

| <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 | | | | | | | |
| 09/05/2024 | sales | CR | | | | 237.80 | 0.00 | |
| 09/05/2024 | sales | CR | | | | 980.00 | 0.00 | |
| 09/05/2024 | sales | CR | | | | 493.80 | 0.00 | |
| 09/05/2024 | sales | CR | | | | 114.25 | 0.00 | |
| 09/05/2024 | Sep24 BMO Credit Card | GJ | | | | 0.00 | 118.71 | |
| 09/05/2024 | Sep24 BMO Credit Card | GJ | | | | 0.00 | 20.00 | |
| 09/05/2024 | Sep24 BMO Credit Card | GJ | | | | 0.00 | 869.97 | |
| 09/05/2024 | Sep24 BMO Credit Card | GJ | | | | 0.00 | 67.75 | |
| 09/05/2024 | Sep24 BMO Credit Card | GJ | | | | 0.00 | 1,779.05 | |
| 09/05/2024 | AP Checks | CD | Check | | | 86.03 | 37,838.45 | |
| 09/05/2024 | Sep24 BMO Credit Card | GJ | | | | 0.00 | 3,861.30 | |
| 09/05/2024 | Sep24 BMO Credit Card | GJ | | | | 0.00 | 808.64 | |
| 09/05/2024 | Sep24 BMO Credit Card Verizon | GJ | | | | 0.00 | 1,870.21 | |
| 09/06/2024 | sales | CR | | | | 274.00 | 0.00 | |
| 09/12/2024 | AP Checks | CD | Check | | | 0.00 | 12,891.48 | |
| 09/13/2024 | wade pizza contest | GJ | | | | 1,551.77 | 0.00 | |
| 09/13/2024 | sales | CR | | | | 217.75 | 0.00 | |
| 09/13/2024 | sales | CR | | | | 233.25 | 0.00 | |
| 09/13/2024 | LTE Independence | CR | | | | 1,066.23 | 0.00 | |
| 09/16/2024 | Move \$ from MOSIP TO Central | GJ | | | | 400,000.00 | 0.00 | |
| 09/16/2024 | Sep24 Clinton Co Delinq | GJ | | | | 27,965.97 | 0.00 | |
| 09/16/2024 | Sep24 Clay Co Delinq/Interest | GJ | | | | 190.28 | 0.00 | |
| 09/16/2024 | Sep24 Clinton Co Flood Control | GJ | | | | 5,300.77 | 0.00 | |
| 09/16/2024 | Cor Error post | GJ | | | | 0.00 | 5,014.34 | |
| 09/16/2024 | Sep24 Clay Co Flood Control | GJ | | | | 2,507.17 | 0.00 | |
| 09/16/2024 | Sep24 Clay Co Flood Control | GJ | | | | 2,507.17 | 0.00 | |
| 09/16/2024 | Sep24 Clay Co Flood Control | GJ | | | | 2,507.17 | 0.00 | |
| 09/18/2024 | AP Checks | CD | Check | | | 0.00 | 71,784.08 | |
| 09/19/2024 | AP Checks | CD | Check | | | 0.00 | 11,002.43 | |
| 09/20/2024 | PR Payee Checks | PR | Check | | | 0.00 | 27,218.59 | |
| 09/20/2024 | PR Employee Direct Deposits | PR | DirDep | | | 0.00 | 48,152.71 | |
| 09/20/2024 | PR Payee Automatic Payments | PR | AutoPay | | | 0.00 | 12,901.78 | |
| 09/20/2024 | Sep24 MO WH Fee | GJ | | | | 0.00 | 0.50 | |
| 09/20/2024 | sales | CR | | | | 248.50 | 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 1111 | | CASH IN BANK | | | | | | |
| 09/20/2024 | sales | CR | | | | 243.00 | 0.00 | |
| 09/24/2024 | sales | CR | | | | 351.55 | 0.00 | |
| 09/24/2024 | sales | CR | | | | 245.50 | 0.00 | |
| 09/24/2024 | sales | CR | | | | 372.00 | 0.00 | |
| 09/24/2024 | sales | CR | | | | 200.00 | 0.00 | |
| 09/25/2024 | AP Checks | CD | Check | | | 0.00 | 40,514.88 | |
| 09/27/2024 | AP Checks | CD | Check | | | 0.00 | 364.44 | |
| 09/30/2024 | sales | CR | | | | 155.00 | 0.00 | |
| 09/30/2024 | Sep24 ME Entry | GJ | | | | 49,315.00 | 0.00 | |
| 09/30/2024 | Sep24 ME Entry | GJ | | | | 0.00 | 409,481.47 | |
| 09/30/2024 | Sep24 Central Int | GJ | | | | 1,308.32 | 0.00 | |
| 09/30/2024 | online fees | GJ | | | | 0.00 | 81.57 | |
| 09/30/2024 | Sep24 ME Entry | GJ | | | | 50,255.00 | 0.00 | |
| 09/30/2024 | Sep24 ME Entry | GJ | | | | 0.00 | 49,315.00 | |
| 09/30/2024 | online sales | CR | | | | 7,867.84 | 0.00 | |
| 09/30/2024 | online sales | CR | | | | 225.00 | 0.00 | |
| 09/30/2024 | online sales | CR | | | | 855.86 | 0.00 | |
| Chart of Account Total: 10 1111 | | | | | | 557,875.98 | 735,957.35 | (178,081.37) |
| 10 1143 | | MOSIP | | | | | | |
| 09/13/2024 | Sep24 State Payment | GJ | | | | 59.06 | 0.00 | |
| 09/16/2024 | Move \$ from MOSIP TO Central | GJ | | | | 0.00 | 400,000.00 | |
| 09/20/2024 | Sep24 State Pymnt Entry | GJ | | | | 0.00 | 50,255.00 | |
| 09/20/2024 | Sep24 State Payment | GJ | | | | 47,436.55 | 0.00 | |
| 09/30/2024 | Sep24 ME Entry | GJ | | | | 409,481.47 | 0.00 | |
| 09/30/2024 | Sept24 MOSIP Int | GJ | | | | 14,967.73 | 0.00 | |
| Chart of Account Total: 10 1143 | | | | | | 471,944.81 | 450,255.00 | 21,689.81 |
| 10 1145 | | 2009B BONDS COMMERCE | | | | | | |
| 09/20/2024 | Sep24 State Pymnt Entry | GJ | | | | 0.00 | 49,315.00 | |
| 09/30/2024 | Sep24 ME Entry | 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 | | | | | | |
| 09/20/2024 | Sep24 State Pymnt Entry | GJ | | | | 50,255.00 | 0.00 | |
| 09/20/2024 | Sep24 State Pymnt Entry | GJ | | | | 49,315.00 | 0.00 | |
| 09/30/2024 | Sep24 ME Entry | GJ | | | | 0.00 | 50,255.00 | |
| 09/30/2024 | Sep24 ME Entry | GJ | | | | 0.00 | 49,315.00 | |

| <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 1296 | | | | | | | | |
| | | | | DUE FROM FUND 3 | | | | |
| | | | | Chart of Account Total: | 10 1296 | 99,570.00 | 99,570.00 | 0.00 |
| | | | | Account Type Total: | Current Assets | 1,178,705.79 | 1,335,097.35 | (156,391.56) |
| 10 2151 | | | | | | | | |
| | | | | FED WITHOD PAYABLE | | | | |
| 09/20/2024 | PR Payee Payable | PR | PR Checks | | | 3,289.78 | 0.00 | |
| 09/20/2024 | PR Tax Payable | PR | PR Checks | | | 382.04 | 3,671.82 | |
| | | | | Chart of Account Total: | 10 2151 | 3,671.82 | 3,671.82 | 0.00 |
| 10 2152 | | | | | | | | |
| | | | | SOC SEC PAYABLE | | | | |
| 09/20/2024 | PR Payee Payable | PR | PR Checks | | | 9,612.00 | 0.00 | |
| 09/20/2024 | PR Tax Payable | PR | PR Checks | | | 391.44 | 10,003.44 | |
| | | | | Chart of Account Total: | 10 2152 | 10,003.44 | 10,003.44 | 0.00 |
| 10 2153 | | | | | | | | |
| | | | | ST INC TX PAYABLE | | | | |
| 09/20/2024 | PR Payee Payable | PR | PR Checks | | | 1,205.69 | 0.00 | |
| 09/20/2024 | PR Tax Payable | PR | PR Checks | | | 141.61 | 1,347.30 | |
| | | | | Chart of Account Total: | 10 2153 | 1,347.30 | 1,347.30 | 0.00 |
| 10 2154 | | | | | | | | |
| | | | | GROUP INS PAYABLE | | | | |
| 09/20/2024 | PR Payee Payable | PR | PR Checks | | | 15,302.88 | 0.00 | |
| 09/20/2024 | PR Deduction Payable | PR | PR Checks | | | 9.10 | 15,311.98 | |
| | | | | Chart of Account Total: | 10 2154 | 15,311.98 | 15,311.98 | 0.00 |
| 10 2157 | | | | | | | | |
| | | | | NON TEA RET PAYABLE | | | | |
| 09/20/2024 | PR Payee Payable | PR | PR Checks | | | 10,710.02 | 0.00 | |
| 09/20/2024 | PR Deduction Payable | PR | PR Checks | | | 0.00 | 10,710.02 | |
| | | | | Chart of Account Total: | 10 2157 | 10,710.02 | 10,710.02 | 0.00 |
| | | | | Account Type Total: | Current Liabilities | 41,044.56 | 41,044.56 | 0.00 |
| 10 5112 | | | | | | | | |
| | | | | DELQ TAXES | | | | |
| 09/16/2024 | Sep24 Clinton Co Delinq | GJ | | | | 0.00 | 27,965.97 | |
| | | | | Chart of Account Total: | 10 5112 | 0.00 | 27,965.97 | 27,965.97 |
| 10 5112 100 | | | | | | | | |
| | | | | CLAY DELQ TAXES | | | | |
| 09/16/2024 | Sep24 Clay Co Delinq | GJ | | | | 0.00 | 169.89 | |
| | | | | Chart of Account Total: | 10 5112 100 | 0.00 | 169.89 | 169.89 |
| 10 5141 | | | | | | | | |
| | | | | INTEREST INCOME | | | | |
| 09/16/2024 | Sep24 Clay Co Interest | GJ | | | | 0.00 | 20.39 | |
| 09/30/2024 | Sep24 Central Int | GJ | | | | 0.00 | 1,308.32 | |
| | | | | Chart of Account Total: | 10 5141 | 0.00 | 1,328.71 | 1,328.71 |
| 10 5141 100 | | | | | | | | |
| | | | | MOSIP INTEREST | | | | |

| <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 5141 100 | | MOSIP INTEREST | | | | | | |
| 09/30/2024 | Sept24 MOSIP Int | GJ | | | | 0.00 | 14,967.73 | |
| | | | | Chart of Account Total: | 10 5141 100 | 0.00 | 14,967.73 | 14,967.73 |
| 10 5151 | | FOOD SALES TO PUPILS | | | | | | |
| 09/05/2024 | sales | CR | | | | 0.00 | 237.80 | |
| 09/05/2024 | sales | CR | | | | 0.00 | 980.00 | |
| 09/05/2024 | sales | CR | | | | 0.00 | 493.80 | |
| 09/05/2024 | sales | CR | | | | 0.00 | 114.25 | |
| 09/06/2024 | sales | CR | | | | 0.00 | 274.00 | |
| 09/13/2024 | sales | CR | | | | 0.00 | 217.75 | |
| 09/13/2024 | sales | CR | | | | 0.00 | 233.25 | |
| 09/20/2024 | sales | CR | | | | 0.00 | 243.00 | |
| 09/20/2024 | sales | CR | | | | 0.00 | 248.50 | |
| 09/24/2024 | sales | CR | | | | 0.00 | 200.00 | |
| 09/24/2024 | sales | CR | | | | 0.00 | 351.55 | |
| 09/24/2024 | sales | CR | | | | 0.00 | 245.50 | |
| 09/24/2024 | sales | CR | | | | 0.00 | 372.00 | |
| 09/30/2024 | online sales | CR | | | | 0.00 | 855.86 | |
| 09/30/2024 | online sales | CR | | | | 0.00 | 7,867.84 | |
| 09/30/2024 | sales | CR | | | | 0.00 | 155.00 | |
| | | | | Chart of Account Total: | 10 5151 | 0.00 | 13,090.10 | 13,090.10 |
| 10 5161 | | FOOD SALES TO ADULTS | | | | | | |
| 09/30/2024 | online sales | CR | | | | 0.00 | 225.00 | |
| | | | | Chart of Account Total: | 10 5161 | 0.00 | 225.00 | 225.00 |
| 10 5198 | | MISC. LOCAL REVENUE | | | | | | |
| 09/13/2024 | LTE Independence | CR | | | | 0.00 | 1,066.23 | |
| | | | | Chart of Account Total: | 10 5198 | 0.00 | 1,066.23 | 1,066.23 |
| 10 5231 | | OTHER COUNTY-FLOOD C | | | | | | |
| 09/16/2024 | Cor Error post | GJ | | | | 5,014.34 | 0.00 | |
| 09/16/2024 | Sep24 Clay Co Flood Control | GJ | | | | 0.00 | 2,507.17 | |
| 09/16/2024 | Sep24 Clay Co Flood Control | GJ | | | | 0.00 | 2,507.17 | |
| 09/16/2024 | Sep24 Clay Co Flood Control | GJ | | | | 0.00 | 2,507.17 | |
| 09/16/2024 | Sep24 Clinton Co Flood Control | GJ | | | | 0.00 | 5,300.77 | |
| | | | | Chart of Account Total: | 10 5231 | 5,014.34 | 12,822.28 | 7,807.94 |
| 10 5312 | | TRANSPORTATION | | | | | | |
| 09/20/2024 | Sep24 State Payment | GJ | | | | 0.00 | 26,785.00 | |

| <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 5312 | TRANSPORTATION | | | Chart of Account Total: | 10 5312 | 0.00 | 26,785.00 | 26,785.00 |
| 10 5412 | MEDICAID | | | Chart of Account Total: | 10 5412 | 0.00 | 59.06 | 59.06 |
| 09/13/2024 | Sep24 State Payment | GJ | | | | 0.00 | 59.06 | |
| 10 5445 000 0000 44546 | SCHOOL LUNCH PROGRAM | | | Chart of Account Total: | 10 5445 000 0000 44546 | 0.00 | 6,738.45 | 6,738.45 |
| 09/20/2024 | Sep24 State Payment | GJ | | | | 0.00 | 6,738.45 | |
| 10 5446 000 0000 44546 | BREAKFAST PROGRAM | | | Chart of Account Total: | 10 5446 000 0000 44546 | 0.00 | 2,199.97 | 2,199.97 |
| 09/20/2024 | Sep24 State Payment | GJ | | | | 0.00 | 2,199.97 | |
| 10 5461 000 0000 46100 | TITLE IV | | | Chart of Account Total: | 10 5461 000 0000 46100 | 0.00 | 4,978.95 | 4,978.95 |
| 09/20/2024 | Sep24 State Payment | GJ | | | | 0.00 | 4,978.95 | |
| 10 5465 000 0000 46500 | TITLE II.A | | | Chart of Account Total: | 10 5465 000 0000 46500 | 0.00 | 6,734.18 | 6,734.18 |
| 09/20/2024 | Sep24 State Payment | GJ | | | | 0.00 | 6,734.18 | |
| | | | | Account Type Total: | Revenue | 5,014.34 | 119,131.52 | 114,117.18 |
| 10 1111 6334 001 4020 2 00000 | EL LEASING COPIERS | | | 4042884 | SUMNERONE LEASING DIV. | 1,784.18 | 0.00 | |
| 09/18/2024 | Copiers | CD | 1 69309 | | | 1,784.18 | 0.00 | |
| | | | | Chart of Account Total: | 10 1111 6334 001 4020 2 00000 | 1,784.18 | 0.00 | 1,784.18 |
| 10 1111 6411 000 4020 2 00000 | EL GEN SUPPLIES | | | | | | | |
| 09/05/2024 | Classroom Supplies | CD | 1 69223 | 1YWY-CNPC-7PP7 | AMAZON CAPITAL SERVICES | 12.86 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69220 | 119N-411C-GT9M | AMAZON CAPITAL SERVICES | 19.98 | 0.00 | |
| 09/05/2024 | Rolling Carts | CD | 1 69220 | 14WV-GXGX-LNCQ | AMAZON CAPITAL SERVICES | 607.14 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69220 | 1CJ3-3MX3-64DD | AMAZON CAPITAL SERVICES | 31.24 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69221 | 1DLR-3CC3-JXL1 | AMAZON CAPITAL SERVICES | 17.59 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69221 | 1FN7-D3FC-36JL | AMAZON CAPITAL SERVICES | 148.38 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69221 | 1FN7-D3FC-3LCL | AMAZON CAPITAL SERVICES | 13.94 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69221 | 1G6L-1T9J-6JLF | AMAZON CAPITAL SERVICES | 40.49 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69221 | 1GMP-66XV-NYDV | AMAZON CAPITAL SERVICES | 148.72 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69221 | 1KGV-GQ9J-3FTL | AMAZON CAPITAL SERVICES | 8.99 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69221 | 1L7J-CGTC-6QRH | AMAZON CAPITAL SERVICES | 14.78 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69221 | 1LQR-VJHV-L74Y | AMAZON CAPITAL SERVICES | 27.98 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69221 | 1M3V-VXV4-1QYH | AMAZON CAPITAL SERVICES | 65.27 | 0.00 | |

