000 3000 4 44100					SE TEACHERS' RETIREMENT			
04/18/2025	PR Deduction Expense	PR	PR Checks			670.24	0.00	
				Chart of Account Total:	20 1221 6211 000 3000 4 44100	670.24	0.00	670.24
20 1221 6211 300 4020 3 12210					SE TEACHERS' RETIREMENT			
04/18/2025	PR Deduction Expense	PR	PR Checks			2,811.33	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	2,811.33	0.00	2,811.33
20 1221 6221 300 4020 3 12210					SE NON-TEACHER RETIREMENT			
04/18/2025	PR Deduction Expense	PR	PR Checks			430.84	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6221 300 4020 3 12210					SE NON-TEACHER RETIREMENT			
				Chart of Account Total:	20 1221 6221 300 4020 3	430.84	0.00	430.84
20 1221 6231 300 4020 3 12210					SE OASDI INSURANCE			
04/18/2025	PR Tax Expense	PR	PR Checks			1,188.80	7.03	
				Chart of Account Total:	20 1221 6231 300 4020 3	1,188.80	7.03	1,181.77
20 1221 6232 000 3000 4 44100					SE TEACHER MEDICARE			
04/18/2025	PR Tax Expense	PR	PR Checks			59.18	22.69	
				Chart of Account Total:	20 1221 6232 000 3000 4	59.18	22.69	36.49
20 1221 6232 300 4020 3 12210					SE MEDICARE			
04/18/2025	PR Tax Expense	PR	PR Checks			427.87	18.44	
				Chart of Account Total:	20 1221 6232 300 4020 3	427.87	18.44	409.43
20 1221 6241 000 3000 4 44100					SE TEACHER INSURANCE			
04/18/2025	PR Deduction Expense	PR	PR Checks			543.02	0.00	
				Chart of Account Total:	20 1221 6241 000 3000 4	543.02	0.00	543.02
20 1221 6241 300 4020 3 12210					SE EMPLOYEE INSURANCE			
04/18/2025	PR Deduction Expense	PR	PR Checks			3,429.75	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3	3,429.75	0.00	3,429.75
20 1251 6111 000 4020 4 45100					SI TEACHER SALARY			
04/18/2025	PR Salary Expense	PR	PR Checks			12,770.83	0.00	
				Chart of Account Total:	20 1251 6111 000 4020 4 45100	12,770.83	0.00	12,770.83
20 1251 6211 000 4020 4 45100					SI RETIREMENT TEACHER			
04/18/2025	PR Deduction Expense	PR	PR Checks			2,100.61	0.00	
				Chart of Account Total:	20 1251 6211 000 4020 4 45100	2,100.61	0.00	2,100.61
20 1251 6232 000 4020 4 45100					SI MEDICARE-TEACHERS			
04/18/2025	PR Tax Expense	PR	PR Checks			185.19	10.32	
				Chart of Account Total:	20 1251 6232 000 4020 4	185.19	10.32	174.87
20 1251 6241 000 4020 4 45100					SI MEDICAL INSURANCE			
04/18/2025	PR Deduction Expense	PR	PR Checks			1,722.21	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4	1,722.21	0.00	1,722.21
20 1281 6111 000 4020 3 12810					ECPS CERTIFIED REGULAR SALARIES			
04/18/2025	PR Salary Expense	PR	PR Checks			3,858.33	0.00	
				Chart of Account Total:	20 1281 6111 000 4020 3 12810	3,858.33	0.00	3,858.33
20 1281 6211 000 4020 3 12810					ECPS TEACHERS' RETIREMENT			
04/18/2025	PR Deduction Expense	PR	PR Checks			642.40	0.00	
				Chart of Account Total:	20 1281 6211 000 4020 3 12810	642.40	0.00	642.40
20 1281 6232 000 4020 3 12810					ECPS 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 1281 6232 000 4020 3 12810 ECPS MEDICARE								
04/18/2025	PR Tax Expense	PR	PR Checks			55.95	0.00	
				Chart of Account Total:	20 1281 6232 000 4020 3	55.95	0.00	55.95
20 1281 6241 000 4020 3 12810 ECPS EMPLOYEE INSURANCE								
04/18/2025	PR Deduction Expense	PR	PR Checks			574.07	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 3	574.07	0.00	574.07
20 1311 6111 000 1050 3 00000 VO TEACHER SALARIES								
04/18/2025	PR Salary Expense	PR	PR Checks			4,265.92	0.00	
				Chart of Account Total:	20 1311 6111 000 1050 3 00000	4,265.92	0.00	4,265.92
20 1311 6211 000 1050 3 00000 VO RETIREMENT TEACHER								
04/18/2025	PR Deduction Expense	PR	PR Checks			694.29	0.00	
				Chart of Account Total:	20 1311 6211 000 1050 3 00000	694.29	0.00	694.29
20 1311 6232 000 1050 3 00000 VO MEDICARE-TEACHERS								
04/18/2025	PR Tax Expense	PR	PR Checks			61.85	7.88	
				Chart of Account Total:	20 1311 6232 000 1050 3 00000	61.85	7.88	53.97
20 1311 6241 000 1050 3 00000 VO MEDICAL INSURANCE								
04/18/2025	PR Deduction Expense	PR	PR Checks			524.10	0.00	
				Chart of Account Total:	20 1311 6241 000 1050 3 00000	524.10	0.00	524.10
20 2113 6111 000 4020 3 00000 SW CERTIFIED REGULAR SALARIES								
04/01/2025	Corr Coding	GJ				35,694.00	0.00	
04/01/2025	Move Exp to Project	GJ				0.00	35,694.00	
04/03/2025	SRSA Allocation	GJ				0.00	35,694.00	
04/18/2025	PR Salary Expense	PR	PR Checks			4,668.75	0.00	
				Chart of Account Total:	20 2113 6111 000 4020 3 00000	40,362.75	71,388.00	(31,025.25)
20 2113 6111 000 4020 4 49200 SW CERTIFIED REGULAR SALARIES								
04/01/2025	Move Exp to Project	GJ				35,694.00	0.00	
				Chart of Account Total:	20 2113 6111 000 4020 4 49200	35,694.00	0.00	35,694.00
20 2113 6221 000 4020 3 00000 SW NON-TEACHER RETIREMENT								
04/18/2025	PR Deduction Expense	PR	PR Checks			358.56	0.00	
				Chart of Account Total:	20 2113 6221 000 4020 3 00000	358.56	0.00	358.56
20 2113 6231 000 4020 3 00000 SW OASDI INSURANCE								
04/18/2025	PR Tax Expense	PR	PR Checks			289.47	0.74	
				Chart of Account Total:	20 2113 6231 000 4020 3 00000	289.47	0.74	288.73
20 2113 6232 000 4020 3 00000 SW MEDICARE								
04/18/2025	PR Tax Expense	PR	PR Checks			67.70	0.17	
				Chart of Account Total:	20 2113 6232 000 4020 3 00000	67.70	0.17	67.53

