

Transaction Detail Report
NOV 2024

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
Fund: 10	GENERAL							
10 1111	CASH IN BANK							
11/01/2024	sales	CR				310.00	0.00	
11/05/2024	Nov24 BMO Credit Card	GJ				0.00	33.93	
11/05/2024	Nov24 BMO Credit Card	GJ				0.00	214.99	
11/05/2024	Nov24 BMO Credit Card	GJ				0.00	366.51	
11/05/2024	Nov24 BMO Credit Card	GJ				0.00	328.99	
11/05/2024	Nov24 BMO Credit Card	GJ				0.00	1,658.42	
11/05/2024	Nov24 BMO Credit Card	GJ				0.00	303.37	
11/05/2024	Nov24 BMO Credit Card	GJ				0.00	475.21	
11/05/2024	Nov24 BMO Credit Card	GJ				0.00	818.84	
11/05/2024	AP Checks	CD	Check			0.00	18,761.29	
11/05/2024	Void AP Check	CD	1 69573		O.P.S. LLC	50.87	0.00	
11/06/2024	AP Checks	CD	Check			3.70	2,109.65	
11/06/2024	withholdings	CR				79.98	0.00	
11/06/2024	NW Health service	CR				3,750.00	0.00	
11/06/2024	unclaim property	CR				162.92	0.00	
11/08/2024	Nov24 Clay Co Flood Cntrl	GJ				28.62	0.00	
11/08/2024	sales	CR				113.00	0.00	
11/13/2024	SALES	CR				90.00	0.00	
11/13/2024	SALES	CR				120.00	0.00	
11/13/2024	SALES	CR				180.00	0.00	
11/13/2024	SALES	CR				270.00	0.00	
11/13/2024	FOOD SALES	CR				70.00	0.00	
11/14/2024	Hoodies \$ back to art	GJ				21.00	0.00	
11/15/2024	SALES	CR				68.50	0.00	
11/15/2024	SALES	CR				290.00	0.00	
11/15/2024	Transfer \$\$ to Central Bank	GJ				700,000.00	0.00	
11/15/2024	Nov24 Clinton Delinq	GJ				11,580.49	0.00	
11/16/2024	Rev Duplicate posting	GJ				0.00	2,507.17	
11/16/2024	Sep24 Clay Co Flood Control	GJ				2,507.17	0.00	
11/19/2024	Move ISTE / Lean Lab	GJ				1,754.12	0.00	
11/20/2024	REPAYMENT PATTESON GRANT	GJ				8,060.20	0.00	
11/20/2024	PR Payee Automatic Payments	PR	AutoPay			0.00	12,733.72	
11/20/2024	AP Checks	CD	Check			0.00	14,334.33	
11/20/2024	Nov24 MO WH Fee	GJ				0.00	0.50	

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10 1111		CASH IN BANK						
11/20/2024	PR Payee Checks	PR	Check			0.00	21,503.18	
11/20/2024	PR Employee Direct Deposits	PR	DirDep			0.00	48,679.39	
11/20/2024	AP Checks	CD	Check			0.00	11,633.47	
11/20/2024	AP Checks	CD	Check			0.00	265,098.78	
11/22/2024	SALES	CR				357.25	0.00	
11/22/2024	SALES	CR				261.50	0.00	
11/24/2024	SALES	CR				155.00	0.00	
11/26/2024	LTE	CR				8,733.20	0.00	
11/26/2024	BMO REBATE	CR				988.21	0.00	
11/26/2024	AP Checks	CD	Check			0.00	4,729.66	
11/27/2024	Nov24 State Payment	GJ				6,295.33	0.00	
11/29/2024	Nov24 Interest Central	GJ				848.70	0.00	
11/29/2024	Nov24 State Paymeny Corr	GJ				0.00	6,295.33	
11/29/2024	SALES	CR				131.00	0.00	
11/30/2024	online sales	CR				7,969.87	0.00	
11/30/2024	Nov24 ME Entry	GJ				49,315.00	0.00	
11/30/2024	online fees	GJ				0.00	88.52	
11/30/2024	MO WH Fee Nov24	GJ				0.00	0.60	
11/30/2024	Nov24 ME Entry	GJ				0.00	49,315.00	
11/30/2024	online sales	CR				88.70	0.00	
11/30/2024	Nov24 ME Entry	GJ				0.00	399,144.24	
11/30/2024	Corr Nov24 WH Fee	GJ				0.60	0.00	
Chart of Account Total: 10 1111						804,654.93	861,135.09	(56,480.16)
10 1143		MOSIP						
11/15/2024	Transfer \$\$ to Central Bank	GJ				0.00	700,000.00	
11/21/2024	Nov24 State Payment	GJ				37,050.00	0.00	
11/27/2024	Nov24State Payment	GJ				94.70	0.00	
11/29/2024	Nov24 Interest MOSIP	GJ				12,366.75	0.00	
11/29/2024	Nov24 State Paymeny Corr	GJ				6,295.33	0.00	
11/30/2024	Nov24 ME Entry	GJ				399,144.24	0.00	
Chart of Account Total: 10 1143						454,951.02	700,000.00	(245,048.98)
10 1145		2009B BONDS COMMERCE						
11/21/2024	Nov24 State Payment Entry	GJ				0.00	49,315.00	
11/30/2024	Nov24 ME Entry	GJ				49,315.00	0.00	
Chart of Account Total: 10 1145						49,315.00	49,315.00	0.00

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10 1296		DUE FROM FUND 3						
11/21/2024	Nov24 State Payment Entry	GJ				49,315.00	0.00	
11/30/2024	Nov24 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						1,358,235.95	1,659,765.09	(301,529.14)
10 2151		FED WITHOD PAYABLE						
11/20/2024	PR Payee Payable	PR	PR Checks			3,153.82	0.00	
11/20/2024	PR Tax Payable	PR	PR Checks			402.18	3,556.00	
Chart of Account Total: 10 2151						3,556.00	3,556.00	0.00
10 2152		SOC SEC PAYABLE						
11/20/2024	PR Payee Payable	PR	PR Checks			9,579.90	0.00	
11/20/2024	PR Tax Payable	PR	PR Checks			374.68	9,954.58	
Chart of Account Total: 10 2152						9,954.58	9,954.58	0.00
10 2153		ST INC TX PAYABLE						
11/20/2024	PR Payee Payable	PR	PR Checks			1,093.23	0.00	
11/20/2024	PR Tax Payable	PR	PR Checks			107.70	1,200.93	
Chart of Account Total: 10 2153						1,200.93	1,200.93	0.00
10 2154		GROUP INS PAYABLE						
11/20/2024	PR Payee Payable	PR	PR Checks			10,644.17	0.00	
11/20/2024	PR Deduction Payable	PR	PR Checks			511.03	11,155.20	
Chart of Account Total: 10 2154						11,155.20	11,155.20	0.00
10 2157		NON TEA RET PAYABLE						
11/20/2024	PR Payee Payable	PR	PR Checks			9,765.78	0.00	
11/20/2024	PR Deduction Payable	PR	PR Checks			174.82	9,940.60	
Chart of Account Total: 10 2157						9,940.60	9,940.60	0.00
Account Type Total: Current Liabilities						35,807.31	35,807.31	0.00
10 5112		DELQ TAXES						
11/15/2024	Nov24 Clinton Delinq	GJ				0.00	11,580.49	
Chart of Account Total: 10 5112						0.00	11,580.49	11,580.49
10 5141		INTEREST INCOME						
11/29/2024	Nov24 Interest Central	GJ				0.00	848.70	
Chart of Account Total: 10 5141						0.00	848.70	848.70
10 5141 100		MOSIP INTEREST						
11/29/2024	Nov24 Interest MOSIP	GJ				0.00	12,366.75	
Chart of Account Total: 10 5141 100						0.00	12,366.75	12,366.75

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10 5151		FOOD SALES TO PUPILS						
11/01/2024	sales	CR				0.00	310.00	
11/08/2024	sales	CR				0.00	113.00	
11/13/2024	SALES	CR				0.00	120.00	
11/13/2024	SALES	CR				0.00	180.00	
11/13/2024	FOOD SALES	CR				0.00	70.00	
11/13/2024	SALES	CR				0.00	270.00	
11/13/2024	SALES	CR				0.00	90.00	
11/15/2024	SALES	CR				0.00	68.50	
11/15/2024	SALES	CR				0.00	290.00	
11/22/2024	SALES	CR				0.00	261.50	
11/22/2024	SALES	CR				0.00	357.25	
11/24/2024	SALES	CR				0.00	155.00	
11/29/2024	SALES	CR				0.00	131.00	
11/30/2024	online sales	CR				0.00	7,969.87	
Chart of Account Total: 10 5151						0.00	10,386.12	10,386.12
10 5161		FOOD SALES TO ADULTS						
11/30/2024	online sales	CR				0.00	88.70	
Chart of Account Total: 10 5161						0.00	88.70	88.70
10 5198		MISC. LOCAL REVENUE						
11/06/2024	unclaim property	CR				0.00	162.92	
11/06/2024	withholdings	CR				0.00	79.98	
11/06/2024	NW Health service	CR				0.00	3,750.00	
11/26/2024	LTE	CR				0.00	8,733.20	
11/26/2024	BMO REBATE	CR				0.00	988.21	
Chart of Account Total: 10 5198						0.00	13,714.31	13,714.31
10 5231		OTHER COUNTY-FLOOD C						
11/08/2024	Nov24 Clay Co Flood Cntrl	GJ				0.00	28.62	
11/16/2024	Sep24 Clay Co Flood Control	GJ				0.00	2,507.17	
11/16/2024	Rev Duplicate posting	GJ				2,507.17	0.00	
Chart of Account Total: 10 5231						2,507.17	2,535.79	28.62
10 5312		TRANSPORTATION						
11/21/2024	Nov24 State Payment	GJ				0.00	28,490.00	
Chart of Account Total: 10 5312						0.00	28,490.00	28,490.00
10 5324		EARLY CHILDHOOD/PAT						
11/21/2024	Nov24 State Payment	GJ				0.00	8,560.00	

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10 5324			EARLY CHILDHOOD/PAT					
				Chart of Account Total:	10 5324	0.00	8,560.00	8,560.00
10 5412			MEDICAID					
11/27/2024	Nov24State Payment		GJ			0.00	94.70	
				Chart of Account Total:	10 5412	0.00	94.70	94.70
10 5446 000 0000 44546			BREAKFAST PROGRAM					
11/27/2024	Nov24 State Payment		GJ			0.00	5,926.74	
				Chart of Account Total:	10 5446 000 0000 44546	0.00	5,926.74	5,926.74
10 5461 000 0000 46100			TITLE IV					
11/27/2024	Nov24 State Payment		GJ			0.00	156.68	
				Chart of Account Total:	10 5461 000 0000 46100	0.00	156.68	156.68
10 5465 000 0000 46500			TITLE II.A					
11/27/2024	Nov24 State Payment		GJ			0.00	211.91	
				Chart of Account Total:	10 5465 000 0000 46500	0.00	211.91	211.91
				Account Type Total:	Revenue	2,507.17	94,960.89	92,453.72
10 1111 6111 010 4020 3 00000			EL TEACHER SALARY CSR					
11/20/2024	Legal Guide		CD 1 69631	2024102Steggall	MASA	25.00	0.00	
				Chart of Account Total:	10 1111 6111 010 4020 3 00000	25.00	0.00	25.00
10 1111 6411 000 4020 2 00000			EL GEN SUPPLIES					
11/05/2024	Nov24 BMO Credit Card		GJ			735.29	0.00	
11/06/2024	Monthly Purchases		CD 1 69581	102524	SAMS CLUB	307.15	0.00	
11/06/2024	Supplies		CD 1 69578	133G-XX3Y-XXF9	AMAZON CAPITAL SERVICES	17.57	0.00	
11/20/2024	Supplies		CD 1 69599	13DH-CFF7-6WVJ	AMAZON CAPITAL SERVICES	30.68	0.00	
11/20/2024	The Literacy 50-A Q&A Handbook for Teach		CD 1 69599	197L-YKF7-9XVM	AMAZON CAPITAL SERVICES	29.00	0.00	
11/20/2024	Know Better, Do Better		CD 1 69599	197L-YKF7-9XVM	AMAZON CAPITAL SERVICES	30.00	0.00	
11/20/2024	Bulk Full size candy 18 ct		CD 1 69599	1C9P-76N3-TFMQ	AMAZON CAPITAL SERVICES	18.00	0.00	
11/20/2024	Bulk Full size candy 12 ct		CD 1 69599	1C9P-76N3-TFMQ	AMAZON CAPITAL SERVICES	14.92	0.00	
11/20/2024	Supplies		CD 1 69599	17J4-1QWG-TCCM	AMAZON CAPITAL SERVICES	126.90	0.00	
				Chart of Account Total:	10 1111 6411 000 4020 2 00000	1,309.51	0.00	1,309.51
10 1111 6411 017 4020 2 00000			EL GEN SUP ART					
11/06/2024	Art Supplies		CD 1 69576	1G9H-4GYG-7R1V	AMAZON CAPITAL SERVICES	81.13	0.00	
				Chart of Account Total:	10 1111 6411 017 4020 2 00000	81.13	0.00	81.13
10 1111 6411 054 4020 2 00000			EL GEN SUP MUSIC					
11/05/2024	Nov24 BMO Credit Card		GJ			15.95	0.00	
				Chart of Account Total:	10 1111 6411 054 4020 2 00000	15.95	0.00	15.95