| Entry Date | Description | JR | Reference Number | Invoice Number | Vendor Name | Debit Amount | Credit Amount | Account Balance |
|---|--------------------------------|------------------------------|------------------|---------------------|-------------------------|--------------|---------------|-----------------|
| 10 1111 6411 000 4020 2 00000 | | EL GEN SUPPLIES | | | | | | |
| 09/05/2024 | Classroom Supplies | CD | 1 69221 | 1MYM-KMDJ-9P4Y | AMAZON CAPITAL SERVICES | 147.18 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69220 | 1CQR-NCLH-7G9F | AMAZON CAPITAL SERVICES | 48.99 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69220 | 1CTJ-CGDM-1YC7 | AMAZON CAPITAL SERVICES | 112.07 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69220 | 1CTJ-CGDM-4GRL | AMAZON CAPITAL SERVICES | 14.53 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69220 | 1666-1963-71GX | AMAZON CAPITAL SERVICES | 15.95 | 0.00 | |
| 09/05/2024 | Supplies | CD | 1 69220 | 16NW-DYXV-TVX6 | AMAZON CAPITAL SERVICES | 88.78 | 0.00 | |
| 09/05/2024 | Supplies | CD | 1 69220 | 174K-GC6G-RWRM | AMAZON CAPITAL SERVICES | 64.41 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69221 | 1J3W-KQ3M-LDXW | AMAZON CAPITAL SERVICES | 8.09 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69221 | 1JH1-KFKY-4PC1 | AMAZON CAPITAL SERVICES | 7.49 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69222 | 1N3D-M9P7-TCGH | AMAZON CAPITAL SERVICES | 7.58 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69222 | 1V3L-LLC7-347Q | AMAZON CAPITAL SERVICES | 121.87 | 0.00 | |
| 09/05/2024 | Supplies | CD | 1 69222 | 1V7T-WW6Q-TPDL | AMAZON CAPITAL SERVICES | 98.02 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69222 | 1PTV-FXTC-7MN9 | AMAZON CAPITAL SERVICES | 54.04 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69222 | 1X69-VL9N-1T3J | AMAZON CAPITAL SERVICES | 9.99 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69222 | 1RDK-7KWX-3WQ9 | AMAZON CAPITAL SERVICES | 23.78 | 0.00 | |
| 09/05/2024 | Supplies | CD | 1 69222 | 1T67-WRRN-TFTK | AMAZON CAPITAL SERVICES | 149.93 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69222 | 1TC1-DRFH-1MGY | AMAZON CAPITAL SERVICES | 48.37 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69223 | 1XTP-DQLN-1GJJ | AMAZON CAPITAL SERVICES | 149.38 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69223 | 1XTW-1YLY-M93317.98 | AMAZON CAPITAL SERVICES | 17.98 | 0.00 | |
| 09/05/2024 | Supplies | CD | 1 69223 | 1Y6K-CXMJ-1143 | AMAZON CAPITAL SERVICES | 92.68 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69223 | 1YGJ-DR1H-7FP3 | AMAZON CAPITAL SERVICES | 30.00 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69223 | 1YJH-HN7M-D9JN | AMAZON CAPITAL SERVICES | 122.85 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69223 | 1YJH-HN7M-N43W | AMAZON CAPITAL SERVICES | 98.75 | 0.00 | |
| 09/05/2024 | Sep24 BMO Credit Card | GJ | | | | 298.15 | 0.00 | |
| Chart of Account Total: 10 1111 6411 000 4020 2 00000 | | | | | | 2,988.22 | 0.00 | 2,988.22 |
| 10 1111 6411 054 4020 2 00000 | | EL GEN SUP MUSIC | | | | | | |
| 09/05/2024 | Sep24 BMO Credit Card | GJ | | | | 31.90 | 0.00 | |
| Chart of Account Total: 10 1111 6411 054 4020 2 00000 | | | | | | 31.90 | 0.00 | 31.90 |
| 10 1111 6412 057 4020 2 00000 | | EL COMPUTER SUPPLIES | | | | | | |
| 09/05/2024 | Sep24 BMO Credit Card | GJ | | | | 964.00 | 0.00 | |
| 09/05/2024 | Tech Supplies | CD | 1 69223 | 1YKJ-DHG4-1C4D | AMAZON CAPITAL SERVICES | 80.00 | 0.00 | |
| Chart of Account Total: 10 1111 6412 057 4020 2 00000 | | | | | | 1,044.00 | 0.00 | 1,044.00 |
| 10 1111 6412 570 4020 2 00000 | | EL COMP. SITE LICENSE | | | | | | |
| 09/05/2024 | Site Licence K-4: 275 Students | CD | 1 69228 | S502947 | IXL LEARNING | 4,813.00 | 0.00 | |
| 09/05/2024 | Engage License | CD | 1 69235 | 2024-10744 | PARENTSQUARE INC. | 1,760.00 | 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 1111 6412 570 4020 2 00000 | EL COMP. SITE LICENSE | | | | | | | |
| | | | | Chart of Account Total: | 10 1111 6412 570 4020 2 00000 | 6,573.00 | 0.00 | 6,573.00 |
| 10 1131 6391 000 3000 2 00000 | MS PURCH SVC-COACHING | | | | | | | |
| 09/18/2024 | MS Asst FBall Coach | CD | 1 69286 | Sept2024 | GRAHAM BRAYDON | 1,000.00 | 0.00 | |
| | | | | Chart of Account Total: | 10 1131 6391 000 3000 2 00000 | 1,000.00 | 0.00 | 1,000.00 |
| 10 1131 6411 000 3000 2 00000 | MS GEN SUPPLIES | | | | | | | |
| 09/05/2024 | Monthly Purchases | CD | 1 69238 | 082524 | SAMS CLUB | 0.00 | 86.03 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69221 | 1GQ4-ML4Q-4XM7 | AMAZON CAPITAL SERVICES | 147.42 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69221 | 1GQ4-ML4Q-6D6P | AMAZON CAPITAL SERVICES | 78.37 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69220 | 11C6-DXNT-6CDQ | AMAZON CAPITAL SERVICES | 60.72 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69220 | 133P-N36C-1V6D | AMAZON CAPITAL SERVICES | 79.80 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69222 | 1PR3-1CFC-9M97 | AMAZON CAPITAL SERVICES | 29.67 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69222 | 1N3D-M9P7-JLWT | AMAZON CAPITAL SERVICES | 112.39 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69220 | 16TW-XG44-96GM | AMAZON CAPITAL SERVICES | 97.98 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69222 | 1QLN-M1FR-1DPC | AMAZON CAPITAL SERVICES | 149.01 | 0.00 | |
| 09/05/2024 | Sep24 BMO Credit Card | GJ | | | | 22.83 | 0.00 | |
| 09/19/2024 | Fix PE Bows | CD | 1 69326 | 0354-37 | MARTIN KENNY | 360.00 | 0.00 | |
| | | | | Chart of Account Total: | 10 1131 6411 000 3000 2 00000 | 1,138.19 | 86.03 | 1,052.16 |
| 10 1131 6412 057 3000 2 00000 | MS COMPUTER SUPPLIES | | | | | | | |
| 09/05/2024 | Tech Supplies | CD | 1 69220 | 17NV-6DPL-77T6 | AMAZON CAPITAL SERVICES | 88.17 | 0.00 | |
| 09/05/2024 | Tech Supplies | CD | 1 69223 | 1YKJ-DHG4-1C4D | AMAZON CAPITAL SERVICES | 70.30 | 0.00 | |
| | | | | Chart of Account Total: | 10 1131 6412 057 3000 2 00000 | 158.47 | 0.00 | 158.47 |
| 10 1131 6412 570 3000 2 00000 | MS COMP. SITE LICENSE | | | | | | | |
| 09/05/2024 | Engage License | CD | 1 69235 | 2024-10744 | PARENTSQUARE INC. | 704.00 | 0.00 | |
| | | | | Chart of Account Total: | 10 1131 6412 570 3000 2 00000 | 704.00 | 0.00 | 704.00 |
| 10 1131 6431 000 3000 2 00000 | MS TEXTBOOKS | | | | | | | |
| 09/05/2024 | Sep24 BMO Credit Card | GJ | | | | 12.00 | 0.00 | |
| 09/18/2024 | United States: History | CD | 1 69299 | 133399401001 | MCGRAW-HILL COMPANIES | 2,487.00 | 0.00 | |
| 09/18/2024 | World History | CD | 1 69299 | 133399401001 | MCGRAW-HILL COMPANIES | 2,487.00 | 0.00 | |
| 09/18/2024 | Shipping | CD | 1 69299 | 133399401001 | MCGRAW-HILL COMPANIES | 331.61 | 0.00 | |
| 09/19/2024 | Scholastic Storyworks | CD | 1 69336 | M7541315 | SCHOLASTIC INC. | 1,050.00 | 0.00 | |
| 09/19/2024 | Scholastic Scope | CD | 1 69336 | M7541315 | SCHOLASTIC INC. | 199.80 | 0.00 | |
| 09/19/2024 | Shipping | CD | 1 69336 | M7541315 | SCHOLASTIC INC. | 124.98 | 0.00 | |
| | | | | Chart of Account Total: | 10 1131 6431 000 3000 2 00000 | 6,692.39 | 0.00 | 6,692.39 |
| 10 1151 6151 000 1050 3 00000 | HS SUPPLEMENTAL PAY | | | | | | | |
| 09/20/2024 | PR Salary Expense | PR | PR Checks | | | 83.33 | 0.00 | |

Transaction Detail Report
SEP24

| <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 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 | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 6.76 | 0.00 | |
| | | | | Chart of Account Total: | 10 1151 6221 000 1050 3 00000 | 6.76 | 0.00 | 6.76 |
| 10 1151 6231 000 1050 3 00000 | | | | | HS OASDI | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 5.19 | 0.44 | |
| | | | | Chart of Account Total: | 10 1151 6231 000 1050 3 00000 | 5.19 | 0.44 | 4.75 |
| 10 1151 6232 000 1050 3 00000 | | | | | HS MEDICARE-NON-CERT. | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 1.21 | 0.10 | |
| | | | | Chart of Account Total: | 10 1151 6232 000 1050 3 00000 | 1.21 | 0.10 | 1.11 |
| 10 1151 6241 000 1050 3 00000 | | | | | HS MEDICAL INS. | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 15.26 | 0.00 | |
| | | | | Chart of Account Total: | 10 1151 6241 000 1050 3 00000 | 15.26 | 0.00 | 15.26 |
| 10 1151 6391 000 1050 2 00000 | | | | | HS PUR.SVC-COACHING | | | |
| 09/18/2024 | HS ASST Vball Coach | CD | 1 69287 | Sep24 | GRAHAM KALLY | 1,133.33 | 0.00 | |
| | | | | Chart of Account Total: | 10 1151 6391 000 1050 2 00000 | 1,133.33 | 0.00 | 1,133.33 |
| 10 1151 6391 035 1050 2 00000 | | | | | HS PURC SERVICES- STORE | | | |
| 09/05/2024 | Monthly Internet | CD | 1 69241 | 090524 | UNITED FIBER | 109.95 | 0.00 | |
| 09/05/2024 | TOM Hours Aug24 | CD | 1 69225 | 081724 | BOWMAN ALEXIS | 72.00 | 0.00 | |
| 09/05/2024 | TOM Hours Aug24 | CD | 1 69226 | 081724 | GALLEN TANISHA | 72.00 | 0.00 | |
| 09/12/2024 | TOM Merch | CD | 1 69265 | 091124 | MCMILLIAN CIERRA | 60.00 | 0.00 | |
| 09/12/2024 | TOM Merch | CD | 1 69264 | Sep24 | HULL ELIJAH | 102.00 | 0.00 | |
| 09/19/2024 | Sep24 TOM Hours | CD | 1 69332 | 091224 | MOORE SYDNEE | 73.80 | 0.00 | |
| 09/19/2024 | Sep24 TOM Hours | CD | 1 69320 | 091424 | BOWMAN ALEXIS | 330.00 | 0.00 | |
| 09/19/2024 | Sep24 TOM Hours | CD | 1 69325 | 090724 | GALLEN TANISHA | 86.10 | 0.00 | |
| 09/19/2024 | Sep24 TOM Hours | CD | 1 69334 | 091424 | ODUM-BERRY KYREN | 86.10 | 0.00 | |
| | | | | Chart of Account Total: | 10 1151 6391 035 1050 2 00000 | 991.95 | 0.00 | 991.95 |
| 10 1151 6411 000 1050 2 00000 | | | | | HS GEN SUPPLIES | | | |
| 09/05/2024 | Monthly Purchases | CD | 1 69238 | 082524 | SAMS CLUB | 220.09 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69220 | 1CJG-DT6W-41V4 | AMAZON CAPITAL SERVICES | 45.69 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69221 | 1GTK-9L61-7CR7 | AMAZON CAPITAL SERVICES | 149.14 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69221 | 1HNN-Q3QH-6XY7 | AMAZON CAPITAL SERVICES | 142.40 | 0.00 | |
| 09/05/2024 | Supplies | CD | 1 69222 | 1PTV-FXTC-N116 | AMAZON CAPITAL SERVICES | 103.88 | 0.00 | |
| 09/05/2024 | Classroom Supplies | CD | 1 69222 | 1VKM-WJT3-4WFX | AMAZON CAPITAL SERVICES | 149.42 | 0.00 | |
| 09/05/2024 | Sep24 BMO Credit Card | GJ | | | | 3,306.30 | 0.00 | |

Transaction Detail Report
SEP24

| <u>Entry Date</u> | <u>Description</u> | <u>JR</u> | <u>Reference Number</u> | <u>Invoice Number</u> | <u>Vendor Name</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Account Balance</u> |
|---|-------------------------------------|------------------------------|-------------------------|-----------------------|----------------------------|---------------------|----------------------|------------------------|
| 10 1151 6411 000 1050 2 00000 | | HS GEN SUPPLIES | | | | | | |
| 09/25/2024 | CAPS Business Cards | CD | 1 69347 | 092424 | KATI LAGER | 24.38 | 0.00 | |
| Chart of Account Total: 10 1151 6411 000 1050 2 00000 | | | | | | 4,141.30 | 0.00 | 4,141.30 |
| 10 1151 6411 055 1050 2 00000 | | HS GEN SUP IND ARTS | | | | | | |
| 09/05/2024 | Monthly Purchases | CD | 1 69237 | 082824 | RP LUMBER CO., INC. | 54.94 | 0.00 | |
| Chart of Account Total: 10 1151 6411 055 1050 2 00000 | | | | | | 54.94 | 0.00 | 54.94 |
| 10 1151 6411 063 1050 2 00000 | | HS GEN SUP INST MUSIC | | | | | | |
| 09/18/2024 | Black Plume | CD | 1 69281 | 3407633 | DEMOULIN BROS & COMPANY | 28.85 | 0.00 | |
| 09/18/2024 | Shipping | CD | 1 69281 | 3407633 | DEMOULIN BROS & COMPANY | 18.58 | 0.00 | |
| Chart of Account Total: 10 1151 6411 063 1050 2 00000 | | | | | | 47.43 | 0.00 | 47.43 |
| 10 1151 6411 065 1050 2 00000 | | HS GEN SUP ART | | | | | | |
| 09/18/2024 | Drawing paper item#14002-1209 Qty:1 | CD | 1 69271 | 3740172 | BLICK ART MARTHIALS | 114.97 | 0.00 | |
| Chart of Account Total: 10 1151 6411 065 1050 2 00000 | | | | | | 114.97 | 0.00 | 114.97 |
| 10 1151 6412 057 1050 2 00000 | | HS GEN SUP COMPUTERS | | | | | | |
| 09/05/2024 | Supplies | CD | 1 69222 | 1NQM-WFQL-YNHT | AMAZON CAPITAL SERVICES | 128.93 | 0.00 | |
| 09/05/2024 | Tech Supplies | CD | 1 69223 | 1YKJ-DHG4-1C4D | AMAZON CAPITAL SERVICES | 80.00 | 0.00 | |
| 09/12/2024 | Monthly MIFI | CD | 1 69267 | 9972819503 | VERIZON WIRELESS | 270.40 | 0.00 | |
| 09/18/2024 | Monthly service | CD | 1 69301 | INV-67732 | MISSOURI NETWORK ALLIANC | 670.80 | 0.00 | |
| Chart of Account Total: 10 1151 6412 057 1050 2 00000 | | | | | | 1,150.13 | 0.00 | 1,150.13 |
| 10 1151 6412 570 1050 2 00000 | | HS COMP. SITE LICENSE | | | | | | |
| 09/05/2024 | Engage License | CD | 1 69235 | 2024-10744 | PARENTSQUARE INC. | 756.80 | 0.00 | |
| 09/05/2024 | Sep24 BMO Credit Card | GJ | | | | 555.00 | 0.00 | |
| 09/12/2024 | SW Lic | CD | 1 69263 | 082324 | COMMERCE BANK - COMM CARDS | 243.25 | 0.00 | |
| Chart of Account Total: 10 1151 6412 570 1050 2 00000 | | | | | | 1,555.05 | 0.00 | 1,555.05 |
| 10 1191 6411 000 4020 2 00000 | | SUMMER SCHOOL SUPPLIE | | | | | | |
| 09/05/2024 | Monthly Purchases | CD | 1 69238 | 082524 | SAMS CLUB | 26.52 | 0.00 | |
| Chart of Account Total: 10 1191 6411 000 4020 2 00000 | | | | | | 26.52 | 0.00 | 26.52 |
| 10 1211 6411 000 4020 2 00000 | | GP GENERAL SUPPLIES | | | | | | |
| 09/05/2024 | Sep24 BMO Credit Card | GJ | | | | 175.00 | 0.00 | |
| Chart of Account Total: 10 1211 6411 000 4020 2 00000 | | | | | | 175.00 | 0.00 | 175.00 |
| 10 1221 6151 300 3000 3 12210 | | SE AIDE SALARY | | | | | | |
| 09/20/2024 | PR Salary Expense | PR | PR Checks | | | 10,813.85 | 0.00 | |
| Chart of Account Total: 10 1221 6151 300 3000 3 12210 | | | | | | 10,813.85 | 0.00 | 10,813.85 |
| 10 1221 6151 300 4020 3 12210 | | SE AIDE SALARY | | | | | | |
| 09/20/2024 | PR Salary Expense | PR | PR Checks | | | 10,289.64 | 0.00 | |

