

<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							
10/03/2024	AP Checks	CD	Check			0.00	86,824.53	
10/03/2024	AP Checks	CD	Check			0.00	73.80	
10/03/2024	Oct24 Clinton Co Interest	GJ				1,467.71	0.00	
10/04/2024	sales	CR				235.00	0.00	
10/04/2024	sales	CR				193.00	0.00	
10/07/2024	Oct24 Clay Co Fines, Interest	GJ				1.83	0.00	
10/07/2024	Oct24 BMO Credit Card	GJ				0.00	2,728.75	
10/07/2024	Oct24 BMO Credit Card	GJ				0.00	451.55	
10/07/2024	Oct24 BMO Credit Card	GJ				0.00	1,138.41	
10/07/2024	Oct24 BMO Credit Card	GJ				0.00	270.00	
10/07/2024	Oct24 BMO Credit Card	GJ				0.00	173.62	
10/07/2024	Oct24 BMO Credit Card	GJ				0.00	799.97	
10/07/2024	Oct24 BMO Credit Card	GJ				0.00	97.02	
10/07/2024	Oct24 BMO Credit Card	GJ				0.00	3,112.85	
10/11/2024	sales	CR				311.50	0.00	
10/11/2024	sales	CR				735.30	0.00	
10/15/2024	sales	CR				240.25	0.00	
10/15/2024	sales	CR				244.00	0.00	
10/15/2024	sales	CR				60.00	0.00	
10/15/2024	Move \$ to Central	GJ				600,000.00	0.00	
10/15/2024	Oct24 Clay Co Delinq/Interest	GJ				126.37	0.00	
10/16/2024	AP Checks	CD	Check			0.00	9,053.65	
10/16/2024	Reverse Duplicate	GJ				0.00	2,507.17	
10/16/2024	Sep24 Clay Co Flood Control	GJ				2,507.17	0.00	
10/16/2024	AP Checks	CD	Check			0.00	123,716.90	
10/17/2024	AP Checks	CD	Check			0.00	99.50	
10/17/2024	Oct24 Clinton Co Delinq	GJ				16,510.15	0.00	
10/17/2024	sales	CR				179.00	0.00	
10/17/2024	sales	CR				415.00	0.00	
10/18/2024	Rev Dupl entry	GJ				0.50	0.00	
10/18/2024	Oct24 MO WH Fee	GJ				0.00	0.50	
10/18/2024	PR Payee Checks	PR	Check			0.00	23,658.85	
10/18/2024	PR Employee Direct Deposits	PR	DirDep			0.00	49,277.63	
10/18/2024	PR Payee Automatic Payments	PR	AutoPay			0.00	12,681.34	

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10 1111		CASH IN BANK						
10/20/2024	Oct24 MO WH Fee	GJ				0.00	0.50	
10/22/2024	sales	CR				261.00	0.00	
10/25/2024	Reverse Duplicate	GJ				1,460.79	0.00	
10/25/2024	AP Checks	CD	Check			0.00	2,147.79	
10/25/2024	sales	CR				253.00	0.00	
10/25/2024	SALES	CR				735.00	0.00	
10/31/2024	sales	CR				146.85	0.00	
10/31/2024	Move ADS Inv to CapEx	GJ				60,734.45	0.00	
10/31/2024	Move Chromebooks to Correct Account	GJ				0.00	26,000.00	
10/31/2024	Erate Discount to corr Account	GJ				0.00	6,084.60	
10/31/2024	Move Patterson Exp	GJ				0.00	24,063.31	
10/31/2024	online food sales	CR				9,216.84	0.00	
10/31/2024	online food sales	CR				484.09	0.00	
10/31/2024	online fee	GJ				0.00	79.54	
10/31/2024	Oct24 Zero Teachers Fund	GJ				0.00	51,014.82	
10/31/2024	Oct24 Central Interest	GJ				837.13	0.00	
10/31/2024	Oct24 ME Entry	GJ				0.00	49,315.00	
10/31/2024	Oct24 ME Entry	GJ				0.00	345,356.63	
10/31/2024	Oct24 ME Entry	GJ				49,315.00	0.00	
Chart of Account Total: 10 1111						746,670.93	820,728.23	(74,057.30)
10 1143		MOSIP						
10/15/2024	Move \$ to Central	GJ				0.00	600,000.00	
10/21/2024	Oct24 State Payment	GJ				34,159.00	0.00	
10/28/2024	Oct24 State Payment SDAC Q2	GJ				11,390.76	0.00	
10/31/2024	Oct24 State Payment	GJ				35,170.51	0.00	
10/31/2024	Oct24 ME Entry	GJ				345,356.63	0.00	
10/31/2024	Oct24 MOSIP Interest	GJ				13,977.15	0.00	
Chart of Account Total: 10 1143						440,054.05	600,000.00	(159,945.95)
10 1145		2009B BONDS COMMERCE						
10/21/2024	Oct24 State Payment Entry	GJ				0.00	49,315.00	
10/31/2024	Oct24 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						
10/21/2024	Oct24 State Payment Entry	GJ				49,315.00	0.00	

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10 1296	DUE FROM FUND 3							
10/31/2024	Oct24 ME Entry	GJ				0.00	49,315.00	
				Chart of Account Total:	10 1296	49,315.00	49,315.00	0.00
				Account Type Total:	Current Assets	1,285,354.98	1,519,358.23	(234,003.25)
10 2151	FED WITHOD PAYABLE							
10/18/2024	PR Tax Payable	PR	PR Checks			349.69	3,334.23	
10/18/2024	PR Payee Payable	PR	PR Checks			2,984.54	0.00	
				Chart of Account Total:	10 2151	3,334.23	3,334.23	0.00
10 2152	SOC SEC PAYABLE							
10/18/2024	PR Tax Payable	PR	PR Checks			335.40	10,032.20	
10/18/2024	PR Payee Payable	PR	PR Checks			9,696.80	0.00	
				Chart of Account Total:	10 2152	10,032.20	10,032.20	0.00
10 2153	ST INC TX PAYABLE							
10/18/2024	PR Tax Payable	PR	PR Checks			131.00	1,201.72	
10/18/2024	PR Payee Payable	PR	PR Checks			1,070.72	0.00	
				Chart of Account Total:	10 2153	1,201.72	1,201.72	0.00
10 2154	GROUP INS PAYABLE							
10/18/2024	PR Payee Payable	PR	PR Checks			12,224.23	0.00	
10/18/2024	PR Deduction Payable	PR	PR Checks			0.00	12,224.23	
				Chart of Account Total:	10 2154	12,224.23	12,224.23	0.00
10 2157	NON TEA RET PAYABLE							
10/18/2024	PR Payee Payable	PR	PR Checks			10,363.90	0.00	
10/18/2024	PR Deduction Payable	PR	PR Checks			0.00	10,363.90	
				Chart of Account Total:	10 2157	10,363.90	10,363.90	0.00
				Account Type Total:	Current Liabilities	37,156.28	37,156.28	0.00
10 3111	FUND BALANCE							
10/31/2024	Oct24 Zero Teachers Fund	GJ				51,014.82	0.00	
				Chart of Account Total:	10 3111	51,014.82	0.00	(51,014.82)
				Account Type Total:	Fund Balance	51,014.82	0.00	(51,014.82)
10 5112	DELQ TAXES							
10/17/2024	Oct24 Clinton Co Delinq	GJ				0.00	16,510.15	
				Chart of Account Total:	10 5112	0.00	16,510.15	16,510.15
10 5112 100	CLAY DELQ TAXES							
10/15/2024	Oct24 Clay Co Delinq	GJ				0.00	111.34	
				Chart of Account Total:	10 5112 100	0.00	111.34	111.34

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10 5141		INTEREST INCOME						
10/03/2024	Oct24 Clinton Co Interest	GJ				0.00	1,467.71	
10/07/2024	Oct24 Clay Co Fines, Interest	GJ				0.00	1.83	
10/15/2024	Oct24 Clay Co Interest	GJ				0.00	15.03	
10/31/2024	Oct24 Central Interest	GJ				0.00	837.13	
				Chart of Account Total:	10 5141	0.00	2,321.70	2,321.70
10 5141 100		MOSIP INTEREST						
10/31/2024	Oct24 MOSIP Interest	GJ				0.00	13,977.15	
				Chart of Account Total:	10 5141 100	0.00	13,977.15	13,977.15
10 5151		FOOD SALES TO PUPILS						
10/04/2024	sales	CR				0.00	193.00	
10/04/2024	sales	CR				0.00	235.00	
10/11/2024	sales	CR				0.00	735.30	
10/11/2024	sales	CR				0.00	311.50	
10/15/2024	sales	CR				0.00	60.00	
10/15/2024	sales	CR				0.00	244.00	
10/15/2024	sales	CR				0.00	240.25	
10/16/2024	Lunch Refund	CD	1 69524	101124	CASSANDRA DAVIS	65.65	0.00	
10/16/2024	Kameron Woods Lunch Refund	CD	1 69539	101024	KOPP DAVID	14.20	0.00	
10/17/2024	sales	CR				0.00	415.00	
10/17/2024	sales	CR				0.00	179.00	
10/22/2024	sales	CR				0.00	261.00	
10/25/2024	sales	CR				0.00	253.00	
10/25/2024	SALES	CR				0.00	735.00	
10/31/2024	sales	CR				0.00	146.85	
10/31/2024	online food sales	CR				0.00	9,216.84	
				Chart of Account Total:	10 5151	79.85	13,225.74	13,145.89
10 5161		FOOD SALES TO ADULTS						
10/31/2024	online food sales	CR				0.00	484.09	
				Chart of Account Total:	10 5161	0.00	484.09	484.09
10 5231		OTHER COUNTY-FLOOD C						
10/16/2024	Reverse Duplicate	GJ				2,507.17	0.00	
10/16/2024	Sep24 Clay Co Flood Control	GJ				0.00	2,507.17	
				Chart of Account Total:	10 5231	2,507.17	2,507.17	0.00
10 5312		TRANSPORTATION						
10/21/2024	Oct24 State Payment	GJ				0.00	34,159.00	

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10 5312	TRANSPORTATION							
				Chart of Account Total:	10 5312	0.00	34,159.00	34,159.00
10 5412	MEDICAID							
10/28/2024	Oct24 State Payment SDAC Q2	GJ				0.00	11,390.76	
				Chart of Account Total:	10 5412	0.00	11,390.76	11,390.76
10 5445 000 0000 44546	SCHOOL LUNCH PROGRAM							
10/31/2024	Oct24 State Payment	GJ				0.00	13,728.60	
				Chart of Account Total:	10 5445 000 0000 44546	0.00	13,728.60	13,728.60
10 5446 000 0000 44546	BREAKFAST PROGRAM							
10/31/2024	Oct24 State Payment	GJ				0.00	4,742.65	
				Chart of Account Total:	10 5446 000 0000 44546	0.00	4,742.65	4,742.65
10 5451 000 0000 45100	TITLE I							
10/31/2024	Oct24 State Payment	GJ				0.00	12,810.14	
				Chart of Account Total:	10 5451 000 0000 45100	0.00	12,810.14	12,810.14
10 5461 000 0000 46100	TITLE IV							
10/31/2024	Oct24 State Payment	GJ				0.00	1,231.55	
				Chart of Account Total:	10 5461 000 0000 46100	0.00	1,231.55	1,231.55
10 5465 000 0000 46500	TITLE II.A							
10/31/2024	Oct24 State Payment	GJ				0.00	2,657.57	
				Chart of Account Total:	10 5465 000 0000 46500	0.00	2,657.57	2,657.57
				Account Type Total:	Revenue	2,587.02	129,857.61	127,270.59
10 1111 6334 001 4020 2 00000	EL LEASING COPIERS							
10/16/2024	Copiers	CD 1 69508		4074447	SUMNERONE LEASING DIV.	800.00	0.00	
				Chart of Account Total:	10 1111 6334 001 4020 2 00000	800.00	0.00	800.00
10 1111 6391 000 4020 4 42211	OTHER PURCH. SRV EBL GRANT							
10/07/2024	Oct24 BMO Credit Card EBR GRANT	GJ				2,147.00	0.00	
				Chart of Account Total:	10 1111 6391 000 4020 4 42211	2,147.00	0.00	2,147.00
10 1111 6411 000 4020 2 00000	EL GEN SUPPLIES							
10/03/2024	Monthly Purchases	CD 1 69381		092524	SAMS CLUB	420.63	0.00	
10/03/2024	Supplies	CD 1 69359		11J9-WHWQ-GLQH	AMAZON CAPITAL SERVICES	9.99	0.00	
10/03/2024	Supplies	CD 1 69359		16XQ-3FYM-CFXN	AMAZON CAPITAL SERVICES	9.99	0.00	
10/03/2024	Supplies	CD 1 69359		14LD-7MDK-VPDL	AMAZON CAPITAL SERVICES	126.64	0.00	
10/03/2024	Supplies	CD 1 69359		16CQ-J9V7-MQYT	AMAZON CAPITAL SERVICES	10.99	0.00	
10/03/2024	Classroom Supplies	CD 1 69360		17QR-YCRH-1HFG	AMAZON CAPITAL SERVICES	6.99	0.00	
10/03/2024	Supplies	CD 1 69360		1C6V-43LT-199X	AMAZON CAPITAL SERVICES	9.89	0.00	

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10 1111 6411 000 4020 2 00000	EL GEN SUPPLIES							
10/03/2024	Supplies	CD	1 69360	1DWX-K3HM-XXYR	AMAZON CAPITAL SERVICES	61.28	0.00	
10/03/2024	Supplies	CD	1 69360	1F7H-MYMF-YKR9	AMAZON CAPITAL SERVICES	19.99	0.00	
10/03/2024	Supplies	CD	1 69360	1FCL-W661-MDPM	AMAZON CAPITAL SERVICES	19.99	0.00	
10/03/2024	Classroom Supplies	CD	1 69360	1DWT-WJLK-1Y9W	AMAZON CAPITAL SERVICES	26.89	0.00	
10/03/2024	Supplies	CD	1 69361	1GJQ-3VTT-JY4N	AMAZON CAPITAL SERVICES	12.99	0.00	
10/03/2024	Supplies	CD	1 69361	1HHW-7K7H-CDTW	AMAZON CAPITAL SERVICES	149.39	0.00	
10/03/2024	Supplies	CD	1 69361	1HPW-DQWH-17LL	AMAZON CAPITAL SERVICES	41.77	0.00	
10/03/2024	Supplies	CD	1 69361	1J63-L61L-4N9C	AMAZON CAPITAL SERVICES	35.96	0.00	
10/03/2024	Supplies	CD	1 69362	1LH7-RVQ1-6XCY	AMAZON CAPITAL SERVICES	10.99	0.00	
10/03/2024	Supplies	CD	1 69362	1PJT-HGJ7-1NJT	AMAZON CAPITAL SERVICES	16.59	0.00	
10/03/2024	Supplies	CD	1 69363	1QCF-QKNW-NXHD	AMAZON CAPITAL SERVICES	94.81	0.00	
10/03/2024	Supplies	CD	1 69363	1QPP-THPX-7TCD	AMAZON CAPITAL SERVICES	45.99	0.00	
10/03/2024	Supplies	CD	1 69362	1NVN-LGYN-6PWC	AMAZON CAPITAL SERVICES	209.97	0.00	
10/03/2024	Supplies	CD	1 69363	1RGK-QYPG-7YYM	AMAZON CAPITAL SERVICES	49.56	0.00	
10/03/2024	Supplies	CD	1 69363	1RMN-XP1L-6MXN	AMAZON CAPITAL SERVICES	12.32	0.00	
10/03/2024	Supplies	CD	1 69363	1X4V-RKQJ-J37V	AMAZON CAPITAL SERVICES	24.60	0.00	
10/03/2024	Classroom Supplies	CD	1 69363	1XFW-P3RG-HJG7	AMAZON CAPITAL SERVICES	24.20	0.00	
10/03/2024	Supplies	CD	1 69363	1VG9-PR79-7MHT	AMAZON CAPITAL SERVICES	146.66	0.00	
10/03/2024	Supplies	CD	1 69363	1WC1-K9YF-76WV	AMAZON CAPITAL SERVICES	135.15	0.00	
10/03/2024	Classroom Supplies	CD	1 69363	1WQ7-669Q-DX94	AMAZON CAPITAL SERVICES	12.99	0.00	
10/03/2024	Supplies	CD	1 69364	1XPK-QQ7D-LVDW	AMAZON CAPITAL SERVICES	89.00	0.00	
10/03/2024	Supplies	CD	1 69364	1YWD-VHVH-4MDG	AMAZON CAPITAL SERVICES	35.72	0.00	
10/07/2024	Oct24 BMO Credit Card	GJ				22.25	0.00	
10/16/2024	Supplies	CD	1 69516	11TW-CG3W-6LG6	AMAZON CAPITAL SERVICES	7.98	0.00	
10/16/2024	Supplies	CD	1 69516	1749-C791-71LX	AMAZON CAPITAL SERVICES	22.98	0.00	
10/16/2024	Supplies	CD	1 69517	1LGK-RCYM-1FXP	AMAZON CAPITAL SERVICES	149.76	0.00	
10/16/2024	Supplies	CD	1 69517	1JM4-XG3L-YCTL	AMAZON CAPITAL SERVICES	106.87	0.00	
10/16/2024	Supplies	CD	1 69518	1QWY-3D3J-XFVQ	AMAZON CAPITAL SERVICES	16.97	0.00	
10/25/2024	Reverse Duplicate	GJ				0.00	50.40	
Chart of Account Total: 10 1111 6411 000 4020 2 00000						2,198.74	50.40	2,148.34
10 1111 6411 017 4020 2 00000	EL GEN SUP ART							
10/16/2024	Supplies	CD	1 69518	1MGY-KVHG-QFJX	AMAZON CAPITAL SERVICES	111.83	0.00	
10/16/2024	Art Supply	CD	1 69516	17GF-6QXX-4GWP	AMAZON CAPITAL SERVICES	126.27	0.00	
Chart of Account Total: 10 1111 6411 017 4020 2 00000						238.10	0.00	238.10
10 1111 6411 054 4020 2 00000	EL GEN SUP MUSIC							