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2113 6241 000 4020 3 00000								
04/18/2025	PR Deduction Expense	PR	PR Checks			560.07	0.00	
				Chart of Account Total:	20 2113 6241 000 4020 3 00000	560.07	0.00	560.07
20 2122 6111 001 4020 3 00000								
04/18/2025	PR Salary Expense	PR	PR Checks			4,587.55	0.00	
				Chart of Account Total:	20 2122 6111 001 4020 3 00000	4,587.55	0.00	4,587.55
20 2122 6111 002 3000 3 00000								
04/18/2025	PR Salary Expense	PR	PR Checks			3,498.96	0.00	
				Chart of Account Total:	20 2122 6111 002 3000 3 00000	3,498.96	0.00	3,498.96
20 2122 6111 003 1050 3 00000								
04/18/2025	PR Salary Expense	PR	PR Checks			5,353.42	0.00	
				Chart of Account Total:	20 2122 6111 003 1050 3 00000	5,353.42	0.00	5,353.42
20 2122 6211 001 4020 3 00000								
04/18/2025	PR Deduction Expense	PR	PR Checks			748.14	0.00	
				Chart of Account Total:	20 2122 6211 001 4020 3 00000	748.14	0.00	748.14
20 2122 6211 002 3000 3 00000								
04/18/2025	PR Deduction Expense	PR	PR Checks			590.29	0.00	
				Chart of Account Total:	20 2122 6211 002 3000 3 00000	590.29	0.00	590.29
20 2122 6221 003 1050 3 00000								
04/18/2025	PR Deduction Expense	PR	PR Checks			406.30	0.00	
				Chart of Account Total:	20 2122 6221 003 1050 3 00000	406.30	0.00	406.30
20 2122 6231 003 1050 3 00000								
04/18/2025	PR Tax Expense	PR	PR Checks			331.91	35.59	
				Chart of Account Total:	20 2122 6231 003 1050 3 00000	331.91	35.59	296.32
20 2122 6232 001 4020 3 00000								
04/18/2025	PR Tax Expense	PR	PR Checks			66.52	2.73	
				Chart of Account Total:	20 2122 6232 001 4020 3 00000	66.52	2.73	63.79
20 2122 6232 002 3000 3 00000								
04/18/2025	PR Tax Expense	PR	PR Checks			50.73	0.00	
				Chart of Account Total:	20 2122 6232 002 3000 3 00000	50.73	0.00	50.73
20 2122 6232 003 1050 3 00000								
04/18/2025	PR Tax Expense	PR	PR Checks			77.62	8.32	
				Chart of Account Total:	20 2122 6232 003 1050 3 00000	77.62	8.32	69.30
20 2122 6241 001 4020 3 00000								
04/18/2025	PR Deduction Expense	PR	PR Checks			574.07	0.00	
				Chart of Account Total:	20 2122 6241 001 4020 3 00000	574.07	0.00	574.07

<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 6241 002 3000 3 00000	GU MED. INS.-MID-SCH							
04/18/2025	PR Deduction Expense	PR	PR Checks			574.07	0.00	
				Chart of Account Total:	20 2122 6241 002 3000 3 00000	574.07	0.00	574.07
20 2122 6241 003 1050 3 00000	GU EMPLOYEE INSURANCE							
04/18/2025	PR Deduction Expense	PR	PR Checks			571.41	0.00	
				Chart of Account Total:	20 2122 6241 003 1050 3 00000	571.41	0.00	571.41
20 2152 6111 000 4020 3 12210	SPEECH CERTIFIED REGULAR SALARIES							
04/18/2025	PR Salary Expense	PR	PR Checks			10,282.58	0.00	
				Chart of Account Total:	20 2152 6111 000 4020 3 12210	10,282.58	0.00	10,282.58
20 2152 6211 000 4020 3 12210	SPEECH TEACHERS' RETIREMENT							
04/18/2025	PR Deduction Expense	PR	PR Checks			1,656.86	0.00	
				Chart of Account Total:	20 2152 6211 000 4020 3 12210	1,656.86	0.00	1,656.86
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE							
04/18/2025	PR Tax Expense	PR	PR Checks			149.10	17.74	
				Chart of Account Total:	20 2152 6232 000 4020 3 12210	149.10	17.74	131.36
20 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INSURANCE							
04/18/2025	PR Deduction Expense	PR	PR Checks			1,148.14	0.00	
				Chart of Account Total:	20 2152 6241 000 4020 3 12210	1,148.14	0.00	1,148.14
20 2214 6312 000 4020 3 00000	PDC INSERVICE/DUES							
04/03/2025	Monthly Food Service	CD	1 70097	000020941-Mar21	ARAMARK SERVICES INC	979.30	0.00	
04/03/2025	Monthly Purchases	CD	1 70112	032525	SAMS CLUB	37.92	0.00	
04/07/2025	Apr25 BMO Credit Card	GJ				5,180.00	0.00	
04/07/2025	Apr25 BMO Credit Card	GJ				209.00	0.00	
04/07/2025	Apr25 BMO Credit Card	GJ				23.02	0.00	
04/07/2025	Apr25 BMO Credit Card	GJ				663.23	0.00	
04/16/2025	2/26 LETRS travel 79.8 miles	CD	1 70152	040424	HALL EMILIE	55.86	0.00	
04/16/2025	4/2 LETRS travel 79.8 miles	CD	1 70152	040424	HALL EMILIE	55.86	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	7,204.19	0.00	7,204.19
20 2222 6111 001 4020 3 00000	LB TEA.SALARY-ELEM.							
04/18/2025	PR Salary Expense	PR	PR Checks			5,069.13	0.00	
				Chart of Account Total:	20 2222 6111 001 4020 3 00000	5,069.13	0.00	5,069.13
20 2222 6211 001 4020 3 00000	LB TEA.RET.-ELEM.							
04/18/2025	PR Deduction Expense	PR	PR Checks			808.65	0.00	
				Chart of Account Total:	20 2222 6211 001 4020 3 00000	808.65	0.00	808.65
20 2222 6232 001 4020 3 00000	LB MCARE-EL-TEACHERS							
04/18/2025	PR Tax Expense	PR	PR Checks			73.50	1.71	

<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 2222 6232 001 4020 3 00000					LB MCARE-EL-TEACHERS			
				Chart of Account Total:	20 2222 6232 001 4020 3 00000	73.50	1.71	71.79
20 2222 6241 001 4020 3 00000					LB MED.INS.-ELEM.			
04/18/2025	PR Deduction Expense	PR	PR Checks			509.58	0.00	
				Chart of Account Total:	20 2222 6241 001 4020 3 00000	509.58	0.00	509.58
20 2321 6112 000 0000 1 00000					EA SUPT SALARY EXP			
04/18/2025	PR Salary Expense	PR	PR Checks			12,150.16	0.00	
				Chart of Account Total:	20 2321 6112 000 0000 1 00000	12,150.16	0.00	12,150.16
20 2321 6211 000 0000 1 00000					EA RETIREMENT-SUPT.			