| <u>Entry Date</u> | <u>Description</u> | <u>JR</u> | <u>Reference Number</u> | <u>Invoice Number</u> | <u>Vendor Name</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Account Balance</u> |
|--------------------------------------|--|-----------|-------------------------|-------------------------|---------------------------------------|---------------------|----------------------|------------------------|
| 10 1221 6151 300 4020 3 12210 | | | | | SE AIDE SALARY | | | |
| | | | | Chart of Account Total: | 10 1221 6151 300 4020 3 | 10,289.64 | 0.00 | 10,289.64 |
| 10 1221 6221 300 3000 3 12210 | | | | | SE AIDE NON-TEACHER RETIREMENT | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 1,078.78 | 0.00 | |
| | | | | Chart of Account Total: | 10 1221 6221 300 3000 3 | 1,078.78 | 0.00 | 1,078.78 |
| 10 1221 6221 300 4020 3 12210 | | | | | SE NON TEACHER RET | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 895.05 | 0.00 | |
| | | | | Chart of Account Total: | 10 1221 6221 300 4020 3 | 895.05 | 0.00 | 895.05 |
| 10 1221 6231 300 3000 3 12210 | | | | | SE OASDI INSURANCE | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 670.45 | 5.09 | |
| | | | | Chart of Account Total: | 10 1221 6231 300 3000 3 | 670.45 | 5.09 | 665.36 |
| 10 1221 6231 300 4020 3 12210 | | | | | SE OASDI | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 637.96 | 81.65 | |
| | | | | Chart of Account Total: | 10 1221 6231 300 4020 3 | 637.96 | 81.65 | 556.31 |
| 10 1221 6232 300 3000 3 12210 | | | | | SA AIDE MEDICARE | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 156.81 | 1.19 | |
| | | | | Chart of Account Total: | 10 1221 6232 300 3000 3 | 156.81 | 1.19 | 155.62 |
| 10 1221 6232 300 4020 3 12210 | | | | | SE MEDICARE-NON-CERT. | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 149.20 | 19.09 | |
| | | | | Chart of Account Total: | 10 1221 6232 300 4020 3 | 149.20 | 19.09 | 130.11 |
| 10 1221 6241 300 3000 3 12210 | | | | | SE AIDE EMPLOYEE INSURANCE | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 4,923.90 | 0.00 | |
| | | | | Chart of Account Total: | 10 1221 6241 300 3000 3 | 4,923.90 | 0.00 | 4,923.90 |
| 10 1221 6241 300 4020 3 12210 | | | | | SE MEDICAL INSURANCE | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 2,768.05 | 0.00 | |
| | | | | Chart of Account Total: | 10 1221 6241 300 4020 3 | 2,768.05 | 0.00 | 2,768.05 |
| 10 1221 6343 300 4020 3 12210 | | | | | SE TRAVEL | | | |
| 09/18/2024 | Travel Mileage Reimbursement | CD | 1 69313 | 090324 | WILKINSON HEATHER | 281.40 | 0.00 | |
| 09/19/2024 | NWRPDC PD - Transition Academy - Mileage | CD | 1 69340 | 091824 | WILKINSON HEATHER | 107.20 | 0.00 | |
| | | | | Chart of Account Total: | 10 1221 6343 300 4020 3 | 388.60 | 0.00 | 388.60 |
| 10 1221 6391 300 4020 3 12210 | | | | | OTHER PURCHASED SERVICES | | | |
| 09/18/2024 | Bus Aide Aug24 | CD | 1 69275 | 083024 | BURNICH DIANE | 360.00 | 0.00 | |
| 09/18/2024 | Purchased Services | CD | 1 69298 | A16 | LOYD NATALIE | 255.00 | 0.00 | |
| 09/19/2024 | Purchased Services | CD | 1 69330 | A17 | LOYD NATALIE | 191.25 | 0.00 | |
| 09/19/2024 | Purchased Services | CD | 1 69338 | 110358 | SUMMIT BEHAVIORAL SVCLLC | 1,442.00 | 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 1221 6391 300 4020 3 12210 | | OTHER PURCHASED SERVICES | | | | | | |
| 09/25/2024 | Purchased Services | CD | 1 69345 | 052324 | FALCON-CORDERO SOPHIA | 2,970.50 | 0.00 | |
| 09/25/2024 | Purchased Services | CD | 1 69345 | 082924 | FALCON-CORDERO SOPHIA | 1,755.00 | 0.00 | |
| 09/27/2024 | Mileage | CD | 1 69357 | 082924 | KRUSE KYLEE | 41.94 | 0.00 | |
| 09/27/2024 | Purchased Services | CD | 1 69355 | 1 | EDUCATIONAL INSIGHT LLC | 322.50 | 0.00 | |
| Chart of Account Total: 10 1221 6391 300 4020 3 | | | | | | 7,338.19 | 0.00 | 7,338.19 |
| 10 1221 6411 000 4020 3 12210 | | SE GEN SUPPLIES-H.S. | | | | | | |
| 09/05/2024 | Sep24 BMO Credit Card | GJ | | | | 369.41 | 0.00 | |
| Chart of Account Total: 10 1221 6411 000 4020 3 12210 | | | | | | 369.41 | 0.00 | 369.41 |
| 10 1221 6411 001 4020 3 12210 | | SE GEN SUPPLIES-ELEM. | | | | | | |
| 09/05/2024 | Sep24 BMO Credit Card | GJ | | | | 869.97 | 0.00 | |
| Chart of Account Total: 10 1221 6411 001 4020 3 12210 | | | | | | 869.97 | 0.00 | 869.97 |
| 10 1221 6411 300 4020 3 12210 | | SE GEN SUPPLIES | | | | | | |
| 09/19/2024 | Supplies | CD | 1 69333 | 26615157 | NCS PEARSON INC. | 15.81 | 0.00 | |
| Chart of Account Total: 10 1221 6411 300 4020 3 12210 | | | | | | 15.81 | 0.00 | 15.81 |
| 10 1281 6151 000 4020 3 12810 | | ECPS AIDE SALARY | | | | | | |
| 09/20/2024 | PR Salary Expense | PR | PR Checks | | | 3,596.56 | 0.00 | |
| Chart of Account Total: 10 1281 6151 000 4020 3 | | | | | | 3,596.56 | 0.00 | 3,596.56 |
| 10 1281 6221 000 4020 3 12810 | | ECPS NON-TEACHER RETIREMENT | | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 360.24 | 0.00 | |
| Chart of Account Total: 10 1281 6221 000 4020 3 | | | | | | 360.24 | 0.00 | 360.24 |
| 10 1281 6231 000 4020 3 12810 | | ECPS OASDI INSURANCE | | | | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 222.98 | 0.76 | |
| Chart of Account Total: 10 1281 6231 000 4020 3 | | | | | | 222.98 | 0.76 | 222.22 |
| 10 1281 6232 000 4020 3 12810 | | ECPS MEDICARE | | | | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 52.15 | 0.18 | |
| Chart of Account Total: 10 1281 6232 000 4020 3 | | | | | | 52.15 | 0.18 | 51.97 |
| 10 1281 6241 000 4020 3 12810 | | ECPS EMPLOYEE INSURANCE | | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 1,658.78 | 0.00 | |
| Chart of Account Total: 10 1281 6241 000 4020 3 | | | | | | 1,658.78 | 0.00 | 1,658.78 |
| 10 1281 6391 300 4020 3 12810 | | EC SPED PURCHASED SERVICES | | | | | | |
| 09/25/2024 | Purchased Services | CD | 1 69345 | 082924 | FALCON-CORDERO SOPHIA | 448.50 | 0.00 | |
| 09/25/2024 | Purchased Services | CD | 1 69345 | 052324 | FALCON-CORDERO SOPHIA | 1,293.50 | 0.00 | |
| Chart of Account Total: 10 1281 6391 300 4020 3 | | | | | | 1,742.00 | 0.00 | 1,742.00 |
| 10 1311 6411 001 1050 2 00000 | | VO GEN SUP FACS | | | | | | |
| 09/19/2024 | Monthly Purchases | CD | 1 69322 | 614936 | COSENTINOS FOOD STORES | 46.20 | 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 1311 6411 001 1050 2 00000 | VO GEN SUP FACS | | | | | | | |
| | | | | Chart of Account Total: | 10 1311 6411 001 1050 2 00000 | 46.20 | 0.00 | 46.20 |
| 10 1931 6391 300 1050 3 12210 | OTHR PURCHASED SERVICES | | | | | | | |
| 09/25/2024 | Purchased Services | CD | 1 69348 | CLI.0824.27154 | KVC BEHAVIORAL HEALTHCARE MO INC. | 1,393.00 | 0.00 | |
| | | | | Chart of Account Total: | 10 1931 6391 300 1050 3 12210 | 1,393.00 | 0.00 | 1,393.00 |
| 10 2122 6151 000 1050 1 00000 | GU -SEC ADVISORY SALARY | | | | | | | |
| 09/20/2024 | PR Salary Expense | PR | PR Checks | | | 4,516.07 | 0.00 | |
| | | | | Chart of Account Total: | 10 2122 6151 000 1050 1 00000 | 4,516.07 | 0.00 | 4,516.07 |
| 10 2122 6221 000 1050 1 00000 | GU - SEC ADVISORY - NON-TEACH RETIREMENT | | | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 346.60 | 0.00 | |
| | | | | Chart of Account Total: | 10 2122 6221 000 1050 1 00000 | 346.60 | 0.00 | 346.60 |
| 10 2122 6231 000 1050 1 00000 | GU - SEC ADVISORY OASDI INSURANCE | | | | | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 280.53 | 15.56 | |
| | | | | Chart of Account Total: | 10 2122 6231 000 1050 1 00000 | 280.53 | 15.56 | 264.97 |
| 10 2122 6232 000 1050 1 00000 | GU - SEC ADVISORY MEDICARE | | | | | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 65.61 | 3.64 | |
| | | | | Chart of Account Total: | 10 2122 6232 000 1050 1 00000 | 65.61 | 3.64 | 61.97 |
| 10 2122 6241 000 1050 1 00000 | GU - SEC ADVISORY INSURANCE | | | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 538.35 | 0.00 | |
| | | | | Chart of Account Total: | 10 2122 6241 000 1050 1 00000 | 538.35 | 0.00 | 538.35 |
| 10 2122 6411 001 4020 2 00000 | GU GEN SUPPLIES-ELEM. | | | | | | | |
| 09/18/2024 | WalMart - treat for teachers | CD | 1 69300 | 082824 | MEGAN ASKEW | 13.28 | 0.00 | |
| 09/18/2024 | Michaels - decor/supplies | CD | 1 69300 | 082824 | MEGAN ASKEW | 12.13 | 0.00 | |
| 09/18/2024 | Michaels - supplies | CD | 1 69300 | 082824 | MEGAN ASKEW | 21.21 | 0.00 | |
| 09/18/2024 | Dollar General - supplies | CD | 1 69300 | 082824 | MEGAN ASKEW | 12.15 | 0.00 | |
| 09/18/2024 | Target - Independence Day | CD | 1 69300 | 091024 | MEGAN ASKEW | 7.00 | 0.00 | |
| 09/18/2024 | Target - candy for staff | CD | 1 69300 | 091024 | MEGAN ASKEW | 14.99 | 0.00 | |
| | | | | Chart of Account Total: | 10 2122 6411 001 4020 2 00000 | 80.76 | 0.00 | 80.76 |
| 10 2122 6411 100 4020 2 00000 | GU TESTING-ELEMENTARY | | | | | | | |
| 09/18/2024 | MAP | CD | 1 69291 | 121993 | HOUGHTON-MIFFLIN | 1,200.00 | 0.00 | |
| 09/18/2024 | MAP | CD | 1 69291 | 121993 | HOUGHTON-MIFFLIN | 1,577.00 | 0.00 | |
| | | | | Chart of Account Total: | 10 2122 6411 100 4020 2 00000 | 2,777.00 | 0.00 | 2,777.00 |
| 10 2122 6411 300 1050 2 00000 | GU TESTING-HS | | | | | | | |
| 09/05/2024 | Sep24 BMO Credit Card | GJ | | | | 408.64 | 0.00 | |
| 09/18/2024 | MAP | CD | 1 69291 | 121993 | HOUGHTON-MIFFLIN | 3,000.50 | 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 2122 6411 300 1050 2 00000 | | | | | GU TESTING-HS | | | |
| 09/18/2024 | EOC | CD | 1 69291 | 107484 | HOUGHTON-MIFFLIN | 25.20 | 0.00 | |
| 09/18/2024 | Map | CD | 1 69291 | 108142 | HOUGHTON-MIFFLIN | 681.50 | 0.00 | |
| | | | | Chart of Account Total: | 10 2122 6411 300 1050 2 00000 | 4,115.84 | 0.00 | 4,115.84 |
| 10 2134 6151 000 4020 1 00000 | | | | | NU SALARY | | | |
| 09/20/2024 | PR Salary Expense | PR | PR Checks | | | 4,076.31 | 0.00 | |
| | | | | Chart of Account Total: | 10 2134 6151 000 4020 1 00000 | 4,076.31 | 0.00 | 4,076.31 |
| 10 2134 6221 000 4020 1 00000 | | | | | NU RETIREMENT-NON-TEA | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 279.64 | 0.00 | |
| | | | | Chart of Account Total: | 10 2134 6221 000 4020 1 00000 | 279.64 | 0.00 | 279.64 |
| 10 2134 6231 000 4020 1 00000 | | | | | NU OASDI | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 252.73 | 0.00 | |
| | | | | Chart of Account Total: | 10 2134 6231 000 4020 1 00000 | 252.73 | 0.00 | 252.73 |
| 10 2134 6232 000 4020 1 00000 | | | | | NU MEDICARE-NURSE | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 59.10 | 0.00 | |
| | | | | Chart of Account Total: | 10 2134 6232 000 4020 1 00000 | 59.10 | 0.00 | 59.10 |
| 10 2134 6241 000 4020 1 00000 | | | | | NU MEDICAL INSURANCE | | | |
| 09/20/2024 | 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 2222 6151 000 3000 3 00000 | | | | | LB AIDE SALARY | | | |
| 09/20/2024 | PR Salary Expense | PR | PR Checks | | | 2,752.68 | 0.00 | |
| | | | | Chart of Account Total: | 10 2222 6151 000 3000 3 00000 | 2,752.68 | 0.00 | 2,752.68 |
| 10 2222 6221 000 3000 3 00000 | | | | | NON-TEACHER RETIREMENT | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 188.83 | 0.00 | |
| | | | | Chart of Account Total: | 10 2222 6221 000 3000 3 00000 | 188.83 | 0.00 | 188.83 |
| 10 2222 6231 000 3000 3 00000 | | | | | LB AIDE OASDI | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 170.67 | 0.00 | |
| | | | | Chart of Account Total: | 10 2222 6231 000 3000 3 00000 | 170.67 | 0.00 | 170.67 |
| 10 2222 6232 000 3000 3 00000 | | | | | LB AIDE MCARE | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 39.91 | 0.00 | |
| | | | | Chart of Account Total: | 10 2222 6232 000 3000 3 00000 | 39.91 | 0.00 | 39.91 |
| 10 2222 6241 000 3000 3 00000 | | | | | LB AIDE INSURANCE | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 2.05 | 0.00 | |
| | | | | Chart of Account Total: | 10 2222 6241 000 3000 3 00000 | 2.05 | 0.00 | 2.05 |
| 10 2222 6411 001 4020 2 00000 | | | | | LB GEN SUPPLIES-ELEM. | | | |
| 09/05/2024 | Library Supplies/Middle school | CD | 1 69222 | 1QY3-P6VV-G9PX | AMAZON CAPITAL SERVICES | 1,376.05 | 0.00 | |

| <u>Entry Date</u> | <u>Description</u> | <u>JR</u> | <u>Reference Number</u> | <u>Invoice Number</u> | <u>Vendor Name</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Account Balance</u> |
|--------------------------------------|------------------------------|-----------|-------------------------|-------------------------|-------------------------------|---------------------|----------------------|------------------------|
| 10 2222 6411 001 4020 2 00000 | LB GEN SUPPLIES-ELEM. | | | | | | | |
| | Classroom | | | | | | | |
| | | | | Chart of Account Total: | 10 2222 6411 001 4020 2 00000 | 1,376.05 | 0.00 | 1,376.05 |
| 10 2222 6441 003 1050 2 00000 | LB BOOKS - HIGH SCH. | | | | | | | |
| 09/18/2024 | Library Books | CD | 1 69284 | 397945B | FOLLETT CONTENT SOLUTIONS LLC | 173.10 | 0.00 | |
| 09/18/2024 | Library Books | CD | 1 69284 | 397945F | FOLLETT CONTENT SOLUTIONS LLC | 40.42 | 0.00 | |
| | | | | Chart of Account Total: | 10 2222 6441 003 1050 2 00000 | 213.52 | 0.00 | 213.52 |
| 10 2311 6317 000 0000 2 00000 | BE LEGAL SERVICES | | | | | | | |
| 09/19/2024 | Legal fees | CD | 1 69324 | 20726 | EDCOUNSEL LLC | 270.00 | 0.00 | |
| | | | | Chart of Account Total: | 10 2311 6317 000 0000 2 00000 | 270.00 | 0.00 | 270.00 |
| 10 2311 6362 000 0000 2 00000 | BE ADVERTISING | | | | | | | |
| 09/19/2024 | Newsletter | CD | 1 69318 | 50931 | A & M PRINTING INC. | 3,215.70 | 0.00 | |
| | | | | Chart of Account Total: | 10 2311 6362 000 0000 2 00000 | 3,215.70 | 0.00 | 3,215.70 |
| 10 2311 6371 000 0000 2 00000 | BE DUES/FEES | | | | | | | |
| 09/05/2024 | Annual Membership | CD | 1 69232 | 20242025 | MARE | 500.00 | 0.00 | |
| | | | | Chart of Account Total: | 10 2311 6371 000 0000 2 00000 | 500.00 | 0.00 | 500.00 |
| 10 2311 6391 000 0000 2 00000 | BE PURCHASED SERVICES | | | | | | | |
| 09/18/2024 | Year 28 Erate Fee | CD | 1 69280 | 9844 | CRW CONSULTING LLC | 1,500.00 | 0.00 | |
| 09/18/2024 | KCI Conference dues | CD | 1 69295 | 20242025 | KCI CONFERENCE | 1,675.00 | 0.00 | |
| 09/18/2024 | Annual fee | CD | 1 69273 | 2024-204 | BRIAN MCMILLIN | 1,000.00 | 0.00 | |
| | | | | Chart of Account Total: | 10 2311 6391 000 0000 2 00000 | 4,175.00 | 0.00 | 4,175.00 |
| 10 2311 6411 000 0000 2 00000 | BE GEN SUPPLIES | | | | | | | |
| 09/05/2024 | Monthly Purchases | CD | 1 69238 | 082524 | SAMS CLUB | 666.98 | 0.00 | |
| 09/05/2024 | Supplies | CD | 1 69222 | 1WDM-R4MM-VG76 | AMAZON CAPITAL SERVICES | 8.79 | 0.00 | |
| 09/13/2024 | Wade pizza contest | GJ | | | | 0.00 | 1,551.77 | |
| 09/18/2024 | Catering | CD | 1 69269 | 000020941-000058 | ARAMARK SERVICES INC | 224.85 | 0.00 | |
| 09/18/2024 | Catering | CD | 1 69269 | 000020941 Mar24Cater | ARAMARK SERVICES INC | 224.85 | 0.00 | |
| 09/18/2024 | Catering | CD | 1 69269 | 000020941-000054 | ARAMARK SERVICES INC | 224.85 | 0.00 | |
| 09/18/2024 | Catering | CD | 1 69269 | 000020941-000055 | ARAMARK SERVICES INC | 224.85 | 0.00 | |
| | | | | Chart of Account Total: | 10 2311 6411 000 0000 2 00000 | 1,575.17 | 1,551.77 | 23.40 |
| 10 2321 6151 001 0000 1 00000 | EA BOOKKEEPER SALARY | | | | | | | |
| 09/20/2024 | PR Salary Expense | PR | PR Checks | | | 5,308.85 | 0.00 | |
| | | | | Chart of Account Total: | 10 2321 6151 001 0000 1 00000 | 5,308.85 | 0.00 | 5,308.85 |
| 10 2321 6151 002 0000 1 00000 | EA SECRETARY TO SUPT. | | | | | | | |
| 09/20/2024 | PR Salary Expense | PR | PR Checks | | | 3,877.25 | 0.00 | |
| | | | | Chart of Account Total: | 10 2321 6151 002 0000 1 00000 | 3,877.25 | 0.00 | 3,877.25 |