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10 1111 6411 054 4020 2 00000		EL GEN SUP MUSIC						
10/07/2024	Oct24 BMO Credit Card		GJ			60.00	0.00	
Chart of Account Total: 10 1111 6411 054 4020 2 00000						60.00	0.00	60.00
10 1111 6412 057 4020 2 00000		EL COMPUTER SUPPLIES						
10/31/2024	Move Chromebooks to Correct Account		GJ			8,000.00	0.00	
Chart of Account Total: 10 1111 6412 057 4020 2 00000						8,000.00	0.00	8,000.00
10 1111 6412 570 4020 2 00000		EL COMP. SITE LICENSE						
10/16/2024	IQ Enterprise	CD	1 69525	85284004	CENGAGE LEARNING	433.68	0.00	
10/16/2024	Monthly Fee	CD	1 69499	INV-68669	MISSOURI NETWORK ALLIANC	223.60	0.00	
10/31/2024	Move MAP to Licensing		GJ			1,200.00	0.00	
Chart of Account Total: 10 1111 6412 570 4020 2 00000						1,857.28	0.00	1,857.28
10 1131 6334 001 3000 2 00000		MS LEASING COPIERS						
10/16/2024	Copiers	CD	1 69508	4074447	SUMNERONE LEASING DIV.	700.00	0.00	
Chart of Account Total: 10 1131 6334 001 3000 2 00000						700.00	0.00	700.00
10 1131 6391 000 3000 2 00000		MS PURCH SVC-COACHING						
10/16/2024	MS Asst Football	CD	1 69478	Oct24	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						
10/03/2024	Supplies	CD	1 69362	1N9G-QDVQ-GVPJ	AMAZON CAPITAL SERVICES	138.74	0.00	
10/03/2024	Supplies	CD	1 69362	1LMH-J479-71W7	AMAZON CAPITAL SERVICES	56.57	0.00	
10/03/2024	Supplies	CD	1 69360	1FCL-W661-HJTL	AMAZON CAPITAL SERVICES	14.97	0.00	
10/03/2024	Supplies	CD	1 69361	1HH3-FM4C-F7K7	AMAZON CAPITAL SERVICES	6.63	0.00	
10/03/2024	Supplies	CD	1 69360	1CQY-T7N4-719H	AMAZON CAPITAL SERVICES	27.88	0.00	
10/03/2024	Supplies	CD	1 69360	1DGP-NFJ7-74L3	AMAZON CAPITAL SERVICES	14.38	0.00	
10/03/2024	Classroom Supplies	CD	1 69359	16FV-CKW4-6W9Y	AMAZON CAPITAL SERVICES	16.48	0.00	
10/03/2024	Supplies	CD	1 69359	17F4-7N4J-4LXX	AMAZON CAPITAL SERVICES	63.65	0.00	
10/03/2024	Monthly Purchases	CD	1 69381	092524	SAMS CLUB	39.52	0.00	
10/07/2024	Oct24 BMO Credit Card		GJ			161.72	0.00	
10/16/2024	Supplies	CD	1 69516	11GK-WRVC-XVKK	AMAZON CAPITAL SERVICES	61.76	0.00	
10/16/2024	Supplies	CD	1 69516	11PG-RPYJ-TYQM	AMAZON CAPITAL SERVICES	47.52	0.00	
10/16/2024	Fidget Toys	CD	1 69516	131K-LQHV-6FVP	AMAZON CAPITAL SERVICES	16.99	0.00	
10/16/2024	Airheads	CD	1 69516	131K-LQHV-6FVP	AMAZON CAPITAL SERVICES	19.68	0.00	
10/16/2024	Fruit Snacks	CD	1 69516	131K-LQHV-6FVP	AMAZON CAPITAL SERVICES	5.31	0.00	
10/16/2024	Supplies	CD	1 69517	1JT6-9KG3-9PY3	AMAZON CAPITAL SERVICES	14.99	0.00	
10/16/2024	Supplies	CD	1 69517	1LDY-L96K-9373	AMAZON CAPITAL SERVICES	146.08	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 1131 6411 000 3000 2 00000		MS GEN SUPPLIES						
10/16/2024	Nabisco Snacks	CD	1 69518	1QQG-FWQH-TYHN	AMAZON CAPITAL SERVICES	9.98	0.00	
10/16/2024	Fruit Snacks	CD	1 69518	1QQG-FWQH-TYHN	AMAZON CAPITAL SERVICES	7.99	0.00	
10/16/2024	Hogokids Legos	CD	1 69518	1QQG-FWQH-TYHN	AMAZON CAPITAL SERVICES	23.72	0.00	
10/16/2024	CRackers Variety Pack	CD	1 69518	1QQG-FWQH-TYHN	AMAZON CAPITAL SERVICES	38.75	0.00	
10/16/2024	Fidget Toys	CD	1 69518	1QQG-FWQH-TYHN	AMAZON CAPITAL SERVICES	16.99	0.00	
10/16/2024	Motivational Stickers	CD	1 69518	1QQG-FWQH-TYHN	AMAZON CAPITAL SERVICES	8.09	0.00	
10/16/2024	Lollipops	CD	1 69518	1QQG-FWQH-TYHN	AMAZON CAPITAL SERVICES	23.99	0.00	
10/16/2024	Supplies	CD	1 69519	1WRJ-FGND-TCGW	AMAZON CAPITAL SERVICES	12.99	0.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						995.37	0.00	995.37
10 1131 6411 056 3000 2 00000		MS GEN SUP INST P.E.						
10/16/2024	Soft Volleyballs	CD	1 69517	1F6D-MFN6-NMFN	AMAZON CAPITAL SERVICES	43.98	0.00	
10/16/2024	Volleyball Floor Tape	CD	1 69517	1F6D-MFN6-NMFN	AMAZON CAPITAL SERVICES	59.36	0.00	
10/16/2024	flip volleyball scoreboard	CD	1 69517	1F6D-MFN6-NMFN	AMAZON CAPITAL SERVICES	9.99	0.00	
10/16/2024	Wilson Jr. footballs	CD	1 69517	1F6D-MFN6-NMFN	AMAZON CAPITAL SERVICES	38.90	0.00	
10/16/2024	Foam Kickball	CD	1 69517	1F6D-MFN6-NMFN	AMAZON CAPITAL SERVICES	30.03	0.00	
Chart of Account Total: 10 1131 6411 056 3000 2 00000						182.26	0.00	182.26
10 1131 6412 057 3000 2 00000		MS COMPUTER SUPPLIES						
10/31/2024	Move Chromebooks to Correct Account	GJ				3,000.00	0.00	
Chart of Account Total: 10 1131 6412 057 3000 2 00000						3,000.00	0.00	3,000.00
10 1131 6412 570 3000 2 00000		MS COMP. SITE LICENSE						
10/16/2024	IQ Enterprise	CD	1 69525	85284004	CENGAGE LEARNING	433.66	0.00	
10/16/2024	Monthly Fee	CD	1 69499	INV-68669	MISSOURI NETWORK ALLIANC	223.60	0.00	
10/31/2024	Move MAP to Licensing	GJ				1,577.00	0.00	
Chart of Account Total: 10 1131 6412 570 3000 2 00000						2,234.26	0.00	2,234.26
10 1131 6431 000 3000 2 00000		MS TEXTBOOKS						
10/16/2024	Supplies	CD	1 69518	1RMK-P6KN-D4F3	AMAZON CAPITAL SERVICES	65.40	0.00	
Chart of Account Total: 10 1131 6431 000 3000 2 00000						65.40	0.00	65.40
10 1151 6151 000 1050 3 00000		HS SUPPLEMENTAL PAY						
10/18/2024	PR Salary Expense	PR	PR Checks			83.33	0.00	
Chart of Account Total: 10 1151 6151 000 1050 3 00000						83.33	0.00	83.33
10 1151 6151 020 1050 3 00000		HS SUPP.COMPUTER TECH						
10/31/2024	Erate Discount to corr Account	GJ				6,084.60	0.00	
Chart of Account Total: 10 1151 6151 020 1050 3 00000						6,084.60	0.00	6,084.60
10 1151 6221 000 1050 3 00000		HS NON TE RET						

<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 6221 000 1050 3 00000 HS NON TE RET								
10/18/2024	PR Deduction Expense	PR	PR Checks			6.74	0.00	
Chart of Account Total: 10 1151 6221 000 1050 3 00000						6.74	0.00	6.74
10 1151 6231 000 1050 3 00000 HS OASDI								
10/18/2024	PR Tax Expense	PR	PR Checks			5.17	0.97	
Chart of Account Total: 10 1151 6231 000 1050 3 00000						5.17	0.97	4.20
10 1151 6232 000 1050 3 00000 HS MEDICARE-NON-CERT.								
10/18/2024	PR Tax Expense	PR	PR Checks			1.21	0.22	
Chart of Account Total: 10 1151 6232 000 1050 3 00000						1.21	0.22	0.99
10 1151 6241 000 1050 3 00000 HS MEDICAL INS.								
10/18/2024	PR Deduction Expense	PR	PR Checks			14.89	0.00	
Chart of Account Total: 10 1151 6241 000 1050 3 00000						14.89	0.00	14.89
10 1151 6334 001 1050 2 00000 HS LEASING COPIERS								
10/16/2024	Copiers	CD	1 69508	4074447	SUMNERONE LEASING DIV.	345.34	0.00	
Chart of Account Total: 10 1151 6334 001 1050 2 00000						345.34	0.00	345.34
10 1151 6391 000 1050 2 00000 HS PUR.SVC-COACHING								
10/16/2024	Sep24 Workers	CD	1 69473	Sep24	DARREN MITCHELL	105.00	0.00	
10/16/2024	Sep24 Workers	CD	1 69497	Sep24	MIKE NELSON	105.00	0.00	
10/16/2024	Sep24 Workers	CD	1 69514	Sep24	WYATT JOHN	175.00	0.00	
10/16/2024	Sep24 Workers	CD	1 69475	Sep24	FISH JONATHAN	105.00	0.00	
10/16/2024	Sep24 Workers	CD	1 69509	Sep24	SWICKARD JUDY	35.00	0.00	
10/16/2024	Sep24 Workers	CD	1 69476	Sep24	FLORENCE WILLIAM	105.00	0.00	
10/16/2024	Sep24 Workers	CD	1 69480	Sep24	GUDDIE CALEB	105.00	0.00	
10/16/2024	HS Asst Volleyball	CD	1 69479	Oct24	GRAHAM KALLY	1,133.33	0.00	
10/16/2024	3 hours	CD	1 69543	101624	NIEMEIER WILLIAM	36.90	0.00	
10/25/2024	Sep24 Workers	CD	1 69559	Sep24	JONES RIVER	35.00	0.00	
Chart of Account Total: 10 1151 6391 000 1050 2 00000						1,940.23	0.00	1,940.23
10 1151 6391 035 1050 2 00000 HS PURC SERVICES- STORE								
10/03/2024	Sep24 TOM Hours	CD	1 69366	092824	BOWMAN ALEXIS	570.00	0.00	
10/03/2024	Sep24 TOM Hours	CD	1 69376	092624	MOORE SYDNEE	36.90	0.00	
10/03/2024	Sep24 TOM Hours	CD	1 69377	092824	ODUM-BERRY KYREN	196.00	0.00	
10/03/2024	Sep24 TOM Hours	CD	1 69367	092124	BOYLE GAVIN	86.10	0.00	
10/03/2024	Sep24 TOM Hours	CD	1 69384	092424	HARRELL EVELYN	73.80	0.00	
10/16/2024	Oct24 Hours TOM	CD	1 69521	101224	BOWMAN ALEXIS	135.00	0.00	
10/16/2024	Oct24 Hours TOM	CD	1 69553	101224	STEGGALL SHAY	24.60	0.00	
10/16/2024	Oct24 Hours TOM	CD	1 69546	100124	ODUM-BERRY KYREN	36.90	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>
10 1151 6391 035 1050 2 00000					HS PURC SERVICES- STORE			
10/16/2024	Oct24 Hours TOM	CD	1 69522	100524	BOYLE GAVIN	61.50	0.00	
10/16/2024	Oct24 Hours TOM	CD	1 69535	101524	HARRELL EVELYN	172.20	0.00	
10/16/2024	Oct24 Hours TOM	CD	1 69542	101524	MOORE SYDNEE	270.00	0.00	
10/16/2024	Oct24 Hours TOM	CD	1 69531	101224	FISH KENLEE	61.50	0.00	
10/16/2024	Oct24 Hours TOM	CD	1 69540	101224	MCCRARY AIDAN	123.00	0.00	
10/16/2024	Oct24 Hours TOM	CD	1 69544	101224	NOCTIS LILLIAN	135.30	0.00	
Chart of Account Total: 10 1151 6391 035 1050 2 00000						<u>1,982.80</u>	<u>0.00</u>	<u>1,982.80</u>
10 1151 6411 000 1050 2 00000					HS GEN SUPPLIES			
10/03/2024	Supplies	CD	1 69364	1YWR-6WG6-91VG	AMAZON CAPITAL SERVICES	15.31	0.00	
10/03/2024	Supplies	CD	1 69364	1Y77-1RK7-CPQY	AMAZON CAPITAL SERVICES	59.98	0.00	
10/03/2024	Supplies	CD	1 69363	1XPH-M13Q-J31F	AMAZON CAPITAL SERVICES	115.99	0.00	
10/03/2024	Supplies	CD	1 69363	1V1L-Q4JN-3MNM	AMAZON CAPITAL SERVICES	79.20	0.00	
10/03/2024	Supplies	CD	1 69361	1G4G-CHJF-41LN	AMAZON CAPITAL SERVICES	11.89	0.00	
10/03/2024	Supplies	CD	1 69362	1M7W-9476-PGWQ	AMAZON CAPITAL SERVICES	65.87	0.00	
10/03/2024	Supplies	CD	1 69361	1HHW-7K7H-G6HM	AMAZON CAPITAL SERVICES	6.63	0.00	
10/03/2024	Supplies	CD	1 69362	1N9G-TKHL-DT4L	AMAZON CAPITAL SERVICES	21.94	0.00	
10/03/2024	Supplies	CD	1 69362	1PR9-36CL-1CTJ	AMAZON CAPITAL SERVICES	47.44	0.00	
10/03/2024	Supplies	CD	1 69362	1PW6-RH31-7VXF	AMAZON CAPITAL SERVICES	159.98	0.00	
10/03/2024	Supplies	CD	1 69363	1R6F-VVVJ-4JVN	AMAZON CAPITAL SERVICES	24.59	0.00	
10/03/2024	Supplies	CD	1 69363	1R9H-JQCR-DJP6	AMAZON CAPITAL SERVICES	15.95	0.00	
10/03/2024	Monthly Purchases	CD	1 69381	092524	SAMS CLUB	87.38	0.00	
10/03/2024	Supplies	CD	1 69359	1716-F967-RCYP	AMAZON CAPITAL SERVICES	62.72	0.00	
10/03/2024	Supplies	CD	1 69359	113V-7J49-3L9W	AMAZON CAPITAL SERVICES	109.68	0.00	
10/03/2024	Supplies	CD	1 69359	13HT-V1JC-HDHK	AMAZON CAPITAL SERVICES	105.62	0.00	
10/03/2024	Supplies	CD	1 69360	19R9-VRDR-9KL9	AMAZON CAPITAL SERVICES	24.99	0.00	
10/03/2024	Supplies	CD	1 69360	1F13-HGW6-WH46	AMAZON CAPITAL SERVICES	146.11	0.00	
10/03/2024	Supplies	CD	1 69359	179F-WQKP-F77Q	AMAZON CAPITAL SERVICES	99.82	0.00	
10/03/2024	Supplies	CD	1 69359	13YD-TJGN-3HF4	AMAZON CAPITAL SERVICES	9.79	0.00	
10/03/2024	Supplies	CD	1 69361	1GKQ-GH7N-D7H7	AMAZON CAPITAL SERVICES	18.99	0.00	
10/03/2024	Supplies	CD	1 69361	1K76-PRQM-9C9T	AMAZON CAPITAL SERVICES	90.97	0.00	
10/03/2024	Supplies	CD	1 69361	1KT6-G9WF-93GJ	AMAZON CAPITAL SERVICES	49.82	0.00	
10/07/2024	Oct24 BMO Credit Card	GJ				2,304.35	0.00	
10/07/2024	Oct24 BMO Credit Card	GJ				327.69	0.00	
10/16/2024	Supplies	CD	1 69517	1LNG-N9TY-4QKT	AMAZON CAPITAL SERVICES	19.59	0.00	
10/16/2024	Supplies	CD	1 69517	1LRD-QHGX-6MNC	AMAZON CAPITAL SERVICES	16.99	0.00	