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10 1111 6412 057 4020 2 00000		EL COMPUTER SUPPLIES						
11/05/2024	Nov24 BMO Credit Card	GJ				20.94	0.00	
11/06/2024	Tech Supplies	CD	1 69576	11GR-YVQ9-L1NN	AMAZON CAPITAL SERVICES	50.44	0.00	
Chart of Account Total: 10 1111 6412 057 4020 2 00000						71.38	0.00	71.38
10 1111 6412 570 4020 2 00000		EL COMP. SITE LICENSE						
11/20/2024	Renewal	CD	1 69619	5856	GENERAL AUDIT TOOL	990.00	0.00	
Chart of Account Total: 10 1111 6412 570 4020 2 00000						990.00	0.00	990.00
10 1111 6431 000 4020 2 00000		EL TEXTBOOKS						
11/05/2024	Nov24 BMO Credit Card	GJ				65.55	0.00	
11/20/2024	Advanced Oral PA	CD	1 69654	1252	PTR LITERACY PROGRAMS LLC	75.87	0.00	
Chart of Account Total: 10 1111 6431 000 4020 2 00000						141.42	0.00	141.42
10 1131 6231 000 3000 2 00000		MS NON TEACH OASDI INSURANCE						
11/20/2024	PR Tax Expense	PR	PR Checks			80.60	0.00	
Chart of Account Total: 10 1131 6231 000 3000 2 00000						80.60	0.00	80.60
10 1131 6232 000 3000 2 00000		MS NON TEACH MEDICARE						
11/20/2024	PR Tax Expense	PR	PR Checks			18.85	0.00	
Chart of Account Total: 10 1131 6232 000 3000 2 00000						18.85	0.00	18.85
10 1131 6391 000 3000 2 00000		MS PURCH SVC-COACHING						
11/20/2024	PR Salary Expense	PR	PR Checks			1,300.00	0.00	
11/20/2024	MS Head Boys Basketball	CD	1 69670	Nov24	GRAHAM BRAYDON	1,700.00	0.00	
11/20/2024	MS Ast Wrestling Coach	CD	1 69679	Nov24	SCHLIE DALTON	1,000.00	0.00	
Chart of Account Total: 10 1131 6391 000 3000 2 00000						4,000.00	0.00	4,000.00
10 1131 6411 000 3000 2 00000		MS GEN SUPPLIES						
11/06/2024	Monthly Purchases	CD	1 69581	102524	SAMS CLUB	24.88	0.00	
11/06/2024	Supplies	CD	1 69576	1NVP-HVH9-QK47	AMAZON CAPITAL SERVICES	9.99	0.00	
11/06/2024	Supplies	CD	1 69576	1KP9-MD67-6J7Y	AMAZON CAPITAL SERVICES	35.99	0.00	
11/06/2024	Supplies	CD	1 69577	1R6Q-J6YP-4CGJ	AMAZON CAPITAL SERVICES	29.73	0.00	
11/20/2024	Supplies	CD	1 69599	1KTY-39YD-RTCL	AMAZON CAPITAL SERVICES	46.07	0.00	
11/20/2024	Supplies	CD	1 69599	1L4W-PLHW-WXRL	AMAZON CAPITAL SERVICES	10.01	0.00	
11/20/2024	Supplies	CD	1 69599	1XGY-PKFJ-66NQ	AMAZON CAPITAL SERVICES	25.18	0.00	
11/20/2024	Supplies	CD	1 69599	1GQW-CTY9-YJYJ	AMAZON CAPITAL SERVICES	71.73	0.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						253.58	0.00	253.58
10 1131 6412 057 3000 2 00000		MS COMPUTER SUPPLIES						
11/06/2024	Tech Supply	CD	1 69576	1MWJ-CMQ6-RN1F	AMAZON CAPITAL SERVICES	24.45	0.00	
11/20/2024	Supplies	CD	1 69599	1L6P-3TNV-QG3N	AMAZON CAPITAL SERVICES	66.24	0.00	
11/20/2024	Renewal	CD	1 69619	5856	GENERAL AUDIT TOOL	990.00	0.00	

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10 1131 6412 057 3000 2 00000					MS COMPUTER SUPPLIES			
				Chart of Account Total:	10 1131 6412 057 3000 2 00000	1,080.69	0.00	1,080.69
10 1131 6431 000 3000 2 00000					MS TEXTBOOKS			
11/05/2024	Nov24 BMO Credit Card		GJ			7.99	0.00	
				Chart of Account Total:	10 1131 6431 000 3000 2 00000	7.99	0.00	7.99
10 1151 6151 000 1050 3 00000					HS SUPPLEMENTAL PAY			
11/20/2024	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 6221 000 1050 3 00000					HS NON TE RET			
11/20/2024	PR Deduction Expense		PR PR Checks			6.76	0.00	
				Chart of Account Total:	10 1151 6221 000 1050 3 00000	6.76	0.00	6.76
10 1151 6231 000 1050 2 00000					HS NON TEACHOASDI INSURANCE			
11/20/2024	PR Tax Expense		PR PR Checks			44.50	0.00	
				Chart of Account Total:	10 1151 6231 000 1050 2 00000	44.50	0.00	44.50
10 1151 6231 000 1050 3 00000					HS OASDI			
11/20/2024	PR Tax Expense		PR PR Checks			5.17	1.00	
				Chart of Account Total:	10 1151 6231 000 1050 3 00000	5.17	1.00	4.17
10 1151 6232 000 1050 2 00000					HS NON TEACHER MEDICARE			
11/20/2024	PR Tax Expense		PR PR Checks			10.41	0.00	
				Chart of Account Total:	10 1151 6232 000 1050 2 00000	10.41	0.00	10.41
10 1151 6232 000 1050 3 00000					HS MEDICARE-NON-CERT.			
11/20/2024	PR Tax Expense		PR PR Checks			1.21	0.23	
				Chart of Account Total:	10 1151 6232 000 1050 3 00000	1.21	0.23	0.98
10 1151 6241 000 1050 3 00000					HS MEDICAL INS.			
11/20/2024	PR Deduction Expense		PR PR Checks			15.26	0.00	
				Chart of Account Total:	10 1151 6241 000 1050 3 00000	15.26	0.00	15.26
10 1151 6334 001 1050 2 00000					HS LEASING COPIERS			
11/20/2024	Monthly Copier		CD 1 69658	4104431	SUMNERONE LEASING DIV.	2,192.32	0.00	
				Chart of Account Total:	10 1151 6334 001 1050 2 00000	2,192.32	0.00	2,192.32
10 1151 6391 000 1050 2 00000					HS PUR.SVC-COACHING			
11/20/2024	Accompanist		CD 1 69662	010	WILLSON GRETCHEN	280.00	0.00	
11/20/2024	HS Ast Wrestling Coach		CD 1 69680	Nov24	SMIDT DAKOTA	1,000.00	0.00	
11/20/2024	PR Salary Expense		PR PR Checks			717.77	0.00	
				Chart of Account Total:	10 1151 6391 000 1050 2 00000	1,997.77	0.00	1,997.77
10 1151 6391 035 1050 2 00000					HS PURC SERVICES- STORE			
11/05/2024	Internet		CD 1 69575	110424	UNITED FIBER	112.70	0.00	

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10 1151 6391 035 1050 2 00000		HS PURC SERVICES- STORE							
11/05/2024	TOM Hours Oct24	CD	1 69571	103124	MOORE SYDNEE	225.00	0.00		
11/05/2024	TOM Hours Oct24	CD	1 69564	102624	BOYLE GAVIN	123.00	0.00		
11/05/2024	TOM Hours Oct24	CD	1 69567	102924	HARRELL EVELYN	73.80	0.00		
11/05/2024	TOM Hours Oct24	CD	1 69569	103124	MCCRARY AIDAN	49.20	0.00		
11/05/2024	TOM Hours Oct24	CD	1 69572	103124	NOCTIS LILLIAN	49.20	0.00		
11/05/2024	TOM Hours Oct24	CD	1 69565	102624	CROUSE JACKSON	123.00	0.00		
11/20/2024	Nov24 TOM Hours	CD	1 69689	110524	HARRELL EVELYN	36.90	0.00		
11/20/2024	Nov24 TOM Hours	CD	1 69693	110724	MCCRARY AIDAN	36.90	0.00		
11/20/2024	Nov24 TOM Hours	CD	1 69698	111424	NOCTIS LILLIAN	36.90	0.00		
11/20/2024	Nov24 TOM Hours	CD	1 69686	111624	CROUSE JACKSON	110.70	0.00		
11/20/2024	Nov24 TOM Hours	CD	1 69696	111424	MOORE SYDNEE	135.00	0.00		
11/20/2024	Nov24 TOM Hours	CD	1 69685	111624	BOYLE GAVIN	110.70	0.00		
Chart of Account Total:						10 1151 6391 035 1050 2 00000	1,223.00	0.00	1,223.00
10 1151 6411 000 1050 2 00000		HS GEN SUPPLIES							
11/05/2024	Nov24 BMO Credit Card	GJ				213.73	0.00		
11/05/2024	Nov24 BMO Credit Card	GJ				21.90	0.00		
11/06/2024	Monthly Purchases	CD	1 69581	102524	SAMS CLUB	24.88	0.00		
11/06/2024	Supplies	CD	1 69576	13H7-LMXN-TJHV	AMAZON CAPITAL SERVICES	45.29	0.00		
11/06/2024	Supplies	CD	1 69576	1CWL-FPNY-PJMT	AMAZON CAPITAL SERVICES	47.69	0.00		
11/06/2024	Supplies	CD	1 69576	1HHW-7K7H-G6HM*	AMAZON CAPITAL SERVICES	5.18	0.00		
11/20/2024	Supplies	CD	1 69599	1WRF-LFWH-GH1H	AMAZON CAPITAL SERVICES	39.38	0.00		
11/26/2024	Classroom supplies for projects and kitc	CD	1 69705	112624	ADAM TAMMY	10.86	0.00		
11/26/2024	Class set of books - "Red Fern"	CD	1 69705	112624	ADAM TAMMY	33.82	0.00		
11/26/2024	Class set of books - "Number the stars"	CD	1 69705	112624	ADAM TAMMY	45.40	0.00		
11/26/2024	Classroom supplies for projects and kit	CD	1 69705	112624	ADAM TAMMY	10.04	0.00		
Chart of Account Total:						10 1151 6411 000 1050 2 00000	498.17	0.00	498.17
10 1151 6411 055 1050 2 00000		HS GEN SUP IND ARTS							
11/05/2024	Nov24 BMO Credit Card	GJ				107.53	0.00		
Chart of Account Total:						10 1151 6411 055 1050 2 00000	107.53	0.00	107.53
10 1151 6411 063 1050 2 00000		HS GEN SUP INST MUSIC							
11/06/2024	Monthly Purchases	CD	1 69581	102524	SAMS CLUB	402.35	0.00		
11/20/2024	Misc. Instrument Supplies	CD	1 69647	5616026	PALEN MUSIC CENTER	140.45	0.00		
Chart of Account Total:						10 1151 6411 063 1050 2 00000	542.80	0.00	542.80