04/18/2025	PR Deduction Expense	PR	PR Checks			1,844.72	0.00	
				Chart of Account Total:	20 2321 6211 000 0000 1 00000	1,844.72	0.00	1,844.72
20 2321 6232 000 0000 1 00000					EA MEDICARE			
04/18/2025	PR Tax Expense	PR	PR Checks			176.18	0.25	
				Chart of Account Total:	20 2321 6232 000 0000 1 00000	176.18	0.25	175.93
20 2321 6241 000 0000 1 00000					EA MED. INS.-SUPT.			
04/18/2025	PR Deduction Expense	PR	PR Checks			574.07	0.00	
				Chart of Account Total:	20 2321 6241 000 0000 1 00000	574.07	0.00	574.07
20 2329 6112 000 0000 3 12210					OE ADMINISTRATORS			
04/18/2025	PR Salary Expense	PR	PR Checks			7,776.75	0.00	
				Chart of Account Total:	20 2329 6112 000 0000 3 12210	7,776.75	0.00	7,776.75
20 2329 6211 000 0000 3 12210					OE ADMINISTRATOR RETIREMENT			
04/18/2025	PR Deduction Expense	PR	PR Checks			1,210.57	0.00	
				Chart of Account Total:	20 2329 6211 000 0000 3 12210	1,210.57	0.00	1,210.57
20 2329 6232 000 0000 3 12210					OE ADMINISTRATOR MEDICARE			
04/18/2025	PR Tax Expense	PR	PR Checks			112.76	14.29	
				Chart of Account Total:	20 2329 6232 000 0000 3 12210	112.76	14.29	98.47
20 2329 6241 000 0000 3 12210					OE ADMINISTRATOR INSURANCE			
04/18/2025	PR Deduction Expense	PR	PR Checks			574.07	0.00	
				Chart of Account Total:	20 2329 6241 000 0000 3 12210	574.07	0.00	574.07
20 2411 6111 001 4020 3 00000					BL PRIN SALARY-ELEM.			
04/18/2025	PR Salary Expense	PR	PR Checks			8,373.83	0.00	
				Chart of Account Total:	20 2411 6111 001 4020 3 00000	8,373.83	0.00	8,373.83
20 2411 6111 002 3000 3 00000					BL PRIN SALARY-MIDSCH			
04/18/2025	PR Salary Expense	PR	PR Checks			6,441.58	0.00	
				Chart of Account Total:	20 2411 6111 002 3000 3 00000	6,441.58	0.00	6,441.58
20 2411 6111 003 1050 3 00000					BL PRIN SALARY-H.S.			

<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 6111 003 1050 3 00000			BL PRIN SALARY-H.S.					
04/18/2025	PR Salary Expense	PR	PR Checks			9,150.67	0.00	
				Chart of Account Total:	20 2411 6111 003 1050 3 00000	9,150.67	0.00	9,150.67
20 2411 6211 001 4020 3 00000			BL TEACHERS' RETIREMENT					
04/18/2025	PR Deduction Expense	PR	PR Checks			1,297.15	0.00	
				Chart of Account Total:	20 2411 6211 001 4020 3 00000	1,297.15	0.00	1,297.15
20 2411 6211 002 3000 3 00000			BL TEACHERS' RETIREMENT					
04/18/2025	PR Deduction Expense	PR	PR Checks			1,016.97	0.00	
				Chart of Account Total:	20 2411 6211 002 3000 3 00000	1,016.97	0.00	1,016.97
20 2411 6211 003 1050 3 00000			BL TEACHERS' RETIREMENT					
04/18/2025	PR Deduction Expense	PR	PR Checks			1,409.79	0.00	
				Chart of Account Total:	20 2411 6211 003 1050 3 00000	1,409.79	0.00	1,409.79
20 2411 6232 001 4020 3 00000			BL MEDICARE					
04/18/2025	PR Tax Expense	PR	PR Checks			121.42	0.00	
				Chart of Account Total:	20 2411 6232 001 4020 3 00000	121.42	0.00	121.42
20 2411 6232 002 3000 3 00000			BL MEDICARE					
04/18/2025	PR Tax Expense	PR	PR Checks			93.40	2.48	
				Chart of Account Total:	20 2411 6232 002 3000 3 00000	93.40	2.48	90.92
20 2411 6232 003 1050 3 00000			BL MEDICARE					
04/18/2025	PR Tax Expense	PR	PR Checks			132.69	1.91	
				Chart of Account Total:	20 2411 6232 003 1050 3 00000	132.69	1.91	130.78
20 2411 6241 001 4020 3 00000			BL MED.INS.-ELEM.PRIN					
04/18/2025	PR Deduction Expense	PR	PR Checks			574.07	0.00	
				Chart of Account Total:	20 2411 6241 001 4020 3 00000	574.07	0.00	574.07
20 2411 6241 002 3000 3 00000			BL MED.INS -M.S.PRIN					
04/18/2025	PR Deduction Expense	PR	PR Checks			574.07	0.00	
				Chart of Account Total:	20 2411 6241 002 3000 3 00000	574.07	0.00	574.07
20 2411 6241 003 1050 3 00000			BL MED.INS.-H.S.PRIN.					