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10 1151 6411 000 1050 2 00000		HS GEN SUPPLIES						
10/16/2024	Supplies	CD	1 69517	1KNF-LNFX-VYRF	AMAZON CAPITAL SERVICES	54.66	0.00	
10/16/2024	HS Supplies	CD	1 69516	16JP-QX6K-6G96	AMAZON CAPITAL SERVICES	13.76	0.00	
10/16/2024	Supplies	CD	1 69517	19WD-XXY7-9Q9C	AMAZON CAPITAL SERVICES	32.28	0.00	
10/16/2024	Supplies	CD	1 69517	1CGG-PCYP-DFRX	AMAZON CAPITAL SERVICES	79.96	0.00	
10/16/2024	Supplies	CD	1 69517	1DTL-J91Y-4DPN	AMAZON CAPITAL SERVICES	8.99	0.00	
10/16/2024	Supplies	CD	1 69516	17TL-X4YT-6LPT	AMAZON CAPITAL SERVICES	48.98	0.00	
10/16/2024	Supplies	CD	1 69516	1316-X7NQ-DHD9	AMAZON CAPITAL SERVICES	143.12	0.00	
10/16/2024	Supplies	CD	1 69518	1V63-9T61-Q1MR	AMAZON CAPITAL SERVICES	16.98	0.00	
10/16/2024	Supplies	CD	1 69518	1R71-17GH-7QKK	AMAZON CAPITAL SERVICES	14.99	0.00	
10/16/2024	HS Supplies	CD	1 69518	1Q34-1TGK-6T13	AMAZON CAPITAL SERVICES	9.99	0.00	
10/16/2024	Supplies	CD	1 69517	1J94-3DDK-9KJR	AMAZON CAPITAL SERVICES	8.59	0.00	
10/16/2024	Supplies	CD	1 69519	1YTV-HGMD-7PG6	AMAZON CAPITAL SERVICES	6.79	0.00	
10/16/2024	Supplies	CD	1 69519	1YDJ-L9XY-7TC9	AMAZON CAPITAL SERVICES	22.77	0.00	
10/16/2024	Supplies	CD	1 69519	1VNN-HDJH-7VLK	AMAZON CAPITAL SERVICES	34.99	0.00	
10/16/2024	General Supplies for Spirit Activities	CD	1 69518	1Q43-QFMJ-RDHY	AMAZON CAPITAL SERVICES	324.39	0.00	
10/16/2024	Supplies	CD	1 69518	1QMQ-XPTW-7CR9	AMAZON CAPITAL SERVICES	8.99	0.00	
10/25/2024	Reverse Duplicate	GJ				0.00	90.41	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						4,929.51	90.41	4,839.10
10 1151 6411 055 1050 2 00000		HS GEN SUP IND ARTS						
10/03/2024	Monthly Purchases	CD	1 69380	093024	RP LUMBER CO., INC.	75.58	0.00	
10/07/2024	Oct24 BMO Credit Card	GJ				160.69	0.00	
10/07/2024	Oct24 BMO Credit Card	GJ				171.90	0.00	
Chart of Account Total: 10 1151 6411 055 1050 2 00000						408.17	0.00	408.17
10 1151 6411 063 1050 2 00000		HS GEN SUP INST MUSIC						
10/07/2024	Oct24 BMO Credit Card	GJ				290.86	0.00	
10/07/2024	Oct24 BMO Credit Card	GJ				300.00	0.00	
10/16/2024	Cymbal Boom Arm Z-Shaped Cymbal Holder E	CD	1 69516	1316-X7NQ-4HCQ	AMAZON CAPITAL SERVICES	16.98	0.00	
10/16/2024	Ladders	CD	1 69516	14G6-T6K6-YTFQ	AMAZON CAPITAL SERVICES	99.98	0.00	
10/16/2024	Music	CD	1 69516	13RQ-4J7G-69NN	AMAZON CAPITAL SERVICES	13.38	0.00	
10/16/2024	tuba repair	CD	1 69503	5372649	PALEN MUSIC CENTER	79.00	0.00	
Chart of Account Total: 10 1151 6411 063 1050 2 00000						800.20	0.00	800.20
10 1151 6411 064 1050 2 00000		HS GEN SUP VOC MUSIC						
10/16/2024	A Respectable Bird Suzy Johnson Three-Pa	CD	1 69486	366707297	J.W. PEPPER & SON	7.50	0.00	
10/16/2024	Shipping	CD	1 69486	366707297	J.W. PEPPER & SON	12.99	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1151 6411 064 1050 2 00000		HS GEN SUP VOC MUSIC						
10/16/2024	Zombie Jamboree Conrad Eugene Mauge Jr.	CD	1 69486	366708201	J.W. PEPPER & SON	3.60	0.00	
10/16/2024	Double Trouble John Williams Two-Part	CD	1 69486	366708372	J.W. PEPPER & SON	4.20	0.00	
10/16/2024	Harvest Moon Cristi Cary Miller Two-Part	CD	1 69486	366708372	J.W. PEPPER & SON	4.70	0.00	
10/16/2024	Autumn Gives Her Hand to Winter Keith Lo	CD	1 69486	366708372	J.W. PEPPER & SON	4.50	0.00	
10/16/2024	The Spider Greg Gilpin Two-Part	CD	1 69486	366708372	J.W. PEPPER & SON	4.90	0.00	
10/16/2024	Two for Halloween Mark Weston Two-Part	CD	1 69486	366716527	J.W. PEPPER & SON	4.60	0.00	
10/16/2024	Fall Leaves Penny Rodriguez Two-Part	CD	1 69486	366716527	J.W. PEPPER & SON	4.60	0.00	
10/16/2024	Someone Came Knocking Cynthia Gray Two-P	CD	1 69486	366708372	J.W. PEPPER & SON	5.20	0.00	
10/16/2024	Spooky Scary Skeletons Andrew Gold Two-P	CD	1 69486	366708372	J.W. PEPPER & SON	5.00	0.00	
10/16/2024	Things That Go Bump in the Night Douglas	CD	1 69486	366708372	J.W. PEPPER & SON	5.50	0.00	
10/16/2024	Autumn Fires Mary Donnelly, George L.O.	CD	1 69486	366708372	J.W. PEPPER & SON	4.70	0.00	
10/16/2024	Asante Dave Perry & Jean Perry Two-Part	CD	1 69486	366708372	J.W. PEPPER & SON	5.20	0.00	
10/16/2024	Winter Waltz Vicki Tucker Courtney Two-P	CD	1 69486	366708372	J.W. PEPPER & SON	5.00	0.00	
Chart of Account Total: 10 1151 6411 064 1050 2 00000						82.19	0.00	82.19
10 1151 6411 065 1050 2 00000		HS GEN SUP ART						
10/16/2024	Tempera Paint Jugs - Class pack	CD	1 69469	3854953	BLICK ART MARTERIALS	82.89	0.00	
10/16/2024	Stoneware Clay	CD	1 69469	3854953	BLICK ART MARTERIALS	105.20	0.00	
10/16/2024	Glaze Class Pack	CD	1 69469	3854953	BLICK ART MARTERIALS	93.85	0.00	
10/16/2024	Glaze Class Pack	CD	1 69469	3854953	BLICK ART MARTERIALS	101.21	0.00	
10/16/2024	Monoprint Plates	CD	1 69469	3854953	BLICK ART MARTERIALS	84.54	0.00	
10/16/2024	inks	CD	1 69469	3854953	BLICK ART MARTERIALS	86.00	0.00	
10/16/2024	Art Supply	CD	1 69518	1MFK-VHXT-MW3D	AMAZON CAPITAL SERVICES	44.74	0.00	
Chart of Account Total: 10 1151 6411 065 1050 2 00000						598.43	0.00	598.43
10 1151 6412 057 1050 2 00000		HS GEN SUP COMPUTERS						
10/03/2024	Supplies	CD	1 69362	1Q7H-W6V9-CWVN	AMAZON CAPITAL SERVICES	19.92	0.00	
10/16/2024	Monthly MIFI	CD	1 69554	9975235609	VERIZON WIRELESS	270.44	0.00	
10/16/2024	Tech Supply	CD	1 69517	1GMV-N91N-DFQ4	AMAZON CAPITAL SERVICES	345.51	0.00	
10/16/2024	Tech Supply	CD	1 69517	1JWT-WR14-93CG	AMAZON CAPITAL SERVICES	55.68	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1151 6412 057 1050 2 00000			HS GEN SUP COMPUTERS					
10/16/2024	HS Supplies	CD	1 69518	1RHW-FGJW-6JRJ	AMAZON CAPITAL SERVICES	123.95	0.00	
10/16/2024	Tech Supply	CD	1 69518	1T37-JP7Q-6NVR	AMAZON CAPITAL SERVICES	99.00	0.00	
10/16/2024	HS Tech	CD	1 69518	1TPH-JHP9-C3TF	AMAZON CAPITAL SERVICES	184.65	0.00	
10/16/2024	Tech Supply	CD	1 69518	1R71-17GH-74K6	AMAZON CAPITAL SERVICES	436.60	0.00	
10/31/2024	Move Chromebooks to Correct Account	GJ				15,000.00	0.00	
Chart of Account Total: 10 1151 6412 057 1050 2 00000						16,535.75	0.00	16,535.75
10 1151 6412 570 1050 2 00000			HS COMP. SITE LICENSE					
10/07/2024	Oct24 BMO Credit Card	GJ				294.40	0.00	
10/16/2024	IQ Enterprise	CD	1 69525	85284004	CENGAGE LEARNING	433.66	0.00	
10/16/2024	Monthly Fee	CD	1 69499	INV-68669	MISSOURI NETWORK ALLIANC	223.60	0.00	
10/31/2024	Move MAP to Licensing	GJ				3,000.50	0.00	
Chart of Account Total: 10 1151 6412 570 1050 2 00000						3,952.16	0.00	3,952.16
10 1221 6151 300 3000 3 12210			SE AIDE SALARY					
10/18/2024	PR Salary Expense	PR	PR Checks			13,681.14	0.00	
Chart of Account Total: 10 1221 6151 300 3000 3 12210						13,681.14	0.00	13,681.14
10 1221 6151 300 4020 3 12210			SE AIDE SALARY					
10/18/2024	PR Salary Expense	PR	PR Checks			10,271.95	0.00	
Chart of Account Total: 10 1221 6151 300 4020 3 12210						10,271.95	0.00	10,271.95
10 1221 6221 300 3000 3 12210			SE AIDE NON-TEACHER RETIREMENT					
10/18/2024	PR Deduction Expense	PR	PR Checks			1,165.55	0.00	
Chart of Account Total: 10 1221 6221 300 3000 3 12210						1,165.55	0.00	1,165.55
10 1221 6221 300 4020 3 12210			SE NON TEACHER RET					
10/18/2024	PR Deduction Expense	PR	PR Checks			856.00	0.00	
Chart of Account Total: 10 1221 6221 300 4020 3 12210						856.00	0.00	856.00
10 1221 6231 300 3000 3 12210			SE OASDI INSURANCE					
10/18/2024	PR Tax Expense	PR	PR Checks			848.23	3.08	
Chart of Account Total: 10 1221 6231 300 3000 3 12210						848.23	3.08	845.15
10 1221 6231 300 4020 3 12210			SE OASDI					
10/18/2024	PR Tax Expense	PR	PR Checks			636.85	41.81	
Chart of Account Total: 10 1221 6231 300 4020 3 12210						636.85	41.81	595.04
10 1221 6232 300 3000 3 12210			SA AIDE MEDICARE					
10/18/2024	PR Tax Expense	PR	PR Checks			198.37	0.72	
Chart of Account Total: 10 1221 6232 300 3000 3 12210						198.37	0.72	197.65
10 1221 6232 300 4020 3 12210			SE MEDICARE-NON-CERT.					

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1221 6232 300 4020 3 12210 SE MEDICARE-NON-CERT.								
10/18/2024	PR Tax Expense	PR	PR Checks			148.97	9.79	
Chart of Account Total: 10 1221 6232 300 4020 3						148.97	9.79	139.18
10 1221 6241 300 3000 3 12210 SE AIDE EMPLOYEE INSURANCE								
10/18/2024	PR Deduction Expense	PR	PR Checks			3,321.66	0.00	
Chart of Account Total: 10 1221 6241 300 3000 3						3,321.66	0.00	3,321.66
10 1221 6241 300 4020 3 12210 SE MEDICAL INSURANCE								
10/18/2024	PR Deduction Expense	PR	PR Checks			2,214.44	0.00	
Chart of Account Total: 10 1221 6241 300 4020 3						2,214.44	0.00	2,214.44
10 1221 6391 000 4020 3 12210 SE CONTRACTED SERVICE								
10/16/2024	Purchased Services	CD	1 69495	A18	LOYD NATALIE	42.50	0.00	
Chart of Account Total: 10 1221 6391 000 4020 3						42.50	0.00	42.50
10 1221 6391 300 4020 3 12210 OTHER PURCHASED SERVICES								
10/16/2024	Purchased Services	CD	1 69474	092524	EDUCATIONAL INSIGHT LLC	1,853.20	0.00	
10/16/2024	Bus Aide	CD	1 69470	092724	BURNICH DIANE	675.00	0.00	
10/16/2024	Mileage	CD	1 69491	092524	KRUSE KYLEE	167.77	0.00	
Chart of Account Total: 10 1221 6391 300 4020 3						2,695.97	0.00	2,695.97
10 1221 6411 001 4020 3 12210 SE GEN SUPPLIES-ELEM.								
10/03/2024	Office Chair	CD	1 69361	1JGP-M96Q-LRYX	AMAZON CAPITAL SERVICES	39.89	0.00	
10/03/2024	Children's Sofa	CD	1 69361	1JGP-M96Q-LRYX	AMAZON CAPITAL SERVICES	66.99	0.00	
10/03/2024	Sensory Swing	CD	1 69361	1JGP-M96Q-LRYX	AMAZON CAPITAL SERVICES	49.99	0.00	
10/03/2024	Sensory Table	CD	1 69361	1JGP-M96Q-LRYX	AMAZON CAPITAL SERVICES	90.25	0.00	
10/03/2024	Book Shelf	CD	1 69361	1JGP-M96Q-LRYX	AMAZON CAPITAL SERVICES	69.98	0.00	
10/07/2024	Oct24 BMO Credit Card	GJ				799.97	0.00	
10/16/2024	LTROP Kids Case for iPad 10th Generation	CD	1 69518	1PGG-1H3H-3FJY	AMAZON CAPITAL SERVICES	42.94	0.00	
Chart of Account Total: 10 1221 6411 001 4020 3 12210						1,160.01	0.00	1,160.01
10 1221 6411 004 4020 3 12210 SE GEN SUPPLIES/MCAID								
10/03/2024	Supplies	CD	1 69362	1NN9-DNHM-V7FQ	AMAZON CAPITAL SERVICES	13.26	0.00	
Chart of Account Total: 10 1221 6411 004 4020 3 12210						13.26	0.00	13.26
10 1221 6411 300 4020 3 12210 SE GEN SUPPLIES								
10/03/2024	Supplies	CD	1 69362	1MCP-M6T9-6VPN	AMAZON CAPITAL SERVICES	24.66	0.00	
10/07/2024	Oct24 BMO Credit Card	GJ				270.00	0.00	
Chart of Account Total: 10 1221 6411 300 4020 3 12210						294.66	0.00	294.66
10 1221 6412 570 4020 3 12210 SE COMPUTERS-SWARE								
10/03/2024	Tech Supplies	CD	1 69359	11RM-DY31-6RYD	AMAZON CAPITAL SERVICES	13.92	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 6412 570 4020 3 12210					SE COMPUTERS-SWARE			
				Chart of Account Total:	10 1221 6412 570 4020 3	13.92	0.00	13.92
10 1281 6151 000 4020 3 12810					ECPS AIDE SALARY			
10/18/2024	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			
10/18/2024	PR Deduction Expense	PR	PR Checks			322.40	0.00	
				Chart of Account Total:	10 1281 6221 000 4020 3	322.40	0.00	322.40
10 1281 6231 000 4020 3 12810					ECPS OASDI INSURANCE			
10/18/2024	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			
10/18/2024	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			
10/18/2024	PR Deduction Expense	PR	PR Checks			1,107.22	0.00	
				Chart of Account Total:	10 1281 6241 000 4020 3	1,107.22	0.00	1,107.22
10 1311 6411 001 1050 2 00000					VO GEN SUP FACS			
10/16/2024	Monthly Purchases	CD	1 69526	101024	COSENTINOS FOOD STORES	146.32	0.00	
				Chart of Account Total:	10 1311 6411 001 1050 2 00000	146.32	0.00	146.32
10 2122 6151 000 1050 1 00000					GU -SEC ADVISORY SALARY			
10/18/2024	PR Salary Expense	PR	PR Checks			2,941.07	0.00	
10/31/2024	Move MAP to Licensing	GJ				0.00	1,577.00	
				Chart of Account Total:	10 2122 6151 000 1050 1	2,941.07	1,577.00	1,364.07
10 2122 6221 000 1050 1 00000					GU - SEC ADVISORY - NON-TEACH RETIREMENT			
10/18/2024	PR Deduction Expense	PR	PR Checks			237.66	0.00	
				Chart of Account Total:	10 2122 6221 000 1050 1	237.66	0.00	237.66
10 2122 6231 000 1050 1 00000					GU - SEC ADVISORY OASDI INSURANCE			
10/18/2024	PR Tax Expense	PR	PR Checks			182.34	34.24	
				Chart of Account Total:	10 2122 6231 000 1050 1	182.34	34.24	148.10
10 2122 6232 000 1050 1 00000					GU - SEC ADVISORY MEDICARE			
10/18/2024	PR Tax Expense	PR	PR Checks			42.64	8.01	
				Chart of Account Total:	10 2122 6232 000 1050 1	42.64	8.01	34.63
10 2122 6241 000 1050 1 00000					GU - SEC ADVISORY INSURANCE			
10/18/2024	PR Deduction Expense	PR	PR Checks			525.34	0.00	
				Chart of Account Total:	10 2122 6241 000 1050 1	525.34	0.00	525.34