Transaction Detail Report
SEP24

| <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 6151 003 0000 1 00000 | EA MOSIS COORD | | | | | | | |
| 09/20/2024 | PR Salary Expense | PR | PR Checks | | | 2,386.07 | 0.00 | |
| | | | | Chart of Account Total: | 10 2321 6151 003 0000 1 00000 | 2,386.07 | 0.00 | 2,386.07 |
| 10 2321 6151 004 0000 1 00000 | EA TECH DIRECTOR SALARY | | | | | | | |
| 09/20/2024 | PR Salary Expense | PR | PR Checks | | | 8,080.67 | 0.00 | |
| | | | | Chart of Account Total: | 10 2321 6151 004 0000 1 00000 | 8,080.67 | 0.00 | 8,080.67 |
| 10 2321 6221 001 0000 1 00000 | EA RETIRE-NON-CERT | | | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 402.02 | 0.00 | |
| | | | | Chart of Account Total: | 10 2321 6221 001 0000 1 00000 | 402.02 | 0.00 | 402.02 |
| 10 2321 6221 002 0000 1 00000 | NON-TEACHER RETIREMENT | | | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 267.84 | 0.00 | |
| | | | | Chart of Account Total: | 10 2321 6221 002 0000 1 00000 | 267.84 | 0.00 | 267.84 |
| 10 2321 6221 003 0000 1 00000 | NON-TEACHER RETIREMENT | | | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 165.54 | 0.00 | |
| | | | | Chart of Account Total: | 10 2321 6221 003 0000 1 00000 | 165.54 | 0.00 | 165.54 |
| 10 2321 6221 004 0000 1 00000 | NON-TEACHER RETIREMENT | | | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 592.17 | 0.00 | |
| | | | | Chart of Account Total: | 10 2321 6221 004 0000 1 00000 | 592.17 | 0.00 | 592.17 |
| 10 2321 6231 001 0000 1 00000 | EA OASDI/BOOKKEEPER | | | | | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 329.15 | 10.85 | |
| | | | | Chart of Account Total: | 10 2321 6231 001 0000 1 00000 | 329.15 | 10.85 | 318.30 |
| 10 2321 6231 002 0000 1 00000 | EA OASDI/SUPT.SECY. | | | | | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 240.39 | 0.00 | |
| | | | | Chart of Account Total: | 10 2321 6231 002 0000 1 00000 | 240.39 | 0.00 | 240.39 |
| 10 2321 6231 003 0000 1 00000 | EA OASDI/MOSIS | | | | | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 147.93 | 3.91 | |
| | | | | Chart of Account Total: | 10 2321 6231 003 0000 1 00000 | 147.93 | 3.91 | 144.02 |
| 10 2321 6231 004 0000 1 00000 | EA OASDI/TECH DIR | | | | | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 501.01 | 32.48 | |
| | | | | Chart of Account Total: | 10 2321 6231 004 0000 1 00000 | 501.01 | 32.48 | 468.53 |
| 10 2321 6232 001 0000 1 00000 | EA MEDICARE-NON-CERT. | | | | | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 76.98 | 2.54 | |
| | | | | Chart of Account Total: | 10 2321 6232 001 0000 1 00000 | 76.98 | 2.54 | 74.44 |
| 10 2321 6232 002 0000 1 00000 | MEDICARE | | | | | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 56.22 | 0.00 | |
| | | | | Chart of Account Total: | 10 2321 6232 002 0000 1 00000 | 56.22 | 0.00 | 56.22 |

Transaction Detail Report
SEP24

| <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 6232 003 0000 1 00000 | | | | | | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 34.59 | 0.91 | |
| | | | | Chart of Account Total: | 10 2321 6232 003 0000 1 00000 | 34.59 | 0.91 | 33.68 |
| 10 2321 6232 004 0000 1 00000 | | | | | | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 117.16 | 7.59 | |
| | | | | Chart of Account Total: | 10 2321 6232 004 0000 1 00000 | 117.16 | 7.59 | 109.57 |
| 10 2321 6241 001 0000 1 00000 | | | | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 553.61 | 0.00 | |
| | | | | Chart of Account Total: | 10 2321 6241 001 0000 1 00000 | 553.61 | 0.00 | 553.61 |
| 10 2321 6241 002 0000 1 00000 | | | | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 29.15 | 0.00 | |
| | | | | Chart of Account Total: | 10 2321 6241 002 0000 1 00000 | 29.15 | 0.00 | 29.15 |
| 10 2321 6241 003 0000 1 00000 | | | | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 29.15 | 0.00 | |
| | | | | Chart of Account Total: | 10 2321 6241 003 0000 1 00000 | 29.15 | 0.00 | 29.15 |
| 10 2321 6241 004 0000 1 00000 | | | | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 553.61 | 0.00 | |
| | | | | Chart of Account Total: | 10 2321 6241 004 0000 1 00000 | 553.61 | 0.00 | 553.61 |
| 10 2321 6391 000 0000 1 00000 | | | | | | | | |
| 09/20/2024 | Sep24 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 | | | | | | | | |
| 09/30/2024 | online fees | GJ | | | | 81.57 | 0.00 | |
| | | | | Chart of Account Total: | 10 2321 6398 000 0000 1 00000 | 81.57 | 0.00 | 81.57 |
| 10 2321 6411 000 0000 1 00000 | | | | | | | | |
| 09/05/2024 | Sep24 BMO Credit Card | GJ | | | | 20.00 | 0.00 | |
| 09/05/2024 | Sep24 BMO Credit Card Verizon | GJ | | | | 1,500.80 | 0.00 | |
| 09/05/2024 | Sep24 BMO Credit Card | GJ | | | | 67.75 | 0.00 | |
| 09/05/2024 | Supplies | CD | 1 69223 | 1XHN-GLF7-77RJ | AMAZON CAPITAL SERVICES | 52.00 | 0.00 | |
| 09/05/2024 | Monthly Purchases | CD | 1 69238 | 082524 | SAMS CLUB | 27.46 | 0.00 | |
| | | | | Chart of Account Total: | 10 2321 6411 000 0000 1 00000 | 1,668.01 | 0.00 | 1,668.01 |
| 10 2411 6151 001 4020 3 00000 | | | | | | | | |
| 09/20/2024 | PR Salary Expense | PR | PR Checks | | | 1,934.52 | 0.00 | |
| | | | | Chart of Account Total: | 10 2411 6151 001 4020 3 00000 | 1,934.52 | 0.00 | 1,934.52 |
| 10 2411 6151 002 3000 3 00000 | | | | | | | | |
| 09/20/2024 | PR Salary Expense | PR | PR Checks | | | 2,153.30 | 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 2411 6151 002 3000 3 00000 | | | BL SECY SAL.-MID-SCH. | | | | | |
| | | | | 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. | | | | | |
| 09/20/2024 | 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 | | | NON-TEACHER RETIREMENT | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 170.55 | 0.00 | |
| | | | | Chart of Account Total: | 10 2411 6221 001 4020 3 00000 | 170.55 | 0.00 | 170.55 |
| 10 2411 6221 002 3000 3 00000 | | | NON-TEACHER RETIREMENT | | | | | |
| 09/20/2024 | 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 | | | NON-TEACHER RETIREMENT | | | | | |
| 09/20/2024 | 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 | | | OASDI INSURANCE | | | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 119.95 | 2.02 | |
| | | | | Chart of Account Total: | 10 2411 6231 001 4020 3 00000 | 119.95 | 2.02 | 117.93 |
| 10 2411 6231 002 3000 3 00000 | | | OASDI INSURANCE | | | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 133.50 | 0.00 | |
| | | | | Chart of Account Total: | 10 2411 6231 002 3000 3 00000 | 133.50 | 0.00 | 133.50 |
| 10 2411 6231 003 1050 3 00000 | | | OASDI INSURANCE | | | | | |
| 09/20/2024 | 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 | | | MEDICARE | | | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 28.05 | 0.47 | |
| | | | | Chart of Account Total: | 10 2411 6232 001 4020 3 00000 | 28.05 | 0.47 | 27.58 |
| 10 2411 6232 002 3000 3 00000 | | | MEDICARE | | | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 31.22 | 0.00 | |
| | | | | Chart of Account Total: | 10 2411 6232 002 3000 3 00000 | 31.22 | 0.00 | 31.22 |
| 10 2411 6232 003 1050 3 00000 | | | MEDICARE | | | | | |
| 09/20/2024 | 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 | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 553.61 | 0.00 | |
| | | | | Chart of Account Total: | 10 2411 6241 001 4020 3 00000 | 553.61 | 0.00 | 553.61 |
| 10 2411 6241 002 3000 3 00000 | | | BL MED.INS. M.S.SECY. | | | | | |

| <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 6241 002 3000 3 00000 | | | BL MED.INS. M.S.SECY. | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 2.05 | 0.00 | |
| | | | | Chart of Account Total: | 10 2411 6241 002 3000 3 00000 | 2.05 | 0.00 | 2.05 |
| 10 2411 6241 003 1050 3 00000 | | | BL MED.INS.-H.S.SECYS | | | | | |
| 09/20/2024 | 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 6411 001 4020 2 00000 | | | BL GEN SUP.-ELEM | | | | | |
| 09/05/2024 | Monthly Purchases | CD | 1 69238 | 082524 | SAMS CLUB | 129.38 | 0.00 | |
| 09/05/2024 | Supplies | CD | 1 69220 | 13G4-X34R-MQGN | AMAZON CAPITAL SERVICES | 108.61 | 0.00 | |
| 09/05/2024 | Supplies | CD | 1 69221 | 1DFN-CD7Y-7CR9 | AMAZON CAPITAL SERVICES | 222.01 | 0.00 | |
| | | | | Chart of Account Total: | 10 2411 6411 001 4020 2 00000 | 460.00 | 0.00 | 460.00 |
| 10 2411 6411 002 3000 2 00000 | | | BL GEN SUP.-MID-SCH. | | | | | |
| 09/05/2024 | Sep24 BMO Credit Card | GJ | | | | 83.88 | 0.00 | |
| | | | | Chart of Account Total: | 10 2411 6411 002 3000 2 00000 | 83.88 | 0.00 | 83.88 |
| 10 2541 6332 000 0000 2 00000 | | | OM REPAIRS/MAINT | | | | | |
| 09/05/2024 | Repair | CD | 1 69219 | I-2328129-1 | ABSOLUTE COMFORT TECHNOLOGIES, INC. | 1,997.20 | 0.00 | |
| 09/18/2024 | Service | CD | 1 69305 | 146103416 | P1 SERVICE LLC | 586.13 | 0.00 | |
| 09/18/2024 | Service | CD | 1 69305 | 146103439 | P1 SERVICE LLC | 1,436.50 | 0.00 | |
| | | | | Chart of Account Total: | 10 2541 6332 000 0000 2 00000 | 4,019.83 | 0.00 | 4,019.83 |
| 10 2541 6335 000 0000 2 00000 | | | OM WATER/SEWER | | | | | |
| 09/12/2024 | Water | CD | 1 69262 | 090424 | CITY OF PLATTSBURG | 7,746.07 | 0.00 | |
| | | | | Chart of Account Total: | 10 2541 6335 000 0000 2 00000 | 7,746.07 | 0.00 | 7,746.07 |
| 10 2541 6336 000 0000 2 00000 | | | OM TRASH REMOVAL | | | | | |
| 09/12/2024 | Trash | CD | 1 69262 | 090424 | 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 | | | | | |
| 09/19/2024 | Newsletter | CD | 1 69318 | 50931 | A & M PRINTING INC. | 695.00 | 0.00 | |
| | | | | Chart of Account Total: | 10 2541 6337 000 0000 2 00000 | 695.00 | 0.00 | 695.00 |
| 10 2541 6361 000 0000 2 00000 | | | OM COMM - TELEPHONE | | | | | |
| 09/19/2024 | Monthly Telephone | CD | 1 69321 | 090624 | BRIGHTSPEED | 66.49 | 0.00 | |
| | | | | Chart of Account Total: | 10 2541 6361 000 0000 2 00000 | 66.49 | 0.00 | 66.49 |
| 10 2541 6391 000 0000 2 00000 | | | OM PURCHASED SERVICES | | | | | |
| 09/18/2024 | Tree Removal | CD | 1 69312 | 100 | WELLER O.W. | 1,000.00 | 0.00 | |
| 09/18/2024 | Tree Removal | CD | 1 69289 | 100 | HALL ALAN | 500.00 | 0.00 | |
| 09/18/2024 | Service | CD | 1 69270 | 56520 | ARK HEATING AND COOLING | 711.00 | 0.00 | |

| <u>Entry Date</u> | <u>Description</u> | <u>JR</u> | <u>Reference Number</u> | <u>Invoice Number</u> | <u>Vendor Name</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Account Balance</u> |
|---|-----------------------------------|-------------------------------|-------------------------|-----------------------|---------------------------|---------------------|----------------------|------------------------|
| 10 2541 6391 000 0000 2 00000 | | OM PURCHASED SERVICES | | | | | | |
| 09/18/2024 | Monthly Pest Control | CD | 1 69288 | 221763 | GUNTER PEST & LAWN | 125.00 | 0.00 | |
| 09/19/2024 | Service | CD | 1 69328 | 7056876 | IOS KANSAS CITY | 475.00 | 0.00 | |
| Chart of Account Total: 10 2541 6391 000 0000 2 00000 | | | | | | 2,811.00 | 0.00 | 2,811.00 |
| 10 2541 6391 001 0000 2 00000 | | OM PURCH SVC LAWNCARE | | | | | | |
| 09/19/2024 | Monthly Landscaping | CD | 1 69327 | 5361 | ILLUSION LAWN & LANDSCAP | 2,167.00 | 0.00 | |
| Chart of Account Total: 10 2541 6391 001 0000 2 00000 | | | | | | 2,167.00 | 0.00 | 2,167.00 |
| 10 2541 6391 002 0000 2 00000 | | OM PURCH SVC CUST/MNT | | | | | | |
| 09/18/2024 | Purchased Services | CD | 1 69304 | 240810 | O.P.S. LLC | 32,630.00 | 0.00 | |
| 09/25/2024 | Purchased Services | CD | 1 69350 | 240809 | O.P.S. LLC | 32,630.00 | 0.00 | |
| Chart of Account Total: 10 2541 6391 002 0000 2 00000 | | | | | | 65,260.00 | 0.00 | 65,260.00 |
| 10 2541 6391 570 0000 2 00000 | | OM PURCH SVC TECHNLOGY | | | | | | |
| 09/18/2024 | Purchased Services | CD | 1 69294 | 232260 | K12ITC INC. | 6,094.67 | 0.00 | |
| Chart of Account Total: 10 2541 6391 570 0000 2 00000 | | | | | | 6,094.67 | 0.00 | 6,094.67 |
| 10 2541 6411 000 0000 2 00000 | | OM GEN SUPPLIES | | | | | | |
| 09/05/2024 | Monthly Purchases | CD | 1 69237 | 082824 | RP LUMBER CO., INC. | 133.95 | 0.00 | |
| 09/05/2024 | Sep24 BMO Credit Card | GJ | | | | 400.00 | 0.00 | |
| 09/18/2024 | filters | CD | 1 69296 | 22209917-00 | KEY REFRIGERATION SUPPLY | 691.90 | 0.00 | |
| 09/18/2024 | Monthly Purchases | CD | 1 69297 | 083124 | LARRYS ONE STOP | 142.45 | 0.00 | |
| Chart of Account Total: 10 2541 6411 000 0000 2 00000 | | | | | | 1,368.30 | 0.00 | 1,368.30 |
| 10 2541 6481 000 0000 2 00000 | | OM ELECTRICITY | | | | | | |
| 09/05/2024 | Monthly Electricity | CD | 1 69224 | 082824 | AMERENUE | 19,543.36 | 0.00 | |
| Chart of Account Total: 10 2541 6481 000 0000 2 00000 | | | | | | 19,543.36 | 0.00 | 19,543.36 |
| 10 2541 6482 000 0000 2 00000 | | OM NATURAL GAS | | | | | | |
| 09/12/2024 | Gas | CD | 1 69262 | 090424 | CITY OF PLATTSBURG | 1,043.75 | 0.00 | |
| Chart of Account Total: 10 2541 6482 000 0000 2 00000 | | | | | | 1,043.75 | 0.00 | 1,043.75 |
| 10 2546 6391 000 0000 2 00000 | | SS PURCHASED SERVICES | | | | | | |
| 09/18/2024 | HS Ramp / Bathrooms Install/Labor | CD | 1 69268 | INV0031868 | AMERICAN DIGITAL SECURITY | 2,211.41 | 0.00 | |
| Chart of Account Total: 10 2546 6391 000 0000 2 00000 | | | | | | 2,211.41 | 0.00 | 2,211.41 |
| 10 2551 6486 000 0000 3 00000 | | PT GASOLINE | | | | | | |
| 09/12/2024 | Monthly Bus Fuel | CD | 1 69266 | 083124 | UNITED COOPERATIVESINC. | 2,616.08 | 0.00 | |
| Chart of Account Total: 10 2551 6486 000 0000 3 00000 | | | | | | 2,616.08 | 0.00 | 2,616.08 |
| 10 3511 6391 000 4020 3 00000 | | EC PAT PURCH SRV | | | | | | |
| 09/18/2024 | PAT Visits | CD | 1 69311 | 090124 | WATTS ERICA | 2,288.65 | 0.00 | |
| 09/18/2024 | PAT Visits | CD | 1 69306 | 090124 | PAVLICH DENNIS | 550.00 | 0.00 | |
| Chart of Account Total: 10 3511 6391 000 4020 3 00000 | | | | | | 2,838.65 | 0.00 | 2,838.65 |

| <u>Entry Date</u> | <u>Description</u> | <u>JR</u> | <u>Reference Number</u> | <u>Invoice Number</u> | <u>Vendor Name</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Account Balance</u> |
|--------------------------------------|------------------------------|-----------|-------------------------|-------------------------|-------------------------------|---------------------|----------------------|------------------------|
| 10 3511 6411 000 4020 3 00000 | EC PAT GEN SUPPLIES | | | | | | | |
| 09/05/2024 | Sep24 BMO Credit Card | GJ | | | | 310.00 | 0.00 | |
| | | | | Chart of Account Total: | 10 3511 6411 000 4020 3 00000 | 310.00 | 0.00 | 310.00 |
| 10 3512 6151 000 4020 3 00000 | PS AIDE SALARY | | | | | | | |
| 09/20/2024 | 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 | | | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 301.99 | 0.00 | |
| | | | | Chart of Account Total: | 10 3512 6221 000 4020 3 00000 | 301.99 | 0.00 | 301.99 |
| 10 3512 6231 000 4020 3 00000 | PS OASDI | | | | | | | |
| 09/20/2024 | 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 | | | | | | | |
| 09/20/2024 | 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 | | | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 1,107.22 | 0.00 | |
| | | | | Chart of Account Total: | 10 3512 6241 000 4020 3 00000 | 1,107.22 | 0.00 | 1,107.22 |
| 10 3512 6411 000 4020 2 00000 | PS GENERAL SUPPLIES | | | | | | | |
| 09/18/2024 | Monthly Purchases | CD | 1 69293 | 090324 | HY-KLAS FOODS | 10.77 | 0.00 | |
| | | | | Chart of Account Total: | 10 3512 6411 000 4020 2 00000 | 10.77 | 0.00 | 10.77 |
| | | | | Account Type Total: | Expenditure | 272,342.26 | 1,833.52 | 270,508.74 |
| | | | | Fund Total: | 10 | 1,497,106.95 | 1,497,106.95 | 228,234.36 |
| Fund: 20 | TEACHER FUND | | | | | | | |
| 20 1111 | CASH IN BANK | | | | | | | |
| 09/05/2024 | Sep24 BMO Credit Card | GJ | | | | 0.00 | 3,060.41 | |
| 09/05/2024 | Sep24 BMO Credit Card | GJ | | | | 0.00 | 1,149.69 | |
| 09/05/2024 | AP Checks | CD | Check | | | 0.00 | 167.79 | |
| 09/16/2024 | Cor Error post | GJ | | | | 0.00 | 159.96 | |
| 09/18/2024 | AP Checks | CD | Check | | | 0.00 | 5,588.16 | |
| 09/20/2024 | PR Payee Automatic Payments | PR | AutoPay | | | 0.00 | 35,413.01 | |
| 09/20/2024 | PR Payee Checks | PR | Check | | | 0.00 | 167,416.11 | |
| 09/20/2024 | PR Employee Checks | PR | Check | | | 0.00 | 256.52 | |
| 09/20/2024 | PR Employee Direct Deposits | PR | DirDep | | | 0.00 | 245,772.36 | |
| 09/25/2024 | AP Checks | CD | Check | | | 0.00 | 52.40 | |