04/18/2025	PR Deduction Expense	PR	PR Checks			574.07	0.00	
				Chart of Account Total:	20 2411 6241 003 1050 3 00000	574.07	0.00	574.07
20 3512 6111 000 4020 3 00000			PS TEACHER SALARY					
04/18/2025	PR Salary Expense	PR	PR Checks			10,870.84	0.00	
				Chart of Account Total:	20 3512 6111 000 4020 3 00000	10,870.84	0.00	10,870.84
20 3512 6211 000 4020 3 00000			PS RETIREMENT TEACHER					
04/18/2025	PR Deduction Expense	PR	PR Checks			1,328.30	0.00	
				Chart of Account Total:	20 3512 6211 000 4020 3 00000	1,328.30	0.00	1,328.30

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 3512 6221 000 4020 3 00000 PK NON-TEACHER RETIREMENT								
04/18/2025	PR Deduction Expense	PR	PR Checks			195.80	0.00	
Chart of Account Total: 20 3512 6221 000 4020 3						195.80	0.00	195.80
20 3512 6231 000 4020 3 00000 PS OASDI								
04/18/2025	PR Tax Expense	PR	PR Checks			423.80	0.00	
Chart of Account Total: 20 3512 6231 000 4020 3						423.80	0.00	423.80
20 3512 6232 000 4020 3 00000 PS MEDICARE TEACHER								
04/18/2025	PR Tax Expense	PR	PR Checks			157.63	0.00	
Chart of Account Total: 20 3512 6232 000 4020 3						157.63	0.00	157.63
20 3512 6241 000 4020 3 00000 PS MEDICAL INSURANCE								
04/18/2025	PR Deduction Expense	PR	PR Checks			1,150.19	0.00	
Chart of Account Total: 20 3512 6241 000 4020 3						1,150.19	0.00	1,150.19
Account Type Total: Expenditure						532,435.87	75,289.54	457,146.33
Fund Total: 20						1,518,229.37	1,518,229.37	914,292.66
Fund: 30 DEBT SERVICES FUND								
30 1111 CASH IN BANK								
04/11/2025	Apr25 Clinton Co Delinq	GJ				16,051.17	0.00	
04/15/2025	Apr25 Clay Delinq/Int	GJ				145.13	0.00	
04/30/2025	Apr25 ME Entry	GJ				0.00	16,196.30	
Chart of Account Total: 30 1111						16,196.30	16,196.30	0.00
30 1113 CASH - DS								
04/30/2025	Apr25 ME Entry	GJ				16,196.30	0.00	
04/30/2025	Apr25 ME JEs	GJ				0.00	77,455.00	
04/30/2025	Apr25 ME JEs	GJ				0.00	49,315.00	
04/30/2025	Apr25 Central Int	GJ				4,700.44	0.00	
Chart of Account Total: 30 1113						20,896.74	126,770.00	(105,873.26)
30 1151 015 DS 2009 BOND PRIN ESC								
04/21/2025	Apr25 State Payment Entry	GJ				45,000.00	0.00	
04/30/2025	Apr25 UMB Int	GJ				9,722.21	0.00	
Chart of Account Total: 30 1151 015						54,722.21	0.00	54,722.21
30 1151 100 DS 2009 BOND QSCB								
04/21/2025	Apr25 State Payment Entry	GJ				4,315.00	0.00	
04/30/2025	Apr25 UMB Int	GJ				65.33	0.00	
Chart of Account Total: 30 1151 100						4,380.33	0.00	4,380.33
30 1151 116 DS 2016 REFUND BOND								

<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 1151 116		DS 2016 REFUND BOND						
04/21/2025	Apr25 State Payment Entry	GJ				23,235.00	0.00	
				Chart of Account Total:	30 1151 116	23,235.00	0.00	23,235.00
30 1151 119		DS 2019 BOND						
04/21/2025	Apr25 State Payment Entry	GJ				54,220.00	0.00	
				Chart of Account Total:	30 1151 119	54,220.00	0.00	54,220.00
				Account Type Total:	Current Assets	173,650.58	142,966.30	30,684.28
30 2182		DUE TO FUND 1						
04/21/2025	Apr25 State Payment Entry	GJ				0.00	77,455.00	
04/21/2025	Apr25 State Payment Entry	GJ				0.00	49,315.00	
04/30/2025	Apr25 ME JEs	GJ				77,455.00	0.00	
04/30/2025	Apr25 ME JEs	GJ				49,315.00	0.00	
				Chart of Account Total:	30 2182	126,770.00	126,770.00	0.00
				Account Type Total:	Current Liabilities	126,770.00	126,770.00	0.00
30 5112		DELQ TAXES						
04/11/2025	Apr25 Clinton Co Delinq	GJ				0.00	16,051.17	
				Chart of Account Total:	30 5112	0.00	16,051.17	16,051.17
30 5112 100		CLAY DELQ TAXES						
04/15/2025	Apr25 Clay Delinq Tax	GJ				0.00	138.88	
				Chart of Account Total:	30 5112 100	0.00	138.88	138.88
30 5141		INTEREST INCOME						
04/15/2025	Apr25 Clay Int	GJ				0.00	6.25	
04/30/2025	Apr25 Central Int	GJ				0.00	4,700.44	
04/30/2025	Apr25 UMB Int	GJ				0.00	65.33	
04/30/2025	Apr25 UMB Int	GJ				0.00	9,722.21	
				Chart of Account Total:	30 5141	0.00	14,494.23	14,494.23
				Account Type Total:	Revenue	0.00	30,684.28	30,684.28
				Fund Total:	30	300,420.58	300,420.58	61,368.56
Fund: 40	CAPTIAL PROJECTS FUND							
40 1111		CASH IN BANK						
04/09/2025	Transfer to VO FV4	GJ				0.00	422.73	
04/16/2025	AP Checks	CD	Check			0.00	46,300.00	
04/16/2025	AP Checks	CD	Check			0.00	4,316.00	
				Chart of Account Total:	40 1111	0.00	51,038.73	(51,038.73)
40 1143		MOSIP						

<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 1143		MOSIP						
04/21/2025	Apr25 State Payment	GJ				27,182.67	0.00	
				Chart of Account Total:	40 1143	27,182.67	0.00	27,182.67
				Account Type Total:	Current Assets	27,182.67	51,038.73	(23,856.06)
40 5319		CLASSROOM TRUST						
04/21/2025	Apr25 State Payment	GJ				0.00	27,182.67	
				Chart of Account Total:	40 5319	0.00	27,182.67	27,182.67
				Account Type Total:	Revenue	0.00	27,182.67	27,182.67
40 1311 6541 000 1050 2 00000		VO EQUIPMENT AG-(FV4)						
04/09/2025	Transfer to VO FV4	GJ				422.73	0.00	
				Chart of Account Total:	40 1311 6541 000 1050 2 00000	422.73	0.00	422.73