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1151 6411 065 1050 2 00000		HS GEN SUP ART						
11/14/2024	Hoodies \$ back to art	GJ				0.00	21.00	
				Chart of Account Total:	10 1151 6411 065 1050 2 00000	0.00	21.00	(21.00)
10 1151 6412 057 1050 2 00000		HS GEN SUP COMPUTERS						
11/20/2024	Microphones	CD	1 69695	24011-001	MISSOURI SOUND AND TECHNOLOGY LLC	410.00	0.00	
11/20/2024	Monthly Mifi	CD	1 69660	9977676582	VERIZON WIRELESS	271.14	0.00	
11/20/2024	Monthly Internet	CD	1 69636	INV-69590	MISSOURI NETWORK ALLIANC	670.80	0.00	
				Chart of Account Total:	10 1151 6412 057 1050 2 00000	1,351.94	0.00	1,351.94
10 1151 6412 570 1050 2 00000		HS COMP. SITE LICENSE						
11/05/2024	Nov24 BMO Credit Card	GJ				114.00	0.00	
11/20/2024	Renewal	CD	1 69619	5856	GENERAL AUDIT TOOL	995.00	0.00	
11/20/2024	Annual access/monitoring	CD	1 69601	INV0034110	AMERICAN DIGITAL SECURITY	1,377.00	0.00	
11/20/2024	Purchased Service software	CD	1 69656	17339	SPRINGFIELD PUBLIC SCHOOLS	17,225.00	0.00	
				Chart of Account Total:	10 1151 6412 570 1050 2 00000	19,711.00	0.00	19,711.00
10 1151 6431 000 1050 2 00000		HS TEXTBOOKS						
11/06/2024	vocab books	CD	1 69578	1H7Y-Y1MW-JR4H	AMAZON CAPITAL SERVICES	24.31	0.00	
				Chart of Account Total:	10 1151 6431 000 1050 2 00000	24.31	0.00	24.31
10 1221 6151 300 3000 3 12210		SE AIDE SALARY						
11/20/2024	PR Salary Expense	PR	PR Checks			13,102.09	0.00	
				Chart of Account Total:	10 1221 6151 300 3000 3 12210	13,102.09	0.00	13,102.09
10 1221 6151 300 4020 3 12210		SE AIDE SALARY						
11/20/2024	PR Salary Expense	PR	PR Checks			8,425.63	0.00	
				Chart of Account Total:	10 1221 6151 300 4020 3 12210	8,425.63	0.00	8,425.63
10 1221 6221 300 3000 3 12210		SE AIDE NON-TEACHER RETIREMENT						
11/20/2024	PR Deduction Expense	PR	PR Checks			1,089.90	0.00	
				Chart of Account Total:	10 1221 6221 300 3000 3 12210	1,089.90	0.00	1,089.90
10 1221 6221 300 4020 3 12210		SE NON TEACHER RET						
11/20/2024	PR Deduction Expense	PR	PR Checks			729.35	0.00	
				Chart of Account Total:	10 1221 6221 300 4020 3 12210	729.35	0.00	729.35
10 1221 6231 300 3000 3 12210		SE OASDI INSURANCE						
11/20/2024	PR Tax Expense	PR	PR Checks			812.33	3.08	
				Chart of Account Total:	10 1221 6231 300 3000 3 12210	812.33	3.08	809.25
10 1221 6231 300 4020 3 12210		SE OASDI						
11/20/2024	PR Tax Expense	PR	PR Checks			522.39	41.82	
				Chart of Account Total:	10 1221 6231 300 4020 3 12210	522.39	41.82	480.57

<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 6232 300 3000 3 12210 SA AIDE MEDICARE								
11/20/2024	PR Tax Expense	PR	PR Checks			189.98	0.72	
Chart of Account Total: 10 1221 6232 300 3000 3						189.98	0.72	189.26
10 1221 6232 300 4020 3 12210 SE MEDICARE-NON-CERT.								
11/20/2024	PR Tax Expense	PR	PR Checks			122.18	9.78	
Chart of Account Total: 10 1221 6232 300 4020 3						122.18	9.78	112.40
10 1221 6241 300 3000 3 12210 SE AIDE EMPLOYEE INSURANCE								
11/20/2024	PR Deduction Expense	PR	PR Checks			2,797.85	0.00	
Chart of Account Total: 10 1221 6241 300 3000 3						2,797.85	0.00	2,797.85
10 1221 6241 300 4020 3 12210 SE MEDICAL INSURANCE								
11/20/2024	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								
11/20/2024	Oct24 Bus Aide	CD	1 69606	103124	BURNICH DIANE	798.75	0.00	
Chart of Account Total: 10 1221 6391 000 4020 3						798.75	0.00	798.75
10 1221 6391 300 4020 3 12210 SE OTHER PURCHASED SERVICES								
11/20/2024	Purchased Services	CD	1 69630	A19	LOYD NATALIE	212.50	0.00	
11/20/2024	Purchased Services	CD	1 69630	A20	LOYD NATALIE	425.00	0.00	
11/20/2024	Purchased Services	CD	1 69630	A21	LOYD NATALIE	701.25	0.00	
11/20/2024	Purchased Services	CD	1 69657	110558	SUMMIT BEHAVIORAL SVCLLC	2,100.00	0.00	
11/20/2024	Purchased Services	CD	1 69615	103124	EDUCATIONAL INSIGHT LLC	2,535.03	0.00	
11/20/2024	Mileage	CD	1 69674	103024	KRUSE KYLEE	209.71	0.00	
11/26/2024	Purchased Services	CD	1 69708	3294	RESEARCH TO PRACTICE INC.	604.54	0.00	
Chart of Account Total: 10 1221 6391 300 4020 3						6,788.03	0.00	6,788.03
10 1221 6411 001 4020 3 12210 SE GEN SUPPLIES-ELEM.								
11/05/2024	Nov24 BMO Credit Card	GJ				12.99	0.00	
Chart of Account Total: 10 1221 6411 001 4020 3 12210						12.99	0.00	12.99
10 1221 6411 004 4020 3 12210 SE GEN SUPPLIES/MCAID								
11/05/2024	Nov24 BMO Credit Card	GJ				328.99	0.00	
11/20/2024	Autism Spectrum Rating Scales (ASRS) 2-5	CD	1 69633	SIP00460672	MHS INC.	118.75	0.00	
11/20/2024	Autism Spectrum Rating Scales (ASRS) 2-5	CD	1 69633	SIP00460672	MHS INC.	118.75	0.00	
11/20/2024	Autism Spectrum Rating Scales (ASRS) 6-1	CD	1 69633	SIP00460672	MHS INC.	118.75	0.00	
11/20/2024	Autism Spectrum Rating Scales (ASRS) 6-1	CD	1 69633	SIP00460672	MHS INC.	118.75	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 6411 004 4020 3 12210					SE GEN SUPPLIES/MCAID			
				Chart of Account Total:	10 1221 6411 004 4020 3 12210	803.99	0.00	803.99
10 1221 6411 300 4020 3 12210					SE GEN SUPPLIES			
11/20/2024	Supplies	CD	1 69640	27001347	NCS PEARSON INC.	91.89	0.00	
11/20/2024	Supplies	CD	1 69640	27125517	NCS PEARSON INC.	145.54	0.00	
11/20/2024	Supplies	CD	1 69599	1MTH-WJ44-417G	AMAZON CAPITAL SERVICES	111.54	0.00	
				Chart of Account Total:	10 1221 6411 300 4020 3 12210	348.97	0.00	348.97
10 1271 6311 000 4020 1 00000					BILINGUAL INSTRUCTIONAL SERVICES			
11/20/2024	Services	CD	1 69628	11430018	LANGUAGE LINE SERVICES INC.	21.39	0.00	
				Chart of Account Total:	10 1271 6311 000 4020 1 00000	21.39	0.00	21.39
10 1281 6151 000 4020 3 12810					ECPS AIDE SALARY			
11/20/2024	PR Salary Expense	PR	PR Checks			3,596.56	765.00	
				Chart of Account Total:	10 1281 6151 000 4020 3 12810	3,596.56	765.00	2,831.56
10 1281 6221 000 4020 3 12810					ECPS NON-TEACHER RETIREMENT			
11/20/2024	PR Deduction Expense	PR	PR Checks			357.33	87.41	
				Chart of Account Total:	10 1281 6221 000 4020 3 12810	357.33	87.41	269.92
10 1281 6231 000 4020 3 12810					ECPS OASDI INSURANCE			
11/20/2024	PR Tax Expense	PR	PR Checks			222.98	48.19	
				Chart of Account Total:	10 1281 6231 000 4020 3 12810	222.98	48.19	174.79
10 1281 6232 000 4020 3 12810					ECPS MEDICARE			
11/20/2024	PR Tax Expense	PR	PR Checks			52.16	11.28	
				Chart of Account Total:	10 1281 6232 000 4020 3 12810	52.16	11.28	40.88
10 1281 6241 000 4020 3 12810					ECPS EMPLOYEE INSURANCE			
11/20/2024	PR Deduction Expense	PR	PR Checks			1,618.25	511.03	
				Chart of Account Total:	10 1281 6241 000 4020 3 12810	1,618.25	511.03	1,107.22
10 1281 6391 300 4020 3 12210					EC SPED OTHER PURCHASED SERVICES			
11/20/2024	Purchased Services	CD	1 69616	093024	FALCON-CORDERO SOPHIA	2,054.00	0.00	
11/20/2024	Purchased Services	CD	1 69616	103124	FALCON-CORDERO SOPHIA	4,101.50	0.00	
				Chart of Account Total:	10 1281 6391 300 4020 3 12210	6,155.50	0.00	6,155.50
10 1281 6391 300 4020 3 12810					EC SPED PURCHASED SERVICES			
11/20/2024	Purchased Services	CD	1 69616	103124	FALCON-CORDERO SOPHIA	1,417.00	0.00	
11/20/2024	Purchased Services	CD	1 69616	093024	FALCON-CORDERO SOPHIA	780.00	0.00	
				Chart of Account Total:	10 1281 6391 300 4020 3 12810	2,197.00	0.00	2,197.00
10 1311 6411 000 1050 2 00000					VO GEN SUPPLIES AG			
11/05/2024	Nov24 BMO Credit Card	GJ				390.00	0.00	
				Chart of Account Total:	10 1311 6411 000 1050 2 00000	390.00	0.00	390.00