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2122 6411 001 4020 2 00000		GU GEN SUPPLIES-ELEM.						
10/03/2024	Jack Skellington plush	CD	1 69361	1JCT-49Q7-RPY4	AMAZON CAPITAL SERVICES	16.30	0.00	
10/03/2024	mini plush set	CD	1 69361	1JCT-49Q7-RPY4	AMAZON CAPITAL SERVICES	17.99	0.00	
10/16/2024	Bulk 72 Pc. Everyday Glow-in-the-Dark Te	CD	1 69501	73306613901	ORIENTAL TRADING CO.INC	39.95	0.00	
10/16/2024	Bulk 100 Pc. Solid Glow Bracelet Assortm	CD	1 69501	73306613901	ORIENTAL TRADING CO.INC	29.88	0.00	
10/16/2024	Shipping	CD	1 69501	73306613901	ORIENTAL TRADING CO.INC	12.99	0.00	
10/16/2024	Boo Plush Toy	CD	1 69516	17Y4-6QJH-D9XV	AMAZON CAPITAL SERVICES	15.99	0.00	
Chart of Account Total: 10 2122 6411 001 4020 2 00000						133.10	0.00	133.10
10 2122 6411 003 1050 2 00000		GU GEN SUPPLIES-HS						
10/03/2024	Supplies	CD	1 69359	176J-H1F6-RGFX	AMAZON CAPITAL SERVICES	13.79	0.00	
Chart of Account Total: 10 2122 6411 003 1050 2 00000						13.79	0.00	13.79
10 2122 6411 100 4020 2 00000		GU TESTING-ELEMENTARY						
10/31/2024	Move MAP to Licensing	GJ				0.00	1,200.00	
Chart of Account Total: 10 2122 6411 100 4020 2 00000						0.00	1,200.00	(1,200.00)
10 2122 6411 300 1050 2 00000		GU TESTING-HS						
10/07/2024	Oct24 BMO Credit Card	GJ				69.00	0.00	
10/31/2024	Move MAP to Licensing	GJ				0.00	3,000.50	
Chart of Account Total: 10 2122 6411 300 1050 2 00000						69.00	3,000.50	(2,931.50)
10 2134 6151 000 4020 1 00000		NU SALARY						
10/18/2024	PR Salary Expense	PR	PR Checks			3,573.72	0.00	
Chart of Account Total: 10 2134 6151 000 4020 1 00000						3,573.72	0.00	3,573.72
10 2134 6221 000 4020 1 00000		NU RETIREMENT-NON-TEA						
10/18/2024	PR Deduction Expense	PR	PR Checks			245.16	0.00	
Chart of Account Total: 10 2134 6221 000 4020 1 00000						245.16	0.00	245.16
10 2134 6231 000 4020 1 00000		NU OASDI						
10/18/2024	PR Tax Expense	PR	PR Checks			221.57	0.00	
Chart of Account Total: 10 2134 6231 000 4020 1 00000						221.57	0.00	221.57
10 2134 6232 000 4020 1 00000		NU MEDICARE-NURSE						
10/18/2024	PR Tax Expense	PR	PR Checks			51.82	0.00	
Chart of Account Total: 10 2134 6232 000 4020 1 00000						51.82	0.00	51.82
10 2134 6241 000 4020 1 00000		NU MEDICAL INSURANCE						
10/18/2024	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 2134 6411 000 4020 1 00000		NU GEN SUPPLIES						
10/07/2024	Oct24 BMO Credit Card	GJ				244.60	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2134 6411 000 4020 1 00000					NU GEN SUPPLIES			
				Chart of Account Total:	10 2134 6411 000 4020 1 00000	244.60	0.00	244.60
10 2213 6319 000 1050 1 50003					OTHER SVCS PATTERSON GRANT GYO			
10/31/2024	Move Patterson Exp		GJ			24,063.31	0.00	
				Chart of Account Total:	10 2213 6319 000 1050 1 50003	24,063.31	0.00	24,063.31
10 2222 6151 000 3000 3 00000					LB AIDE SALARY			
10/18/2024	PR Salary Expense		PR PR Checks			2,242.81	0.00	
				Chart of Account Total:	10 2222 6151 000 3000 3 00000	2,242.81	0.00	2,242.81
10 2222 6221 000 3000 3 00000					NON-TEACHER RETIREMENT			
10/18/2024	PR Deduction Expense		PR PR Checks			153.86	0.00	
				Chart of Account Total:	10 2222 6221 000 3000 3 00000	153.86	0.00	153.86
10 2222 6231 000 3000 3 00000					LB AIDE OASDI			
10/18/2024	PR Tax Expense		PR PR Checks			139.05	0.00	
				Chart of Account Total:	10 2222 6231 000 3000 3 00000	139.05	0.00	139.05
10 2222 6232 000 3000 3 00000					LB AIDE MCARE			
10/18/2024	PR Tax Expense		PR PR Checks			32.52	0.00	
				Chart of Account Total:	10 2222 6232 000 3000 3 00000	32.52	0.00	32.52
10 2222 6241 000 3000 3 00000					LB AIDE INSURANCE			
10/18/2024	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.			
10/03/2024	20 yoga mats		CD 1 69360	1F7N-FWFL-DX69	AMAZON CAPITAL SERVICES	152.99	0.00	
				Chart of Account Total:	10 2222 6411 001 4020 2 00000	152.99	0.00	152.99
10 2311 6317 000 0000 2 00000					BE LEGAL SERVICES			
10/16/2024	Legal Fees		CD 1 69529	20915	EDCOUNSEL LLC	84.00	0.00	
				Chart of Account Total:	10 2311 6317 000 0000 2 00000	84.00	0.00	84.00
10 2311 6362 000 0000 2 00000					BE ADVERTISING			
10/03/2024	Advertising		CD 1 69373	34875	HONEYCUTT MEDIA, LLC	60.00	0.00	
10/03/2024	Advertising		CD 1 69373	34876	HONEYCUTT MEDIA, LLC	60.00	0.00	
				Chart of Account Total:	10 2311 6362 000 0000 2 00000	120.00	0.00	120.00
10 2311 6391 000 0000 2 00000					BE PURCHASED SERVICES			
10/03/2024	Monthly Purchases		CD 1 69381	092524	SAMS CLUB	290.00	0.00	
10/16/2024	Reimbursement		CD 1 69527	091924	CURNUTT KAYLA	44.75	0.00	
10/17/2024	Annual MO Labor Law Poster		CD 1 69556	2024-10E	MO LABOR LAW POSTER SVC	99.50	0.00	
				Chart of Account Total:	10 2311 6391 000 0000 2 00000	434.25	0.00	434.25
10 2311 6411 000 0000 2 00000					BE GEN SUPPLIES			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2311 6411 000 0000 2 00000					BE GEN SUPPLIES			
10/03/2024	Supplies	CD	1 69359	137N-TTKW-1MLY	AMAZON CAPITAL SERVICES	328.02	0.00	
10/03/2024	Staff workour room	CD	1 69360	1DKX-L7NP-93RK	AMAZON CAPITAL SERVICES	39.90	0.00	
10/07/2024	Oct24 BMO Credit Card	GJ				44.90	0.00	
10/16/2024	Monthly Food Services	CD	1 69466	000020941-000059	ARAMARK SERVICES INC	224.85	0.00	
10/25/2024	Staff luncheon	CD	1 69557	102524	THE HORSESHOE CHUCKWAGON	2,112.79	0.00	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	2,750.46	0.00	2,750.46
10 2321 6151 001 0000 1 00000					EA BOOKKEEPER SALARY			
10/18/2024	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.			
10/18/2024	PR Salary Expense	PR	PR Checks			3,812.25	0.00	
				Chart of Account Total:	10 2321 6151 002 0000 1 00000	3,812.25	0.00	3,812.25
10 2321 6151 003 0000 1 00000					EA MOSIS COORD			
10/18/2024	PR Salary Expense	PR	PR Checks			2,361.12	0.00	
				Chart of Account Total:	10 2321 6151 003 0000 1 00000	2,361.12	0.00	2,361.12
10 2321 6151 004 0000 1 00000					EA TECH DIRECTOR SALARY			
10/18/2024	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			
10/18/2024	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			
10/18/2024	PR Deduction Expense	PR	PR Checks			263.38	0.00	
				Chart of Account Total:	10 2321 6221 002 0000 1 00000	263.38	0.00	263.38
10 2321 6221 003 0000 1 00000					NON-TEACHER RETIREMENT			
10/18/2024	PR Deduction Expense	PR	PR Checks			163.79	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	163.79	0.00	163.79
10 2321 6221 004 0000 1 00000					NON-TEACHER RETIREMENT			
10/18/2024	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			
10/18/2024	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.			
10/18/2024	PR Tax Expense	PR	PR Checks			236.36	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6231 002 0000 1 00000			EA OASDI/SUPT.SECY.					
				Chart of Account Total:	10 2321 6231 002 0000 1 00000	236.36	0.00	236.36
10 2321 6231 003 0000 1 00000			EA OASDI/MOSIS					
10/18/2024	PR Tax Expense	PR	PR Checks			146.39	3.83	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	146.39	3.83	142.56
10 2321 6231 004 0000 1 00000			EA OASDI/TECH DIR					
10/18/2024	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.					
10/18/2024	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					
10/18/2024	PR Tax Expense	PR	PR Checks			55.28	0.00	
				Chart of Account Total:	10 2321 6232 002 0000 1 00000	55.28	0.00	55.28
10 2321 6232 003 0000 1 00000			MEDICARE					
10/18/2024	PR Tax Expense	PR	PR Checks			34.24	0.90	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	34.24	0.90	33.34
10 2321 6232 004 0000 1 00000			MEDICARE					
10/18/2024	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			EA MED INS-BKPR/SECY					
10/18/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	10 2321 6241 001 0000 1 00000	553.61	0.00	553.61
10 2321 6241 002 0000 1 00000			EA MED INS SUPT.SEC.					
10/18/2024	PR Deduction Expense	PR	PR Checks			29.15	0.00	
				Chart of Account Total:	10 2321 6241 002 0000 1 00000	29.15	0.00	29.15
10 2321 6241 003 0000 1 00000			EA MED INS-MOSIS					
10/18/2024	PR Deduction Expense	PR	PR Checks			28.55	0.00	
				Chart of Account Total:	10 2321 6241 003 0000 1 00000	28.55	0.00	28.55
10 2321 6241 004 0000 1 00000			EA MED INS-TECH DIR					
10/18/2024	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			EA PURCHASED SERVICES					
10/18/2024	Oct24 MO WH Fee	GJ				0.50	0.00	
10/18/2024	Rev Dupl entry	GJ				0.00	0.50	
10/20/2024	Oct24 MO WH Fee	GJ				0.50	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 2321 6391 000 0000 1 00000					EA PURCHASED SERVICES			
				Chart of Account Total:	10 2321 6391 000 0000 1 00000	1.00	0.50	0.50
10 2321 6398 000 0000 1 00000					EA OTHER EXPENSE			
10/31/2024	online fee	GJ				79.54	0.00	
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	79.54	0.00	79.54
10 2321 6411 000 0000 1 00000					EA GENERAL SUPPLIES			
10/03/2024	Supplies	CD	1 69360	1FPL-HHLT-DTK7	AMAZON CAPITAL SERVICES	13.99	0.00	
10/03/2024	Supplies	CD	1 69363	1VTT-V1CM-DRT1	AMAZON CAPITAL SERVICES	21.05	0.00	
10/07/2024	Oct24 BMO Credit Card	GJ				97.02	0.00	
10/25/2024	Reverse Duplicate	GJ				0.00	1,319.98	
				Chart of Account Total:	10 2321 6411 000 0000 1 00000	132.06	1,319.98	(1,187.92)
10 2321 6411 000 0000 1 50003					EA GENERAL SUPPLIES- PATTERSON GYO			
10/31/2024	Move Patterson Exp	GJ				24,063.31	0.00	
10/31/2024	Move Patterson Exp	GJ				0.00	24,063.31	
				Chart of Account Total:	10 2321 6411 000 0000 1 50003	24,063.31	24,063.31	0.00
10 2411 6151 001 4020 3 00000					BL SECY SAL-ELEM.			
10/18/2024	PR Salary Expense	PR	PR Checks			1,959.12	0.00	
				Chart of Account Total:	10 2411 6151 001 4020 3 00000	1,959.12	0.00	1,959.12
10 2411 6151 002 3000 3 00000					BL SECY SAL.-MID-SCH.			
10/18/2024	PR Salary Expense	PR	PR Checks			2,153.30	0.00	
				Chart of Account Total:	10 2411 6151 002 3000 3 00000	2,153.30	0.00	2,153.30
10 2411 6151 003 1050 3 00000					BL SECY SALARY-H.S.			
10/18/2024	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			
10/18/2024	PR Deduction Expense	PR	PR Checks			172.23	0.00	
				Chart of Account Total:	10 2411 6221 001 4020 3 00000	172.23	0.00	172.23
10 2411 6221 002 3000 3 00000					NON-TEACHER RETIREMENT			
10/18/2024	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			
10/18/2024	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			
10/18/2024	PR Tax Expense	PR	PR Checks			121.46	2.01	
				Chart of Account Total:	10 2411 6231 001 4020 3 00000	121.46	2.01	119.45

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2411 6231 002 3000 3 00000			OASDI INSURANCE					
10/18/2024	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					
10/18/2024	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					
10/18/2024	PR Tax Expense	PR	PR Checks			28.41	0.47	
				Chart of Account Total:	10 2411 6232 001 4020 3 00000	28.41	0.47	27.94
10 2411 6232 002 3000 3 00000			MEDICARE					
10/18/2024	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					
10/18/2024	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					
10/18/2024	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.					
10/18/2024	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					
10/18/2024	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 6343 001 4020 2 00000			BL TRAVEL-ELEM.					
10/16/2024	BL Travel	CD	1 69506	101024	RACHEL TURNER	182.24	0.00	
				Chart of Account Total:	10 2411 6343 001 4020 2 00000	182.24	0.00	182.24
10 2411 6371 002 3000 2 00000			BL DUES/FEES-MID.-SCH					
10/16/2024	MLDS Year 1	CD	1 69545	2425308	NORTHWEST RPDC	90.00	0.00	
				Chart of Account Total:	10 2411 6371 002 3000 2 00000	90.00	0.00	90.00
10 2411 6411 001 4020 2 00000			BL GEN SUP.-ELEM					
10/03/2024	Supplies	CD	1 69363	1XJF-17YT-RJCH	AMAZON CAPITAL SERVICES	72.96	0.00	
10/03/2024	Mouth model	CD	1 69362	1LN1-VTMY-GXH1	AMAZON CAPITAL SERVICES	330.00	0.00	
10/03/2024	Classroom rewards	CD	1 69360	1DWT-WJLK-HGPP	AMAZON CAPITAL SERVICES	58.68	0.00	
10/07/2024	Oct24 BMO Credit Card	GJ				639.00	0.00	
10/16/2024	Double Bubble Bubble Gum-340pc	CD	1 69517	1GMM-7GJT-9XX9	AMAZON CAPITAL SERVICES	9.66	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2411 6411 001 4020 2 00000		BL GEN SUP.-ELEM						
10/16/2024	Full Size Candy Bars-30pk	CD	1 69517	1GMM-7GJT-9XX9	AMAZON CAPITAL SERVICES	24.00	0.00	
10/16/2024	Mini hersheys fruit flavored candy-235pk	CD	1 69517	1GMM-7GJT-9XX9	AMAZON CAPITAL SERVICES	21.00	0.00	
10/16/2024	Chupa Chups Suckers-60pk	CD	1 69517	1GMM-7GJT-9XX9	AMAZON CAPITAL SERVICES	12.00	0.00	
Chart of Account Total: 10 2411 6411 001 4020 2 00000						1,167.30	0.00	1,167.30
10 2411 6411 002 3000 2 00000		BL GEN SUP.-MID-SCH.						
10/03/2024	Supplies	CD	1 69362	1KYX-LJTQ-3W1R	AMAZON CAPITAL SERVICES	35.95	0.00	
10/03/2024	Supplies	CD	1 69364	1XRP-WYHL-XYCH	AMAZON CAPITAL SERVICES	266.73	0.00	
10/07/2024	Oct24 BMO Credit Card	GJ				11.90	0.00	
Chart of Account Total: 10 2411 6411 002 3000 2 00000						314.58	0.00	314.58
10 2411 6411 003 1050 2 00000		BL GEN SUP.-H.S.						
10/03/2024	Supplies	CD	1 69364	1YDR-Q6RM-WTLD	AMAZON CAPITAL SERVICES	128.54	0.00	
10/03/2024	Supplies	CD	1 69359	16N9-MVK1-FDFP	AMAZON CAPITAL SERVICES	288.69	0.00	
Chart of Account Total: 10 2411 6411 003 1050 2 00000						417.23	0.00	417.23
10 2541 6332 000 0000 2 00000		OM REPAIRS/MAINT						
10/03/2024	Service calls	CD	1 69369	11815	COOTERS PLUMBING	440.00	0.00	
10/16/2024	Service	CD	1 69468	56980	ARK HEATING AND COOLING	216.25	0.00	
10/16/2024	Service	CD	1 69515	I-2328075-1	ABSOLUTE COMFORT TECHNOLOGIES, INC.	1,270.45	0.00	
Chart of Account Total: 10 2541 6332 000 0000 2 00000						1,926.70	0.00	1,926.70
10 2541 6335 000 0000 2 00000		OM WATER/SEWER						
10/16/2024	Water	CD	1 69472	100424	CITY OF PLATTSBURG	2,412.21	0.00	
Chart of Account Total: 10 2541 6335 000 0000 2 00000						2,412.21	0.00	2,412.21
10 2541 6336 000 0000 2 00000		OM TRASH REMOVAL						
10/16/2024	Trash	CD	1 69472	100424	CITY OF PLATTSBURG	809.93	0.00	
Chart of Account Total: 10 2541 6336 000 0000 2 00000						809.93	0.00	809.93
10 2541 6361 000 0000 2 00000		OM COMM - TELEPHONE						
10/16/2024	Monthly Telephone	CD	1 69523	100624	BRIGHTSPEED	67.33	0.00	
Chart of Account Total: 10 2541 6361 000 0000 2 00000						67.33	0.00	67.33
10 2541 6391 000 0000 2 00000		OM PURCHASED SERVICES						
10/16/2024	Service	CD	1 69537	7060341	IOS KANSAS CITY	325.00	0.00	
10/16/2024	Monthly Pest Control	CD	1 69481	226136	GUNTER PEST & LAWN	125.00	0.00	
10/16/2024	Monthly Pest Control	CD	1 69534	230166	GUNTER PEST & LAWN	125.00	0.00	
Chart of Account Total: 10 2541 6391 000 0000 2 00000						575.00	0.00	575.00
10 2541 6391 001 0000 2 00000		OM PURCH SVC LAWN CARE						
10/16/2024	Purchased Services	CD	1 69485	5399	ILLUSION LAWN & LANDSCAP	1,800.00	0.00	