40 1311 6541 002 1050 2 00000		VO EQUIPMENT-BUS(FV4)						
04/16/2025	Greenhouse	CD	1 70206	832	JAMISON CONSTRUCTION CO LLC	46,300.00	0.00	
				Chart of Account Total:	40 1311 6541 002 1050 2 00000	46,300.00	0.00	46,300.00
40 2541 6531 000 0000 2 00000		OM IMPROVEMENTS						
04/16/2025	Blower motor	CD	1 70176	146104387	P1 SERVICE LLC	4,316.00	0.00	
				Chart of Account Total:	40 2541 6531 000 0000 2 00000	4,316.00	0.00	4,316.00
				Account Type Total:	Expenditure	51,038.73	0.00	51,038.73
				Fund Total:	40	78,221.40	78,221.40	54,365.34
Fund: 60	ACTIVITY FUND							
60 1111		CASH IN BANK						
04/01/2025	march gate	CR				1,066.00	0.00	
04/02/2025	pre k field trip	CR				245.00	0.00	
04/02/2025	2nd grade field trip	CR				252.00	0.00	
04/03/2025	tiger gram	CR				45.00	0.00	
04/03/2025	sales	CR				175.00	0.00	
04/03/2025	AP Checks	CD	Check			0.00	3,070.31	
04/04/2025	na	CR				15.00	0.00	
04/07/2025	Apr25 BMO Credit Card	GJ				0.00	891.44	
04/07/2025	Apr25 BMO Credit Card	GJ				0.00	684.32	
04/07/2025	Apr25 BMO Credit Card	GJ				0.00	5,109.60	
04/07/2025	Apr25 BMO Credit Card	GJ				0.00	1,358.94	
04/07/2025	Apr25 BMO Credit Card	GJ				0.00	3,532.51	
04/07/2025	Apr25 BMO Credit Card	GJ				0.00	235.01	
04/08/2025	square	CR				140.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1111	CASH IN BANK							
04/09/2025	field trip	CR				916.00	0.00	
04/09/2025	AP Checks	CD	Check			0.00	3,756.56	
04/09/2025	Transfer to VO FV4	GJ				422.73	0.00	
04/11/2025	field trip	CR				294.00	0.00	
04/11/2025	NA	CR				200.00	0.00	
04/11/2025	NA	CR				70.00	0.00	
04/11/2025	Amazon Purchases	GJ				0.00	536.05	
04/11/2025	sales	CR				18.00	0.00	
04/16/2025	AP Checks	CD	Check			0.00	403.05	
04/16/2025	ms girls track	CR				2,113.00	0.00	
04/16/2025	sales	CR				95.00	0.00	
04/16/2025	AP Checks	CD	Check			0.00	10,135.34	
04/16/2025	AP Checks	CD	Check			0.00	1,095.69	
04/17/2025	sales	CR				18.00	0.00	
04/17/2025	FEES	CR				20.00	0.00	
04/20/2025	Move to Baseball account.	GJ				0.00	666.00	
04/23/2025	field trip	CR				90.00	0.00	
04/23/2025	Sales	CR				810.00	0.00	
04/24/2025	Heartland	CR				152.12	0.00	
04/24/2025	sales	CR				122.00	0.00	
04/24/2025	Heartland	CR				188.29	0.00	
04/24/2025	NA	CR				1,280.00	0.00	
04/24/2025	Food Sales and Tech Fee	CR				20.00	0.00	
04/25/2025	Sales and ACME	CR				121.92	0.00	
04/25/2025	Sales and ACME	CR				171.27	0.00	
04/25/2025	fieldtrip	GJ				340.00	0.00	
04/25/2025	6th fieldtrip	GJ				45.00	0.00	
04/29/2025	square deposit	CR				1,511.20	0.00	
04/30/2025	ran wrong amount	GJ				0.00	5.00	
04/30/2025	Online Deposits	CR				40.00	0.00	
04/30/2025	Online Deposits	CR				40.00	0.00	
04/30/2025	Online Sales	CR				327.27	0.00	
Chart of Account Total: 60 1111						11,363.80	31,479.82	(20,116.02)
Account Type Total: Current Assets						11,363.80	31,479.82	(20,116.02)

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 5171 009 1050		SA ATHLETIC/ACTIV REV						
04/01/2025	march gate	CR				0.00	1,066.00	
04/30/2025	Online Deposits	CR				0.00	40.00	
Chart of Account Total: 60 5171 009 1050						0.00	1,106.00	1,106.00
60 5173 019 3000		SA MS PBS						
04/25/2025	6th fieldtrip	GJ				0.00	45.00	
Chart of Account Total: 60 5173 019 3000						0.00	45.00	45.00
60 5173 023 4020		SA FIELDTRIP KNDRGRTN						
04/11/2025	field trip	CR				0.00	294.00	
Chart of Account Total: 60 5173 023 4020						0.00	294.00	294.00
60 5173 025 4020		SA FIELDTRIP SECOND G						
04/02/2025	2nd grade field trip	CR				0.00	252.00	
Chart of Account Total: 60 5173 025 4020						0.00	252.00	252.00
60 5173 026 4020		SA FIELDTRIP THIRD GR						
04/09/2025	field trip	CR				0.00	916.00	
Chart of Account Total: 60 5173 026 4020						0.00	916.00	916.00
60 5173 027 4020		SA FIELDTRIP FOURTH G						
04/23/2025	field trip	CR				0.00	90.00	
Chart of Account Total: 60 5173 027 4020						0.00	90.00	90.00
60 5173 028 4020		SA FIELDTRIP FIFTH GR						
04/25/2025	fieldtrip	GJ				0.00	340.00	
Chart of Account Total: 60 5173 028 4020						0.00	340.00	340.00
60 5173 029 1050		SA JUNIORS REV						
04/11/2025	NA	CR				0.00	200.00	
04/24/2025	NA	CR				0.00	1,280.00	
Chart of Account Total: 60 5173 029 1050						0.00	1,480.00	1,480.00
60 5173 035 1050		SA TIGERS ON MAIN						
04/09/2025	Throwers Shirts	GJ				0.00	60.00	
04/16/2025	sales	CR				0.00	95.00	
04/24/2025	sales	CR				0.00	122.00	
04/30/2025	Online Sales	CR				0.00	327.27	
04/30/2025	ran wrong amount	GJ				5.00	0.00	
Chart of Account Total: 60 5173 035 1050						5.00	604.27	599.27
60 5173 041 1050		SA CHROMEBOOK INSUR						
04/17/2025	FEES	CR				0.00	20.00	
04/24/2025	Food Sales and Tech Fee	CR				0.00	20.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 5173 041 1050			SA CHROMEBOOK INSUR					
04/30/2025	Online Deposits		CR			0.00	40.00	
				Chart of Account Total:	60 5173 041 1050	0.00	80.00	80.00
60 5173 043 1050			SA TIGER THREADS					
04/17/2025	Apr1725 TOM		GJ			0.00	32.28	
				Chart of Account Total:	60 5173 043 1050	0.00	32.28	32.28
60 5173 046 3000			SA LIBRARY HS/MS					