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1311 6411 001 1050 2 00000		VO GEN SUP FACs						
11/06/2024	Monthly Purchases	CD	1 69581	102524	SAMS CLUB	64.68	0.00	
11/20/2024	Monthly Purchases	CD	1 69612	110824	COSENTINOS FOOD STORES	181.37	0.00	
Chart of Account Total: 10 1311 6411 001 1050 2 00000						246.05	0.00	246.05
10 1931 6391 300 1050 3 12210		OTHR PURCHASED SERVICES						
11/05/2024	Purchased Services	CD	1 69568	CLI.0624.26533	KVC BEHAVIORAL HEALTHCARE MO INC.	3,572.00	0.00	
11/20/2024	Purchased Services	CD	1 69627	CLI.0924.27507	KVC BEHAVIORAL HEALTHCARE MO INC.	3,781.00	0.00	
11/20/2024	Purchased Service	CD	1 69692	CLI.1024.27837	KVC BEHAVIORAL HEALTHCARE MO INC.	4,378.00	0.00	
Chart of Account Total: 10 1931 6391 300 1050 3 12210						11,731.00	0.00	11,731.00
10 2113 6343 000 4020 3 00000		SW TRAVEL						
11/20/2024	travel to Sams	CD	1 69665	110524	BUSH HANNAH	42.21	0.00	
Chart of Account Total: 10 2113 6343 000 4020 3 00000						42.21	0.00	42.21
10 2122 6151 000 1050 1 00000		GU -SEC ADVISORY SALARY						
11/20/2024	PR Salary Expense	PR	PR Checks			2,941.07	0.00	
Chart of Account Total: 10 2122 6151 000 1050 1 00000						2,941.07	0.00	2,941.07
10 2122 6221 000 1050 1 00000		GU - SEC ADVISORY - NON-TEACH RETIREMENT						
11/20/2024	PR Deduction Expense	PR	PR Checks			238.56	0.00	
Chart of Account Total: 10 2122 6221 000 1050 1 00000						238.56	0.00	238.56
10 2122 6231 000 1050 1 00000		GU - SEC ADVISORY OASDI INSURANCE						
11/20/2024	PR Tax Expense	PR	PR Checks			182.34	35.10	
Chart of Account Total: 10 2122 6231 000 1050 1 00000						182.34	35.10	147.24
10 2122 6232 000 1050 1 00000		GU - SEC ADVISORY MEDICARE						
11/20/2024	PR Tax Expense	PR	PR Checks			42.64	8.20	
Chart of Account Total: 10 2122 6232 000 1050 1 00000						42.64	8.20	34.44
10 2122 6241 000 1050 1 00000		GU - SEC ADVISORY INSURANCE						
11/20/2024	PR Deduction Expense	PR	PR Checks			538.35	0.00	
Chart of Account Total: 10 2122 6241 000 1050 1 00000						538.35	0.00	538.35
10 2122 6343 001 4020 2 00000		GU TRAVEL-ELEM.						
11/20/2024	Mileage to/from counselor event at Misso	CD	1 69675	111424	MEGAN ASKEW	34.84	0.00	
11/20/2024	Mileage to/from counselor event at West	CD	1 69675	111424	MEGAN ASKEW	42.88	0.00	
Chart of Account Total: 10 2122 6343 001 4020 2 00000						77.72	0.00	77.72
10 2122 6411 001 4020 2 00000		GU GEN SUPPLIES-ELEM.						
11/20/2024	Dollar General - student rewards	CD	1 69675	102224	MEGAN ASKEW	7.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2122 6411 001 4020 2 00000			GU GEN SUPPLIES-ELEM.					
	and pro							
11/20/2024	Stress Free School Counseling	CD	1 69675	102224	MEGAN ASKEW	14.00	0.00	
11/20/2024	I Believe In Me: Happy, Healthy, & Drug	CD	1 69652	07463385	POSITIVE PROMOTIONS	84.00	0.00	
11/20/2024	Red Ribbon Week Lollipops - Pack of 200	CD	1 69652	07463385	POSITIVE PROMOTIONS	53.90	0.00	
11/20/2024	I Believe In Me: Happy, Healthy, & Drug	CD	1 69652	07463385	POSITIVE PROMOTIONS	47.85	0.00	
11/20/2024	Shipping	CD	1 69652	07463385	POSITIVE PROMOTIONS	35.95	0.00	
11/20/2024	Smarties® Choose To Be Drug Free Treat P	CD	1 69652	07463385	POSITIVE PROMOTIONS	89.85	0.00	
				Chart of Account Total:	10 2122 6411 001 4020 2 00000	332.55	0.00	332.55
10 2122 6411 003 1050 2 00000			GU GEN SUPPLIES-HS					
11/20/2024	Career Clusters Poster Set	CD	1 69702	6047	SCHOOLPOSTERS.COM LLC	195.90	0.00	
				Chart of Account Total:	10 2122 6411 003 1050 2 00000	195.90	0.00	195.90
10 2122 6411 300 1050 2 00000			GU TESTING-HS					
11/05/2024	Nov24 BMO Credit Card	GJ				22.00	0.00	
				Chart of Account Total:	10 2122 6411 300 1050 2 00000	22.00	0.00	22.00
10 2134 6151 000 4020 1 00000			NU SALARY					
11/20/2024	PR Salary Expense	PR	PR Checks			3,390.24	0.00	
				Chart of Account Total:	10 2134 6151 000 4020 1 00000	3,390.24	0.00	3,390.24
10 2134 6221 000 4020 1 00000			NU RETIREMENT-NON-TEA					
11/20/2024	PR Deduction Expense	PR	PR Checks			232.57	0.00	
				Chart of Account Total:	10 2134 6221 000 4020 1 00000	232.57	0.00	232.57
10 2134 6231 000 4020 1 00000			NU OASDI					
11/20/2024	PR Tax Expense	PR	PR Checks			210.19	0.00	
				Chart of Account Total:	10 2134 6231 000 4020 1 00000	210.19	0.00	210.19
10 2134 6232 000 4020 1 00000			NU MEDICARE-NURSE					
11/20/2024	PR Tax Expense	PR	PR Checks			49.16	0.00	
				Chart of Account Total:	10 2134 6232 000 4020 1 00000	49.16	0.00	49.16
10 2134 6241 000 4020 1 00000			NU MEDICAL INSURANCE					
11/20/2024	PR Deduction Expense	PR	PR Checks			1.81	0.00	
				Chart of Account Total:	10 2134 6241 000 4020 1 00000	1.81	0.00	1.81
10 2134 6391 000 4020 1 00000			NU PURCHASED SERVICES					
11/20/2024	Sub Nurse Oct 2024	CD	1 69625	103124	JOHNSON BARBARA	493.50	0.00	
				Chart of Account Total:	10 2134 6391 000 4020 1 00000	493.50	0.00	493.50
10 2134 6411 000 4020 1 00000			NU GEN SUPPLIES					

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10 2134 6411 000 4020 1 00000		NU GEN SUPPLIES						
11/05/2024	Nov24 BMO Credit Card	GJ				47.20	0.00	
11/06/2024	Supplies	CD	1 69576	1GNK-JRTR-NK7P	AMAZON CAPITAL SERVICES	212.88	0.00	
11/20/2024	Supplies	CD	1 69599	1F1L-C4CD-J71P	AMAZON CAPITAL SERVICES	19.99	0.00	
Chart of Account Total: 10 2134 6411 000 4020 1 00000						280.07	0.00	280.07
10 2214 6411 000 4020 3 00000		PDC GENERAL SUPPLIES						
11/20/2024	Science Networking	CD	1 69643	2425616	NORTHWEST RPDC	260.00	0.00	
11/20/2024	Reg fee K-5 Math Network	CD	1 69643	2425358	NORTHWEST RPDC	200.00	0.00	
Chart of Account Total: 10 2214 6411 000 4020 3 00000						460.00	0.00	460.00
10 2222 6151 000 3000 3 00000		LB AIDE SALARY						
11/20/2024	PR Salary Expense	PR	PR Checks			2,237.53	0.00	
Chart of Account Total: 10 2222 6151 000 3000 3 00000						2,237.53	0.00	2,237.53
10 2222 6221 000 3000 3 00000		LB NON-TEACHER RETIREMENT						
11/20/2024	PR Deduction Expense	PR	PR Checks			153.49	0.00	
Chart of Account Total: 10 2222 6221 000 3000 3 00000						153.49	0.00	153.49
10 2222 6231 000 3000 3 00000		LB AIDE OASDI						
11/20/2024	PR Tax Expense	PR	PR Checks			138.73	0.00	
Chart of Account Total: 10 2222 6231 000 3000 3 00000						138.73	0.00	138.73
10 2222 6232 000 3000 3 00000		LB AIDE MCARE						
11/20/2024	PR Tax Expense	PR	PR Checks			32.44	0.00	
Chart of Account Total: 10 2222 6232 000 3000 3 00000						32.44	0.00	32.44
10 2222 6241 000 3000 3 00000		LB AIDE INSURANCE						
11/20/2024	PR Deduction Expense	PR	PR Checks			2.05	0.00	
Chart of Account Total: 10 2222 6241 000 3000 3 00000						2.05	0.00	2.05
10 2311 6315 000 0000 2 00000		BE AUDIT						
11/20/2024	Annual Audit	CD	1 69661	66231	WESTBROOK & CO., P.C.	7,612.50	0.00	
11/20/2024	Audit fee	CD	1 69704	66516	WESTBROOK & CO., P.C.	6,607.25	0.00	
Chart of Account Total: 10 2311 6315 000 0000 2 00000						14,219.75	0.00	14,219.75
10 2311 6317 000 0000 2 00000		BE LEGAL SERVICES						
11/20/2024	Legal Fees	CD	1 69687	21102	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 6334 000 0000 2 00000		BE RENTAL POST METER						
11/20/2024	1/4 Postage machine	CD	1 69649	3319922232	PITNEY BOWES	202.23	0.00	
Chart of Account Total: 10 2311 6334 000 0000 2 00000						202.23	0.00	202.23
10 2311 6391 000 0000 2 00000		BE PURCHASED SERVICES						
11/05/2024	Nov24 BMO Credit Card	GJ				99.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2311 6391 000 0000 2 00000		BE PURCHASED SERVICES						
11/06/2024	Monthly Purchases	CD	1 69581	102524	SAMS CLUB	0.00	3.70	
				Chart of Account Total:	10 2311 6391 000 0000 2 00000	99.00	3.70	95.30
10 2311 6411 000 0000 2 00000		BE GEN SUPPLIES						
11/05/2024	Nov24 BMO Credit Card	GJ				207.00	0.00	
11/05/2024	Nov24 BMO Credit Card	GJ				67.94	0.00	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	274.94	0.00	274.94
10 2321 6151 001 0000 1 00000		EA BOOKKEEPER SALARY						
11/20/2024	PR Salary Expense	PR	PR Checks			5,397.85	0.00	
				Chart of Account Total:	10 2321 6151 001 0000 1 00000	5,397.85	0.00	5,397.85
10 2321 6151 002 0000 1 00000		EA SECRETARY TO SUPT.						
11/20/2024	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						
11/20/2024	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						
11/20/2024	PR Salary Expense	PR	PR Checks			8,080.67	0.00	
				Chart of Account Total:	10 2321 6151 004 0000 1 00000	8,080.67	0.00	8,080.67
10 2321 6221 001 0000 1 00000		EA RETIRE-NON-CERT						
11/20/2024	PR Deduction Expense	PR	PR Checks			408.13	0.00	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	408.13	0.00	408.13
10 2321 6221 002 0000 1 00000		EA NON-TEACHER RETIREMENT						
11/20/2024	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		EA NON-TEACHER RETIREMENT						
11/20/2024	PR Deduction Expense	PR	PR Checks			163.84	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	163.84	0.00	163.84
10 2321 6221 004 0000 1 00000		EA NON-TEACHER RETIREMENT						
11/20/2024	PR Deduction Expense	PR	PR Checks			554.33	0.00	
				Chart of Account Total:	10 2321 6221 004 0000 1 00000	554.33	0.00	554.33
10 2321 6231 001 0000 1 00000		EA OASDI/BOOKKEEPER						
11/20/2024	PR Tax Expense	PR	PR Checks			334.67	10.85	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	334.67	10.85	323.82
10 2321 6231 002 0000 1 00000		EA OASDI/SUPT.SECY.						
11/20/2024	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					
11/20/2024	PR Tax Expense	PR	PR Checks			146.39	3.91	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	146.39	3.91	142.48
10 2321 6231 004 0000 1 00000			EA OASDI/TECH DIR					
11/20/2024	PR Tax Expense	PR	PR Checks			501.00	0.00	
				Chart of Account Total:	10 2321 6231 004 0000 1 00000	501.00	0.00	501.00
10 2321 6232 001 0000 1 00000			EA MEDICARE-NON-CERT.					
11/20/2024	PR Tax Expense	PR	PR Checks			78.27	2.54	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	78.27	2.54	75.73
10 2321 6232 002 0000 1 00000			EA MEDICARE					
11/20/2024	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			EA MEDICARE					
11/20/2024	PR Tax Expense	PR	PR Checks			34.23	0.91	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	34.23	0.91	33.32
10 2321 6232 004 0000 1 00000			EA MEDICARE					
11/20/2024	PR Tax Expense	PR	PR Checks			117.17	0.00	
				Chart of Account Total:	10 2321 6232 004 0000 1 00000	117.17	0.00	117.17
10 2321 6241 001 0000 1 00000			EA MED INS-BKPR/SECY					
11/20/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	10 2321 6241 001 0000 1 00000	553.61	0.00	553.61
10 2321 6241 002 0000 1 00000			EA MED INS SUPT.SEC.					
11/20/2024	PR Deduction Expense	PR	PR Checks			29.15	0.00	
				Chart of Account Total:	10 2321 6241 002 0000 1 00000	29.15	0.00	29.15
10 2321 6241 003 0000 1 00000			EA MED INS-MOSIS					
11/20/2024	PR Deduction Expense	PR	PR Checks			29.15	0.00	
				Chart of Account Total:	10 2321 6241 003 0000 1 00000	29.15	0.00	29.15
10 2321 6343 000 0000 1 00000			EA TRAVEL					
11/05/2024	Nov24 BMO Credit Card	GJ				23.31	0.00	
11/19/2024	Move ISTE / Lean Lab	GJ				0.00	964.12	
				Chart of Account Total:	10 2321 6343 000 0000 1 00000	23.31	964.12	(940.81)
10 2321 6371 000 0000 1 00000			EA DUES/FEES					
11/19/2024	Move ISTE / Lean Lab	GJ				0.00	790.00	
11/20/2024	Fees	CD	1 69631	103024	MASA	125.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6371 000 0000 1 00000								
					EA DUES/FEES			
				Chart of Account Total:	10 2321 6371 000 0000 1 00000	125.00	790.00	(665.00)
10 2321 6391 000 0000 1 00000								
					EA PURCHASED SERVICES			
11/20/2024	Nov24 MO WH Fee	GJ				0.50	0.00	
11/30/2024	MO WH Fee Nov24	GJ				0.60	0.00	
11/30/2024	Corr Nov24 WH Fee	GJ				0.00	0.60	
				Chart of Account Total:	10 2321 6391 000 0000 1 00000	1.10	0.60	0.50
10 2321 6398 000 0000 1 00000								
					EA OTHER EXPENSE			
11/30/2024	online fees	GJ				88.52	0.00	
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	88.52	0.00	88.52
10 2321 6411 000 0000 1 00000								
					EA GENERAL SUPPLIES			
11/05/2024	Nov24 BMO Credit Card	GJ				181.06	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 1 00000	181.06	0.00	181.06
10 2321 6411 000 0000 1 50003								
					EA GENERAL SUPPLIES- PATTERSON GYO			
11/06/2024	REPAYMENT M JONES	GJ				0.00	7,825.20	
11/26/2024	REPAYMENT KRUSE	GJ				0.00	235.00	
11/26/2024	Wilkinson, Heather ID 012261080	CD	1 69709	111224	WESTERN GOVERNORS UNIVERSITY	4,025.00	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 1 50003	4,025.00	8,060.20	(4,035.20)
10 2411 6151 001 4020 3 00000								
					BL SECY SAL-ELEM.			
11/20/2024	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.			
11/20/2024	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.			
11/20/2024	PR Salary Expense	PR	PR Checks			2,205.25	0.00	
				Chart of Account Total:	10 2411 6151 003 1050 3 00000	2,205.25	0.00	2,205.25
10 2411 6221 001 4020 3 00000								
					BL NON-TEACHER RETIREMENT			
11/20/2024	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								
					BL NON-TEACHER RETIREMENT			
11/20/2024	PR Deduction Expense	PR	PR Checks			147.72	0.00	
				Chart of Account Total:	10 2411 6221 002 3000 3 00000	147.72	0.00	147.72
10 2411 6221 003 1050 3 00000								
					BL NON-TEACHER RETIREMENT			
11/20/2024	PR Deduction Expense	PR	PR Checks			151.28	0.00	
				Chart of Account Total:	10 2411 6221 003 1050 3 00000	151.28	0.00	151.28