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10 2541 6391 001 0000 2 00000					OM PURCH SVC LAWNCARE			
				Chart of Account Total:	10 2541 6391 001 0000 2 00000	1,800.00	0.00	1,800.00
10 2541 6391 002 0000 2 00000					OM PURCH SVC CUST/MNT			
10/16/2024	Purchased Services	CD	1 69500	240811	O.P.S. LLC	32,630.00	0.00	
				Chart of Account Total:	10 2541 6391 002 0000 2 00000	32,630.00	0.00	32,630.00
10 2541 6391 570 0000 2 00000					OM PURCH SVC TECHNLY			
10/16/2024	Purchased Services	CD	1 69487	232395	K12ITC INC.	6,098.24	0.00	
				Chart of Account Total:	10 2541 6391 570 0000 2 00000	6,098.24	0.00	6,098.24
10 2541 6411 000 0000 2 00000					OM GEN SUPPLIES			
10/03/2024	Filters	CD	1 69375	22211177-00	KEY REFRIGERATION SUPPLY	913.62	0.00	
10/03/2024	Monthly Purchases	CD	1 69380	093024	RP LUMBER CO., INC.	113.43	0.00	
10/07/2024	Oct24 BMO Credit Card	GJ				275.42	0.00	
10/07/2024	Oct24 BMO Credit Card	GJ				79.50	0.00	
10/16/2024	Filters	CD	1 69489	22211590-00	KEY REFRIGERATION SUPPLY	1,393.80	0.00	
10/16/2024	Filters	CD	1 69489	22211590-01	KEY REFRIGERATION SUPPLY	224.80	0.00	
10/16/2024	Monthly Purchases	CD	1 69494	092524	LOWES COMPANIES INC.	123.82	0.00	
10/16/2024	Custodial Supplies	CD	1 69483	605608271	HILLYARD, INC.	2,390.06	0.00	
10/16/2024	Monthly Purchases	CD	1 69492	093024	LARRYS ONE STOP	248.94	0.00	
10/16/2024	Flags	CD	1 69528	596443A	DECKER EQUIPMENT	347.84	0.00	
10/16/2024	Flag	CD	1 69528	596443B	DECKER EQUIPMENT	128.25	0.00	
10/16/2024	Supplies	CD	1 69516	17GF-6QXX-4LPX	AMAZON CAPITAL SERVICES	58.50	0.00	
				Chart of Account Total:	10 2541 6411 000 0000 2 00000	6,297.98	0.00	6,297.98
10 2541 6411 000 0000 3 38400					OM GEN SUPPLIES SAFETY GRANT			
10/31/2024	Move ADS Inv to CapEx	GJ				0.00	60,734.45	
				Chart of Account Total:	10 2541 6411 000 0000 3 38400	0.00	60,734.45	(60,734.45)
10 2541 6481 000 0000 2 00000					OM ELECTRICITY			
10/03/2024	Monthly Electricity	CD	1 69365	092724	AMERENUE	21,594.22	0.00	
				Chart of Account Total:	10 2541 6481 000 0000 2 00000	21,594.22	0.00	21,594.22
10 2541 6482 000 0000 2 00000					OM NATURAL GAS			
10/16/2024	Gas	CD	1 69472	100424	CITY OF PLATTSBURG	1,488.75	0.00	
				Chart of Account Total:	10 2541 6482 000 0000 2 00000	1,488.75	0.00	1,488.75
10 2546 6391 000 0000 2 00000					SS PURCHASED SERVICES			
10/16/2024	Services Agreement	CD	1 69507	87929	SOUTH WEST COMMUNICATIONS INC	90.00	0.00	
				Chart of Account Total:	10 2546 6391 000 0000 2 00000	90.00	0.00	90.00
10 2551 6341 000 0000 3 00000					PT CONTRACTED AMT			
10/03/2024	Monthly Bus Transportation	CD	1 69378	910	PEOPLES TRANSPORTATION	45,012.56	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2551 6341 000 0000 3 00000					PT CONTRACTED AMT			
				Chart of Account Total:	10 2551 6341 000 0000 3 00000	45,012.56	0.00	45,012.56
10 2551 6486 000 0000 3 00000					PT GASOLINE			
10/16/2024	Monthly Bus Fuel	CD	1 69510	093024	UNITED COOPERATIVESINC.	5,746.75	0.00	
				Chart of Account Total:	10 2551 6486 000 0000 3 00000	5,746.75	0.00	5,746.75
10 2553 6341 300 0000 3 12210					CONTRACT/HANDICAPPED			
10/03/2024	Monthly Bus Transportation	CD	1 69378	910	PEOPLES TRANSPORTATION	4,957.33	0.00	
				Chart of Account Total:	10 2553 6341 300 0000 3 12210	4,957.33	0.00	4,957.33
10 2559 6341 300 0000 3 12810					EC SE TRANSPORTATION			
10/03/2024	Monthly Bus Transportation	CD	1 69378	910	PEOPLES TRANSPORTATION	6,562.94	0.00	
				Chart of Account Total:	10 2559 6341 300 0000 3 12810	6,562.94	0.00	6,562.94
10 2561 6471 000 0000 4 00000					FD FOOD SUPPLIES			
10/16/2024	Monthly Food Services	CD	1 69466	000020941-000060?	ARAMARK SERVICES INC	29,670.29	0.00	
10/16/2024	Monthly Food Services	CD	1 69466	000020941-000059	ARAMARK SERVICES INC	21,658.13	0.00	
				Chart of Account Total:	10 2561 6471 000 0000 4 00000	51,328.42	0.00	51,328.42
10 3511 6391 000 4020 3 00000					EC PAT PURCH SRV			
10/16/2024	PAT Services	CD	1 69504	100124	PAVLICH DENNIS	1,670.00	0.00	
10/16/2024	Purchased Services	CD	1 69513	100124	WATTS ERICA	5,592.20	0.00	
				Chart of Account Total:	10 3511 6391 000 4020 3 00000	7,262.20	0.00	7,262.20
10 3512 6151 000 4020 3 00000					PS AIDE SALARY			
10/18/2024	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			
10/18/2024	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			
10/18/2024	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			
10/18/2024	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			
10/18/2024	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
				Account Type Total:	Expenditure	402,463.27	92,204.25	310,259.02

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
				Fund Total:	10	1,778,576.37	1,778,576.37	152,511.54
Fund: 20	TEACHER FUND							
20 1111	CASH IN BANK							
10/07/2024	Oct24 Clay Co Fines, Interest	GJ				103.16	0.00	
10/07/2024	Oct24 BMO Credit Card	GJ				0.00	266.92	
10/07/2024	Oct24 BMO Credit Card	GJ				0.00	20.86	
10/16/2024	AP Checks	CD	Check			0.00	30.00	
10/16/2024	AP Checks	CD	Check			0.00	135.77	
10/18/2024	PR Payee Automatic Payments	PR	AutoPay			0.00	36,032.84	
10/18/2024	PR Employee Checks	PR	Check			0.00	230.88	
10/18/2024	PR Payee Checks	PR	Check			0.00	160,172.07	
10/18/2024	PR Employee Direct Deposits	PR	DirDep			0.00	248,900.27	
10/27/2024	Credit From PSRS	GJ				79.98	0.00	
10/27/2024	Reverse Duplicate	GJ				0.00	79.98	
10/31/2024	Oct24 Zero Teachers Fund	GJ				51,014.82	0.00	
10/31/2024	Oct24 ME Entry	GJ				345,356.63	0.00	
10/31/2024	Oct24 ME Entry	GJ				49,315.00	0.00	
Chart of Account Total: 20 1111						445,869.59	445,869.59	0.00
20 1143	MOSIP							
10/21/2024	Oct24 State Payment	GJ				207,123.78	0.00	
10/31/2024	Oct24 ME Entry	GJ				0.00	345,356.63	
Chart of Account Total: 20 1143						207,123.78	345,356.63	(138,232.85)
20 1145	2009B BONDS COMMERCE							
10/21/2024	Oct24 State Payment	GJ				49,315.00	0.00	
10/31/2024	Oct24 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						702,308.37	840,541.22	(138,232.85)
20 2151	FED WITHOD PAYABLE							
10/18/2024	PR Tax Payable	PR	PR Checks			3,829.07	21,653.79	
10/18/2024	PR Payee Payable	PR	PR Checks			17,824.72	0.00	
Chart of Account Total: 20 2151						21,653.79	21,653.79	0.00
20 2152	SOC SEC PAYABLE							
10/18/2024	PR Payee Payable	PR	PR Checks			18,208.12	0.00	
10/18/2024	PR Tax Payable	PR	PR Checks			510.50	18,718.62	
Chart of Account Total: 20 2152						18,718.62	18,718.62	0.00

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20 2153								
	ST INC TX PAYABLE							
10/18/2024	PR Tax Payable	PR	PR Checks			1,793.39	10,223.67	
10/18/2024	PR Payee Payable	PR	PR Checks			8,430.28	0.00	
				Chart of Account Total:	20 2153	10,223.67	10,223.67	0.00
20 2154								
	GROUP INS PAYABLE							
10/18/2024	PR Payee Payable	PR	PR Checks			53,884.05	0.00	
10/18/2024	PR Deduction Payable	PR	PR Checks			0.00	53,884.05	
				Chart of Account Total:	20 2154	53,884.05	53,884.05	0.00
20 2156								
	TEA RETIRE PAYABLE							
10/18/2024	PR Deduction Payable	PR	PR Checks			0.02	93,667.84	
10/18/2024	PR Payee Payable	PR	PR Checks			93,667.82	0.00	
				Chart of Account Total:	20 2156	93,667.84	93,667.84	0.00
20 2157								
	NON TEA RET PAYABLE							
10/18/2024	PR Deduction Payable	PR	PR Checks			0.00	4,189.92	
10/18/2024	PR Payee Payable	PR	PR Checks			4,189.92	0.00	
				Chart of Account Total:	20 2157	4,189.92	4,189.92	0.00
				Account Type Total:	Current Liabilities	202,337.89	202,337.89	0.00
20 3111								
	FUND BALANCE							
10/31/2024	Oct24 Zero Teachers Fund	GJ				0.00	51,014.82	
				Chart of Account Total:	20 3111	0.00	51,014.82	51,014.82
				Account Type Total:	Fund Balance	0.00	51,014.82	51,014.82
20 5113								
	PROP C NEW MONIES							
10/21/2024	Oct24 State Payment	GJ				0.00	76,831.78	
				Chart of Account Total:	20 5113	0.00	76,831.78	76,831.78
20 5211								
	FINES FORFEIT ETC							
10/07/2024	Oct24 Clay Co Fines, Interest	GJ				0.00	103.16	
				Chart of Account Total:	20 5211	0.00	103.16	103.16
20 5311								
	BASIC FORM-ST. MONIES							
10/21/2024	Oct24 State Payment	GJ				0.00	130,292.00	
10/21/2024	Oct24 State Payment	GJ				0.00	49,315.00	
				Chart of Account Total:	20 5311	0.00	179,607.00	179,607.00
				Account Type Total:	Revenue	0.00	256,541.94	256,541.94
20 1111 6111 000 4020 3 00000								
	EL TEACHER SALARY							
10/18/2024	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

<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 6121 000 4020 3 00000	EL SUB TEACHER SALARY							
10/18/2024	PR Salary Expense	PR	PR Checks			2,187.50	0.00	
				Chart of Account Total:	20 1111 6121 000 4020 3 00000	2,187.50	0.00	2,187.50
20 1111 6131 000 4020 3 00000	EL SUPPLEMENTAL PAY							
10/18/2024	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							
10/18/2024	PR Deduction Expense	PR	PR Checks			10,779.34	0.00	
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	10,779.34	0.00	10,779.34
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT							
10/18/2024	PR Deduction Expense	PR	PR Checks			180.75	0.00	
				Chart of Account Total:	20 1111 6221 000 4020 3 00000	180.75	0.00	180.75
20 1111 6231 000 4020 3 00000	EL OASDI							
10/18/2024	PR Tax Expense	PR	PR Checks			264.82	0.00	
				Chart of Account Total:	20 1111 6231 000 4020 3 00000	264.82	0.00	264.82
20 1111 6232 000 4020 3 00000	EL MEDICARE/TEACHERS							
10/18/2024	PR Tax Expense	PR	PR Checks			1,015.12	37.35	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	1,015.12	37.35	977.77
20 1111 6241 000 4020 3 00000	EL MEDICAL INS							
10/18/2024	PR Deduction Expense	PR	PR Checks			9,192.54	0.00	
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	9,192.54	0.00	9,192.54
20 1131 6111 000 3000 3 00000	MS TEACHER SALARY							
10/18/2024	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							
10/18/2024	PR Salary Expense	PR	PR Checks			2,445.00	0.00	
				Chart of Account Total:	20 1131 6121 000 3000 3 00000	2,445.00	0.00	2,445.00
20 1131 6131 000 3000 3 00000	MS SUPPLEMENTAL PAY							
10/18/2024	PR Salary Expense	PR	PR Checks			2,316.67	0.00	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	2,316.67	0.00	2,316.67
20 1131 6151 000 3000 3 00000	MS SUPPLEMENTAL PAY							
10/18/2024	PR Salary Expense	PR	PR Checks			1,001.67	0.00	
				Chart of Account Total:	20 1131 6151 000 3000 3 00000	1,001.67	0.00	1,001.67
20 1131 6211 000 3000 3 00000	MS RETIREMENT TEACHER							
10/18/2024	PR Deduction Expense	PR	PR Checks			7,468.87	0.01	
10/27/2024	Credit From PSRS	GJ				0.00	79.98	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1131 6211 000 3000 3 00000								
10/27/2024	Reverse Duplicate		GJ			79.98	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	7,548.85	79.99	7,468.86
20 1131 6221 000 3000 3 00000								
10/18/2024	PR Deduction Expense		PR PR Checks			20.37	0.00	
				Chart of Account Total:	20 1131 6221 000 3000 3 00000	20.37	0.00	20.37
20 1131 6231 000 3000 3 00000								
10/18/2024	PR Tax Expense		PR PR Checks			785.74	18.67	
				Chart of Account Total:	20 1131 6231 000 3000 3 00000	785.74	18.67	767.07
20 1131 6232 000 3000 3 00000								
10/18/2024	PR Tax Expense		PR PR Checks			758.07	31.85	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	758.07	31.85	726.22
20 1131 6241 000 3000 3 00000								
10/18/2024	PR Deduction Expense		PR PR Checks			5,496.23	0.00	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	5,496.23	0.00	5,496.23
20 1151 6111 000 1050 3 00000								
10/18/2024	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								
10/18/2024	PR Salary Expense		PR PR Checks			2,687.50	0.00	
				Chart of Account Total:	20 1151 6112 000 1050 3 00000	2,687.50	0.00	2,687.50
20 1151 6121 000 1050 3 00000								
10/18/2024	PR Salary Expense		PR PR Checks			1,760.00	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	1,760.00	0.00	1,760.00
20 1151 6131 000 1050 3 00000								
10/18/2024	PR Salary Expense		PR PR Checks			15,437.37	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	15,437.37	0.00	15,437.37
20 1151 6211 000 1050 3 00000								
10/18/2024	PR Deduction Expense		PR PR Checks			11,450.97	0.00	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	11,450.97	0.00	11,450.97
20 1151 6221 000 1050 3 00000								
10/18/2024	PR Deduction Expense		PR PR Checks			506.54	0.00	
				Chart of Account Total:	20 1151 6221 000 1050 3 00000	506.54	0.00	506.54
20 1151 6231 000 1050 3 00000								
10/18/2024	PR Tax Expense		PR PR Checks			1,016.99	1.22	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	1,016.99	1.22	1,015.77

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1151 6232 000 1050 3 00000					HS MEDICARE-TEACHERS			
10/18/2024	PR Tax Expense	PR	PR Checks			1,256.69	45.35	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,256.69	45.35	1,211.34
20 1151 6241 000 1050 3 00000					HS MEDICAL INS			
10/18/2024	PR Deduction Expense	PR	PR Checks			9,848.23	0.00	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	9,848.23	0.00	9,848.23
20 1221 6111 000 3000 4 44100					SE TEACHER SALARY			
10/18/2024	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			
10/18/2024	PR Salary Expense	PR	PR Checks			25,928.34	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	25,928.34	0.00	25,928.34
20 1221 6131 300 4020 3 12210					SE SUPPLEMENTAL PAY			
10/18/2024	PR Salary Expense	PR	PR Checks			913.15	0.00	
				Chart of Account Total:	20 1221 6131 300 4020 3 12210	913.15	0.00	913.15
20 1221 6211 000 3000 4 44100					SE TEACHERS' RETIREMENT			
10/18/2024	PR Deduction Expense	PR	PR Checks			667.43	0.00	
				Chart of Account Total:	20 1221 6211 000 3000 4 44100	667.43	0.00	667.43
20 1221 6211 300 4020 3 12210					SE TEACHERS' RETIREMENT			
10/18/2024	PR Deduction Expense	PR	PR Checks			2,344.58	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	2,344.58	0.00	2,344.58
20 1221 6221 300 4020 3 12210					SE NON-TEACHER RETIREMENT			
10/18/2024	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			
10/18/2024	PR Tax Expense	PR	PR Checks			1,183.56	3.92	
				Chart of Account Total:	20 1221 6231 300 4020 3 12210	1,183.56	3.92	1,179.64
20 1221 6232 000 3000 4 44100					SE TEACHER MEDICARE			
10/18/2024	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			
10/18/2024	PR Tax Expense	PR	PR Checks			389.19	2.47	
				Chart of Account Total:	20 1221 6232 300 4020 3 12210	389.19	2.47	386.72
20 1221 6241 000 3000 4 44100					SE TEACHER INSURANCE			
10/18/2024	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