| <u>Entry Date</u> | <u>Description</u> | <u>JR</u> | <u>Reference Number</u> | <u>Invoice Number</u> | <u>Vendor Name</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Account Balance</u> |
|------------------------------------|----------------------|-----------------------------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 20 1111 | | CASH IN BANK | | | | | | |
| 09/27/2024 | Credit From PSRS | GJ | | | | 79.98 | 0.00 | |
| 09/27/2024 | Credit From PSRS | GJ | | | | 79.98 | 0.00 | |
| 09/27/2024 | Credit From PSRS | GJ | | | | 79.98 | 0.00 | |
| 09/30/2024 | Sep24 ME Entry | GJ | | | | 409,481.47 | 0.00 | |
| 09/30/2024 | Sep24 ME Entry | GJ | | | | 49,315.00 | 0.00 | |
| Chart of Account Total: 20 1111 | | | | | | 459,036.41 | 459,036.41 | 0.00 |
| 20 1143 | | MOSIP | | | | | | |
| 09/20/2024 | Sep24 State Payment | GJ | | | | 263,667.76 | 0.00 | |
| 09/30/2024 | Sep24 ME Entry | GJ | | | | 0.00 | 409,481.47 | |
| Chart of Account Total: 20 1143 | | | | | | 263,667.76 | 409,481.47 | (145,813.71) |
| 20 1145 | | 2009B BONDS COMMERCE | | | | | | |
| 09/20/2024 | Sep24 State Payment | GJ | | | | 49,315.00 | 0.00 | |
| 09/30/2024 | Sep24 ME Entry | 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 | | | | | | 772,019.17 | 917,832.88 | (145,813.71) |
| 20 2151 | | FED WITHOD PAYABLE | | | | | | |
| 09/20/2024 | PR Payee Payable | PR | PR Checks | | | 17,879.27 | 0.00 | |
| 09/20/2024 | PR Tax Payable | PR | PR Checks | | | 3,866.65 | 21,745.92 | |
| Chart of Account Total: 20 2151 | | | | | | 21,745.92 | 21,745.92 | 0.00 |
| 20 2152 | | SOC SEC PAYABLE | | | | | | |
| 09/20/2024 | PR Payee Payable | PR | PR Checks | | | 17,533.74 | 0.00 | |
| 09/20/2024 | PR Tax Payable | PR | PR Checks | | | 509.32 | 18,043.06 | |
| Chart of Account Total: 20 2152 | | | | | | 18,043.06 | 18,043.06 | 0.00 |
| 20 2153 | | ST INC TX PAYABLE | | | | | | |
| 09/20/2024 | PR Payee Payable | PR | PR Checks | | | 8,466.31 | 0.00 | |
| 09/20/2024 | PR Tax Payable | PR | PR Checks | | | 1,811.41 | 10,277.72 | |
| Chart of Account Total: 20 2153 | | | | | | 10,277.72 | 10,277.72 | 0.00 |
| 20 2154 | | GROUP INS PAYABLE | | | | | | |
| 09/20/2024 | PR Payee Payable | PR | PR Checks | | | 59,686.02 | 0.00 | |
| 09/20/2024 | PR Deduction Payable | PR | PR Checks | | | 79.33 | 59,765.35 | |
| Chart of Account Total: 20 2154 | | | | | | 59,765.35 | 59,765.35 | 0.00 |
| 20 2156 | | TEA RETIRE PAYABLE | | | | | | |
| 09/20/2024 | PR Payee Payable | PR | PR Checks | | | 94,281.66 | 0.00 | |
| 09/20/2024 | PR Deduction Payable | PR | PR Checks | | | 0.00 | 94,281.66 | |

| <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 2156 | | | | | TEA RETIRE PAYABLE | | | |
| | | | | Chart of Account Total: | 20 2156 | 94,281.66 | 94,281.66 | 0.00 |
| 20 2157 | | | | | NON TEA RET PAYABLE | | | |
| 09/20/2024 | PR Payee Payable | PR | PR Checks | | | 4,982.12 | 0.00 | |
| 09/20/2024 | PR Deduction Payable | PR | PR Checks | | | 0.00 | 4,982.12 | |
| | | | | Chart of Account Total: | 20 2157 | 4,982.12 | 4,982.12 | 0.00 |
| | | | | Account Type Total: | Current Liabilities | 209,095.83 | 209,095.83 | 0.00 |
| 20 5113 | | | | | PROP C NEW MONIES | | | |
| 09/20/2024 | Sep24 State Payment | GJ | | | | 0.00 | 81,026.91 | |
| | | | | Chart of Account Total: | 20 5113 | 0.00 | 81,026.91 | 81,026.91 |
| 20 5311 | | | | | BASIC FORM-ST. MONIES | | | |
| 09/20/2024 | Sep24 State Payment | GJ | | | | 0.00 | 26,220.00 | |
| 09/20/2024 | Sep24 State Payment | GJ | | | | 0.00 | 82,584.00 | |
| 09/20/2024 | Sep24 State Payment | GJ | | | | 0.00 | 49,315.00 | |
| 09/20/2024 | Sep24 State Payment | GJ | | | | 0.00 | 24,035.00 | |
| | | | | Chart of Account Total: | 20 5311 | 0.00 | 182,154.00 | 182,154.00 |
| 20 5451 000 0000 45100 | | | | | TITLE I | | | |
| 09/20/2024 | Sep24 State Payment | GJ | | | | 0.00 | 49,801.85 | |
| | | | | Chart of Account Total: | 20 5451 000 0000 45100 | 0.00 | 49,801.85 | 49,801.85 |
| | | | | Account Type Total: | Revenue | 0.00 | 312,982.76 | 312,982.76 |
| 20 1111 6111 000 4020 3 00000 | | | | | EL TEACHER SALARY | | | |
| 09/20/2024 | PR Salary Expense | PR | PR Checks | | | 67,635.39 | 0.00 | |
| | | | | Chart of Account Total: | 20 1111 6111 000 4020 3 00000 | 67,635.39 | 0.00 | 67,635.39 |
| 20 1111 6121 000 4020 3 00000 | | | | | EL SUB TEACHER SALARY | | | |
| 09/20/2024 | PR Salary Expense | PR | PR Checks | | | 375.00 | 0.00 | |
| | | | | Chart of Account Total: | 20 1111 6121 000 4020 3 00000 | 375.00 | 0.00 | 375.00 |
| 20 1111 6131 000 4020 3 00000 | | | | | EL SUPPLEMENTAL PAY | | | |
| 09/20/2024 | 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 | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 10,857.57 | 0.00 | |
| | | | | Chart of Account Total: | 20 1111 6211 000 4020 3 00000 | 10,857.57 | 0.00 | 10,857.57 |
| 20 1111 6221 000 4020 3 00000 | | | | | EL NON-TEACHER RETIREMENT | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 218.59 | 0.00 | |
| | | | | Chart of Account Total: | 20 1111 6221 000 4020 3 00000 | 218.59 | 0.00 | 218.59 |

| <u>Entry Date</u> | <u>Description</u> | <u>JR</u> | <u>Reference Number</u> | <u>Invoice Number</u> | <u>Vendor Name</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Account Balance</u> |
|--------------------------------------|-------------------------------|-----------|-------------------------|-------------------------|-------------------------------|---------------------|----------------------|------------------------|
| 20 1111 6231 000 4020 3 00000 | EL OASDI | | | | | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 152.42 | 0.00 | |
| | | | | Chart of Account Total: | 20 1111 6231 000 4020 3 00000 | 152.42 | 0.00 | 152.42 |
| 20 1111 6232 000 4020 3 00000 | EL MEDICARE/TEACHERS | | | | | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 988.80 | 37.85 | |
| | | | | Chart of Account Total: | 20 1111 6232 000 4020 3 00000 | 988.80 | 37.85 | 950.95 |
| 20 1111 6241 000 4020 3 00000 | EL MEDICAL INS | | | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 10,284.07 | 0.00 | |
| | | | | Chart of Account Total: | 20 1111 6241 000 4020 3 00000 | 10,284.07 | 0.00 | 10,284.07 |
| 20 1131 6111 000 3000 3 00000 | MS TEACHER SALARY | | | | | | | |
| 09/20/2024 | 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 | | | | | | | |
| 09/20/2024 | PR Salary Expense | PR | PR Checks | | | 1,430.00 | 0.00 | |
| | | | | Chart of Account Total: | 20 1131 6121 000 3000 3 00000 | 1,430.00 | 0.00 | 1,430.00 |
| 20 1131 6131 000 3000 3 00000 | MS SUPPLEMENTAL PAY | | | | | | | |
| 09/20/2024 | PR Salary Expense | PR | PR Checks | | | 2,916.67 | 0.00 | |
| | | | | Chart of Account Total: | 20 1131 6131 000 3000 3 00000 | 2,916.67 | 0.00 | 2,916.67 |
| 20 1131 6151 000 3000 3 00000 | MS SUPPLEMENTAL PAY | | | | | | | |
| 09/20/2024 | 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 | | | | | | | |
| 09/16/2024 | Cor Error post | GJ | | | | 159.96 | 0.00 | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 7,569.60 | 0.00 | |
| 09/27/2024 | Credit From PSRS | GJ | | | | 0.00 | 79.98 | |
| 09/27/2024 | Credit From PSRS | GJ | | | | 0.00 | 79.98 | |
| 09/27/2024 | Credit From PSRS | GJ | | | | 0.00 | 79.98 | |
| | | | | Chart of Account Total: | 20 1131 6211 000 3000 3 00000 | 7,729.56 | 239.94 | 7,489.62 |
| 20 1131 6221 000 3000 3 00000 | NON-TEACHER RETIREMENT | | | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 8.93 | 0.00 | |
| | | | | Chart of Account Total: | 20 1131 6221 000 3000 3 00000 | 8.93 | 0.00 | 8.93 |
| 20 1131 6231 000 3000 3 00000 | MS OASDI | | | | | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 740.17 | 17.68 | |
| | | | | Chart of Account Total: | 20 1131 6231 000 3000 3 00000 | 740.17 | 17.68 | 722.49 |
| 20 1131 6232 000 3000 3 00000 | MS MEDICARE-TEACHERS | | | | | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 743.57 | 31.64 | |

| <u>Entry Date</u> | <u>Description</u> | <u>JR</u> | <u>Reference Number</u> | <u>Invoice Number</u> | <u>Vendor Name</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Account Balance</u> |
|--------------------------------------|----------------------|-----------|-------------------------|-------------------------|-------------------------------|---------------------|----------------------|------------------------|
| 20 1131 6232 000 3000 3 00000 | | | | | MS MEDICARE-TEACHERS | | | |
| | | | | Chart of Account Total: | 20 1131 6232 000 3000 3 00000 | 743.57 | 31.64 | 711.93 |
| 20 1131 6241 000 3000 3 00000 | | | | | MS MEDICAL INS. | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 6,483.33 | 0.00 | |
| | | | | Chart of Account Total: | 20 1131 6241 000 3000 3 00000 | 6,483.33 | 0.00 | 6,483.33 |
| 20 1151 6111 000 1050 3 00000 | | | | | HS TEACHER SALARY | | | |
| 09/20/2024 | PR Salary Expense | PR | PR Checks | | | 66,782.02 | 0.00 | |
| | | | | Chart of Account Total: | 20 1151 6111 000 1050 3 00000 | 66,782.02 | 0.00 | 66,782.02 |
| 20 1151 6112 000 1050 3 00000 | | | | | HS SICK LEAVE | | | |
| 09/20/2024 | PR Salary Expense | PR | PR Checks | | | 3,000.00 | 0.00 | |
| | | | | Chart of Account Total: | 20 1151 6112 000 1050 3 00000 | 3,000.00 | 0.00 | 3,000.00 |
| 20 1151 6121 000 1050 3 00000 | | | | | HS SUB TEACHER SALARY | | | |
| 09/20/2024 | PR Salary Expense | PR | PR Checks | | | 375.00 | 0.00 | |
| | | | | Chart of Account Total: | 20 1151 6121 000 1050 3 00000 | 375.00 | 0.00 | 375.00 |
| 20 1151 6131 000 1050 3 00000 | | | | | HS SUPPLEMENTAL PAY | | | |
| 09/20/2024 | PR Salary Expense | PR | PR Checks | | | 15,700.91 | 0.00 | |
| | | | | Chart of Account Total: | 20 1151 6131 000 1050 3 00000 | 15,700.91 | 0.00 | 15,700.91 |
| 20 1151 6211 000 1050 3 00000 | | | | | HS RETIREMENT TEACHER | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 11,599.00 | 0.00 | |
| | | | | Chart of Account Total: | 20 1151 6211 000 1050 3 00000 | 11,599.00 | 0.00 | 11,599.00 |
| 20 1151 6221 000 1050 3 00000 | | | | | NON-TEACHER RETIREMENT | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 602.93 | 0.00 | |
| | | | | Chart of Account Total: | 20 1151 6221 000 1050 3 00000 | 602.93 | 0.00 | 602.93 |
| 20 1151 6231 000 1050 3 00000 | | | | | HS OASDI | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 1,007.75 | 1.22 | |
| | | | | Chart of Account Total: | 20 1151 6231 000 1050 3 00000 | 1,007.75 | 1.22 | 1,006.53 |
| 20 1151 6232 000 1050 3 00000 | | | | | HS MEDICARE-TEACHERS | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 1,244.98 | 45.62 | |
| | | | | Chart of Account Total: | 20 1151 6232 000 1050 3 00000 | 1,244.98 | 45.62 | 1,199.36 |
| 20 1151 6241 000 1050 3 00000 | | | | | HS MEDICAL INS | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 12,080.39 | 0.00 | |
| | | | | Chart of Account Total: | 20 1151 6241 000 1050 3 00000 | 12,080.39 | 0.00 | 12,080.39 |
| 20 1221 6111 000 3000 4 44100 | | | | | SE TEACHER SALARY | | | |
| 09/20/2024 | 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 | | | |

| <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 6111 300 4020 3 12210 | | | SE TEACHER SALARY | | | | | |
| 09/20/2024 | PR Salary Expense | PR | PR Checks | | | 24,735.84 | 0.00 | |
| | | | | Chart of Account Total: | 20 1221 6111 300 4020 3 12210 | 24,735.84 | 0.00 | 24,735.84 |
| 20 1221 6211 000 3000 4 44100 | | | SE TEACHERS' RETIREMENT | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 667.44 | 0.00 | |
| | | | | Chart of Account Total: | 20 1221 6211 000 3000 4 44100 | 667.44 | 0.00 | 667.44 |
| 20 1221 6211 300 4020 3 12210 | | | SE TEACHERS' RETIREMENT | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 2,448.20 | 0.00 | |
| | | | | Chart of Account Total: | 20 1221 6211 300 4020 3 12210 | 2,448.20 | 0.00 | 2,448.20 |
| 20 1221 6221 300 4020 3 12210 | | | SE NON-TEACHER RETIREMENT | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 429.43 | 0.00 | |
| | | | | Chart of Account Total: | 20 1221 6221 300 4020 3 12210 | 429.43 | 0.00 | 429.43 |
| 20 1221 6231 300 4020 3 12210 | | | OASDI INSURANCE | | | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 1,053.00 | 3.85 | |
| | | | | Chart of Account Total: | 20 1221 6231 300 4020 3 12210 | 1,053.00 | 3.85 | 1,049.15 |
| 20 1221 6232 000 3000 4 44100 | | | SE TEACHER MEDICARE | | | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 59.18 | 17.40 | |
| | | | | Chart of Account Total: | 20 1221 6232 000 3000 4 44100 | 59.18 | 17.40 | 41.78 |
| 20 1221 6232 300 4020 3 12210 | | | MEDICARE | | | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 359.81 | 2.38 | |
| | | | | Chart of Account Total: | 20 1221 6232 300 4020 3 12210 | 359.81 | 2.38 | 357.43 |
| 20 1221 6241 000 3000 4 44100 | | | SE TEACHER INSURANCE | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 523.67 | 0.00 | |
| | | | | Chart of Account Total: | 20 1221 6241 000 3000 4 44100 | 523.67 | 0.00 | 523.67 |
| 20 1221 6241 300 4020 3 12210 | | | SE EMPLOYEE INSURANCE | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 3,820.78 | 0.00 | |
| | | | | Chart of Account Total: | 20 1221 6241 300 4020 3 12210 | 3,820.78 | 0.00 | 3,820.78 |
| 20 1251 6111 000 4020 4 45100 | | | SI TEACHER SALARY | | | | | |
| 09/20/2024 | 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 | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 2,091.70 | 0.00 | |
| | | | | Chart of Account Total: | 20 1251 6211 000 4020 4 45100 | 2,091.70 | 0.00 | 2,091.70 |
| 20 1251 6232 000 4020 4 45100 | | | SI MEDICARE-TEACHERS | | | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 185.18 | 9.28 | |
| | | | | Chart of Account Total: | 20 1251 6232 000 4020 4 45100 | 185.18 | 9.28 | 175.90 |

| <u>Entry Date</u> | <u>Description</u> | <u>JR</u> | <u>Reference Number</u> | <u>Invoice Number</u> | <u>Vendor Name</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Account Balance</u> |
|--------------------------------------|--|-----------|-------------------------|-------------------------|-------------------------------|---------------------|----------------------|------------------------|
| 20 1251 6241 000 4020 4 45100 | SI MEDICAL INSURANCE | | | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 1,660.83 | 0.00 | |
| | | | | Chart of Account Total: | 20 1251 6241 000 4020 4 | 1,660.83 | 0.00 | 1,660.83 |
| 20 1281 6111 000 4020 3 12810 | ECPS CERTIFIED REGULAR SALARIES | | | | | | | |
| 09/20/2024 | 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 | | | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 639.43 | 0.00 | |
| | | | | Chart of Account Total: | 20 1281 6211 000 4020 3 12810 | 639.43 | 0.00 | 639.43 |
| 20 1281 6232 000 4020 3 12810 | ECPS MEDICARE | | | | | | | |
| 09/20/2024 | 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 | | | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 553.61 | 0.00 | |
| | | | | Chart of Account Total: | 20 1281 6241 000 4020 3 | 553.61 | 0.00 | 553.61 |
| 20 1311 6111 000 1050 3 00000 | VO TEACHER SALARIES | | | | | | | |
| 09/20/2024 | 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 | | | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 691.58 | 0.00 | |
| | | | | Chart of Account Total: | 20 1311 6211 000 1050 3 00000 | 691.58 | 0.00 | 691.58 |
| 20 1311 6232 000 1050 3 00000 | VO MEDICARE-TEACHERS | | | | | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 61.87 | 7.64 | |
| | | | | Chart of Account Total: | 20 1311 6232 000 1050 3 00000 | 61.87 | 7.64 | 54.23 |
| 20 1311 6241 000 1050 3 00000 | VO MEDICAL INSURANCE | | | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 505.43 | 0.00 | |
| | | | | Chart of Account Total: | 20 1311 6241 000 1050 3 00000 | 505.43 | 0.00 | 505.43 |
| 20 2113 6111 000 4020 3 00000 | SW CERTIFIED REGULAR SALARIES | | | | | | | |
| 09/20/2024 | PR Salary Expense | PR | PR Checks | | | 4,668.75 | 0.00 | |
| | | | | Chart of Account Total: | 20 2113 6111 000 4020 3 00000 | 4,668.75 | 0.00 | 4,668.75 |
| 20 2113 6221 000 4020 3 00000 | SW NON-TEACHER RETIREMENT | | | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 357.19 | 0.00 | |
| | | | | Chart of Account Total: | 20 2113 6221 000 4020 3 00000 | 357.19 | 0.00 | 357.19 |
| 20 2113 6231 000 4020 3 00000 | SW OASDI INSURANCE | | | | | | | |
| 09/20/2024 | 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 |