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2411 6231 001 4020 3 00000			BL OASDI INSURANCE					
11/20/2024	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
10 2411 6231 002 3000 3 00000			BL OASDI INSURANCE					
11/20/2024	PR Tax Expense	PR	PR Checks			133.50	0.00	
				Chart of Account Total:	10 2411 6231 002 3000 3 00000	133.50	0.00	133.50
10 2411 6231 003 1050 3 00000			BL OASDI INSURANCE					
11/20/2024	PR Tax Expense	PR	PR Checks			136.72	1.97	
				Chart of Account Total:	10 2411 6231 003 1050 3 00000	136.72	1.97	134.75
10 2411 6232 001 4020 3 00000			BL MEDICARE					
11/20/2024	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			BL MEDICARE					
11/20/2024	PR Tax Expense	PR	PR Checks			31.22	0.00	
				Chart of Account Total:	10 2411 6232 002 3000 3 00000	31.22	0.00	31.22
10 2411 6232 003 1050 3 00000			BL MEDICARE					
11/20/2024	PR Tax Expense	PR	PR Checks			31.98	0.46	
				Chart of Account Total:	10 2411 6232 003 1050 3 00000	31.98	0.46	31.52
10 2411 6241 001 4020 3 00000			BL MED.INS-ELEM.SECYS					
11/20/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	10 2411 6241 001 4020 3 00000	553.61	0.00	553.61
10 2411 6241 002 3000 3 00000			BL MED.INS. M.S.SECY.					
11/20/2024	PR Deduction Expense	PR	PR Checks			2.00	0.00	
				Chart of Account Total:	10 2411 6241 002 3000 3 00000	2.00	0.00	2.00
10 2411 6241 003 1050 3 00000			BL MED.INS.-H.S.SECYS					
11/20/2024	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	10 2411 6241 003 1050 3 00000	2.05	0.00	2.05
10 2411 6343 001 4020 2 00000			BL TRAVEL-ELEM.					
11/05/2024	Nov24 BMO Credit Card	GJ				159.43	0.00	
				Chart of Account Total:	10 2411 6343 001 4020 2 00000	159.43	0.00	159.43
10 2411 6411 001 4020 2 00000			BL GEN SUP.-ELEM					
11/06/2024	Supplies	CD	1 69577	1X9P-JN16-TDM9	AMAZON CAPITAL SERVICES	30.58	0.00	
11/06/2024	Supplies	CD	1 69576	1CK4-VCYH-6Y14	AMAZON CAPITAL SERVICES	175.21	0.00	
				Chart of Account Total:	10 2411 6411 001 4020 2 00000	205.79	0.00	205.79
10 2411 6411 002 3000 2 00000			BL GEN SUP.-MID-SCH.					
11/06/2024	Supplies	CD	1 69576	1HXX-TFNJ-CH34	AMAZON CAPITAL SERVICES	94.65	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2411 6411 002 3000 2 00000					BL GEN SUP.-MID-SCH.			
				Chart of Account Total:	10 2411 6411 002 3000 2 00000	94.65	0.00	94.65
10 2529 6391 000 0000 1 00000					OTHER FISCAL SERVICES			
11/20/2024	SDAC Claims	CD	1 69639	INV-31205-M1R3Z	MSBA	541.06	0.00	
				Chart of Account Total:	10 2529 6391 000 0000 1 00000	541.06	0.00	541.06
10 2541 6332 000 0000 2 00000					OM REPAIRS/MAINT			
11/20/2024	Repair	CD	1 69646	146103555	P1 SERVICE LLC	553.92	0.00	
11/20/2024	Repair	CD	1 69646	146103651	P1 SERVICE LLC	444.53	0.00	
11/20/2024	Repair	CD	1 69646	146103676	P1 SERVICE LLC	90.52	0.00	
11/20/2024	Service	CD	1 69690	36412709	HOBART SERVICE	636.50	0.00	
11/20/2024	Service	CD	1 69699	146103643	P1 SERVICE LLC	326.93	0.00	
				Chart of Account Total:	10 2541 6332 000 0000 2 00000	2,052.40	0.00	2,052.40
10 2541 6335 000 0000 2 00000					OM WATER/SEWER			
11/20/2024	Water	CD	1 69610	110524	CITY OF PLATTSBURG	2,307.44	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	2,307.44	0.00	2,307.44
10 2541 6336 000 0000 2 00000					OM TRASH REMOVAL			
11/20/2024	Trash	CD	1 69610	110524	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			
11/20/2024	Monthly Telephone	CD	1 69604	110624	BRIGHTSPEED	66.70	0.00	
				Chart of Account Total:	10 2541 6361 000 0000 2 00000	66.70	0.00	66.70
10 2541 6391 000 0000 2 00000					OM PURCHASED SERVICES			
11/20/2024	Bill 2 of 4	CD	1 69646	146103603	P1 SERVICE LLC	15,496.00	0.00	
11/20/2024	Truck Repair	CD	1 69607	1991	CAMPBELL'S REPAIR SERVICE	872.52	0.00	
11/20/2024	Service	CD	1 69601	INV0033869	AMERICAN DIGITAL SECURITY	1,191.00	0.00	
11/20/2024	Lighting	CD	1 69632	101424	MD ELECTRIC LLC	750.00	0.00	
11/20/2024	Service	CD	1 69611	12053	COOTERS PLUMBING	95.00	0.00	
11/20/2024	Boiler Repair	CD	1 69699	146103766	P1 SERVICE LLC	1,142.77	0.00	
11/20/2024	Monthly Service	CD	1 69620	234416	GUNTER PEST & LAWN	125.00	0.00	
				Chart of Account Total:	10 2541 6391 000 0000 2 00000	19,672.29	0.00	19,672.29
10 2541 6391 001 0000 2 00000					OM PURCH SVC LAWCARE			
11/20/2024	Monthly Landscape	CD	1 69624	5433	ILLUSION LAWN & LANDSCAP	1,800.00	0.00	
				Chart of Account Total:	10 2541 6391 001 0000 2 00000	1,800.00	0.00	1,800.00
10 2541 6391 002 0000 2 00000					OM PURCH SVC CUST/MNT			
11/20/2024	Purchased Services	CD	1 69645	240812	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

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2541 6391 570 0000 2 00000		OM PURCH SVC TECHNLOGY						
11/20/2024	Purchased Services	CD	1 69626	232566	K12ITC INC.	6,088.24	0.00	
Chart of Account Total: 10 2541 6391 570 0000 2						6,088.24	0.00	6,088.24
10 2541 6411 000 0000 2 00000		OM GEN SUPPLIES						
11/05/2024	Monthly Purchases	CD	1 69573	102824	O.P.S. LLC	50.87	0.00	
11/05/2024	Monthly Purchases	CD	1 69573	102824	O.P.S. LLC	0.00	50.87	
11/05/2024	Nov24 BMO Credit Card	GJ				16.78	0.00	
11/05/2024	Nov24 BMO Credit Card	GJ				345.78	0.00	
11/05/2024	Nov24 BMO Credit Card	GJ				360.90	0.00	
11/06/2024	Monthly Purchases	CD	1 69579	102524	LOWES COMPANIES INC.	123.82	0.00	
11/06/2024	Supplies	CD	1 69576	19N9-N4XK-C71W	AMAZON CAPITAL SERVICES	10.77	0.00	
11/06/2024	Supplies	CD	1 69576	1MQT-L6W4-KD3N	AMAZON CAPITAL SERVICES	62.71	0.00	
11/06/2024	Supplies	CD	1 69577	1VNT-46MQ-LFGP	AMAZON CAPITAL SERVICES	152.45	0.00	
11/06/2024	Monthly Purchases	CD	1 69580	102824	RP LUMBER CO., INC.	50.87	0.00	
11/20/2024	Bulbs	CD	1 69602	8370-1097878	AMERICAN ELECTRIC CO.	123.42	0.00	
11/20/2024	Supplies	CD	1 69613	597726A	DECKER EQUIPMENT	104.20	0.00	
11/20/2024	Trailer Plate	CD	1 69637	692723	MO VOCATIONAL ENTERPRISE	25.25	0.00	
11/20/2024	Custodial Supplies	CD	1 69622	605631048	HILLYARD, INC.	93.06	0.00	
11/20/2024	Custodial Supplies	CD	1 69622	605643328	HILLYARD, INC.	480.00	0.00	
11/20/2024	Custodial Supplies	CD	1 69622	605657253	HILLYARD, INC.	1,515.68	0.00	
11/20/2024	Custodial Supplies	CD	1 69622	700614807	HILLYARD, INC.	419.44	0.00	
11/20/2024	Batteries	CD	1 69691	304049787	INTERSTATE BATTERIES	85.88	0.00	
11/20/2024	Playground Parts	CD	1 69641	1819	NEXT GENERATION RECREATION	566.62	0.00	
11/20/2024	Fuel for the van.	CD	1 69663	110624	ADAM TAMMY	58.98	0.00	
11/20/2024	Supplies	CD	1 69614	5687432	D-TONE FEED & GRAIN	5.99	0.00	
11/20/2024	Supplies	CD	1 69599	1MXY-4QX6-1779	AMAZON CAPITAL SERVICES	234.99	0.00	
11/20/2024	Supplies	CD	1 69599	1HV1-Y4WR-WJ13	AMAZON CAPITAL SERVICES	159.35	0.00	
Chart of Account Total: 10 2541 6411 000 0000 2 00000						5,047.81	50.87	4,996.94
10 2541 6481 000 0000 2 00000		OM ELECTRICITY						
11/05/2024	Monthly Electricity	CD	1 69563	102824	AMERENUE	14,382.52	0.00	
Chart of Account Total: 10 2541 6481 000 0000 2						14,382.52	0.00	14,382.52
10 2541 6482 000 0000 2 00000		OM NATURAL GAS						
11/20/2024	Gas	CD	1 69610	110524	CITY OF PLATTSBURG	1,724.00	0.00	
Chart of Account Total: 10 2541 6482 000 0000 2						1,724.00	0.00	1,724.00
10 2546 6391 000 0000 2 00000		SS PURCHASED SERVICES						
11/20/2024	Alarm inspection	CD	1 69609	0F58706911	CINTAS	2,453.11	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2546 6391 000 0000 2 00000		SS PURCHASED SERVICES						
11/20/2024	Alarm inspection	CD	1 69609	0F58706912	CINTAS	1,128.00	0.00	
11/20/2024	Alarm inspection	CD	1 69609	0F58707101	CINTAS	2,633.00	0.00	
11/20/2024	Sprinkler Inspection	CD	1 69609	0F58705616	CINTAS	603.00	0.00	
Chart of Account Total: 10 2546 6391 000 0000 2						6,817.11	0.00	6,817.11
10 2551 6341 000 0000 3 00000		PT CONTRACTED AMT						
11/20/2024	Monthly Bus Transportation	CD	1 69648	944	PEOPLES TRANSPORTATION	45,012.56	0.00	
11/20/2024	Monthly Bus Transportation	CD	1 69648	1000	PEOPLES TRANSPORTATION	44,863.84	0.00	
Chart of Account Total: 10 2551 6341 000 0000 3						89,876.40	0.00	89,876.40
10 2551 6342 001 0000 3 00000		PT NON-ROUTE MILES-EL						
11/20/2024	Monthly Bus Transportation	CD	1 69648	986	PEOPLES TRANSPORTATION	129.85	0.00	
Chart of Account Total: 10 2551 6342 001 0000 3						129.85	0.00	129.85
10 2551 6342 002 0000 3 00000		PT NON-ROUTE MILES-MS						
11/20/2024	Monthly Bus Transportation	CD	1 69648	986	PEOPLES TRANSPORTATION	983.79	0.00	
11/20/2024	Activity Trips	CD	1 69648	945	PEOPLES TRANSPORTATION	1,095.27	0.00	
Chart of Account Total: 10 2551 6342 002 0000 3						2,079.06	0.00	2,079.06
10 2551 6342 003 0000 3 00000		PT NON-ROUTE MILES-HS						
11/20/2024	Activity Trips	CD	1 69648	945	PEOPLES TRANSPORTATION	5,681.75	0.00	
11/20/2024	Monthly Bus Transportation	CD	1 69648	986	PEOPLES TRANSPORTATION	6,768.20	0.00	
Chart of Account Total: 10 2551 6342 003 0000 3						12,449.95	0.00	12,449.95
10 2551 6486 000 0000 3 00000		PT GASOLINE						
11/20/2024	Monthly Bus Fuel	CD	1 69659	103124	UNITED COOPERATIVESINC.	5,379.44	0.00	
Chart of Account Total: 10 2551 6486 000 0000 3						5,379.44	0.00	5,379.44
10 2553 6341 300 0000 3 12210		CONTRACT/HANDICAPPED						
11/20/2024	Monthly Bus Transportation	CD	1 69648	1000	PEOPLES TRANSPORTATION	4,957.33	0.00	
11/20/2024	Monthly Bus Transportation	CD	1 69648	944	PEOPLES TRANSPORTATION	4,957.33	0.00	
Chart of Account Total: 10 2553 6341 300 0000 3						9,914.66	0.00	9,914.66
10 2559 6341 300 0000 3 12810		EC SE TRANSPORTATION						
11/20/2024	Monthly Bus Transportation	CD	1 69648	944	PEOPLES TRANSPORTATION	6,562.94	0.00	
11/20/2024	Monthly Bus Transportation	CD	1 69648	1000	PEOPLES TRANSPORTATION	6,562.94	0.00	
Chart of Account Total: 10 2559 6341 300 0000 3						13,125.88	0.00	13,125.88
10 2561 6391 000 0000 4 00000		FD PURCHASED SERVICES						
11/20/2024	Kitchen Inspection	CD	1 69609	0F58706268	CINTAS	544.05	0.00	
11/20/2024	Kitchen Inspection	CD	1 69609	0F58706335	CINTAS	393.87	0.00	
Chart of Account Total: 10 2561 6391 000 0000 4						937.92	0.00	937.92
10 2561 6411 000 0000 4 00000		FD GEN SUP-NON FOOD						