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6241 300 4020 3 12210								
10/18/2024	PR Deduction Expense	PR	PR Checks			2,753.59	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3	2,753.59	0.00	2,753.59
20 1251 6111 000 4020 4 45100								
10/18/2024	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								
10/18/2024	PR Deduction Expense	PR	PR Checks			2,091.27	0.00	
				Chart of Account Total:	20 1251 6211 000 4020 4 45100	2,091.27	0.00	2,091.27
20 1251 6232 000 4020 4 45100								
10/18/2024	PR Tax Expense	PR	PR Checks			185.18	9.28	
				Chart of Account Total:	20 1251 6232 000 4020 4	185.18	9.28	175.90
20 1251 6241 000 4020 4 45100								
10/18/2024	PR Deduction Expense	PR	PR Checks			1,657.78	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4	1,657.78	0.00	1,657.78
20 1281 6111 000 4020 3 12810								
10/18/2024	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								
10/18/2024	PR Deduction Expense	PR	PR Checks			638.00	0.00	
				Chart of Account Total:	20 1281 6211 000 4020 3 12810	638.00	0.00	638.00
20 1281 6232 000 4020 3 12810								
10/18/2024	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								
10/18/2024	PR Deduction Expense	PR	PR Checks			543.74	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 3	543.74	0.00	543.74
20 1311 6111 000 1050 3 00000								
10/18/2024	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								
10/18/2024	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								
10/18/2024	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

<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 1311 6241 000 1050 3 00000					VO MEDICAL INSURANCE			
10/18/2024	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			
10/18/2024	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			
10/18/2024	PR Deduction Expense	PR	PR Checks			356.99	0.00	
				Chart of Account Total:	20 2113 6221 000 4020 3 00000	356.99	0.00	356.99
20 2113 6231 000 4020 3 00000					SW OASDI INSURANCE			
10/18/2024	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
20 2113 6232 000 4020 3 00000					SW MEDICARE			
10/18/2024	PR Tax Expense	PR	PR Checks			67.69	0.17	
				Chart of Account Total:	20 2113 6232 000 4020 3 00000	67.69	0.17	67.52
20 2113 6241 000 4020 3 00000					SW EMPLOYEE INSURANCE			
10/18/2024	PR Deduction Expense	PR	PR Checks			537.31	0.00	
				Chart of Account Total:	20 2113 6241 000 4020 3 00000	537.31	0.00	537.31
20 2122 6111 001 4020 3 00000					GU SALARY-ELEMENTARY			
10/18/2024	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					GU SALARY-MID.-SCHOOL			
10/18/2024	PR Salary Expense	PR	PR Checks			3,498.96	0.00	
				Chart of Account Total:	20 2122 6111 002 3000 3 00000	3,498.96	0.00	3,498.96
20 2122 6111 003 1050 3 00000					GU SALARY-HIGH SCHOOL			
10/18/2024	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					GU RETIREMENT-ELEM.			
10/18/2024	PR Deduction Expense	PR	PR Checks			744.75	0.00	
				Chart of Account Total:	20 2122 6211 001 4020 3 00000	744.75	0.00	744.75
20 2122 6211 002 3000 3 00000					GU RETIREMENT-MID.SCH			
10/18/2024	PR Deduction Expense	PR	PR Checks			587.33	0.00	
				Chart of Account Total:	20 2122 6211 002 3000 3 00000	587.33	0.00	587.33
20 2122 6221 003 1050 3 00000					NON-TEACHER RETIREMENT			
10/18/2024	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

<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 6231 003 1050 3 00000					OASDI INSURANCE			
10/18/2024	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					GU MCARE-EL-TEACHERS			
10/18/2024	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					GU MCARE-MS-TEACHERS			
10/18/2024	PR Tax Expense	PR	PR Checks			50.73	0.00	
				Chart of Account Total:	20 2122 6232 002 3000 3 00000	50.73	0.00	50.73
20 2122 6232 003 1050 3 00000					GU MCARE-HS-TEACHERS			
10/18/2024	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
20 2122 6241 001 4020 3 00000					GU MED INS. - ELEM			
10/18/2024	PR Deduction Expense	PR	PR Checks			550.61	0.00	
				Chart of Account Total:	20 2122 6241 001 4020 3 00000	550.61	0.00	550.61
20 2122 6241 002 3000 3 00000					GU MED. INS.-MID-SCH			
10/18/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	20 2122 6241 002 3000 3 00000	553.61	0.00	553.61
20 2122 6241 003 1050 3 00000					EMPLOYEE INSURANCE			
10/18/2024	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			
10/18/2024	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			
10/18/2024	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			
10/18/2024	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			
10/18/2024	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			
10/18/2024	PR Salary Expense	PR	PR Checks			175.00	0.00	
				Chart of Account Total:	20 2214 6131 000 4020 3 00000	175.00	0.00	175.00

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>
20 2214 6211 000 4020 3 00000			PDC RETIREMENT-TEACH					
10/18/2024	PR Deduction Expense	PR	PR Checks			25.37	0.00	
				Chart of Account Total:	20 2214 6211 000 4020 3 00000	25.37	0.00	25.37
20 2214 6232 000 4020 3 00000			PDC MEDICARE-TEACHERS					
10/18/2024	PR Tax Expense	PR	PR Checks			2.54	0.00	
				Chart of Account Total:	20 2214 6232 000 4020 3 00000	2.54	0.00	2.54
20 2214 6312 000 4020 3 00000			PDC INSERVICE/DUES					
10/07/2024	Oct24 BMO Credit Card	GJ				20.86	0.00	
10/07/2024	Oct24 BMO Credit Card	GJ				266.92	0.00	
10/16/2024	LETRS mileage (10/3)	CD	1 69490	101024	KIRK LISA	67.00	0.00	
10/16/2024	Mileage from Ellis Elementary to Missouri	CD	1 69502	101024	OULMAN KAYLA	34.71	0.00	
10/16/2024	mileage from school to MWSU	CD	1 69465	101024	AMY MORAN	34.06	0.00	
10/16/2024	map a training	CD	1 69545	2425322	NORTHWEST RPDC	30.00	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	453.55	0.00	453.55
20 2222 6111 001 4020 3 00000			LB TEA.SALARY-ELEM.					
10/18/2024	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.					
10/18/2024	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					
10/18/2024	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.					
10/18/2024	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					
10/18/2024	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.					
10/18/2024	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					
10/18/2024	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

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2321 6241 000 0000 1 00000	EA MED. INS.-SUPT.							
10/18/2024	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							
10/18/2024	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							
10/18/2024	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							
10/18/2024	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							
10/18/2024	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.							
10/18/2024	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							
10/18/2024	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.							
10/18/2024	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							
10/18/2024	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							
10/18/2024	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							
10/18/2024	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							
10/18/2024	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

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20 2411 6232 002 3000 3 00000			MEDICARE					
10/18/2024	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					
10/18/2024	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
20 2411 6241 001 4020 3 00000			BL MED.INS.-ELEM.PRIN					
10/18/2024	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					
10/18/2024	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.					
10/18/2024	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					
10/18/2024	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					
10/18/2024	PR Deduction Expense	PR	PR Checks			1,162.42	0.00	
				Chart of Account Total:	20 3512 6211 000 4020 3 00000	1,162.42	0.00	1,162.42
20 3512 6221 000 4020 3 00000			PK NON-TEACHER RETIREMENT					
10/18/2024	PR Deduction Expense	PR	PR Checks			195.80	0.00	
				Chart of Account Total:	20 3512 6221 000 4020 3 00000	195.80	0.00	195.80
20 3512 6231 000 4020 3 00000			PS OASDI					
10/18/2024	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					
10/18/2024	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					
10/18/2024	PR Deduction Expense	PR	PR Checks			6.11	0.00	
				Chart of Account Total:	20 3512 6241 000 4020 3 00000	6.11	0.00	6.11
				Account Type Total:	Expenditure	446,124.85	335.24	445,789.61
				Fund Total:	20	1,350,771.11	1,350,771.11	615,113.52

<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: 30 DEBT SERVICES FUND								
30 1111 CASH IN BANK								
10/03/2024	Oct24 Clinton Co Interest	GJ				384.06	0.00	
10/07/2024	Oct24 Clay Co Fines, Interest	GJ				0.48	0.00	
10/15/2024	Oct24 Clay Co Delinq/Interest	GJ				33.08	0.00	
10/16/2024	Reverse Duplicate	GJ				0.00	656.06	
10/16/2024	Sep24 Clay Co Flood Control	GJ				656.06	0.00	
10/17/2024	Oct24 Clinton Co Delinq	GJ				4,320.22	0.00	
10/31/2024	Oct24 ME Entry	GJ				0.00	4,737.84	
Chart of Account Total: 30 1111						5,393.90	5,393.90	0.00
30 1113 CASH - DS								
10/31/2024	Oct24 ME Entry	GJ				4,737.84	0.00	
10/31/2024	Oct24 ME Entry	GJ				0.00	49,315.00	
10/31/2024	Oct24 Central Interest	GJ				3,569.89	0.00	
Chart of Account Total: 30 1113						8,307.73	49,315.00	(41,007.27)
30 1151 015 DS 2009 BOND PRIN ESC								
10/21/2024	Oct24 State Payment Entry	GJ				49,315.00	0.00	
10/31/2024	Oct24 Corr entry	GJ				0.00	8,630.00	
10/31/2024	Move to corr Account	GJ				4,315.00	0.00	
10/31/2024	Oct24 UMB Interest	GJ				10,127.41	0.00	
Chart of Account Total: 30 1151 015						63,757.41	8,630.00	55,127.41
30 1151 100 DS 2009 BOND QSCB								
10/31/2024	Move to corr Account	GJ				0.00	4,315.00	
10/31/2024	Oct24 UMB Interest	GJ				58.70	0.00	
10/31/2024	Oct24 Corr entry	GJ				8,630.00	0.00	
Chart of Account Total: 30 1151 100						8,688.70	4,315.00	4,373.70
Account Type Total: Current Assets						86,147.74	67,653.90	18,493.84
30 2182 DUE TO FUND 1								
10/21/2024	Oct24 State Payment Entry	GJ				0.00	49,315.00	
10/31/2024	Oct24 ME Entry	GJ				49,315.00	0.00	
Chart of Account Total: 30 2182						49,315.00	49,315.00	0.00
Account Type Total: Current Liabilities						49,315.00	49,315.00	0.00
30 5112 DELQ TAXES								
10/17/2024	Oct24 Clinton Co Delinq	GJ				0.00	4,320.22	
Chart of Account Total: 30 5112						0.00	4,320.22	4,320.22

<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 5112 100		CLAY DELQ TAXES						
10/15/2024	Oct24 Clay Co Delinq	GJ				0.00	29.14	
Chart of Account Total: 30 5112 100						0.00	29.14	29.14
30 5141		INTEREST INCOME						
10/03/2024	Oct24 Clinton Co Interest	GJ				0.00	384.06	
10/07/2024	Oct24 Clay Co Fines, Interest	GJ				0.00	0.48	
10/15/2024	Oct24 Clay Co Interest	GJ				0.00	3.94	
10/31/2024	Oct24 UMB Interest	GJ				0.00	58.70	
10/31/2024	Oct24 UMB Interest	GJ				0.00	10,127.41	
10/31/2024	Oct24 Central Interest	GJ				0.00	3,569.89	
Chart of Account Total: 30 5141						0.00	14,144.48	14,144.48
30 5231		OTHER COUNTY-FLOOD C						
10/16/2024	Reverse Duplicate	GJ				656.06	0.00	
10/16/2024	Sep24 Clay Co Flood Control	GJ				0.00	656.06	
Chart of Account Total: 30 5231						656.06	656.06	0.00
Account Type Total: Revenue						656.06	19,149.90	18,493.84
Fund Total: 30						136,118.80	136,118.80	36,987.68
Fund: 40	CAPTIAL PROJECTS FUND							
40 1111		CASH IN BANK						
10/31/2024	Move ADS Inv to CapEx	GJ				0.00	60,734.45	
10/31/2024	Erate Discount to corr Account	GJ				6,084.60	0.00	
10/31/2024	Move Chromebooks to Correct Account	GJ				39,000.00	0.00	
Chart of Account Total: 40 1111						45,084.60	60,734.45	(15,649.85)
40 1143		MOSIP						
10/21/2024	Oct24 State Payment	GJ				33,335.77	0.00	
Chart of Account Total: 40 1143						33,335.77	0.00	33,335.77
Account Type Total: Current Assets						78,420.37	60,734.45	17,685.92
40 5319		CLASSROOM TRUST						
10/21/2024	Oct24 State Payment	GJ				0.00	33,335.77	
Chart of Account Total: 40 5319						0.00	33,335.77	33,335.77
Account Type Total: Revenue						0.00	33,335.77	33,335.77
40 2541 6541 000 0000 2 00000		OM EQUIPMENT						
10/31/2024	Move ADS Inv to CapEx	GJ				60,734.45	0.00	
Chart of Account Total: 40 2541 6541 000 0000 2 00000						60,734.45	0.00	60,734.45

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40 2541 6543 000 0000 2 00000	OM TECH EQUIPMENT							
10/31/2024	Erate Discount to corr Account	GJ				0.00	6,084.60	
10/31/2024	Move Chromebooks to Correct Account	GJ				0.00	39,000.00	
Chart of Account Total: 40 2541 6543 000 0000 2						0.00	45,084.60	(45,084.60)
Account Type Total: Expenditure						60,734.45	45,084.60	15,649.85
Fund Total: 40						139,154.82	139,154.82	66,671.54

Fund: 60 ACTIVITY FUND
60 1111

CASH IN BANK

10/01/2024	Arbiter Deposit	GJ				0.00	10,000.00	
10/01/2024	sept online sales	CR				2,227.13	0.00	
10/01/2024	online ticket sales	CR				3,794.39	0.00	
10/03/2024	AP Checks	CD	Check			0.00	14,289.00	
10/04/2024	entry fees	CR				350.00	0.00	
10/04/2024	donations	CR				1,452.00	0.00	
10/04/2024	ffa	CR				525.00	0.00	
10/04/2024	fees, shoes, shirts	CR				330.00	0.00	
10/04/2024	jersey rental	CR				250.00	0.00	
10/04/2024	booster club donation	CR				500.00	0.00	
10/04/2024	bows and dues	CR				500.00	0.00	
10/04/2024	fundraiser	CR				974.95	0.00	
10/04/2024	hats	CR				670.00	0.00	
10/04/2024	donation	CR				150.00	0.00	
10/07/2024	donations	CR				138.00	0.00	
10/07/2024	bundt cake fundraiser	CR				3,547.50	0.00	
10/07/2024	Oct24 BMO Credit Card	GJ				0.00	1,186.41	
10/07/2024	Oct24 BMO Credit Card	GJ				0.00	5,715.91	
10/07/2024	Oct24 BMO Credit Card	GJ				0.00	3,945.12	
10/07/2024	Oct24 BMO Credit Card	GJ				0.00	3,726.08	
10/07/2024	Oct24 BMO Credit Card	GJ				0.00	1,796.36	
10/07/2024	Oct24 BMO Credit Card	GJ				0.00	1,608.65	
10/09/2024	AP Checks	CD	Check			0.00	1,394.10	
10/11/2024	coke	CR				98.94	0.00	
10/15/2024	deposit from Megan	CR				500.00	0.00	
10/15/2024	deposit from Megan	CR				2,400.00	0.00	
10/15/2024	sales	CR				420.25	0.00	

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60 1111			CASH IN BANK					
10/15/2024	-	CR				363.95	0.00	
10/16/2024	sales	CR				130.00	0.00	
10/16/2024	AP Checks	CD	Check			0.00	21,797.00	
10/16/2024	AP Checks	CD	Check			0.00	8,362.58	
10/17/2024	hoco shirts	CR				165.00	0.00	
10/18/2024	-	CR				165.00	0.00	
10/18/2024	sales	CR				126.00	0.00	
10/18/2024	sales	CR				217.00	0.00	
10/18/2024	sales	CR				892.86	0.00	
10/18/2024	sales	CR				347.00	0.00	
10/18/2024	-	CR				74.00	0.00	
10/18/2024	sales	CR				1,610.00	0.00	
10/18/2024	sales	CR				214.10	0.00	
10/18/2024	sales	CR				369.00	0.00	
10/18/2024	sales	CR				352.00	0.00	
10/18/2024	sales	CR				150.00	0.00	
10/18/2024	entry fees	CR				1,780.00	0.00	
10/18/2024	sales	CR				79.00	0.00	
10/18/2024	sales	CR				89.00	0.00	
10/18/2024	sales	CR				947.00	0.00	
10/18/2024	sales	CR				128.00	0.00	
10/18/2024	sales	CR				282.25	0.00	
10/18/2024	sales	CR				905.00	0.00	
10/18/2024	ellis made deposit	CR				460.00	0.00	
10/18/2024	film club pulled pork	CR				1,324.75	0.00	
10/18/2024	film club NY fundraiser	CR				3,914.46	0.00	
10/18/2024	-	CR				1,860.00	0.00	
10/18/2024	kruse repayment	CR				234.50	0.00	
10/18/2024	-	CR				284.25	0.00	
10/18/2024	sales	CR				217.87	0.00	
10/18/2024	hoco	CR				599.00	0.00	
10/18/2024	shirts	CR				163.00	0.00	
10/18/2024	glf tourney	CR				3,795.00	0.00	
10/18/2024	-	CR				301.00	0.00	
10/18/2024	tackle fundraiser	CR				250.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1111		CASH IN BANK						
10/18/2024	sales	CR				303.00	0.00	
10/21/2024	Lean Lab	CR				4,500.00	0.00	
10/22/2024	-	CR				219.00	0.00	
10/23/2024	square sales	CR				500.00	0.00	
10/23/2024	square sales	CR				6,133.40	0.00	
10/25/2024	acme sales	CR				161.56	0.00	
10/25/2024	sales	CR				262.00	0.00	
10/25/2024	sales	CR				30.00	0.00	
10/25/2024	AP Checks	CD	Check			0.00	4,161.12	
10/25/2024	Reverse Duplicate	GJ				40.01	0.00	
10/25/2024	Void AP Check	CD	1 67592		ALPHA MEDIA LLC	118.00	0.00	
10/30/2024	sales	CR				100.00	0.00	
10/31/2024	fun farm	CR				948.00	0.00	
10/31/2024	sales	CR				36.00	0.00	
10/31/2024	square sales	CR				1,776.55	0.00	
10/31/2024	square sales	CR				2,092.91	0.00	
10/31/2024	Move Chromebooks to Correct Account	GJ				0.00	13,000.00	
10/31/2024	Move Patterson Exp	GJ				24,063.31	0.00	
10/31/2024	deposit correction	GJ				0.00	2,092.91	
10/31/2024	deposit correction	GJ				2,062.39	0.00	
10/31/2024	square fees	GJ				0.00	28.50	
10/31/2024	Square Fees Oct24	GJ				0.00	35.00	
Chart of Account Total: 60 1111						84,964.28	93,138.74	(8,174.46)
Account Type Total: Current Assets						84,964.28	93,138.74	(8,174.46)
60 5171 009 1050		SA ATHLETIC/ACTIV REV						
10/01/2024	online ticket sales	CR				0.00	3,794.39	
10/04/2024	entry fees	CR				0.00	350.00	
10/18/2024	entry fees	CR				0.00	1,780.00	
Chart of Account Total: 60 5171 009 1050						0.00	5,924.39	5,924.39
60 5173 008 1050		SA BAND REVENUE						
10/04/2024	fees, shoes, shirts	CR				0.00	330.00	
Chart of Account Total: 60 5173 008 1050						0.00	330.00	330.00
60 5173 011 1050		SA STU COUNCIL REV						
10/11/2024	Homecoming Shirts	GJ				0.00	1,440.00	