| <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 6232 000 4020 3 00000 | | | | | | | | |
| 09/20/2024 | 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 |
| 20 2113 6241 000 4020 3 00000 | | | | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 540.11 | 0.00 | |
| | | | | Chart of Account Total: | 20 2113 6241 000 4020 3 00000 | 540.11 | 0.00 | 540.11 |
| 20 2122 6111 001 4020 3 00000 | | | | | | | | |
| 09/20/2024 | 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 | | | | | | | | |
| 09/20/2024 | PR Salary Expense | PR | PR Checks | | | 3,936.46 | 0.00 | |
| | | | | Chart of Account Total: | 20 2122 6111 002 3000 3 00000 | 3,936.46 | 0.00 | 3,936.46 |
| 20 2122 6111 003 1050 3 00000 | | | | | | | | |
| 09/20/2024 | 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 | | | | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 745.17 | 0.00 | |
| | | | | Chart of Account Total: | 20 2122 6211 001 4020 3 00000 | 745.17 | 0.00 | 745.17 |
| 20 2122 6211 002 3000 3 00000 | | | | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 730.74 | 0.00 | |
| | | | | Chart of Account Total: | 20 2122 6211 002 3000 3 00000 | 730.74 | 0.00 | 730.74 |
| 20 2122 6221 003 1050 3 00000 | | | | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 405.08 | 0.00 | |
| | | | | Chart of Account Total: | 20 2122 6221 003 1050 3 00000 | 405.08 | 0.00 | 405.08 |
| 20 2122 6231 003 1050 3 00000 | | | | | | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 331.91 | 34.49 | |
| | | | | Chart of Account Total: | 20 2122 6231 003 1050 3 00000 | 331.91 | 34.49 | 297.42 |
| 20 2122 6232 001 4020 3 00000 | | | | | | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 66.52 | 1.41 | |
| | | | | Chart of Account Total: | 20 2122 6232 001 4020 3 00000 | 66.52 | 1.41 | 65.11 |
| 20 2122 6232 002 3000 3 00000 | | | | | | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 57.08 | 0.00 | |
| | | | | Chart of Account Total: | 20 2122 6232 002 3000 3 00000 | 57.08 | 0.00 | 57.08 |
| 20 2122 6232 003 1050 3 00000 | | | | | | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 77.62 | 8.06 | |
| | | | | Chart of Account Total: | 20 2122 6232 003 1050 3 00000 | 77.62 | 8.06 | 69.56 |

| <u>Entry Date</u> | <u>Description</u> | <u>JR</u> | <u>Reference Number</u> | <u>Invoice Number</u> | <u>Vendor Name</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Account Balance</u> |
|--------------------------------------|----------------------------|-----------|-------------------------|-------------------------|--|---------------------|----------------------|------------------------|
| 20 2122 6241 001 4020 3 00000 | | | | | GU MED INS. - ELEM | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 553.61 | 0.00 | |
| | | | | Chart of Account Total: | 20 2122 6241 001 4020 3 00000 | 553.61 | 0.00 | 553.61 |
| 20 2122 6241 002 3000 3 00000 | | | | | GU MED. INS.-MID-SCH | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 1,105.17 | 0.00 | |
| | | | | Chart of Account Total: | 20 2122 6241 002 3000 3 00000 | 1,105.17 | 0.00 | 1,105.17 |
| 20 2122 6241 003 1050 3 00000 | | | | | EMPLOYEE INSURANCE | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 553.61 | 0.00 | |
| | | | | Chart of Account Total: | 20 2122 6241 003 1050 3 00000 | 553.61 | 0.00 | 553.61 |
| 20 2152 6111 000 4020 3 12210 | | | | | SPEECH CERTIFIED REGULAR SALARIES | | | |
| 09/20/2024 | 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 | | | | | TEACHERS' RETIREMENT | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 1,650.93 | 0.00 | |
| | | | | Chart of Account Total: | 20 2152 6211 000 4020 3 12210 | 1,650.93 | 0.00 | 1,650.93 |
| 20 2152 6232 000 4020 3 12210 | | | | | MEDICARE | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 149.09 | 17.11 | |
| | | | | Chart of Account Total: | 20 2152 6232 000 4020 3 12210 | 149.09 | 17.11 | 131.98 |
| 20 2152 6241 000 4020 3 12210 | | | | | SPEECH EMPLOYEE INSURANCE | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 1,107.22 | 0.00 | |
| | | | | Chart of Account Total: | 20 2152 6241 000 4020 3 12210 | 1,107.22 | 0.00 | 1,107.22 |
| 20 2214 6131 000 4020 3 00000 | | | | | PDC SUPPLEMENTAL PAY | | | |
| 09/20/2024 | PR Salary Expense | PR | PR Checks | | | 2,625.00 | 0.00 | |
| | | | | Chart of Account Total: | 20 2214 6131 000 4020 3 00000 | 2,625.00 | 0.00 | 2,625.00 |
| 20 2214 6211 000 4020 3 00000 | | | | | PDC RETIREMENT-TEACH | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 380.67 | 0.00 | |
| | | | | Chart of Account Total: | 20 2214 6211 000 4020 3 00000 | 380.67 | 0.00 | 380.67 |
| 20 2214 6232 000 4020 3 00000 | | | | | PDC MEDICARE-TEACHERS | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 38.08 | 0.00 | |
| | | | | Chart of Account Total: | 20 2214 6232 000 4020 3 00000 | 38.08 | 0.00 | 38.08 |
| 20 2214 6312 000 4020 3 00000 | | | | | PDC INSERVICE/DUES | | | |
| 09/05/2024 | Sep24 BMO Credit Card | GJ | | | | 3,060.41 | 0.00 | |
| 09/05/2024 | Sep24 BMO Credit Card | GJ | | | | 1,149.69 | 0.00 | |
| 09/05/2024 | Monthly Purchases | CD | 1 69238 | 082524 | SAMS CLUB | 167.79 | 0.00 | |
| 09/18/2024 | LETRS Training Grad Credit | CD | 1 69303 | 2425216 | NORTHWEST MO. STATE UNIV | 859.65 | 0.00 | |
| 09/18/2024 | LETRS Training Grad Credit | CD | 1 69303 | 2425217 | NORTHWEST MO. STATE UNIV | 468.90 | 0.00 | |

Transaction Detail Report
SEP24

| <u>Entry Date</u> | <u>Description</u> | <u>JR</u> | <u>Reference Number</u> | <u>Invoice Number</u> | <u>Vendor Name</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Account Balance</u> |
|---|---|------------------------------------|-------------------------|-----------------------|----------------------|---------------------|----------------------|------------------------|
| 20 2214 6312 000 4020 3 00000 | | PDC INSERVICE/DUES | | | | | | |
| 09/18/2024 | Growing Your Program Course | CD | 1 69300 | 090324 | MEGAN ASKEW | 79.00 | 0.00 | |
| 09/18/2024 | Annual Subscription | CD | 1 69302 | 8127 | MOTIVOSITY, INC | 2,157.11 | 0.00 | |
| 09/18/2024 | BTS Breakfast | CD | 1 69269 | 000020941-000056 | ARAMARK SERVICES INC | 899.25 | 0.00 | |
| 09/18/2024 | BTS Lunch | CD | 1 69269 | 000020941-000057 | ARAMARK SERVICES INC | 1,124.25 | 0.00 | |
| 09/25/2024 | Mileage 9/19/24 to NCMC Savannah campus | CD | 1 69344 | 092424 | BOSWELL LAUREN | 52.40 | 0.00 | |
| Chart of Account Total: 20 2214 6312 000 4020 3 00000 | | | | | | 10,018.45 | 0.00 | 10,018.45 |
| 20 2222 6111 001 4020 3 00000 | | LB TEA.SALARY-ELEM. | | | | | | |
| 09/20/2024 | 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. | | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 806.33 | 0.00 | |
| Chart of Account Total: 20 2222 6211 001 4020 3 00000 | | | | | | 806.33 | 0.00 | 806.33 |
| 20 2222 6232 001 4020 3 00000 | | LB MCARE-EL-TEACHERS | | | | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 73.50 | 1.72 | |
| Chart of Account Total: 20 2222 6232 001 4020 3 00000 | | | | | | 73.50 | 1.72 | 71.78 |
| 20 2222 6241 001 4020 3 00000 | | LB MED.INS.-ELEM. | | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 493.56 | 0.00 | |
| Chart of Account Total: 20 2222 6241 001 4020 3 00000 | | | | | | 493.56 | 0.00 | 493.56 |
| 20 2321 6112 000 0000 1 00000 | | EA SUPT SALARY EXP | | | | | | |
| 09/20/2024 | 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. | | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 1,841.75 | 0.00 | |
| Chart of Account Total: 20 2321 6211 000 0000 1 00000 | | | | | | 1,841.75 | 0.00 | 1,841.75 |
| 20 2321 6232 000 0000 1 00000 | | MEDICARE | | | | | | |
| 09/20/2024 | 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. | | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 553.61 | 0.00 | |
| Chart of Account Total: 20 2321 6241 000 0000 1 00000 | | | | | | 553.61 | 0.00 | 553.61 |
| 20 2329 6112 000 0000 3 12210 | | OE ADMINISTRATORS | | | | | | |
| 09/20/2024 | 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 | | | | | | |

| <u>Entry Date</u> | <u>Description</u> | <u>JR</u> | <u>Reference Number</u> | <u>Invoice Number</u> | <u>Vendor Name</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Account Balance</u> |
|--------------------------------------|------------------------------------|-----------|-------------------------|-------------------------|-------------------------------|---------------------|----------------------|------------------------|
| 20 2329 6211 000 0000 3 12210 | OE ADMINISTRATOR RETIREMENT | | | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 1,207.60 | 0.00 | |
| | | | | Chart of Account Total: | 20 2329 6211 000 0000 3 12210 | 1,207.60 | 0.00 | 1,207.60 |
| 20 2329 6232 000 0000 3 12210 | OE ADMINISTRATOR MEDICARE | | | | | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 112.77 | 13.82 | |
| | | | | Chart of Account Total: | 20 2329 6232 000 0000 3 12210 | 112.77 | 13.82 | 98.95 |
| 20 2329 6241 000 0000 3 12210 | OE ADMINISTRATOR INSURANCE | | | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 553.61 | 0.00 | |
| | | | | Chart of Account Total: | 20 2329 6241 000 0000 3 12210 | 553.61 | 0.00 | 553.61 |
| 20 2411 6111 001 4020 3 00000 | BL PRIN SALARY-ELEM. | | | | | | | |
| 09/20/2024 | 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 | | | | | | | |
| 09/20/2024 | 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. | | | | | | | |
| 09/20/2024 | 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 | TEACHERS' RETIREMENT | | | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 1,294.18 | 0.00 | |
| | | | | Chart of Account Total: | 20 2411 6211 001 4020 3 00000 | 1,294.18 | 0.00 | 1,294.18 |
| 20 2411 6211 002 3000 3 00000 | TEACHERS' RETIREMENT | | | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 1,014.01 | 0.00 | |
| | | | | Chart of Account Total: | 20 2411 6211 002 3000 3 00000 | 1,014.01 | 0.00 | 1,014.01 |
| 20 2411 6211 003 1050 3 00000 | TEACHERS' RETIREMENT | | | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 1,406.82 | 0.00 | |
| | | | | Chart of Account Total: | 20 2411 6211 003 1050 3 00000 | 1,406.82 | 0.00 | 1,406.82 |
| 20 2411 6232 001 4020 3 00000 | MEDICARE | | | | | | | |
| 09/20/2024 | 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 | MEDICARE | | | | | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 93.40 | 1.15 | |
| | | | | Chart of Account Total: | 20 2411 6232 002 3000 3 00000 | 93.40 | 1.15 | 92.25 |
| 20 2411 6232 003 1050 3 00000 | MEDICARE | | | | | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 132.68 | 1.18 | |
| | | | | Chart of Account Total: | 20 2411 6232 003 1050 3 00000 | 132.68 | 1.18 | 131.50 |

| <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 6241 001 4020 3 00000 | | | BL MED.INS.-ELEM.PRIN | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 553.61 | 0.00 | |
| | | | | Chart of Account Total: | 20 2411 6241 001 4020 3 00000 | 553.61 | 0.00 | 553.61 |
| 20 2411 6241 002 3000 3 00000 | | | BL MED.INS -M.S.PRIN | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 553.61 | 0.00 | |
| | | | | Chart of Account Total: | 20 2411 6241 002 3000 3 00000 | 553.61 | 0.00 | 553.61 |
| 20 2411 6241 003 1050 3 00000 | | | BL MED.INS.-H.S.PRIN. | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 553.61 | 0.00 | |
| | | | | Chart of Account Total: | 20 2411 6241 003 1050 3 00000 | 553.61 | 0.00 | 553.61 |
| 20 3512 6111 000 4020 3 00000 | | | PS TEACHER SALARY | | | | | |
| 09/20/2024 | 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 | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 585.14 | 0.00 | |
| | | | | Chart of Account Total: | 20 3512 6211 000 4020 3 00000 | 585.14 | 0.00 | 585.14 |
| 20 3512 6221 000 4020 3 00000 | | | PK NON-TEACHER RETIREMENT | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 468.91 | 0.00 | |
| | | | | Chart of Account Total: | 20 3512 6221 000 4020 3 00000 | 468.91 | 0.00 | 468.91 |
| 20 3512 6231 000 4020 3 00000 | | | PS OASDI | | | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 423.80 | 0.00 | |
| | | | | Chart of Account Total: | 20 3512 6231 000 4020 3 00000 | 423.80 | 0.00 | 423.80 |
| 20 3512 6232 000 4020 3 00000 | | | PS MEDICARE TEACHER | | | | | |
| 09/20/2024 | PR Tax Expense | PR | PR Checks | | | 157.63 | 0.00 | |
| | | | | Chart of Account Total: | 20 3512 6232 000 4020 3 00000 | 157.63 | 0.00 | 157.63 |
| 20 3512 6241 000 4020 3 00000 | | | PS MEDICAL INSURANCE | | | | | |
| 09/20/2024 | PR Deduction Expense | PR | PR Checks | | | 6.15 | 0.00 | |
| | | | | Chart of Account Total: | 20 3512 6241 000 4020 3 00000 | 6.15 | 0.00 | 6.15 |
| | | | | Account Type Total: | Expenditure | 459,291.07 | 494.60 | 458,796.47 |
| | | | | Fund Total: | 20 | 1,440,406.07 | 1,440,406.07 | 625,965.52 |
| Fund: 30 | DEBT SERVICES FUND | | | | | | | |
| 30 1111 | CASH IN BANK | | | | | | | |
| 09/16/2024 | Cor Error post | GJ | | | | 0.00 | 1,312.12 | |
| 09/16/2024 | Sep24 Clay Co Flood Control | GJ | | | | 656.06 | 0.00 | |
| 09/16/2024 | Sep24 Clay Co Flood Control | GJ | | | | 656.06 | 0.00 | |
| 09/16/2024 | Sep24 Clinton Co Delinq | GJ | | | | 7,317.94 | 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> |
|-------------------------------------|--------------------------------|------------------------------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 30 1111 | | CASH IN BANK | | | | | | |
| 09/16/2024 | Sep24 Clay Co Delinq/Interest | GJ | | | | 49.79 | 0.00 | |
| 09/16/2024 | Sep24 Clinton Co Flood Control | GJ | | | | 1,387.06 | 0.00 | |
| 09/16/2024 | Sep24 Clay Co Flood Control | GJ | | | | 656.06 | 0.00 | |
| 09/30/2024 | Sep24 ME Entry | GJ | | | | 0.00 | 9,410.85 | |
| Chart of Account Total: 30 1111 | | | | | | 10,722.97 | 10,722.97 | 0.00 |
| 30 1113 | | CASH - DS | | | | | | |
| 09/30/2024 | Sep24 ME Entry | GJ | | | | 0.00 | 49,315.00 | |
| 09/30/2024 | Sep24 ME Entry | GJ | | | | 9,410.85 | 0.00 | |
| 09/30/2024 | Sep24 ME Entry | GJ | | | | 0.00 | 50,255.00 | |
| 09/30/2024 | Sep24 Central Int | GJ | | | | 3,805.55 | 0.00 | |
| Chart of Account Total: 30 1113 | | | | | | 13,216.40 | 99,570.00 | (86,353.60) |
| 30 1151 015 | | DS 2009 BOND PRIN ESC | | | | | | |
| 09/20/2024 | Sep24 State Pymnt Entry | GJ | | | | 49,315.00 | 0.00 | |
| 09/30/2024 | Move to corr UMB Account | GJ | | | | 0.00 | 4,315.00 | |
| 09/30/2024 | Sep24 UMB Int | GJ | | | | 10,703.32 | 0.00 | |
| Chart of Account Total: 30 1151 015 | | | | | | 60,018.32 | 4,315.00 | 55,703.32 |
| 30 1151 100 | | DS 2009 BOND QSCB | | | | | | |
| 09/15/2024 | Sep24 UMB Interest | GJ | | | | 0.00 | 10,786.13 | |
| 09/30/2024 | Sep24 UMB Int | GJ | | | | 77.22 | 0.00 | |
| 09/30/2024 | Move to corr UMB Account | GJ | | | | 4,315.00 | 0.00 | |
| Chart of Account Total: 30 1151 100 | | | | | | 4,392.22 | 10,786.13 | (6,393.91) |
| 30 1151 116 | | DS 2016 REFUND BOND | | | | | | |
| 09/20/2024 | Sep24 State Pymnt Entry | GJ | | | | 24,035.00 | 0.00 | |
| Chart of Account Total: 30 1151 116 | | | | | | 24,035.00 | 0.00 | 24,035.00 |
| 30 1151 119 | | DS 2019 BOND | | | | | | |
| 09/20/2024 | Sep24 State Pymnt Entry | GJ | | | | 26,220.00 | 0.00 | |
| Chart of Account Total: 30 1151 119 | | | | | | 26,220.00 | 0.00 | 26,220.00 |
| Account Type Total: Current Assets | | | | | | 138,604.91 | 125,394.10 | 13,210.81 |
| 30 2182 | | DUE TO FUND 1 | | | | | | |
| 09/20/2024 | Sep24 State Pymnt Entry | GJ | | | | 0.00 | 50,255.00 | |
| 09/20/2024 | Sep24 State Pymnt Entry | GJ | | | | 0.00 | 49,315.00 | |
| 09/30/2024 | Sep24 ME Entry | GJ | | | | 49,315.00 | 0.00 | |
| 09/30/2024 | Sep24 ME Entry | GJ | | | | 50,255.00 | 0.00 | |
| Chart of Account Total: 30 2182 | | | | | | 99,570.00 | 99,570.00 | 0.00 |