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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 2561 6411 000 0000 4 00000		FD GEN SUP-NON FOOD						
11/20/2024	Monthly Purchases	CD	1 69623	110424	HY-KLAS FOODS	26.44	0.00	
Chart of Account Total: 10 2561 6411 000 0000 4 00000						26.44	0.00	26.44
10 3511 6391 000 4020 3 00000		EC PAT PURCH SRV						
11/20/2024	PAT Visits	CD	1 69683	110124	WATTS ERICA	5,338.85	0.00	
11/20/2024	PAT Services	CD	1 69677	110124	PAVLICH DENNIS	2,185.00	0.00	
Chart of Account Total: 10 3511 6391 000 4020 3 00000						7,523.85	0.00	7,523.85
10 3511 6411 000 4020 3 00000		EC PAT GEN SUPPLIES						
11/05/2024	Nov24 BMO Credit Card	GJ				635.00	0.00	
11/20/2024	Toddler Cubbies	CD	1 69599	13PK-XLKD-HCQT	AMAZON CAPITAL SERVICES	149.99	0.00	
Chart of Account Total: 10 3511 6411 000 4020 3 00000						784.99	0.00	784.99
10 3512 6151 000 4020 3 00000		PS AIDE SALARY						
11/20/2024	PR Salary Expense	PR	PR Checks			3,299.07	0.00	
Chart of Account Total: 10 3512 6151 000 4020 3 00000						3,299.07	0.00	3,299.07
10 3512 6221 000 4020 3 00000		PS NON TEACHER RETIRE						
11/20/2024	PR Deduction Expense	PR	PR Checks			301.43	0.00	
Chart of Account Total: 10 3512 6221 000 4020 3 00000						301.43	0.00	301.43
10 3512 6231 000 4020 3 00000		PS OASDI						
11/20/2024	PR Tax Expense	PR	PR Checks			204.54	3.91	
Chart of Account Total: 10 3512 6231 000 4020 3 00000						204.54	3.91	200.63
10 3512 6232 000 4020 3 00000		PS MEDICARE NON-CERT						
11/20/2024	PR Tax Expense	PR	PR Checks			47.83	0.91	
Chart of Account Total: 10 3512 6232 000 4020 3 00000						47.83	0.91	46.92
10 3512 6241 000 4020 3 00000		PS MEDICAL INSURANCE						
11/20/2024	PR Deduction Expense	PR	PR Checks			1,099.05	0.00	
Chart of Account Total: 10 3512 6241 000 4020 3 00000						1,099.05	0.00	1,099.05
Account Type Total: Expenditure						405,424.13	11,441.27	393,982.86
Fund Total: 10						1,801,974.56	1,801,974.56	184,907.44
Fund: 20	TEACHER FUND							
20 1111	CASH IN BANK							
11/05/2024	Nov24 BMO Credit Card	GJ				0.00	475.00	
11/20/2024	PR Employee Checks	PR	Check			0.00	812.67	
11/20/2024	AP Checks	CD	Check			0.00	371.99	
11/20/2024	AP Checks	CD	Check			0.00	1,888.84	
11/20/2024	PR Payee Automatic Payments	PR	AutoPay			0.00	34,981.21	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1111		CASH IN BANK						
11/20/2024	PR Payee Checks	PR	Check			0.00	160,251.28	
11/20/2024	PR Employee Direct Deposits	PR	DirDep			0.00	2,488.99	
11/20/2024	PR Payee Automatic Payments	PR	AutoPay			0.00	715.95	
11/20/2024	PR Payee Checks	PR	Check			0.00	73.00	
11/20/2024	PR Employee Direct Deposits	PR	DirDep			0.00	246,250.90	
11/26/2024	AP Checks	CD	Check			0.00	149.41	
11/27/2024	Rev Duplicate posting	GJ				0.00	79.98	
11/27/2024	Nov24 State Payment	GJ				1,567.14	0.00	
11/27/2024	Credit From PSRS	GJ				79.98	0.00	
11/29/2024	Nov24 State Paymeny Corr	GJ				0.00	1,567.14	
11/30/2024	Nov24 ME Entry	GJ				49,315.00	0.00	
11/30/2024	Nov24 ME Entry	GJ				399,144.24	0.00	
Chart of Account Total: 20 1111						450,106.36	450,106.36	0.00
20 1143		MOSIP						
11/21/2024	Nov24 State Payment	GJ				399,110.80	0.00	
11/29/2024	Nov24 State Paymeny Corr	GJ				1,567.14	0.00	
11/30/2024	Nov24 ME Entry	GJ				0.00	399,144.24	
Chart of Account Total: 20 1143						400,677.94	399,144.24	1,533.70
20 1145		2009B BONDS COMMERCE						
11/21/2024	Nov24 State Payment	GJ				49,315.00	0.00	
11/30/2024	Nov24 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						900,099.30	898,565.60	1,533.70
20 2151		FED WITHOD PAYABLE						
11/20/2024	PR Tax Payable	PR	PR Checks			0.00	250.07	
11/20/2024	PR Payee Payable	PR	PR Checks			250.07	0.00	
11/20/2024	PR Payee Payable	PR	PR Checks			17,297.69	0.00	
11/20/2024	PR Tax Payable	PR	PR Checks			3,842.94	21,140.63	
Chart of Account Total: 20 2151						21,390.70	21,390.70	0.00
20 2152		SOC SEC PAYABLE						
11/20/2024	PR Payee Payable	PR	PR Checks			465.88	0.00	
11/20/2024	PR Tax Payable	PR	PR Checks			0.00	465.88	
11/20/2024	PR Payee Payable	PR	PR Checks			17,683.52	0.00	
11/20/2024	PR Tax Payable	PR	PR Checks			508.04	18,191.56	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2152			SOC SEC PAYABLE					
				Chart of Account Total:	20 2152	18,657.44	18,657.44	0.00
20 2153			ST INC TX PAYABLE					
11/20/2024	PR Payee Payable	PR	PR Checks			73.00	0.00	
11/20/2024	PR Tax Payable	PR	PR Checks			1,797.96	10,079.73	
11/20/2024	PR Tax Payable	PR	PR Checks			0.00	73.00	
11/20/2024	PR Payee Payable	PR	PR Checks			8,281.77	0.00	
				Chart of Account Total:	20 2153	10,152.73	10,152.73	0.00
20 2154			GROUP INS PAYABLE					
11/20/2024	PR Payee Payable	PR	PR Checks			53,862.88	0.00	
11/20/2024	PR Deduction Payable	PR	PR Checks			0.00	53,862.88	
				Chart of Account Total:	20 2154	53,862.88	53,862.88	0.00
20 2156			TEA RETIRE PAYABLE					
11/20/2024	PR Payee Payable	PR	PR Checks			93,832.47	0.00	
11/20/2024	PR Deduction Payable	PR	PR Checks			0.02	93,832.49	
				Chart of Account Total:	20 2156	93,832.49	93,832.49	0.00
20 2157			NON TEA RET PAYABLE					
11/20/2024	PR Payee Payable	PR	PR Checks			4,274.16	0.00	
11/20/2024	PR Deduction Payable	PR	PR Checks			0.00	4,274.16	
				Chart of Account Total:	20 2157	4,274.16	4,274.16	0.00
				Account Type Total:	Current Liabilities	202,170.40	202,170.40	0.00
20 5113			PROP C NEW MONIES					
11/21/2024	Nov24 State Payment		GJ			0.00	108,906.04	
				Chart of Account Total:	20 5113	0.00	108,906.04	108,906.04
20 5311			BASIC FORM-ST. MONIES					
11/21/2024	Nov24 State Payment		GJ			0.00	290,204.76	
11/21/2024	Nov24 State Payment		GJ			0.00	49,315.00	
				Chart of Account Total:	20 5311	0.00	339,519.76	339,519.76
20 5451 000 0000 45100			TITLE I					
11/27/2024	Nov24 State Payment		GJ			0.00	1,567.14	
				Chart of Account Total:	20 5451 000 0000 45100	0.00	1,567.14	1,567.14
				Account Type Total:	Revenue	0.00	449,992.94	449,992.94
20 1111 6111 000 4020 3 00000			EL TEACHER SALARY					
11/20/2024	PR Salary Expense	PR	PR Checks			67,635.39	0.00	
				Chart of Account Total:	20 1111 6111 000 4020 3 00000	67,635.39	0.00	67,635.39