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60 5173 011 1050		SA STU COUNCIL REV						
10/17/2024	hoco shirts	CR				0.00	165.00	
10/18/2024	hoco	CR				0.00	599.00	
Chart of Account Total: 60 5173 011 1050						0.00	2,204.00	2,204.00
60 5173 012 4020		SA ELLIS EXTRAS						
10/15/2024	deposit from Megan	CR				0.00	500.00	
Chart of Account Total: 60 5173 012 4020						0.00	500.00	500.00
60 5173 019 3000		SA MS PBS						
10/31/2024	fun farm	CR				0.00	948.00	
Chart of Account Total: 60 5173 019 3000						0.00	948.00	948.00
60 5173 021 1050		SA CHEERLDR VAR REV						
10/04/2024	bows and dues	CR				0.00	500.00	
10/04/2024	fundraiser	CR				0.00	974.95	
10/31/2024	Oct24 Concession	GJ				0.00	400.00	
Chart of Account Total: 60 5173 021 1050						0.00	1,874.95	1,874.95
60 5173 022 3000		SA MS CHEERLEADNG REV						
10/18/2024	-	CR				0.00	301.00	
Chart of Account Total: 60 5173 022 3000						0.00	301.00	301.00
60 5173 035 1050		SA TIGERS ON MAIN						
10/15/2024	sales	CR				0.00	420.25	
10/16/2024	sales	CR				0.00	130.00	
10/30/2024	sales	CR				0.00	100.00	
10/31/2024	square sales	CR				0.00	2,092.91	
Chart of Account Total: 60 5173 035 1050						0.00	2,743.16	2,743.16
60 5173 039 1050		SA COMMUNITY DONATION						
10/21/2024	Lean Lab	CR				0.00	4,500.00	
Chart of Account Total: 60 5173 039 1050						0.00	4,500.00	4,500.00
60 5173 041 1050		SA CHROMEBOOK INSUR						
10/18/2024	ellis made deposit	CR				0.00	460.00	
Chart of Account Total: 60 5173 041 1050						0.00	460.00	460.00
60 5173 042 1050		SA PATTERSON GRANT						
10/18/2024	kruse repayment	CR				0.00	234.50	
Chart of Account Total: 60 5173 042 1050						0.00	234.50	234.50
60 5173 043 1050		SA TIGER THREADS						
10/18/2024	shirts	CR				0.00	163.00	
10/23/2024	square sales	CR				0.00	500.00	

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60 5173 043 1050			SA TIGER THREADS					
				Chart of Account Total:	60 5173 043 1050	0.00	663.00	663.00
60 5173 047 4020			SA B&R DICKERSON FOUNDATION					
10/18/2024	glf tourney	CR				0.00	3,795.00	
10/23/2024	square sales	CR				0.00	6,133.40	
				Chart of Account Total:	60 5173 047 4020	0.00	9,928.40	9,928.40
60 5173 050 3000			SA MS TIGERSPACE					
10/25/2024	sales	CR				0.00	30.00	
				Chart of Account Total:	60 5173 050 3000	0.00	30.00	30.00
60 5173 070 1050			SA CONCESSION STAND					
10/01/2024	sept online sales	CR				0.00	2,227.13	
10/18/2024	sales	CR				0.00	214.10	
10/18/2024	sales	CR				0.00	89.00	
10/18/2024	sales	CR				0.00	369.00	
10/18/2024	sales	CR				0.00	352.00	
10/18/2024	sales	CR				0.00	150.00	
10/18/2024	sales	CR				0.00	217.87	
10/18/2024	sales	CR				0.00	79.00	
10/18/2024	sales	CR				0.00	126.00	
10/18/2024	sales	CR				0.00	947.00	
10/18/2024	sales	CR				0.00	128.00	
10/18/2024	sales	CR				0.00	282.25	
10/18/2024	sales	CR				0.00	303.00	
10/18/2024	sales	CR				0.00	217.00	
10/18/2024	sales	CR				0.00	892.86	
10/18/2024	sales	CR				0.00	347.00	
10/18/2024	sales	CR				0.00	905.00	
10/18/2024	sales	CR				0.00	1,610.00	
10/31/2024	square sales	CR				0.00	1,776.55	
				Chart of Account Total:	60 5173 070 1050	0.00	11,232.76	11,232.76
60 5173 072 1050			SA FOOTBALL					
10/04/2024	donation	CR				0.00	150.00	
10/04/2024	jersey rental	CR				0.00	250.00	
10/18/2024	tackle fundraiser	CR				0.00	250.00	
				Chart of Account Total:	60 5173 072 1050	0.00	650.00	650.00
60 5173 080 1050			SA HS POP FUND					

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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 080 1050		SA HS POP FUND						
10/11/2024	coke	CR				0.00	98.94	
10/25/2024	acme sales	CR				0.00	161.56	
Chart of Account Total: 60 5173 080 1050						0.00	260.50	260.50
60 5173 087 1050		SA FBLA-BUS. DEPT.						
10/18/2024	-	CR				0.00	284.25	
10/31/2024	Oct24 Concession	GJ				0.00	200.00	
Chart of Account Total: 60 5173 087 1050						0.00	484.25	484.25
60 5173 099 3000		SA MS YEARBOOK						
10/25/2024	sales	CR				0.00	262.00	
10/31/2024	sales	CR				0.00	36.00	
Chart of Account Total: 60 5173 099 3000						0.00	298.00	298.00
60 5173 102 1050		SA VOLLEYBALL						
10/07/2024	donations	CR				0.00	138.00	
10/07/2024	bundt cake fundraiser	CR				0.00	3,547.50	
Chart of Account Total: 60 5173 102 1050						0.00	3,685.50	3,685.50
60 5173 104 1050		SA WRESTLING						
10/31/2024	Oct24 Donated Gatework	GJ				0.00	50.00	
10/31/2024	Oct24 Concession	GJ				0.00	1,700.00	
Chart of Account Total: 60 5173 104 1050						0.00	1,750.00	1,750.00
60 5173 106 1050		SA THERAPY DOG						
10/15/2024	deposit from Megan	CR				0.00	2,400.00	
Chart of Account Total: 60 5173 106 1050						0.00	2,400.00	2,400.00
60 5173 111 1050		SA FFA REV						
10/04/2024	ffa	CR				0.00	525.00	
10/18/2024	-	CR				0.00	1,860.00	
10/18/2024	-	CR				0.00	165.00	
Chart of Account Total: 60 5173 111 1050						0.00	2,550.00	2,550.00
60 5173 150 1050		SA AFTER-PROM						
10/31/2024	Oct24 Concession	GJ				0.00	200.00	
Chart of Account Total: 60 5173 150 1050						0.00	200.00	200.00
60 5173 230 4020		SA ELLIS-STUCO						
10/15/2024	-	CR				0.00	363.95	
10/22/2024	-	CR				0.00	219.00	
Chart of Account Total: 60 5173 230 4020						0.00	582.95	582.95
60 5173 270 1050		SA DRAMA PLAYS						

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60 5173 270 1050		SA DRAMA PLAYS						
10/15/2024	\$ from Concession, Ed Found, Tshirts	GJ				0.00	1,040.00	
10/18/2024	film club NY fundraiser	CR				0.00	3,914.46	
10/18/2024	film club pulled pork	CR				0.00	1,324.75	
10/31/2024	Oct24 Concession Film Club	GJ				0.00	300.00	
Chart of Account Total: 60 5173 270 1050						0.00	6,579.21	6,579.21
60 5173 280 1050		SA SOFTBALL						
10/04/2024	donations	CR				0.00	1,452.00	
10/08/2024	Softball Fundraiser from Tiger Threads	GJ				0.00	200.00	
10/31/2024	Oct24 Donated Gatework	GJ				0.00	35.00	
10/31/2024	Oct24 Concession	GJ				0.00	500.00	
Chart of Account Total: 60 5173 280 1050						0.00	2,187.00	2,187.00
60 5173 290 1050		SA BASEBALL						
10/04/2024	hats	CR				0.00	670.00	
10/31/2024	Oct24 Concession	GJ				0.00	200.00	
Chart of Account Total: 60 5173 290 1050						0.00	870.00	870.00
60 5173 300 1050		SA BOWLING REVENUE						
10/04/2024	booster club donation	CR				0.00	500.00	
10/18/2024	-	CR				0.00	74.00	
10/31/2024	Oct24 Concession	GJ				0.00	300.00	
Chart of Account Total: 60 5173 300 1050						0.00	874.00	874.00
Account Type Total: Revenue						0.00	65,245.57	65,245.57
60 1411 6411 006 1050 1 00000		SA ED FOUNDATION REIM						
10/15/2024	Film Club Donation	GJ				500.00	0.00	
10/16/2024	Music Stands	CD	1 69547	5586405	PALEN MUSIC CENTER	590.50	0.00	
10/16/2024	barbells, plates dbs	CD	1 69549	12838848	ROGUE FITNESS	1,600.00	0.00	
Chart of Account Total: 60 1411 6411 006 1050 1 00000						2,690.50	0.00	2,690.50
60 1411 6411 008 1050 1 00000		SA BAND EXP						
10/07/2024	Oct24 BMO Credit Card	GJ				659.79	0.00	
10/16/2024	Color Guard Shoes	CD	1 69516	19NG-GLKC-FMKC	AMAZON CAPITAL SERVICES	85.97	0.00	
Chart of Account Total: 60 1411 6411 008 1050 1 00000						745.76	0.00	745.76
60 1411 6411 011 1050 1 00000		SA STUDENT COUNCIL						
10/07/2024	Oct24 BMO Credit Card	GJ				340.35	0.00	
10/16/2024	142 Tshirts to be sold to students and c	CD	1 69505	1278	PTL SCREEN PRINTING	1,562.00	0.00	

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60 1411 6411 011 1050 1 00000		SA STUDENT COUNCIL						
10/16/2024	8 2XL and 3XL TShirts	CD	1 69505	1278	PTL SCREEN PRINTING	112.00	0.00	
10/16/2024	Homecoming Floral	CD	1 69548	092724	PLATTSBURG FLORAL & GIFT	156.00	0.00	
10/16/2024	Crowns and sashes	CD	1 69519	1YNG-3PCC-WJ99	AMAZON CAPITAL SERVICES	39.99	0.00	
10/16/2024	Balloon Arch	CD	1 69519	1YNG-3PCC-WJ99	AMAZON CAPITAL SERVICES	18.99	0.00	
10/16/2024	Balloon Air Pump	CD	1 69519	1YNG-3PCC-WJ99	AMAZON CAPITAL SERVICES	13.99	0.00	
10/16/2024	Streamers	CD	1 69519	1YNG-3PCC-WJ99	AMAZON CAPITAL SERVICES	7.98	0.00	
10/16/2024	Balloons	CD	1 69519	1YNG-3PCC-WJ99	AMAZON CAPITAL SERVICES	22.99	0.00	
10/16/2024	General Supplies for Spirit Activities	CD	1 69518	1Q43-QFMJ-RDHY	AMAZON CAPITAL SERVICES	324.38	0.00	
Chart of Account Total: 60 1411 6411 011 1050 1 00000						2,598.67	0.00	2,598.67
60 1411 6411 012 4020 1 00000		SA ELLIS EXTRAS						
10/03/2024	Monthly Purchases	CD	1 69381	092524	SAMS CLUB	626.28	0.00	
Chart of Account Total: 60 1411 6411 012 4020 1 00000						626.28	0.00	626.28
60 1411 6411 019 3000 1 00000		SA MS PBS						
10/03/2024	Monthly Purchases	CD	1 69381	092524	SAMS CLUB	132.38	0.00	
Chart of Account Total: 60 1411 6411 019 3000 1 00000						132.38	0.00	132.38
60 1411 6411 034 1050 1 00000		SA ESPORTS						
10/07/2024	Oct24 BMO Credit Card	GJ				19.99	0.00	
Chart of Account Total: 60 1411 6411 034 1050 1 00000						19.99	0.00	19.99
60 1411 6411 035 1050 1 00000		SA TIGERS ON MAIN						
10/03/2024	Supplies	CD	1 69361	1JLH-6TRP-CMD4	AMAZON CAPITAL SERVICES	78.12	0.00	
10/03/2024	Supplies	CD	1 69363	1WP6-FQXJ-6FXJ	AMAZON CAPITAL SERVICES	84.55	0.00	
10/03/2024	Supplies	CD	1 69363	1X1J-J4ML-7FVK	AMAZON CAPITAL SERVICES	112.45	0.00	
10/07/2024	Oct24 BMO Credit Card	GJ				1,253.90	0.00	
10/07/2024	Oct24 BMO Credit Card	GJ				1,278.08	0.00	
10/11/2024	Homecoming Shirts	GJ				1,440.00	0.00	
10/16/2024	TOM Supply	CD	1 69516	1313-PP6T-KCHQ	AMAZON CAPITAL SERVICES	93.16	0.00	
10/16/2024	Monthly Service	CD	1 69511	100224	UNITED FIBER	109.95	0.00	
10/16/2024	More Patched for the Fall Fest Event	CD	1 69488	101024	KATI LAGER	49.00	0.00	
10/16/2024	Senior Night Softball Shirts, rush order	CD	1 69488	101024	KATI LAGER	14.01	0.00	
10/16/2024	TOM Supply	CD	1 69518	1Q1N-HYKX-M6JP	AMAZON CAPITAL SERVICES	28.40	0.00	
10/16/2024	TOM Supply	CD	1 69518	1QQN-9LKN-WPQP	AMAZON CAPITAL SERVICES	22.51	0.00	
10/16/2024	Supplies	CD	1 69519	1XFW-P3RG-VKMT	AMAZON CAPITAL SERVICES	86.43	0.00	
10/16/2024	Shirts	CD	1 69555	390070	WILL ENTERPRISES INC	766.00	0.00	
10/16/2024	Keychains/Badge Reels	CD	1 69541	100324	MCMILLIAN CIERRA	42.00	0.00	

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60 1411 6411 035 1050 1 00000		SA TIGERS ON MAIN						
10/16/2024	Keychains	CD	1 69536	100124	HULL ELIJAH	93.00	0.00	
10/31/2024	deposit correction	GJ				0.00	2,062.39	
10/31/2024	deposit correction	GJ				2,092.91	0.00	
10/31/2024	square fees	GJ				28.50	0.00	
10/31/2024	Square Fees Oct24	GJ				35.00	0.00	
Chart of Account Total: 60 1411 6411 035 1050 1 00000						7,707.97	2,062.39	5,645.58
60 1411 6411 041 1050 1 00000		SA CHROMEBOOK INSUR						
10/31/2024	Move Chromebooks to Correct Account	GJ				13,000.00	0.00	
Chart of Account Total: 60 1411 6411 041 1050 1 00000						13,000.00	0.00	13,000.00
60 1411 6411 042 1050 1 00000		SA PATTERSON GRANT						
10/09/2024	tution	CD	1 69385	100124	NORTHWEST MO. STATE UNIV	1,394.10	0.00	
10/25/2024	Student Service Fee	CD	1 69562	102224	MISSOURI STATE UNIVERSITY	294.00	0.00	
10/25/2024	GR Resident Tuition	CD	1 69562	102224	MISSOURI STATE UNIVERSITY	2,274.00	0.00	
10/25/2024	Bookstore Charges	CD	1 69562	102224	MISSOURI STATE UNIVERSITY	39.94	0.00	
10/25/2024	Finance Fee	CD	1 69562	102224	MISSOURI STATE UNIVERSITY	52.02	0.00	
10/31/2024	Move Patterson Exp	GJ				0.00	24,063.31	
Chart of Account Total: 60 1411 6411 042 1050 1 00000						4,054.06	24,063.31	(20,009.25)
60 1411 6411 043 1050 1 00000		SA TIGER THREADS						
10/03/2024	Shelf	CD	1 69361	1K1Y-PQ6R-9TWJ	AMAZON CAPITAL SERVICES	96.99	0.00	
10/07/2024	Oct24 BMO Credit Card	GJ				1,796.36	0.00	
10/08/2024	Softball Fundraiser from Tiger Threads	GJ				200.00	0.00	
10/15/2024	Tshirt fundraiser film club	GJ				190.00	0.00	
Chart of Account Total: 60 1411 6411 043 1050 1 00000						2,283.35	0.00	2,283.35
60 1411 6411 044 1050 1 00000		SA YBOOK-GLEAM						
10/07/2024	Oct24 BMO Credit Card	GJ				125.00	0.00	
Chart of Account Total: 60 1411 6411 044 1050 1 00000						125.00	0.00	125.00
60 1411 6411 047 4020 1 00000		SA B&R DICKERSON FOUNDATION						
10/03/2024	Golf Tournament	CD	1 69379	17959	PLATTSBURG COUNTRY CLUB	2,667.50	0.00	
Chart of Account Total: 60 1411 6411 047 4020 1 00000						2,667.50	0.00	2,667.50
60 1411 6411 050 3000 1 00000		SA MS TIGERSPACE						
10/07/2024	Oct24 BMO Credit Card	GJ				309.92	0.00	
Chart of Account Total: 60 1411 6411 050 3000 1 00000						309.92	0.00	309.92
60 1411 6411 053 3000 1 00000		SA MS STUDENT COUNCIL						
10/07/2024	Oct24 BMO Credit Card	GJ				68.94	0.00	