04/04/2025	na		CR			0.00	15.00	
				Chart of Account Total:	60 5173 046 3000	0.00	15.00	15.00
60 5173 050 3000			SA MS TIGERSPACE					
04/03/2025	tiger gram		CR			0.00	45.00	
				Chart of Account Total:	60 5173 050 3000	0.00	45.00	45.00
60 5173 070 1050			SA CONCESSION STAND					
04/29/2025	square deposit		CR			0.00	1,511.20	
				Chart of Account Total:	60 5173 070 1050	0.00	1,511.20	1,511.20
60 5173 080 1050			SA HS POP FUND					
04/24/2025	Heartland		CR			0.00	152.12	
04/25/2025	Sales and ACME		CR			0.00	121.92	
				Chart of Account Total:	60 5173 080 1050	0.00	274.04	274.04
60 5173 084 4020			SA YEARBOOK-ELLIS					
04/23/2025	Sales		CR			0.00	810.00	
				Chart of Account Total:	60 5173 084 4020	0.00	810.00	810.00
60 5173 098 4020			SA ELLIS-GENERAL					
04/02/2025	pre k field trip		CR			0.00	245.00	
				Chart of Account Total:	60 5173 098 4020	0.00	245.00	245.00
60 5173 099 3000			SA MS YEARBOOK					
04/03/2025	sales		CR			0.00	175.00	
04/11/2025	sales		CR			0.00	18.00	
04/17/2025	sales		CR			0.00	18.00	
				Chart of Account Total:	60 5173 099 3000	0.00	211.00	211.00
60 5173 104 1050			SA WRESTLING					
04/11/2025	NA		CR			0.00	70.00	
				Chart of Account Total:	60 5173 104 1050	0.00	70.00	70.00
60 5173 110 3000			SA MS POP					
04/24/2025	Heartland		CR			0.00	188.29	
04/25/2025	Sales and ACME		CR			0.00	171.27	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 5173 110 3000			SA MS POP					
				Chart of Account Total:	60 5173 110 3000	0.00	359.56	359.56
60 5173 150 1050			SA AFTER-PROM					
04/08/2025	square		CR			0.00	140.00	
				Chart of Account Total:	60 5173 150 1050	0.00	140.00	140.00
60 5173 964 1050			SA TRACK					
04/16/2025	ms girls track		CR			0.00	2,113.00	
				Chart of Account Total:	60 5173 964 1050	0.00	2,113.00	2,113.00
				Account Type Total:	Revenue	5.00	11,033.35	11,028.35
60 1411 6411 005 1050 1 00000			SA PAST GRADUATES					
04/16/2025	MS & HS HONOR CHOIR INV 10 & 28	CD	1 70175	041025	MISSOURI WESTERN STATE U	90.00	0.00	
				Chart of Account Total:	60 1411 6411 005 1050 1 00000	90.00	0.00	90.00
60 1411 6411 012 4020 1 00000			SA ELLIS EXTRAS					
04/03/2025	Monthly Purchases	CD	1 70112	032525	SAMS CLUB	839.22	0.00	
04/16/2025	Monthly Purchases	CD	1 70157	040725	HY-KLAS FOODS	445.00	0.00	
				Chart of Account Total:	60 1411 6411 012 4020 1 00000	1,284.22	0.00	1,284.22
60 1411 6411 013 1050 1 00000			SA FCCLA					
04/03/2025	Monthly Purchases	CD	1 70112	032525	SAMS CLUB	106.36	0.00	
04/16/2025	Monthly Purchases	CD	1 70203	041025	COSENTINOS FOOD STORES	28.05	0.00	
				Chart of Account Total:	60 1411 6411 013 1050 1 00000	134.41	0.00	134.41
60 1411 6411 025 4020 1 00000			SA FIELDTRIP SECOND G					
04/07/2025	Apr25 BMO Credit Card		GJ			462.00	0.00	
				Chart of Account Total:	60 1411 6411 025 4020 1 00000	462.00	0.00	462.00
60 1411 6411 026 4020 1 00000			SA FIELDTRIP THIRD GR					
04/11/2025	Amazon Purchases		GJ			216.38	0.00	
04/16/2025	admission to science city - paid by stud	CD	1 70190	764B6788	UNION STATION	442.00	0.00	
04/16/2025	admission - adults	CD	1 70190	764B6788	UNION STATION	260.00	0.00	
04/16/2025	\$5 - student by district paid	CD	1 70190	764B6788	UNION STATION	305.00	0.00	
				Chart of Account Total:	60 1411 6411 026 4020 1 00000	1,223.38	0.00	1,223.38
60 1411 6411 029 1050 1 00000			SA JUNIOR CLASS EXP					
04/03/2025	Photo Booth Prom	CD	1 70098	449	CAPTURED MEMORIES	500.00	0.00	
04/03/2025	Prom Photographer	CD	1 70110	031925	NOVICH LYNNLEE	135.00	0.00	
				Chart of Account Total:	60 1411 6411 029 1050 1 00000	635.00	0.00	635.00
60 1411 6411 035 1050 1 00000			SA TIGERS ON MAIN					

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
60 1411 6411 035 1050 1 00000 SA TIGERS ON MAIN								
04/07/2025	Apr25 BMO Credit Card	GJ				296.12	0.00	
04/11/2025	Amazon Purchases	GJ				49.60	0.00	
04/17/2025	Apr1725 TOM from Tiger Threads	GJ				32.28	0.00	
Chart of Account Total: 60 1411 6411 035 1050 1 00000						378.00	0.00	378.00
60 1411 6411 043 1050 1 00000 SA TIGER THREADS								
04/16/2025	Long Sleeve Tee	CD	1 70184	81325686	S&S ACTIVEWEAR LLC	58.95	0.00	
04/16/2025	Shirts	CD	1 70184	81526593	S&S ACTIVEWEAR LLC	121.92	0.00	
04/16/2025	Language Builder 4-Box Follow Up Kit (No	CD	1 70199	1K4Q-4MKL-KX47	AMAZON CAPITAL SERVICES	477.00	0.00	
04/16/2025	Stages Learning Materials Language Build	CD	1 70199	1K4Q-4MKL-KX47	AMAZON CAPITAL SERVICES	260.56	0.00	
Chart of Account Total: 60 1411 6411 043 1050 1 00000						918.43	0.00	918.43
60 1411 6411 044 1050 1 00000 SA YBOOK-GLEAM								
04/16/2025	Yearbook 2nd deposit	CD	1 70193	032125 317934	WALSWORTH PUBLISHING CO	1,443.78	0.00	
Chart of Account Total: 60 1411 6411 044 1050 1 00000						1,443.78	0.00	1,443.78
60 1411 6411 045 4020 1 00000 SA ELLIS LIBRARY								
04/07/2025	Apr25 BMO Credit Card	GJ				364.00	0.00	
Chart of Account Total: 60 1411 6411 045 4020 1 00000						364.00	0.00	364.00
60 1411 6411 053 3000 1 00000 SA MS STUDENT COUNCIL								