<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							
11/20/2024	PR Salary Expense	PR	PR Checks			4,005.00	0.00	
				Chart of Account Total:	20 1111 6121 000 4020 3 00000	4,005.00	0.00	4,005.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENTAL PAY							
11/20/2024	PR Salary Expense	PR	PR Checks			183.34	0.00	
				Chart of Account Total:	20 1111 6131 000 4020 3 00000	183.34	0.00	183.34
20 1111 6211 000 4020 3 00000	EL RETIREMENT TEACHER							
11/20/2024	PR Deduction Expense	PR	PR Checks			10,782.59	0.00	
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	10,782.59	0.00	10,782.59
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT							
11/20/2024	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							
11/20/2024	PR Tax Expense	PR	PR Checks			377.50	0.00	
				Chart of Account Total:	20 1111 6231 000 4020 3 00000	377.50	0.00	377.50
20 1111 6232 000 4020 3 00000	EL MEDICARE/TEACHERS							
11/20/2024	PR Tax Expense	PR	PR Checks			1,041.45	37.56	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	1,041.45	37.56	1,003.89
20 1111 6241 000 4020 3 00000	EL MEDICAL INS							
11/20/2024	PR Deduction Expense	PR	PR Checks			9,215.04	0.00	
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	9,215.04	0.00	9,215.04
20 1131 6111 000 3000 3 00000	MS TEACHER SALARY							
11/20/2024	PR Salary Expense	PR	PR Checks			46,518.73	0.00	
				Chart of Account Total:	20 1131 6111 000 3000 3 00000	46,518.73	0.00	46,518.73
20 1131 6121 000 3000 3 00000	MS SUB TEACHER SALARY							
11/20/2024	PR Salary Expense	PR	PR Checks			1,000.00	0.00	
11/20/2024	PR Salary Expense	PR	PR Checks			3,045.00	0.00	
				Chart of Account Total:	20 1131 6121 000 3000 3 00000	4,045.00	0.00	4,045.00
20 1131 6131 000 3000 3 00000	MS SUPPLEMENTAL PAY							
11/20/2024	PR Salary Expense	PR	PR Checks			2,875.42	0.00	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	2,875.42	0.00	2,875.42
20 1131 6151 000 3000 3 00000	MS SUPPLEMENTAL PAY							
11/20/2024	PR Salary Expense	PR	PR Checks			851.67	0.00	
				Chart of Account Total:	20 1131 6151 000 3000 3 00000	851.67	0.00	851.67
20 1131 6211 000 3000 3 00000	MS RETIREMENT TEACHER							
11/20/2024	PR Deduction Expense	PR	PR Checks			7,539.37	0.01	

<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		MS RETIREMENT TEACHER						
11/27/2024	Credit From PSRS	GJ				0.00	79.98	
11/27/2024	Rev Duplicate posting	GJ				79.98	0.00	
Chart of Account Total: 20 1131 6211 000 3000 3 00000						7,619.35	79.99	7,539.36
20 1131 6221 000 3000 3 00000		MS NON-TEACHER RETIREMENT						
11/20/2024	PR Deduction Expense	PR	PR Checks			18.58	0.00	
Chart of Account Total: 20 1131 6221 000 3000 3 00000						18.58	0.00	18.58
20 1131 6231 000 3000 3 00000		MS OASDI						
11/20/2024	PR Tax Expense	PR	PR Checks			188.79	0.00	
11/20/2024	PR Tax Expense	PR	PR Checks			693.37	17.69	
Chart of Account Total: 20 1131 6231 000 3000 3 00000						882.16	17.69	864.47
20 1131 6232 000 3000 3 00000		MS MEDICARE-TEACHERS						
11/20/2024	PR Tax Expense	PR	PR Checks			44.15	0.00	
11/20/2024	PR Tax Expense	PR	PR Checks			743.05	31.94	
Chart of Account Total: 20 1131 6232 000 3000 3 00000						787.20	31.94	755.26
20 1131 6241 000 3000 3 00000		MS MEDICAL INS.						
11/20/2024	PR Deduction Expense	PR	PR Checks			5,521.84	0.00	
Chart of Account Total: 20 1131 6241 000 3000 3 00000						5,521.84	0.00	5,521.84
20 1151 6111 000 1050 3 00000		HS TEACHER SALARY						
11/20/2024	PR Salary Expense	PR	PR Checks			66,782.02	0.00	
Chart of Account Total: 20 1151 6111 000 1050 3 00000						66,782.02	0.00	66,782.02
20 1151 6121 000 1050 3 00000		HS SUB TEACHER SALARY						
11/20/2024	PR Salary Expense	PR	PR Checks			3,000.00	0.00	
Chart of Account Total: 20 1151 6121 000 1050 3 00000						3,000.00	0.00	3,000.00
20 1151 6131 000 1050 3 00000		HS SUPPLEMENTAL PAY						
11/20/2024	PR Salary Expense	PR	PR Checks			13,503.77	0.00	
Chart of Account Total: 20 1151 6131 000 1050 3 00000						13,503.77	0.00	13,503.77
20 1151 6211 000 1050 3 00000		HS RETIREMENT TEACHER						
11/20/2024	PR Deduction Expense	PR	PR Checks			11,451.36	0.00	
Chart of Account Total: 20 1151 6211 000 1050 3 00000						11,451.36	0.00	11,451.36
20 1151 6221 000 1050 3 00000		NON-TEACHER RETIREMENT						
11/20/2024	PR Deduction Expense	PR	PR Checks			550.45	0.00	
Chart of Account Total: 20 1151 6221 000 1050 3 00000						550.45	0.00	550.45
20 1151 6231 000 1050 3 00000		HS OASDI						
11/20/2024	PR Tax Expense	PR	PR Checks			793.27	1.21	
Chart of Account Total: 20 1151 6231 000 1050 3 00000						793.27	1.21	792.06

<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			
11/20/2024	PR Tax Expense	PR	PR Checks			1,207.67	44.85	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,207.67	44.85	1,162.82
20 1151 6241 000 1050 3 00000					HS MEDICAL INS			
11/20/2024	PR Deduction Expense	PR	PR Checks			9,758.42	0.00	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	9,758.42	0.00	9,758.42
20 1221 6111 000 3000 4 44100					SE TEACHER SALARY			
11/20/2024	PR Salary Expense	PR	PR Checks			4,081.25	0.00	
				Chart of Account Total:	20 1221 6111 000 3000 4 44100	4,081.25	0.00	4,081.25
20 1221 6111 300 4020 3 12210					SE TEACHER SALARY			
11/20/2024	PR Salary Expense	PR	PR Checks			26,548.34	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	26,548.34	0.00	26,548.34
20 1221 6131 300 4020 3 12210					SE SUPPLEMENTAL PAY			
11/20/2024	PR Salary Expense	PR	PR Checks			175.00	0.00	
				Chart of Account Total:	20 1221 6131 300 4020 3 12210	175.00	0.00	175.00
20 1221 6211 000 3000 4 44100					SE TEACHERS' RETIREMENT			
11/20/2024	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			
11/20/2024	PR Deduction Expense	PR	PR Checks			2,374.26	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	2,374.26	0.00	2,374.26
20 1221 6221 300 4020 3 12210					SE NON-TEACHER RETIREMENT			
11/20/2024	PR Deduction Expense	PR	PR Checks			429.43	0.00	
				Chart of Account Total:	20 1221 6221 300 4020 3 12210	429.43	0.00	429.43
20 1221 6231 300 4020 3 12210					SE OASDI INSURANCE			
11/20/2024	PR Tax Expense	PR	PR Checks			1,165.37	3.95	
				Chart of Account Total:	20 1221 6231 300 4020 3 12210	1,165.37	3.95	1,161.42
20 1221 6232 000 3000 4 44100					SE TEACHER MEDICARE			
11/20/2024	PR Tax Expense	PR	PR Checks			59.18	17.40	
				Chart of Account Total:	20 1221 6232 000 3000 4 44100	59.18	17.40	41.78
20 1221 6232 300 4020 3 12210					SE MEDICARE			
11/20/2024	PR Tax Expense	PR	PR Checks			387.50	2.51	
				Chart of Account Total:	20 1221 6232 300 4020 3 12210	387.50	2.51	384.99
20 1221 6241 000 3000 4 44100					SE TEACHER INSURANCE			
11/20/2024	PR Deduction Expense	PR	PR Checks			523.67	0.00	
				Chart of Account Total:	20 1221 6241 000 3000 4 44100	523.67	0.00	523.67

<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								
11/20/2024	PR Deduction Expense	PR	PR Checks			2,786.04	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3	2,786.04	0.00	2,786.04
20 1251 6111 000 4020 4 45100								
11/20/2024	PR Salary Expense	PR	PR Checks			12,770.83	0.00	
				Chart of Account Total:	20 1251 6111 000 4020 4 45100	12,770.83	0.00	12,770.83
20 1251 6211 000 4020 4 45100								
11/20/2024	PR Deduction Expense	PR	PR Checks			2,091.26	0.00	
				Chart of Account Total:	20 1251 6211 000 4020 4 45100	2,091.26	0.00	2,091.26
20 1251 6232 000 4020 4 45100								
11/20/2024	PR Tax Expense	PR	PR Checks			185.19	9.28	
				Chart of Account Total:	20 1251 6232 000 4020 4	185.19	9.28	175.91
20 1251 6241 000 4020 4 45100								
11/20/2024	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								
11/20/2024	PR Salary Expense	PR	PR Checks			3,858.33	0.00	
				Chart of Account Total:	20 1281 6111 000 4020 3 12810	3,858.33	0.00	3,858.33
20 1281 6211 000 4020 3 12810								
11/20/2024	PR Deduction Expense	PR	PR Checks			639.43	0.00	
				Chart of Account Total:	20 1281 6211 000 4020 3 12810	639.43	0.00	639.43
20 1281 6232 000 4020 3 12810								
11/20/2024	PR Tax Expense	PR	PR Checks			55.95	0.00	
				Chart of Account Total:	20 1281 6232 000 4020 3	55.95	0.00	55.95
20 1281 6241 000 4020 3 12810								
11/20/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 3	553.61	0.00	553.61
20 1311 6111 000 1050 3 00000								
11/20/2024	PR Salary Expense	PR	PR Checks			4,265.92	0.00	
				Chart of Account Total:	20 1311 6111 000 1050 3 00000	4,265.92	0.00	4,265.92
20 1311 6211 000 1050 3 00000								
11/20/2024	PR Deduction Expense	PR	PR Checks			691.58	0.00	
				Chart of Account Total:	20 1311 6211 000 1050 3 00000	691.58	0.00	691.58
20 1311 6232 000 1050 3 00000								
11/20/2024	PR Tax Expense	PR	PR Checks			61.87	7.64	
				Chart of Account Total:	20 1311 6232 000 1050 3 00000	61.87	7.64	54.23

<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			
11/20/2024	PR Deduction Expense	PR	PR Checks			505.43	0.00	
				Chart of Account Total:	20 1311 6241 000 1050 3 00000	505.43	0.00	505.43
20 1911 6311 000 1050 2 00000					TUIT-OTHER DISTRICTS			
11/20/2024	LTE Payment	CD	1 69638	110124	MO.DIVISION OF YOUTH SVC	1,288.84	0.00	
				Chart of Account Total:	20 1911 6311 000 1050 2 00000	1,288.84	0.00	1,288.84
20 2113 6111 000 4020 3 00000					SW CERTIFIED REGULAR SALARIES			
11/20/2024	PR Salary Expense	PR	PR Checks			4,668.75	0.00	
				Chart of Account Total:	20 2113 6111 000 4020 3 00000	4,668.75	0.00	4,668.75
20 2113 6221 000 4020 3 00000					SW NON-TEACHER RETIREMENT			
11/20/2024	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			
11/20/2024	PR Tax Expense	PR	PR Checks			289.47	0.74	
				Chart of Account Total:	20 2113 6231 000 4020 3 00000	289.47	0.74	288.73
20 2113 6232 000 4020 3 00000					SW MEDICARE			
11/20/2024	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			
11/20/2024	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			
11/20/2024	PR Salary Expense	PR	PR Checks			4,587.55	0.00	
				Chart of Account Total:	20 2122 6111 001 4020 3 00000	4,587.55	0.00	4,587.55
20 2122 6111 002 3000 3 00000					GU SALARY-MID.-SCHOOL			
11/20/2024	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			
11/20/2024	PR Salary Expense	PR	PR Checks			5,353.42	0.00	
				Chart of Account Total:	20 2122 6111 003 1050 3 00000	5,353.42	0.00	5,353.42
20 2122 6211 001 4020 3 00000					GU RETIREMENT-ELEM.			
11/20/2024	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			
11/20/2024	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