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60 1411 6411 053 3000 1 00000		SA MS STUDENT COUNCIL						
10/16/2024	DJ payment	CD	1 69551	20241025	SNYDER MARK	225.00	0.00	
Chart of Account Total: 60 1411 6411 053 3000 1 00000						293.94	0.00	293.94
60 1411 6411 070 1050 1 00000		SA CONCESSION STAND						
10/03/2024	pibb	CD	1 69372	43390345026	HEARTLAND COCA COLA	347.70	0.00	
10/03/2024	dcoke	CD	1 69372	43390345026	HEARTLAND COCA COLA	243.39	0.00	
10/03/2024	coke	CD	1 69372	43390345026	HEARTLAND COCA COLA	347.70	0.00	
10/03/2024	rbeer	CD	1 69372	43390345026	HEARTLAND COCA COLA	173.85	0.00	
10/03/2024	sprite	CD	1 69372	43390345026	HEARTLAND COCA COLA	278.16	0.00	
10/03/2024	bpowerade	CD	1 69372	43390345026	HEARTLAND COCA COLA	243.84	0.00	
10/03/2024	Monthly Purchases	CD	1 69381	092524	SAMS CLUB	4,378.50	0.00	
10/03/2024	Supplies	CD	1 69361	1HJC-7GLC-7YQM	AMAZON CAPITAL SERVICES	283.73	0.00	
10/07/2024	Oct24 BMO Credit Card	GJ				50.68	0.00	
10/16/2024	sprite	CD	1 69482	43610849022	HEARTLAND COCA COLA	104.31	0.00	
10/16/2024	powerade	CD	1 69482	43610849022	HEARTLAND COCA COLA	182.88	0.00	
10/16/2024	pibb	CD	1 69482	43610849022	HEARTLAND COCA COLA	104.31	0.00	
10/16/2024	barqs	CD	1 69482	43610849022	HEARTLAND COCA COLA	104.31	0.00	
10/16/2024	coke	CD	1 69482	43610849022	HEARTLAND COCA COLA	104.31	0.00	
10/16/2024	diet coke	CD	1 69482	43610849022	HEARTLAND COCA COLA	104.31	0.00	
10/16/2024	Concession	CD	1 69516	13QY-64C1-RYWH	AMAZON CAPITAL SERVICES	181.28	0.00	
10/16/2024	Concession	CD	1 69517	1G4R-1TPN-7PCH	AMAZON CAPITAL SERVICES	67.68	0.00	
10/25/2024	Reimb for Sams	CD	1 69558	102424	HUNTER ADKINS	636.66	0.00	
Chart of Account Total: 60 1411 6411 070 1050 1 00000						7,937.60	0.00	7,937.60
60 1411 6411 080 1050 1 00000		SA HS POP FUND						
10/03/2024	Supplies	CD	1 69362	1PF9-VWWY-L6H3	AMAZON CAPITAL SERVICES	91.95	0.00	
10/07/2024	Oct24 BMO Credit Card	GJ				108.19	0.00	
Chart of Account Total: 60 1411 6411 080 1050 1 00000						200.14	0.00	200.14
60 1411 6411 111 1050 1 00000		SA FFA						
10/07/2024	Oct24 BMO Credit Card	GJ				595.00	0.00	
10/07/2024	Oct24 BMO Credit Card	GJ				1,087.41	0.00	
10/16/2024	Peach Fundraiser	CD	1 69520	4419	BLACK BEAR ORCHARDS	15,730.00	0.00	
10/16/2024	Area 1 FFA Dues	CD	1 69467	28.5	AREA I FFA ASSOCIATION	28.50	0.00	
10/16/2024	FFA Membership Due	CD	1 69498	19	MISSOURI FFA ASSOCIATION	247.00	0.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						17,687.91	0.00	17,687.91
60 1411 6411 130 4020 1 00000		SA MASONIC LODGE ELLIS						
10/03/2024	Supplies	CD	1 69362	1N64-PYXL-3VHL	AMAZON CAPITAL SERVICES	74.63	0.00	

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60 1411 6411 130 4020 1 00000		SA MASONIC LODGE ELLIS						
10/03/2024	Supplies	CD	1 69359	13NK-TGXH-69LD	AMAZON CAPITAL SERVICES	46.96	0.00	
10/03/2024	Supplies	CD	1 69361	1K1Y-PQ6R-7R73	AMAZON CAPITAL SERVICES	20.79	0.00	
10/07/2024	Oct24 BMO Credit Card	GJ				99.00	0.00	
10/16/2024	Soccer Registration	CD	1 69496	101024	MEGAN ASKEW	80.00	0.00	
Chart of Account Total: 60 1411 6411 130 4020 1 00000						321.38	0.00	321.38
60 1411 6411 131 3000 1 00000		SA MASONIC LODGE MS						
10/07/2024	Oct24 BMO Credit Card	GJ				570.00	0.00	
Chart of Account Total: 60 1411 6411 131 3000 1 00000						570.00	0.00	570.00
60 1411 6411 230 4020 1 00000		SA ELLIS-STUCO						
10/03/2024	Monthly Purchases	CD	1 69381	092524	SAMS CLUB	263.20	0.00	
Chart of Account Total: 60 1411 6411 230 4020 1 00000						263.20	0.00	263.20
60 1411 6411 270 1050 1 00000		SA DRAMA PLAYS						
10/07/2024	Oct24 BMO Credit Card	GJ				2,961.72	0.00	
Chart of Account Total: 60 1411 6411 270 1050 1 00000						2,961.72	0.00	2,961.72
60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
10/01/2024	Arbiter Deposit	GJ				10,000.00	0.00	
10/03/2024	Supplies	CD	1 69359	111F-W3RT-9GWX	AMAZON CAPITAL SERVICES	142.99	0.00	
10/03/2024	Shipping	CD	1 69368	92685.665	BSN SPORTS LLC	72.37	0.00	
10/03/2024	XCOUNTRY Entree Fee 10/7/24	CD	1 69374	100724	KEARNEY HIGH SCHOOL	200.00	0.00	
10/03/2024	RAZOR RZ7 (Skill) Shoulder Pads	CD	1 69368	92685.665	BSN SPORTS LLC	195.99	0.00	
10/03/2024	XCOUNTRY Entry Fee 10/3/24	CD	1 69371	100324	EXCELSIOR SPRINGS HIGH	150.00	0.00	
10/03/2024	XCOUNTRY Entry Fee 10/5/24	CD	1 69382	100524	SAVANNAH HIGH SCHOOL	150.00	0.00	
10/03/2024	coach t shirt	CD	1 69361	1FWD-1HVM-D1GL	AMAZON CAPITAL SERVICES	200.00	0.00	
10/03/2024	coach 1/2 zip	CD	1 69361	1FWD-1HVM-D1GL	AMAZON CAPITAL SERVICES	403.29	0.00	
10/03/2024	Supplies	CD	1 69360	1C7L-1JRG-CYK1	AMAZON CAPITAL SERVICES	64.00	0.00	
10/03/2024	Damage repair	CD	1 69383	F281159	SYNLAWN	400.00	0.00	
10/03/2024	Diamond DTS-BB DOT Color Dotted Training	CD	1 69370	7899874	EPIC SPORTS	186.27	0.00	
10/03/2024	Champro MVP Open Bottom Baseball Pant w/	CD	1 69370	7899874	EPIC SPORTS	47.67	0.00	
10/03/2024	Champro MVP Open Bottom Baseball Pant w/	CD	1 69370	7899874	EPIC SPORTS	79.45	0.00	
10/03/2024	Champro MVP Open Bottom Baseball Pant w/	CD	1 69370	7899874	EPIC SPORTS	79.45	0.00	
10/03/2024	Champro MVP Open Bottom Baseball Pant w/	CD	1 69370	7899874	EPIC SPORTS	47.67	0.00	
10/03/2024	Champro MVP Open Bottom	CD	1 69370	7899874	EPIC SPORTS	35.38	0.00	

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60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
	Baseball Pant w/							
10/03/2024	shipping	CD	1 69370	7899874	EPIC SPORTS	13.35	0.00	
10/07/2024	Oct24 BMO Credit Card	GJ				1,096.65	0.00	
10/07/2024	Oct24 BMO Credit Card	GJ				213.73	0.00	
10/15/2024	Concessions	GJ				350.00	0.00	
10/16/2024	XCountry Entry Fee 10/10	CD	1 69471	101024	CAMERON HIGH SCHOOL	100.00	0.00	
10/16/2024	Volleyball entry fee 10/19/24	CD	1 69493	101924	LAWSON HIGH SCHOOL	200.00	0.00	
10/16/2024	Field Painting	CD	1 69477	19889	GAME TIME ATHLETICS	2,250.00	0.00	
10/16/2024	Menards 9/9	CD	1 69484	101024	HUNTER ADKINS	32.16	0.00	
10/16/2024	MSHSAA 9/11	CD	1 69484	101024	HUNTER ADKINS	36.18	0.00	
10/16/2024	Lawson 9/12	CD	1 69484	101024	HUNTER ADKINS	29.48	0.00	
10/16/2024	Schulyer 9/13	CD	1 69484	101024	HUNTER ADKINS	206.36	0.00	
10/16/2024	Gower 9/18	CD	1 69484	101024	HUNTER ADKINS	14.74	0.00	
10/16/2024	Mid Buch 9/19	CD	1 69484	101024	HUNTER ADKINS	34.84	0.00	
10/16/2024	Sams Club 9/19	CD	1 69484	101024	HUNTER ADKINS	41.54	0.00	
10/16/2024	Sams Club 9/26	CD	1 69484	101024	HUNTER ADKINS	41.54	0.00	
10/16/2024	Reimbursement	CD	1 69538	101224801	JESSICA FISH	32.53	0.00	
10/16/2024	Reimbursement	CD	1 69538	101224847	JESSICA FISH	39.12	0.00	
10/16/2024	Field Painting	CD	1 69532	19951	GAME TIME ATHLETICS	750.00	0.00	
10/16/2024	Softball Senior Flowers	CD	1 69548	100724b	PLATTSBURG FLORAL & GIFT	42.00	0.00	
10/16/2024	Sep24 Workers	CD	1 69530	Sep24	FISH JONATHAN	35.00	0.00	
10/16/2024	Reimbursement	CD	1 69550	101624	SCHLIE DALTON	125.00	0.00	
10/16/2024	Reimbursement	CD	1 69533	101624	GRAHAM BRAYDON	50.00	0.00	
10/16/2024	banner	CD	1 69552	2024 PHS VBALL	MARSH SHIRLEY	40.00	0.00	
10/16/2024	dumbbells	CD	1 69549	12838848	ROGUE FITNESS	467.15	0.00	
10/25/2024	Reimbursement	CD	1 69560	102424	KNIGHT MCKAYLA	125.00	0.00	
10/25/2024	District Softball	CD	1 69561	134392	MISSOURI COTTON EXCHANGE	739.50	0.00	
10/25/2024	KKWK-FM 04/15	CD	1 67592	MC-1220451553	ALPHA MEDIA LLC	0.00	59.00	
10/25/2024	KMRN-AM 04/15	CD	1 67592	MC-1220451553	ALPHA MEDIA LLC	0.00	59.00	
10/25/2024	Reverse Duplicate	GJ				0.00	40.01	
10/31/2024	Oct24 Donated Gatework	GJ				85.00	0.00	
10/31/2024	Oct24 Concession Film Club	GJ				3,800.00	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						23,445.40	158.01	23,287.39
60 1421 6411 021 1050 1 00000		SA CHEERLDR VAR EXP						
10/07/2024	Oct24 BMO Credit Card	GJ				1,199.52	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 021 1050 1 00000		SA CHEERLDR VAR EXP						
10/16/2024	Warm up jacket	CD	1 69512	63600980	VARSITY SPIRIT FASHIONS	196.50	0.00	
10/16/2024	Warm up Bottoms	CD	1 69512	63600980	VARSITY SPIRIT FASHIONS	51.00	0.00	
10/16/2024	Shoes	CD	1 69512	63600980	VARSITY SPIRIT FASHIONS	314.85	0.00	
10/16/2024	Backpacks	CD	1 69512	63600980	VARSITY SPIRIT FASHIONS	238.00	0.00	
10/16/2024	Shipping	CD	1 69512	63600980	VARSITY SPIRIT FASHIONS	55.50	0.00	
Chart of Account Total: 60 1421 6411 021 1050 1 00000						2,055.37	0.00	2,055.37
60 1421 6411 022 3000 1 00000		SA MS CHEERLEADNG EXP						
10/16/2024	STOCK JACKET	CD	1 69512	63600811	VARSITY SPIRIT FASHIONS	814.00	0.00	
10/16/2024	EMBROIDERY - SCR & WHT	CD	1 69512	63600811	VARSITY SPIRIT FASHIONS	209.00	0.00	
10/16/2024	SERIF BLCK NAME - WHT	CD	1 69512	63600811	VARSITY SPIRIT FASHIONS	123.75	0.00	
10/16/2024	STOCK JOGER	CD	1 69512	63600811	VARSITY SPIRIT FASHIONS	459.00	0.00	
10/16/2024	SHIPPING	CD	1 69512	63600811	VARSITY SPIRIT FASHIONS	7.25	0.00	
Chart of Account Total: 60 1421 6411 022 3000 1 00000						1,613.00	0.00	1,613.00
60 1421 6411 072 1050 1 00000		SA FOOTBALL						
10/03/2024	Black-MENS SLEEVELESS COMPRESSION	CD	1 69368	92685.665	BSN SPORTS LLC	659.56	0.00	
10/03/2024	Supplies	CD	1 69362	1Q1P-JPP9-9R39	AMAZON CAPITAL SERVICES	237.86	0.00	
10/07/2024	Oct24 BMO Credit Card	GJ				739.75	0.00	
10/07/2024	Oct24 BMO Credit Card	GJ				47.35	0.00	
Chart of Account Total: 60 1421 6411 072 1050 1 00000						1,684.52	0.00	1,684.52
60 1421 6411 074 1050 1 00000		SA GOLF						
10/03/2024	Balls	CD	1 69360	19T6-4K1M-YCR3	AMAZON CAPITAL SERVICES	200.00	0.00	
10/03/2024	Tees	CD	1 69360	19T6-4K1M-YCR3	AMAZON CAPITAL SERVICES	91.03	0.00	
10/03/2024	Chipping and Putting Training Aid	CD	1 69360	19T6-4K1M-YCR3	AMAZON CAPITAL SERVICES	40.00	0.00	
Chart of Account Total: 60 1421 6411 074 1050 1 00000						331.03	0.00	331.03
60 1421 6411 102 1050 1 00000		SA VOLLEYBALL						
10/07/2024	Oct24 BMO Credit Card	GJ				2,448.00	0.00	
Chart of Account Total: 60 1421 6411 102 1050 1 00000						2,448.00	0.00	2,448.00
60 1421 6411 104 1050 1 00000		SA WRESTLING						
10/07/2024	Oct24 BMO Credit Card	GJ				599.20	0.00	
Chart of Account Total: 60 1421 6411 104 1050 1 00000						599.20	0.00	599.20
60 1421 6411 290 1050 1 00000		SA BASEBALL						
10/16/2024	Extra Heavy Duty 140lb Cover Cardstock -	CD	1 69517	1HX4-3DWR-7P9D	AMAZON CAPITAL SERVICES	19.95	0.00	
Chart of Account Total: 60 1421 6411 290 1050 1 00000						19.95	0.00	19.95
60 1421 6411 300 1050 1 00000		SA BOWLING						

Transaction Detail Report
OCT24

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1421 6411 300 1050 1 00000		SA BOWLING						
10/07/2024	Oct24 BMO Credit Card		GJ			310.00	0.00	
Chart of Account Total: 60 1421 6411 300 1050 1 00000						310.00	0.00	310.00
Account Type Total: Expenditure						99,703.74	26,283.71	73,420.03
Fund Total: 60						184,668.02	184,668.02	130,491.14
Fund: 70 SCHOLARSHIP		70 1149		INVESTMENTS-SPALDING				
10/31/2024	Oct24 USBancorp Interest		GJ			487.35	0.00	
Chart of Account Total: 70 1149						487.35	0.00	487.35
Account Type Total: Current Assets						487.35	0.00	487.35
70 5142		INTEREST ON INVEST						
10/31/2024	Oct24 USBancorp Interest		GJ			0.00	487.35	
Chart of Account Total: 70 5142						0.00	487.35	487.35
Account Type Total: Revenue						0.00	487.35	487.35
Fund Total: 70						487.35	487.35	974.70