04/03/2025	Spring Dance Payment	CD	1 70113	20250411	SNYDER MARK	450.00	0.00	
Chart of Account Total: 60 1411 6411 053 3000 1 00000						450.00	0.00	450.00
60 1411 6411 070 1050 1 00000 SA CONCESSION STAND								
04/07/2025	Apr25 BMO Credit Card	GJ				81.85	0.00	
04/16/2025	Blue Powerade	CD	1 70153	46361730023	HEARTLAND COCA COLA	160.00	0.00	
04/16/2025	Sprite	CD	1 70153	46361730023	HEARTLAND COCA COLA	146.04	0.00	
04/16/2025	Pibb	CD	1 70153	46361730023	HEARTLAND COCA COLA	219.06	0.00	
04/16/2025	Root Beer	CD	1 70153	46361730023	HEARTLAND COCA COLA	146.04	0.00	
04/16/2025	Coke	CD	1 70153	46361730023	HEARTLAND COCA COLA	146.04	0.00	
04/16/2025	DCoke	CD	1 70153	46361730023	HEARTLAND COCA COLA	73.02	0.00	
Chart of Account Total: 60 1411 6411 070 1050 1 00000						972.05	0.00	972.05
60 1411 6411 080 1050 1 00000 SA HS POP FUND								
04/07/2025	Apr25 BMO Credit Card	GJ				60.42	0.00	
Chart of Account Total: 60 1411 6411 080 1050 1 00000						60.42	0.00	60.42
60 1411 6411 084 4020 1 00000 SA YEARBOOK-ELLIS								
04/09/2025	Invoice for Ellis Yearbook	CD	1 70131	2024-2025 ELLIS YEAR	MARSH SHIRLEY	1,110.00	0.00	
04/09/2025	Yearbook Proof	CD	1 70131	2024-2025 ELLIS YEAR	MARSH SHIRLEY	30.16	0.00	

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60 1411 6411 084 4020 1 00000			SA YEARBOOK-ELLIS					
Chart of Account Total: 60 1411 6411 084 4020 1 00000						1,140.16	0.00	1,140.16
60 1411 6411 088 1050 1 00000			SA HORTICULTURAL VOAG					
04/03/2025	Greenhouse supplies for plant sale	CD	1 70105	196472	HUMMERTS INTERNATIONAL	391.00	0.00	
04/03/2025	Greenhouse supplies for plant sale	CD	1 70105	197168	HUMMERTS INTERNATIONAL	31.73	0.00	
04/07/2025	Apr25 BMO Credit Card	GJ				222.32	0.00	
04/09/2025	Transfer to VO FV4	GJ				0.00	422.73	
04/09/2025	Greenhouse supplies for plant sale	CD	1 70130	196285	HUMMERTS INTERNATIONAL	529.24	0.00	
Chart of Account Total: 60 1411 6411 088 1050 1 00000						1,174.29	422.73	751.56
60 1411 6411 099 3000 1 00000			SA MS YEARBOOK					
04/09/2025	Yearbook- Spill My Cup	CD	1 70131	2024-2025 MS YEARBOO	MARSH SHIRLEY	1,167.16	0.00	
Chart of Account Total: 60 1411 6411 099 3000 1 00000						1,167.16	0.00	1,167.16
60 1411 6411 111 1050 1 00000			SA FFA					
04/03/2025	Refund	CD	1 70107	032125	KULP PAM	50.00	0.00	
04/11/2025	Amazon Purchases	GJ				70.63	0.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						120.63	0.00	120.63
60 1411 6411 130 4020 1 00000			SA MASONIC LODGE ELLIS					
04/03/2025	Youth Softball - Zendaya Allen	CD	1 70100	040125	CITY OF PLATTSBURG	50.00	0.00	
Chart of Account Total: 60 1411 6411 130 4020 1 00000						50.00	0.00	50.00
60 1411 6411 131 3000 1 00000			SA MASONIC LODGE MS					
04/07/2025	Apr25 BMO Credit Card	GJ				149.72	0.00	
04/16/2025	Zakey Mens Womens Track and Field Shoes	CD	1 70198	17D6-RFQK-KJNK	AMAZON CAPITAL SERVICES	59.88	0.00	
04/16/2025	AUGSUN 20pcs 1/4inch Steel Hard Track Cr	CD	1 70198	17D6-RFQK-KJNK	AMAZON CAPITAL SERVICES	5.79	0.00	
Chart of Account Total: 60 1411 6411 131 3000 1 00000						215.39	0.00	215.39
60 1411 6411 132 1050 1 00000			SA MASONIC LODGE HS					
04/07/2025	Apr25 BMO Credit Card	GJ				31.99	0.00	
04/07/2025	Apr25 BMO Credit Card	GJ				27.04	0.00	
04/07/2025	Apr25 BMO Credit Card	GJ				85.29	0.00	
Chart of Account Total: 60 1411 6411 132 1050 1 00000						144.32	0.00	144.32
60 1411 6411 150 1050 1 00000			SA AFTER-PROM					
04/07/2025	Apr25 BMO Credit Card	GJ				891.44	0.00	
Chart of Account Total: 60 1411 6411 150 1050 1 00000						891.44	0.00	891.44
60 1411 6411 170 1050 1 00000			SA MS GIRLS TRACK					
04/16/2025	Short Sleeve t-shirts	CD	1 70179	1348	PTL SCREEN PRINTING	901.00	0.00	
04/16/2025	gray hoodies	CD	1 70179	1348	PTL SCREEN PRINTING	1,065.00	0.00	

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60 1411 6411 170 1050 1 00000		SA MS GIRLS TRACK						
04/16/2025	2XL - 5XL Sizes	CD	1 70179	1348	PTL SCREEN PRINTING	45.00	0.00	
04/16/2025	name on back	CD	1 70179	1348	PTL SCREEN PRINTING	102.00	0.00	
Chart of Account Total: 60 1411 6411 170 1050 1 00000						2,113.00	0.00	2,113.00
60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
04/03/2025	Awards	CD	1 70106	031225 - 1	INSTRUMENTALIST AWARDS	242.00	0.00	
04/03/2025	MS Track entry fee 3/31/25	CD	1 70102	033125	EAST BUCHANAN C-1 SCHOOL	125.00	0.00	
04/03/2025	MS Track Entry fee 4/3/25	CD	1 70116	040325	WEST PLATTE MIDDLE SCHL	150.00	0.00	
04/07/2025	Apr25 BMO Credit Card	GJ				4,145.60	0.00	
04/07/2025	Apr25 BMO Credit Card	GJ				236.11	0.00	
04/07/2025	Apr25 BMO Credit Card	GJ				1,482.71	0.00	
04/09/2025	Baseball Banners	CD	1 70131	2024-2025 SPRINGSPOR	MARSH SHIRLEY	120.00	0.00	
04/09/2025	Golf Banners	CD	1 70131	2024-2025 SPRINGSPOR	MARSH SHIRLEY	280.00	0.00	
04/09/2025	Track Banners	CD	1 70131	2024-2025 SPRINGSPOR	MARSH SHIRLEY	520.00	0.00	
04/11/2025	Amazon Purchases	GJ				39.60	0.00	
04/16/2025	Track Entry Fee 4/1/25	CD	1 70168	040125	LATHROP HIGH SCHOOL	200.00	0.00	