| Entry Date | Description | JR | Reference Number | Invoice Number | Vendor Name | Debit Amount | Credit Amount | Account Balance | |
|--------------------------------------|--------------------------------|----|------------------------------|----------------|-------------------------|-------------------------------|---------------|-----------------|-----------|
| | | | | | Account Type Total: | Current Liabilities | 99,570.00 | 99,570.00 | 0.00 |
| 30 5112 | | | DELQ TAXES | | | | | | |
| 09/16/2024 | Sep24 Clinton Co Delinq | | GJ | | | | | | |
| | | | | | Chart of Account Total: | 30 5112 | 0.00 | 7,317.94 | 7,317.94 |
| 30 5112 100 | | | CLAY DELQ TAXES | | | | | | |
| 09/16/2024 | Sep24 Clay Co Delinq | | GJ | | | | | | |
| | | | | | Chart of Account Total: | 30 5112 100 | 0.00 | 44.45 | 44.45 |
| 30 5141 | | | INTEREST INCOME | | | | | | |
| 09/16/2024 | Sep24 Clay Co Interest | | GJ | | | | | | |
| 09/30/2024 | Sep24 UMB Int | | GJ | | | | | | |
| 09/30/2024 | Sep24 UMB Int | | GJ | | | | | | |
| 09/30/2024 | Sep24 Central Int | | GJ | | | | | | |
| | | | | | Chart of Account Total: | 30 5141 | 0.00 | 14,591.43 | 14,591.43 |
| 30 5231 | | | OTHER COUNTY-FLOOD C | | | | | | |
| 09/16/2024 | Cor Error post | | GJ | | | | | | |
| 09/16/2024 | Sep24 Clay Co Flood Control | | GJ | | | | | | |
| 09/16/2024 | Sep24 Clay Co Flood Control | | GJ | | | | | | |
| 09/16/2024 | Sep24 Clay Co Flood Control | | GJ | | | | | | |
| 09/16/2024 | Sep24 Clinton Co Flood Control | | GJ | | | | | | |
| | | | | | Chart of Account Total: | 30 5231 | 1,312.12 | 3,355.24 | 2,043.12 |
| | | | | | Account Type Total: | Revenue | 1,312.12 | 25,309.06 | 23,996.94 |
| 30 5211 6621 000 0000 3 00000 | | | DS INTEREST ON BONDS | | | | | | |
| 09/15/2024 | Sep24 UMB Interest | | GJ | | | | | | |
| | | | | | Chart of Account Total: | 30 5211 6621 000 0000 3 00000 | 10,786.13 | 0.00 | 10,786.13 |
| | | | | | Account Type Total: | Expenditure | 10,786.13 | 0.00 | 10,786.13 |
| | | | | | Fund Total: | 30 | 250,273.16 | 250,273.16 | 47,993.88 |
| Fund: 40 | | | CAPTIAL PROJECTS FUND | | | | | | |
| 40 1143 | | | MOSIP | | | | | | |
| 09/20/2024 | Sep24 State Payment | | GJ | | | | | | |
| | | | | | Chart of Account Total: | 40 1143 | 33,591.35 | 0.00 | 33,591.35 |
| | | | | | Account Type Total: | Current Assets | 33,591.35 | 0.00 | 33,591.35 |
| 40 5319 | | | CLASSROOM TRUST | | | | | | |
| 09/20/2024 | Sep24 State Payment | | GJ | | | | | | |
| | | | | | Chart of Account Total: | 40 5319 | 0.00 | 33,591.35 | 33,591.35 |

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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> |
|-------------------|-------------------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| | | | | Account Type Total: | Revenue | 0.00 | 33,591.35 | 33,591.35 |
| | | | | Fund Total: | 40 | 33,591.35 | 33,591.35 | 67,182.70 |
| Fund: 60 | ACTIVITY FUND | | | | | | | |
| 60 1111 | CASH IN BANK | | | | | | | |
| 09/04/2024 | sales | CR | | | | 166.00 | 0.00 | |
| 09/05/2024 | sales | CR | | | | 10.00 | 0.00 | |
| 09/05/2024 | Sep24 BMO Credit Card | GJ | | | | 0.00 | 30.00 | |
| 09/05/2024 | Sep24 BMO Credit Card | GJ | | | | 0.00 | 328.00 | |
| 09/05/2024 | Sep24 BMO Credit Card | GJ | | | | 0.00 | 3,145.50 | |
| 09/05/2024 | Sep24 BMO Credit Card Verizon | GJ | | | | 0.00 | 454.96 | |
| 09/05/2024 | Sep24 BMO Credit Card | GJ | | | | 0.00 | 2,942.22 | |
| 09/05/2024 | Sep24 BMO Credit Card | GJ | | | | 0.00 | 369.59 | |
| 09/05/2024 | Sep24 BMO Credit Card | GJ | | | | 0.00 | 739.82 | |
| 09/05/2024 | AP Checks | CD | Check | | | 0.00 | 5,474.91 | |
| 09/08/2024 | square sales | CR | | | | 60.26 | 0.00 | |
| 09/09/2024 | square sales | CR | | | | 671.65 | 0.00 | |
| 09/12/2024 | Void AP Check | CD | 1 69315 | | NWMCDA | 60.00 | 0.00 | |
| 09/12/2024 | AP Checks | CD | Check | | | 0.00 | 60.00 | |
| 09/12/2024 | AP Checks | CD | Check | | | 0.00 | 60.00 | |
| 09/13/2024 | fees and shoes | CR | | | | 605.00 | 0.00 | |
| 09/13/2024 | warmups backpacks shoes | CR | | | | 999.50 | 0.00 | |
| 09/13/2024 | pizza and donation | CR | | | | 2,003.00 | 0.00 | |
| 09/13/2024 | entry fees | CR | | | | 150.00 | 0.00 | |
| 09/13/2024 | donation and fundraiser | CR | | | | 775.00 | 0.00 | |
| 09/13/2024 | hats | CR | | | | 490.00 | 0.00 | |
| 09/13/2024 | youth filed paint | CR | | | | 300.00 | 0.00 | |
| 09/13/2024 | donation | CR | | | | 100.00 | 0.00 | |
| 09/13/2024 | return gate box | CR | | | | 1,312.20 | 0.00 | |
| 09/13/2024 | peach sale | CR | | | | 19,897.00 | 0.00 | |
| 09/13/2024 | tshirts | CR | | | | 1,158.00 | 0.00 | |
| 09/18/2024 | AP Checks | CD | Check | | | 0.00 | 8,765.13 | |
| 09/19/2024 | AP Checks | CD | Check | | | 0.00 | 18,190.00 | |
| 09/19/2024 | AP Checks | CD | Check | | | 0.00 | 4,404.45 | |
| 09/20/2024 | acme | CR | | | | 89.49 | 0.00 | |
| 09/20/2024 | acme | CR | | | | 81.92 | 0.00 | |

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| <u>Entry Date</u> | <u>Description</u> | <u>JR</u> | <u>Reference Number</u> | <u>Invoice Number</u> | <u>Vendor Name</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Account Balance</u> |
|--|---------------------------|------------------------------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 60 1111 | | CASH IN BANK | | | | | | |
| 09/24/2024 | FFA | CR | | | | 1,020.00 | 0.00 | |
| 09/25/2024 | AP Checks | CD | Check | | | 0.00 | 2,742.13 | |
| 09/27/2024 | AP Checks | CD | Check | | | 0.00 | 400.68 | |
| 09/30/2024 | Diff keyed on Dep | GJ | | | | 0.07 | 0.00 | |
| 09/30/2024 | Sep24 Corr Dep keyed | GJ | | | | 0.00 | 0.14 | |
| 09/30/2024 | tigers on main square fee | GJ | | | | 0.00 | 35.00 | |
| 09/30/2024 | square | CR | | | | 3,847.43 | 0.00 | |
| 09/30/2024 | hometown ticketing | CR | | | | 2,066.00 | 0.00 | |
| Chart of Account Total: 60 1111 | | | | | | 35,862.52 | 48,142.53 | (12,280.01) |
| Account Type Total: Current Assets | | | | | | 35,862.52 | 48,142.53 | (12,280.01) |
| 60 5171 009 1050 | | SA ATHLETIC/ACTIV REV | | | | | | |
| 09/13/2024 | entry fees | CR | | | | 0.00 | 150.00 | |
| 09/13/2024 | return gate box | CR | | | | 0.00 | 1,312.20 | |
| 09/30/2024 | Diff keyed on Dep | GJ | | | | 0.00 | 0.07 | |
| 09/30/2024 | hometown ticketing | CR | | | | 0.00 | 2,066.00 | |
| 09/30/2024 | Sep24 Corr Dep keyed | GJ | | | | 0.14 | 0.00 | |
| Chart of Account Total: 60 5171 009 1050 | | | | | | 0.14 | 3,528.27 | 3,528.13 |
| 60 5173 008 1050 | | SA BAND REVENUE | | | | | | |
| 09/13/2024 | fees and shoes | CR | | | | 0.00 | 605.00 | |
| Chart of Account Total: 60 5173 008 1050 | | | | | | 0.00 | 605.00 | 605.00 |
| 60 5173 012 4020 | | SA ELLIS EXTRAS | | | | | | |
| 09/13/2024 | donation | CR | | | | 0.00 | 100.00 | |
| Chart of Account Total: 60 5173 012 4020 | | | | | | 0.00 | 100.00 | 100.00 |
| 60 5173 021 1050 | | SA CHEERLDR VAR REV | | | | | | |
| 09/13/2024 | warmups backpacks shoes | CR | | | | 0.00 | 999.50 | |
| 09/30/2024 | Sep24 Concession | GJ | | | | 0.00 | 1,350.00 | |
| Chart of Account Total: 60 5173 021 1050 | | | | | | 0.00 | 2,349.50 | 2,349.50 |
| 60 5173 029 1050 | | SA JUNIORS REV | | | | | | |
| 09/30/2024 | Sep24 Concession | GJ | | | | 0.00 | 1,350.00 | |
| 09/30/2024 | Sep24 Concession Corr | GJ | | | | 1,350.00 | 0.00 | |
| Chart of Account Total: 60 5173 029 1050 | | | | | | 1,350.00 | 1,350.00 | 0.00 |
| 60 5173 035 1050 | | SA TIGERS ON MAIN | | | | | | |
| 09/04/2024 | sales | CR | | | | 0.00 | 166.00 | |
| 09/30/2024 | square | CR | | | | 0.00 | 3,847.43 | |

| <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 035 1050 | | | SA TIGERS ON MAIN | | | | | |
| | | | | Chart of Account Total: | 60 5173 035 1050 | 0.00 | 4,013.43 | 4,013.43 |
| 60 5173 043 1050 | | | SA TIGER THREADS | | | | | |
| 09/17/2024 | Corr Dupl Entry | GJ | | | | 180.00 | 0.00 | |
| 09/17/2024 | MS Stuco Shirts | GJ | | | | 0.00 | 180.00 | |
| 09/17/2024 | Band Shirts | GJ | | | | 0.00 | 576.00 | |
| 09/17/2024 | MS Stuco Shirts | GJ | | | | 0.00 | 180.00 | |
| 09/17/2024 | Band Shirts | GJ | | | | 0.00 | 576.00 | |
| 09/17/2024 | Corr Dupl Entry | GJ | | | | 576.00 | 0.00 | |
| 09/18/2024 | Corr Dupl Entry | GJ | | | | 110.00 | 0.00 | |
| 09/18/2024 | HS Football shirts | GJ | | | | 0.00 | 110.00 | |
| 09/18/2024 | Football Shirts | GJ | | | | 0.00 | 110.00 | |
| | | | | Chart of Account Total: | 60 5173 043 1050 | 866.00 | 1,732.00 | 866.00 |
| 60 5173 070 1050 | | | SA CONCESSION STAND | | | | | |
| 09/08/2024 | square sales | CR | | | | 0.00 | 60.26 | |
| 09/09/2024 | square sales | CR | | | | 0.00 | 671.65 | |
| | | | | Chart of Account Total: | 60 5173 070 1050 | 0.00 | 731.91 | 731.91 |
| 60 5173 072 1050 | | | SA FOOTBALL | | | | | |
| 09/13/2024 | pizza and donation | CR | | | | 0.00 | 2,003.00 | |
| 09/13/2024 | youth filed paint | CR | | | | 0.00 | 300.00 | |
| | | | | Chart of Account Total: | 60 5173 072 1050 | 0.00 | 2,303.00 | 2,303.00 |
| 60 5173 080 1050 | | | SA HS POP FUND | | | | | |
| 09/20/2024 | acme | CR | | | | 0.00 | 81.92 | |
| | | | | Chart of Account Total: | 60 5173 080 1050 | 0.00 | 81.92 | 81.92 |
| 60 5173 084 4020 | | | SA YEARBOOK-ELLIS | | | | | |
| 09/05/2024 | sales | CR | | | | 0.00 | 10.00 | |
| | | | | Chart of Account Total: | 60 5173 084 4020 | 0.00 | 10.00 | 10.00 |
| 60 5173 101 3000 | | | SA MS VOLLEYBALL | | | | | |
| 09/13/2024 | tshirts | CR | | | | 0.00 | 1,158.00 | |
| | | | | Chart of Account Total: | 60 5173 101 3000 | 0.00 | 1,158.00 | 1,158.00 |
| 60 5173 104 1050 | | | SA WRESTLING | | | | | |
| 09/30/2024 | Donated Gate Work | GJ | | | | 0.00 | 25.00 | |
| 09/30/2024 | Sep24 Concession | GJ | | | | 0.00 | 1,500.00 | |
| | | | | Chart of Account Total: | 60 5173 104 1050 | 0.00 | 1,525.00 | 1,525.00 |
| 60 5173 110 3000 | | | SA MS POP | | | | | |
| 09/20/2024 | acme | CR | | | | 0.00 | 89.49 | |

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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 110 3000 | | | SA MS POP | | | | | |
| | | | | Chart of Account Total: | 60 5173 110 3000 | 0.00 | 89.49 | 89.49 |
| 60 5173 111 1050 | | | SA FFA REV | | | | | |
| 09/13/2024 | peach sale | | CR | | | 0.00 | 19,897.00 | |
| 09/24/2024 | FFA | | CR | | | 0.00 | 1,020.00 | |
| | | | | Chart of Account Total: | 60 5173 111 1050 | 0.00 | 20,917.00 | 20,917.00 |
| 60 5173 150 1050 | | | SA AFTER-PROM | | | | | |
| 09/30/2024 | Sep24 Concession | | GJ | | | 0.00 | 1,350.00 | |
| | | | | Chart of Account Total: | 60 5173 150 1050 | 0.00 | 1,350.00 | 1,350.00 |
| 60 5173 280 1050 | | | SA SOFTBALL | | | | | |
| 09/13/2024 | donation and fundraiser | | CR | | | 0.00 | 775.00 | |
| 09/30/2024 | Donated Gate Work | | GJ | | | 0.00 | 140.00 | |
| | | | | Chart of Account Total: | 60 5173 280 1050 | 0.00 | 915.00 | 915.00 |
| 60 5173 290 1050 | | | SA BASEBALL | | | | | |
| 09/13/2024 | hats | | CR | | | 0.00 | 490.00 | |
| 09/30/2024 | Sep24 Concession | | GJ | | | 0.00 | 200.00 | |
| | | | | Chart of Account Total: | 60 5173 290 1050 | 0.00 | 690.00 | 690.00 |
| | | | | Account Type Total: | Revenue | 2,216.14 | 43,449.52 | 41,233.38 |
| 60 1411 6411 008 1050 1 00000 | | | SA BAND EXP | | | | | |
| 09/17/2024 | Band Shirts | | GJ | | | 576.00 | 0.00 | |
| 09/17/2024 | Corr Dupl Entry | | GJ | | | 0.00 | 576.00 | |
| 09/17/2024 | Band Shirts | | GJ | | | 576.00 | 0.00 | |
| | | | | Chart of Account Total: | 60 1411 6411 008 1050 1 00000 | 1,152.00 | 576.00 | 576.00 |
| 60 1411 6411 011 1050 1 00000 | | | SA STUDENT COUNCIL | | | | | |
| 09/25/2024 | Reimbursement for HOCO Decorations | | CD 1 69354 | 092424 | WENZEL LESLIE | 105.92 | 0.00 | |
| 09/25/2024 | DJ for HOCO Dance | | CD 1 69346 | 092525 | HOLMAN CHIP | 500.00 | 0.00 | |
| | | | | Chart of Account Total: | 60 1411 6411 011 1050 1 00000 | 605.92 | 0.00 | 605.92 |
| 60 1411 6411 012 4020 1 00000 | | | SA ELLIS EXTRAS | | | | | |
| 09/25/2024 | Sam's Club | | CD 1 69352 | 092424 | SANDY STEGGALL | 555.48 | 0.00 | |
| 09/25/2024 | Walmart | | CD 1 69349 | 092424 | MEGAN ASKEW | 192.65 | 0.00 | |
| | | | | Chart of Account Total: | 60 1411 6411 012 4020 1 00000 | 748.13 | 0.00 | 748.13 |
| 60 1411 6411 035 1050 1 00000 | | | SA TIGERS ON MAIN | | | | | |
| 09/05/2024 | Sep24 BMO Credit Card | | GJ | | | 222.65 | 0.00 | |
| 09/05/2024 | Sep24 BMO Credit Card | | GJ | | | 2,156.60 | 0.00 | |
| 09/30/2024 | square fee | | GJ | | | 35.00 | 0.00 | |