04/16/2025	Track Entry Fee 4/22/25	CD	1 70138	042225	CAMERON HIGH SCHOOL	200.00	0.00	
04/16/2025	Track entry fee 4/25/25	CD	1 70195	042525	WEST PLATTE HIGH SCHOOL	150.00	0.00	
04/16/2025	tRACK eNTRY fEE 4/25/25	CD	1 70171	041525	MID BUCHANAN HIGH SCHOOL	150.00	0.00	
04/16/2025	Northland Christian 3/31	CD	1 70156	041025	HUNTER ADKINS	36.40	0.00	
04/16/2025	Major Lumber 3/31	CD	1 70156	041025	HUNTER ADKINS	26.60	0.00	
04/16/2025	Sams Club 3/19	CD	1 70156	041025	HUNTER ADKINS	43.40	0.00	
04/16/2025	Hobby Lobby 3/26	CD	1 70156	041025	HUNTER ADKINS	39.20	0.00	
04/16/2025	Track Entry Fee 4/4/25	CD	1 70139	040425	CHILLICOTHE HIGH SCHOOL	200.00	0.00	
04/16/2025	3/31 Track coach, EB	CD	1 70160	041025	JESSICA FISH	14.70	0.00	
04/16/2025	4/3 track West platte AD and coached	CD	1 70160	041025	JESSICA FISH	45.92	0.00	
04/16/2025	4/7 Mid Buch Track	CD	1 70160	041025	JESSICA FISH	30.52	0.00	
04/16/2025	TRACK ENTRY FEE 4/8/25	CD	1 70172	040825	MID BUCHANAN MIDDLE SCHL	125.00	0.00	
04/16/2025	Track Entry Fee 4/7/25	CD	1 70143	040725	EAST BUCHANAN HIGH SCH.	150.00	0.00	
04/16/2025	Track Entry Fee 4/17/25	CD	1 70186	041725	STANBERRY R-II SCHOOL DISTRICT	100.00	0.00	
04/16/2025	REG FEES	CD	1 70174	040225	MISSOURI SMALL SCHOOL BAND DIRECTORS ASSOCIATION	100.00	0.00	
04/16/2025	SUPPLIES	CD	1 70198	16CV-346T-64PN	AMAZON CAPITAL SERVICES	38.70	0.00	
04/16/2025	scorebook	CD	1 70204	20019	GAME TIME ATHLETICS	17.90	0.00	
04/16/2025	game ball	CD	1 70204	20019	GAME TIME ATHLETICS	175.90	0.00	
04/16/2025	freight	CD	1 70204	20019	GAME TIME ATHLETICS	31.20	0.00	

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60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
04/16/2025	MS Track entry fee 4/18/25	CD	1 70209	041825	LATHROP R-II SCHOOL DIST	150.00	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						9,366.46	0.00	9,366.46
60 1421 6411 072 1050 1 00000		SA FOOTBALL						
04/07/2025	Apr25 BMO Credit Card	GJ				600.00	0.00	
04/16/2025	Football supply	CD	1 70199	1XLC-V7JF-K1GT	AMAZON CAPITAL SERVICES	12.88	0.00	
Chart of Account Total: 60 1421 6411 072 1050 1 00000						612.88	0.00	612.88
60 1421 6411 074 1050 1 00000		SA GOLF						
04/16/2025	Golf Towel	CD	1 70201	1WK9-JTF7-K7NV	AMAZON CAPITAL SERVICES	77.94	0.00	
04/16/2025	Golf Brush	CD	1 70201	1WK9-JTF7-K7NV	AMAZON CAPITAL SERVICES	79.92	0.00	
04/16/2025	Tees	CD	1 70201	1WK9-JTF7-K7NV	AMAZON CAPITAL SERVICES	19.98	0.00	
04/16/2025	Foam Practice Balls	CD	1 70201	1WK9-JTF7-K7NV	AMAZON CAPITAL SERVICES	18.99	0.00	
Chart of Account Total: 60 1421 6411 074 1050 1 00000						196.83	0.00	196.83
60 1421 6411 076 1050 1 00000		SA HS BOYS BASKETBALL						
04/07/2025	Apr25 BMO Credit Card	GJ				201.84	0.00	
Chart of Account Total: 60 1421 6411 076 1050 1 00000						201.84	0.00	201.84
60 1421 6411 104 1050 1 00000		SA WRESTLING						
04/07/2025	Apr25 BMO Credit Card	GJ				734.30	0.00	
04/07/2025	Apr25 BMO Credit Card	GJ				209.32	0.00	
04/11/2025	Amazon Purchases	GJ				159.84	0.00	
Chart of Account Total: 60 1421 6411 104 1050 1 00000						1,103.46	0.00	1,103.46
60 1421 6411 170 1050 1 00000		SA HS GIRLS BASKETBALL						
04/07/2025	Apr25 BMO Credit Card	GJ				136.27	0.00	
Chart of Account Total: 60 1421 6411 170 1050 1 00000						136.27	0.00	136.27
60 1421 6411 290 1050 1 00000		SA BASEBALL						
04/07/2025	Apr25 BMO Credit Card	GJ				369.48	0.00	
04/16/2025	Mar25 Sports pay	CD	1 70182	Mar25	RISCH HUNTER	333.00	0.00	
04/16/2025	EASTON DUGOUT BATPACK RED OSFA	CD	1 70148	10406394	GAME ONE	1,650.00	0.00	
04/16/2025	freight	CD	1 70148	10406394	GAME ONE	90.75	0.00	
04/16/2025	Blue Powerade for Baseball	CD	1 70153	46361730023	HEARTLAND COCA COLA	160.00	0.00	
04/16/2025	Baseball supply	CD	1 70199	1N6V-LY47-Q3QX	AMAZON CAPITAL SERVICES	44.05	0.00	
04/20/2025	Move to Baseball account.	GJ				666.00	0.00	
Chart of Account Total: 60 1421 6411 290 1050 1 00000						3,313.28	0.00	3,313.28
60 1421 6411 300 1050 1 00000		SA BOWLING						
04/07/2025	Apr25 BMO Credit Card	GJ				1,024.00	0.00	

Transaction Detail Report
April 2025

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1421 6411 300 1050 1 00000		SA BOWLING		Chart of Account Total: 60 1421 6411 300 1050 1 00000		1,024.00	0.00	1,024.00
60 1421 6411 964 1050 1 00000		SA TRACK		Chart of Account Total: 60 1421 6411 964 1050 1 00000		60.00	0.00	
04/09/2025	Throwers Shirts	GJ				60.00	0.00	
04/16/2025	Track shirts	CD	1 70136	500109	BROWN JESSI	120.00	0.00	
				Account Type Total: Expenditure		31,567.10	422.73	31,144.37
				Fund Total: 60		42,935.90	42,935.90	22,056.70
Fund: 70 SCHOLARSHIP								
70 1149		INVESTMENTS-SPALDING						
04/30/2025	Apr25 USBanc Int	GJ				500.90	0.00	
				Chart of Account Total: 70 1149		500.90	0.00	500.90
				Account Type Total: Current Assets		500.90	0.00	500.90
70 5142		INTEREST ON INVEST						
04/30/2025	Apr25 USBanc Int	GJ				0.00	500.90	
				Chart of Account Total: 70 5142		0.00	500.90	500.90
				Account Type Total: Revenue		0.00	500.90	500.90
				Fund Total: 70		500.90	500.90	1,001.80