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| <u>Entry Date</u> | <u>Description</u> | <u>JR</u> | <u>Reference Number</u> | <u>Invoice Number</u> | <u>Vendor Name</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Account Balance</u> |
|--------------------------------------|----------------------------------|-----------|-------------------------------|-------------------------|-------------------------------|---------------------|----------------------|------------------------|
| 60 1411 6411 035 1050 1 00000 | | | SA TIGERS ON MAIN | | | | | |
| | | | | Chart of Account Total: | 60 1411 6411 035 1050 1 00000 | 2,414.25 | 0.00 | 2,414.25 |
| 60 1411 6411 041 1050 1 00000 | | | SA CHROMEBOOK INSUR | | | | | |
| 09/05/2024 | Sep24 BMO Credit Card | | GJ | | | 252.34 | 0.00 | |
| | | | | Chart of Account Total: | 60 1411 6411 041 1050 1 00000 | 252.34 | 0.00 | 252.34 |
| 60 1411 6411 044 1050 1 00000 | | | SA YBOOK-GLEAM | | | | | |
| 09/18/2024 | Cust 317934 Deposit | | CD 1 69310 | 081924317934 | WALSWORTH PUBLISHING CO | 1,487.50 | 0.00 | |
| | | | | Chart of Account Total: | 60 1411 6411 044 1050 1 00000 | 1,487.50 | 0.00 | 1,487.50 |
| 60 1411 6411 053 3000 1 00000 | | | SA MS STUDENT COUNCIL | | | | | |
| 09/17/2024 | MS Stuco Shirts | | GJ | | | 180.00 | 0.00 | |
| 09/17/2024 | Corr Dupl Entry | | GJ | | | 0.00 | 180.00 | |
| 09/17/2024 | MS Stuco Shirts | | GJ | | | 180.00 | 0.00 | |
| | | | | Chart of Account Total: | 60 1411 6411 053 3000 1 00000 | 360.00 | 180.00 | 180.00 |
| 60 1411 6411 070 1050 1 00000 | | | SA CONCESSION STAND | | | | | |
| 09/18/2024 | pibb | | CD 1 69290 | 42946904026 | HEARTLAND COCA COLA | 208.62 | 0.00 | |
| 09/18/2024 | poweade | | CD 1 69290 | 42946904026 | HEARTLAND COCA COLA | 182.88 | 0.00 | |
| 09/18/2024 | rbeer | | CD 1 69290 | 42946904026 | HEARTLAND COCA COLA | 104.31 | 0.00 | |
| 09/18/2024 | dcoke | | CD 1 69290 | 42946904026 | HEARTLAND COCA COLA | 139.08 | 0.00 | |
| 09/18/2024 | sprite | | CD 1 69290 | 42946904026 | HEARTLAND COCA COLA | 173.85 | 0.00 | |
| 09/18/2024 | coke | | CD 1 69290 | 42946904026 | HEARTLAND COCA COLA | 139.08 | 0.00 | |
| 09/27/2024 | Reimbursement Sams | | CD 1 69356 | 092624 | GUYER AARON | 126.22 | 0.00 | |
| 09/30/2024 | Concessions for Sep24 | | GJ | | | 4,400.00 | 0.00 | |
| | | | | Chart of Account Total: | 60 1411 6411 070 1050 1 00000 | 5,474.04 | 0.00 | 5,474.04 |
| 60 1411 6411 080 1050 1 00000 | | | SA HS POP FUND | | | | | |
| 09/05/2024 | Sep24 BMO Credit Card | | GJ | | | 137.00 | 0.00 | |
| | | | | Chart of Account Total: | 60 1411 6411 080 1050 1 00000 | 137.00 | 0.00 | 137.00 |
| 60 1411 6411 106 1050 1 00000 | | | SA THERAPY DOG | | | | | |
| 09/18/2024 | Etsy - patch and leash for Gizmo | | CD 1 69300 | 082824 | MEGAN ASKEW | 26.27 | 0.00 | |
| | | | | Chart of Account Total: | 60 1411 6411 106 1050 1 00000 | 26.27 | 0.00 | 26.27 |
| 60 1411 6411 111 1050 1 00000 | | | SA FFA | | | | | |
| 09/05/2024 | Sep24 BMO Credit Card | | GJ | | | 785.62 | 0.00 | |
| 09/05/2024 | Sep24 BMO Credit Card | | GJ | | | 232.31 | 0.00 | |
| | | | | Chart of Account Total: | 60 1411 6411 111 1050 1 00000 | 1,017.93 | 0.00 | 1,017.93 |
| 60 1411 6411 130 4020 1 00000 | | | SA MASONIC LODGE ELLIS | | | | | |
| 09/18/2024 | WalMart - pullups for student | | CD 1 69300 | 082824 | MEGAN ASKEW | 39.94 | 0.00 | |
| 09/18/2024 | Football registration | | CD 1 69307 | 1001 | PLATTSBURG YOUTH FOOTBALL | 305.00 | 0.00 | |

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> |
|---|------------------------------|-------------------------------|-------------------------|-----------------------|-----------------------------------|---------------------|----------------------|------------------------|
| 60 1411 6411 130 4020 1 00000 | | SA MASONIC LODGE ELLIS | | | | | | |
| 09/25/2024 | 29 Haircuts for kids | CD | 1 69353 | 091724 | STYLES PLUS | 870.00 | 0.00 | |
| Chart of Account Total: 60 1411 6411 130 4020 1 00000 | | | | | | 1,214.94 | 0.00 | 1,214.94 |
| 60 1411 6411 132 1050 1 00000 | | SA MASONIC LODGE HS | | | | | | |
| 09/05/2024 | Sep24 BMO Credit Card | GJ | | | | 942.45 | 0.00 | |
| Chart of Account Total: 60 1411 6411 132 1050 1 00000 | | | | | | 942.45 | 0.00 | 942.45 |
| 60 1421 6411 009 1050 1 00000 | | SA ATHLETICS EXP | | | | | | |
| 09/05/2024 | Sep24 BMO Credit Card | GJ | | | | 30.00 | 0.00 | |
| 09/05/2024 | Sep24 BMO Credit Card | GJ | | | | 487.48 | 0.00 | |
| 09/05/2024 | Sep24 BMO Credit Card | GJ | | | | 2,000.55 | 0.00 | |
| 09/05/2024 | Monthly Purchases | CD | 1 69237 | 082824 | RP LUMBER CO., INC. | 8.55 | 0.00 | |
| 09/05/2024 | Reimbursement | CD | 1 69227 | 082624 | HUKE JOSEPH | 44.75 | 0.00 | |
| 09/05/2024 | Reimbursement | CD | 1 69239 | 083024 | SMIDT DAKOTA | 125.00 | 0.00 | |
| 09/05/2024 | XCountry Entry Fee 9/5/24 | CD | 1 69230 | 090524 | LAFAYETTE COUNTY C-1 SCHOOLS | 160.00 | 0.00 | |
| 09/05/2024 | softball | CD | 1 69240 | 2024 PHS FALL SR BAN | MARSH SHIRLEY | 200.00 | 0.00 | |
| 09/05/2024 | volleyball | CD | 1 69240 | 2024 PHS FALL SR BAN | MARSH SHIRLEY | 80.00 | 0.00 | |
| 09/05/2024 | football | CD | 1 69240 | 2024 PHS FALL SR BAN | MARSH SHIRLEY | 320.00 | 0.00 | |
| 09/05/2024 | girls golf | CD | 1 69240 | 2024 PHS FALL SR BAN | MARSH SHIRLEY | 200.00 | 0.00 | |
| 09/05/2024 | cheer | CD | 1 69240 | 2024 PHS FALL SR BAN | MARSH SHIRLEY | 200.00 | 0.00 | |
| 09/05/2024 | xc | CD | 1 69240 | 2024 PHS FALL SR BAN | MARSH SHIRLEY | 80.00 | 0.00 | |
| 09/05/2024 | Reimbursement | CD | 1 69229 | 090524 | KRILEY BLAISE | 61.70 | 0.00 | |
| 09/05/2024 | Volleyball Entry Fee 9/16/24 | CD | 1 69231 | 091624 | LATHROP R-II SCHOOL DIST | 200.00 | 0.00 | |
| 09/05/2024 | Girls Golf Entry Fee 9/18/24 | CD | 1 69234 | 091824 | ODESSA HIGH SCHOOL | 175.00 | 0.00 | |
| 09/05/2024 | XCountry Entry Fee 8/29/24 | CD | 1 69233 | 082924 | NORTH PLATTE HIGH SCHOOL | 125.00 | 0.00 | |
| 09/05/2024 | XCountry Entry fee 9/14/24 | CD | 1 69236 | 091424 | PLATTE CO HIGH SCHOOL | 300.00 | 0.00 | |
| 09/05/2024 | Supplies | CD | 1 69220 | 1394-CPNL-79PL | AMAZON CAPITAL SERVICES | 28.00 | 0.00 | |
| 09/05/2024 | Supplies | CD | 1 69220 | 19QG-CD7T-4W11 | AMAZON CAPITAL SERVICES | 26.99 | 0.00 | |
| 09/05/2024 | Supplies | CD | 1 69222 | 1QFC-JTLM-6WXY | AMAZON CAPITAL SERVICES | 11.18 | 0.00 | |
| 09/05/2024 | Supplies | CD | 1 69223 | 1YVM-LDVV-791C | AMAZON CAPITAL SERVICES | 46.09 | 0.00 | |
| 09/12/2024 | District Choir Auditions | CD | 1 69316 | 091424A | NWMCDA | 60.00 | 0.00 | |
| 09/12/2024 | District Choir Auditions | CD | 1 69315 | 091424 | NWMCDA | 0.00 | 60.00 | |
| 09/12/2024 | District Choir Auditions | CD | 1 69315 | 091424 | NWMCDA | 60.00 | 0.00 | |
| 09/18/2024 | Clarinda Jamboree | CD | 1 69279 | 100524 | CLARINDA IOWA CHAMBER OF COMMERCE | 225.00 | 0.00 | |
| 09/18/2024 | 9/28 Carrollton Parade | CD | 1 69277 | 092824 | CARROLLTON HIGH SCHOOL | 450.00 | 0.00 | |
| 09/18/2024 | Aug24 Gate | CD | 1 69314 | 083124 | WYATT JOHN | 50.00 | 0.00 | |

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> |
|--------------------------------------|---|-----------|-------------------------|-----------------------|-------------------------------------|---------------------|----------------------|------------------------|
| 60 1421 6411 009 1050 1 00000 | SA ATHLETICS EXP | | | | | | | |
| 09/18/2024 | 10/1 Cameron Parade | CD | 1 69276 | 100124 | CAMERON BAND BOOSTERS ASSOCIATION | 375.00 | 0.00 | |
| 09/18/2024 | Reimbursement | CD | 1 69283 | 082224 | FARWELL CHARLES | 44.75 | 0.00 | |
| 09/18/2024 | Medical Function Test | CD | 1 69282 | S10886 | DOCTORS EQUIPMENT SERVICES | 80.00 | 0.00 | |
| 09/18/2024 | Girls golf entry fee 9/26 | CD | 1 69278 | 092624 | CHILLICOTHE HIGH SCHOOL | 175.00 | 0.00 | |
| 09/18/2024 | St. Joseph | CD | 1 69292 | 090424 | HUNTER ADKINS | 32.16 | 0.00 | |
| 09/18/2024 | Gower | CD | 1 69292 | 090424 | HUNTER ADKINS | 14.74 | 0.00 | |
| 09/18/2024 | Gower | CD | 1 69292 | 090424 | HUNTER ADKINS | 14.74 | 0.00 | |
| 09/18/2024 | Freight | CD | 1 69274 | 926442772 | BSN SPORTS LLC | 15.00 | 0.00 | |
| 09/18/2024 | Linesman Flags | CD | 1 69274 | 926442772 | BSN SPORTS LLC | 19.99 | 0.00 | |
| 09/18/2024 | visors | CD | 1 69274 | 926611552 | BSN SPORTS LLC | 254.85 | 0.00 | |
| 09/18/2024 | freight | CD | 1 69274 | 926611552 | BSN SPORTS LLC | 38.78 | 0.00 | |
| 09/18/2024 | line up cards | CD | 1 69274 | 926611552 | BSN SPORTS LLC | 19.98 | 0.00 | |
| 09/18/2024 | scorebooks | CD | 1 69274 | 926611552 | BSN SPORTS LLC | 21.98 | 0.00 | |
| 09/18/2024 | wristbands | CD | 1 69274 | 926611552 | BSN SPORTS LLC | 107.88 | 0.00 | |
| 09/18/2024 | cones | CD | 1 69274 | 926611552 | BSN SPORTS LLC | 33.98 | 0.00 | |
| 09/18/2024 | Rawlings MO State Adopted NFHS Softball | CD | 1 69285 | 19832 | GAME TIME ATHLETICS | 459.80 | 0.00 | |
| 09/18/2024 | Freight | CD | 1 69285 | 19832 | GAME TIME ATHLETICS | 33.47 | 0.00 | |
| 09/19/2024 | XCountry Entry Fee 10/14/24 | CD | 1 69339 | 101424 | WEST PLATTE HIGH SCHOOL | 100.00 | 0.00 | |
| 09/19/2024 | KCI Golf | CD | 1 69329 | 091924 | LAWSON HIGH SCHOOL | 210.00 | 0.00 | |
| 09/19/2024 | see quote #Q182505 | CD | 1 69331 | INV286807 | MF ATHLETIC | 1,995.00 | 0.00 | |
| 09/19/2024 | see quote #Q182505 | CD | 1 69331 | INV286807 | MF ATHLETIC | 250.00 | 0.00 | |
| 09/19/2024 | Volleyball entry fee 9/23/24 | CD | 1 69323 | 092324 | EAST BUCHANAN HIGH SCH. | 100.00 | 0.00 | |
| 09/19/2024 | XCountry Entry Fee 9/19/24 | CD | 1 69319 | 091924 | BENTON HIGH SCHOOL | 150.00 | 0.00 | |
| 09/19/2024 | choir banner | CD | 1 69337 | 2024 PHS BAND/CHOIR | MARSH SHIRLEY | 40.00 | 0.00 | |
| 09/19/2024 | band banners | CD | 1 69337 | 2024 PHS BAND/CHOIR | MARSH SHIRLEY | 240.00 | 0.00 | |
| 09/19/2024 | FB_HELMET_SPDFX SPEED FLEX | CD | 1 69335 | 952178948 | RIDDELL/ALL AMERICAN | 858.00 | 0.00 | |
| 09/19/2024 | Shipping | CD | 1 69335 | 952178948 | RIDDELL/ALL AMERICAN | 47.45 | 0.00 | |
| 09/19/2024 | FB_HELMET_SPDFX SPEED FLEX | CD | 1 69335 | 952178948 | RIDDELL/ALL AMERICAN | 414.00 | 0.00 | |
| 09/19/2024 | XCountry entry fee 9/3/24 | CD | 1 69342 | 093024 | LEBLOND HIGH SCHOOL | 150.00 | 0.00 | |
| 09/19/2024 | Athletic Trainer 24/25 | CD | 1 69341 | 20242025 | CAMERON REGIONAL MEDICAL | 18,000.00 | 0.00 | |
| 09/19/2024 | football banner | CD | 1 69343 | 2024 PHS FOOTBALL | MARSH SHIRLEY | 40.00 | 0.00 | |
| 09/25/2024 | padded turf install | CD | 1 69351 | 092524 | PUCKETT'S CUSTOM SPORTING EQUIPMENT | 518.08 | 0.00 | |
| 09/27/2024 | Reimbursement | CD | 1 69358 | 092624 | MORSBACH TOM | 274.46 | 0.00 | |

| <u>Entry Date</u> | <u>Description</u> | <u>JR</u> | <u>Reference Number</u> | <u>Invoice Number</u> | <u>Vendor Name</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Account Balance</u> |
|---|--|----------------------------|-------------------------|-----------------------|-------------------------|---------------------|----------------------|------------------------|
| 60 1421 6411 009 1050 1 00000 | | SA ATHLETICS EXP | | | | | | |
| 09/30/2024 | Donated Gate Work | | GJ | | | 165.00 | 0.00 | |
| Chart of Account Total: 60 1421 6411 009 1050 1 00000 | | | | | | 31,049.38 | 60.00 | 30,989.38 |
| 60 1421 6411 021 1050 1 00000 | | SA CHEERLDR VAR EXP | | | | | | |
| 09/05/2024 | shoes | CD | 1 69242 | 63600871 | VARSITY SPIRIT FASHIONS | 734.65 | 0.00 | |
| 09/05/2024 | shipping | CD | 1 69242 | 63600871 | VARSITY SPIRIT FASHIONS | 136.00 | 0.00 | |
| 09/05/2024 | warmup tops | CD | 1 69242 | 63600871 | VARSITY SPIRIT FASHIONS | 982.50 | 0.00 | |
| 09/05/2024 | warmup joggers | CD | 1 69242 | 63600871 | VARSITY SPIRIT FASHIONS | 255.00 | 0.00 | |
| 09/05/2024 | backpacks | CD | 1 69242 | 63600899 | VARSITY SPIRIT FASHIONS | 912.00 | 0.00 | |
| 09/05/2024 | shipping | CD | 1 69242 | 63600899 | VARSITY SPIRIT FASHIONS | 62.50 | 0.00 | |
| Chart of Account Total: 60 1421 6411 021 1050 1 00000 | | | | | | 3,082.65 | 0.00 | 3,082.65 |
| 60 1421 6411 072 1050 1 00000 | | SA FOOTBALL | | | | | | |
| 09/05/2024 | Sep24 BMO Credit Card | | GJ | | | 369.59 | 0.00 | |
| 09/05/2024 | Sep24 BMO Credit Card | | GJ | | | 100.00 | 0.00 | |
| 09/05/2024 | Sep24 BMO Credit Card | | GJ | | | 202.50 | 0.00 | |
| 09/18/2024 | Corr Dupl Entry | | GJ | | | 0.00 | 110.00 | |
| 09/18/2024 | Football Shirts | | GJ | | | 110.00 | 0.00 | |
| 09/18/2024 | HS Football shirts | | GJ | | | 110.00 | 0.00 | |
| Chart of Account Total: 60 1421 6411 072 1050 1 00000 | | | | | | 892.09 | 110.00 | 782.09 |
| 60 1421 6411 101 3000 1 00000 | | SA MS VOLLEYBALL | | | | | | |
| 09/18/2024 | number on shirts | CD | 1 69308 | 1272 | PTL SCREEN PRINTING | 90.00 | 0.00 | |
| 09/18/2024 | name on shirt | CD | 1 69308 | 1272 | PTL SCREEN PRINTING | 75.00 | 0.00 | |
| 09/18/2024 | Extra Sizes | CD | 1 69308 | 1272 | PTL SCREEN PRINTING | 20.00 | 0.00 | |
| 09/18/2024 | t-shirt | CD | 1 69308 | 1272 | PTL SCREEN PRINTING | 350.00 | 0.00 | |
| 09/18/2024 | hoodie sweatshirt | CD | 1 69308 | 1272 | PTL SCREEN PRINTING | 620.00 | 0.00 | |
| Chart of Account Total: 60 1421 6411 101 3000 1 00000 | | | | | | 1,155.00 | 0.00 | 1,155.00 |
| 60 1421 6411 102 1050 1 00000 | | SA VOLLEYBALL | | | | | | |
| 09/05/2024 | Sep24 BMO Credit Card | | GJ | | | 91.00 | 0.00 | |
| Chart of Account Total: 60 1421 6411 102 1050 1 00000 | | | | | | 91.00 | 0.00 | 91.00 |
| 60 1421 6411 104 1050 1 00000 | | SA WRESTLING | | | | | | |
| 09/18/2024 | BC Adult Standard Quarter Zip Pullover - | CD | 1 69272 | 200759 | BLUE CHIP ATHLETIC | 1,330.75 | 0.00 | |
| 09/18/2024 | BC Men's Wrestling Shorts | CD | 1 69272 | 200759 | BLUE CHIP ATHLETIC | 1,005.75 | 0.00 | |
| Chart of Account Total: 60 1421 6411 104 1050 1 00000 | | | | | | 2,336.50 | 0.00 | 2,336.50 |
| Account Type Total: Expenditure | | | | | | 54,439.39 | 926.00 | 53,513.39 |
| Fund Total: 60 | | | | | | 92,518.05 | 92,518.05 | 82,466.76 |