<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 6221 003 1050 3 00000					GU NON-TEACHER RETIREMENT			
11/20/2024	PR Deduction Expense	PR	PR Checks			405.08	0.00	
				Chart of Account Total:	20 2122 6221 003 1050 3 00000	405.08	0.00	405.08
20 2122 6231 003 1050 3 00000					GU OASDI INSURANCE			
11/20/2024	PR Tax Expense	PR	PR Checks			331.91	34.49	
				Chart of Account Total:	20 2122 6231 003 1050 3 00000	331.91	34.49	297.42
20 2122 6232 001 4020 3 00000					GU MCARE-EL-TEACHERS			
11/20/2024	PR Tax Expense	PR	PR Checks			66.52	1.41	
				Chart of Account Total:	20 2122 6232 001 4020 3 00000	66.52	1.41	65.11
20 2122 6232 002 3000 3 00000					GU MCARE-MS-TEACHERS			
11/20/2024	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			
11/20/2024	PR Tax Expense	PR	PR Checks			77.62	8.06	
				Chart of Account Total:	20 2122 6232 003 1050 3 00000	77.62	8.06	69.56
20 2122 6241 001 4020 3 00000					GU MED INS. - ELEM			
11/20/2024	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			
11/20/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	20 2122 6241 002 3000 3 00000	553.61	0.00	553.61
20 2122 6241 003 1050 3 00000					GU EMPLOYEE INSURANCE			
11/20/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	20 2122 6241 003 1050 3 00000	553.61	0.00	553.61
20 2152 6111 000 4020 3 12210					SPEECH CERTIFIED REGULAR SALARIES			
11/20/2024	PR Salary Expense	PR	PR Checks			10,282.58	0.00	
				Chart of Account Total:	20 2152 6111 000 4020 3 12210	10,282.58	0.00	10,282.58
20 2152 6211 000 4020 3 12210					SPEECH TEACHERS' RETIREMENT			
11/20/2024	PR Deduction Expense	PR	PR Checks			1,650.00	0.00	
				Chart of Account Total:	20 2152 6211 000 4020 3 12210	1,650.00	0.00	1,650.00
20 2152 6232 000 4020 3 12210					SPEECH MEDICARE			
11/20/2024	PR Tax Expense	PR	PR Checks			149.09	17.00	
				Chart of Account Total:	20 2152 6232 000 4020 3 12210	149.09	17.00	132.09
20 2152 6241 000 4020 3 12210					SPEECH EMPLOYEE INSURANCE			
11/20/2024	PR Deduction Expense	PR	PR Checks			1,100.83	0.00	
				Chart of Account Total:	20 2152 6241 000 4020 3 12210	1,100.83	0.00	1,100.83

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2214 6312 000 4020 3 00000		PDC INSERVICE/DUES						
11/05/2024	Nov24 BMO Credit Card	GJ				475.00	0.00	
11/20/2024	NWRPDC Transition Academy	CD	1 69643	2425371	NORTHWEST RPDC	100.00	0.00	
11/20/2024	PD for math teachers	CD	1 69643	2425592	NORTHWEST RPDC	200.00	0.00	
11/20/2024	6-12 NWRPDC Jill Clay	CD	1 69643	2425598	NORTHWEST RPDC	200.00	0.00	
11/20/2024	Training	CD	1 69643	2425143	NORTHWEST RPDC	100.00	0.00	
11/20/2024	Mileage to mariott at st louis airport a	CD	1 69694	112024	MIKE MCMURTREY	344.38	0.00	
11/20/2024	meal reimbursement	CD	1 69694	112024	MIKE MCMURTREY	27.61	0.00	
11/26/2024	Professional Development - Travel Mileag	CD	1 69710	112624	WILKINSON HEATHER	42.21	0.00	
11/26/2024	Roundtrip Mileage to NCMC Savannah Campu	CD	1 69706	112624	BOSWELL LAUREN	53.60	0.00	
11/26/2024	Roundtrip Mileage to NCMC Savannah Campu	CD	1 69706	112624	BOSWELL LAUREN	53.60	0.00	
Chart of Account Total: 20 2214 6312 000 4020 3 00000						1,596.40	0.00	1,596.40
20 2222 6111 001 4020 3 00000		LB TEA.SALARY-ELEM.						
11/20/2024	PR Salary Expense	PR	PR Checks			5,069.13	0.00	
Chart of Account Total: 20 2222 6111 001 4020 3 00000						5,069.13	0.00	5,069.13
20 2222 6211 001 4020 3 00000		LB TEA.RET.-ELEM.						
11/20/2024	PR Deduction Expense	PR	PR Checks			806.33	0.00	
Chart of Account Total: 20 2222 6211 001 4020 3 00000						806.33	0.00	806.33
20 2222 6232 001 4020 3 00000		LB MCARE-EL-TEACHERS						
11/20/2024	PR Tax Expense	PR	PR Checks			73.50	1.72	
Chart of Account Total: 20 2222 6232 001 4020 3 00000						73.50	1.72	71.78
20 2222 6241 001 4020 3 00000		LB MED.INS.-ELEM.						
11/20/2024	PR Deduction Expense	PR	PR Checks			493.56	0.00	
Chart of Account Total: 20 2222 6241 001 4020 3 00000						493.56	0.00	493.56
20 2321 6112 000 0000 1 00000		EA SUPT SALARY EXP						
11/20/2024	PR Salary Expense	PR	PR Checks			12,150.16	0.00	
Chart of Account Total: 20 2321 6112 000 0000 1 00000						12,150.16	0.00	12,150.16
20 2321 6211 000 0000 1 00000		EA RETIREMENT-SUPT.						
11/20/2024	PR Deduction Expense	PR	PR Checks			1,841.75	0.00	
Chart of Account Total: 20 2321 6211 000 0000 1 00000						1,841.75	0.00	1,841.75
20 2321 6232 000 0000 1 00000		EA MEDICARE						
11/20/2024	PR Tax Expense	PR	PR Checks			176.18	0.25	
Chart of Account Total: 20 2321 6232 000 0000 1 00000						176.18	0.25	175.93

<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.							
11/20/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	20 2321 6241 000 0000 1 00000	553.61	0.00	553.61
20 2329 6112 000 0000 3 12210	OE ADMINISTRATORS							
11/20/2024	PR Salary Expense	PR	PR Checks			7,776.75	0.00	
				Chart of Account Total:	20 2329 6112 000 0000 3 12210	7,776.75	0.00	7,776.75
20 2329 6211 000 0000 3 12210	OE ADMINISTRATOR RETIREMENT							
11/20/2024	PR Deduction Expense	PR	PR Checks			1,207.60	0.00	
				Chart of Account Total:	20 2329 6211 000 0000 3 12210	1,207.60	0.00	1,207.60
20 2329 6232 000 0000 3 12210	OE ADMINISTRATOR MEDICARE							
11/20/2024	PR Tax Expense	PR	PR Checks			112.77	13.82	
				Chart of Account Total:	20 2329 6232 000 0000 3 12210	112.77	13.82	98.95
20 2329 6241 000 0000 3 12210	OE ADMINISTRATOR INSURANCE							
11/20/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	20 2329 6241 000 0000 3 12210	553.61	0.00	553.61
20 2411 6111 001 4020 3 00000	BL PRIN SALARY-ELEM.							
11/20/2024	PR Salary Expense	PR	PR Checks			8,373.83	0.00	
				Chart of Account Total:	20 2411 6111 001 4020 3 00000	8,373.83	0.00	8,373.83
20 2411 6111 002 3000 3 00000	BL PRIN SALARY-MIDSCH							
11/20/2024	PR Salary Expense	PR	PR Checks			6,441.58	0.00	
				Chart of Account Total:	20 2411 6111 002 3000 3 00000	6,441.58	0.00	6,441.58
20 2411 6111 003 1050 3 00000	BL PRIN SALARY-H.S.							
11/20/2024	PR Salary Expense	PR	PR Checks			9,150.67	0.00	
				Chart of Account Total:	20 2411 6111 003 1050 3 00000	9,150.67	0.00	9,150.67
20 2411 6211 001 4020 3 00000	BL TEACHERS' RETIREMENT							
11/20/2024	PR Deduction Expense	PR	PR Checks			1,294.18	0.00	
				Chart of Account Total:	20 2411 6211 001 4020 3 00000	1,294.18	0.00	1,294.18
20 2411 6211 002 3000 3 00000	BL TEACHERS' RETIREMENT							
11/20/2024	PR Deduction Expense	PR	PR Checks			1,014.01	0.00	
				Chart of Account Total:	20 2411 6211 002 3000 3 00000	1,014.01	0.00	1,014.01
20 2411 6211 003 1050 3 00000	BL TEACHERS' RETIREMENT							
11/20/2024	PR Deduction Expense	PR	PR Checks			1,406.82	0.00	
				Chart of Account Total:	20 2411 6211 003 1050 3 00000	1,406.82	0.00	1,406.82
20 2411 6232 001 4020 3 00000	BL MEDICARE							
11/20/2024	PR Tax Expense	PR	PR Checks			121.42	0.00	
				Chart of Account Total:	20 2411 6232 001 4020 3 00000	121.42	0.00	121.42

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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 2411 6232 002 3000 3 00000	BL MEDICARE							
11/20/2024	PR Tax Expense	PR	PR Checks			93.40	1.15	
				Chart of Account Total:	20 2411 6232 002 3000 3 00000	93.40	1.15	92.25
20 2411 6232 003 1050 3 00000	BL MEDICARE							
11/20/2024	PR Tax Expense	PR	PR Checks			132.68	1.18	
				Chart of Account Total:	20 2411 6232 003 1050 3 00000	132.68	1.18	131.50
20 2411 6241 001 4020 3 00000	BL MED.INS.-ELEM.PRIN							
11/20/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	20 2411 6241 001 4020 3 00000	553.61	0.00	553.61
20 2411 6241 002 3000 3 00000	BL MED.INS.-M.S.PRIN							
11/20/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	20 2411 6241 002 3000 3 00000	553.61	0.00	553.61
20 2411 6241 003 1050 3 00000	BL MED.INS.-H.S.PRIN.							
11/20/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	20 2411 6241 003 1050 3 00000	553.61	0.00	553.61
20 3512 6111 000 4020 3 00000	PS TEACHER SALARY							
11/20/2024	PR Salary Expense	PR	PR Checks			10,870.84	0.00	
				Chart of Account Total:	20 3512 6111 000 4020 3 00000	10,870.84	0.00	10,870.84
20 3512 6211 000 4020 3 00000	PS RETIREMENT TEACHER							
11/20/2024	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							
11/20/2024	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							
11/20/2024	PR Tax Expense	PR	PR Checks			423.80	0.00	
				Chart of Account Total:	20 3512 6231 000 4020 3 00000	423.80	0.00	423.80
20 3512 6232 000 4020 3 00000	PS MEDICARE TEACHER							
11/20/2024	PR Tax Expense	PR	PR Checks			157.63	0.00	
				Chart of Account Total:	20 3512 6232 000 4020 3 00000	157.63	0.00	157.63
20 3512 6241 000 4020 3 00000	PS MEDICAL INSURANCE							
11/20/2024	PR Deduction Expense	PR	PR Checks			6.12	0.00	
				Chart of Account Total:	20 3512 6241 000 4020 3 00000	6.12	0.00	6.12
				Account Type Total:	Expenditure	448,793.25	334.01	448,459.24
				Fund Total:	20	1,551,062.95	1,551,062.95	899,985.88

<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								
11/08/2024	Nov24 Clay Co Flood Cntrl	GJ				7.57	0.00	
11/15/2024	Nov24 Clinton Delinq	GJ				3,030.27	0.00	
11/16/2024	Rev Duplicate posting	GJ				0.00	656.06	
11/16/2024	Sep24 Clay Co Flood Control	GJ				656.06	0.00	
11/30/2024	Nov24 ME Entry	GJ				0.00	3,037.84	
Chart of Account Total: 30 1111						3,693.90	3,693.90	0.00
30 1113 CASH - DS								
11/29/2024	Nov24 Interest Central	GJ				3,091.84	0.00	
11/30/2024	Nov24 ME Entry	GJ				3,037.84	0.00	
11/30/2024	Nov24 ME Entry	GJ				0.00	49,315.00	
Chart of Account Total: 30 1113						6,129.68	49,315.00	(43,185.32)
30 1151 015 DS 2009 BOND PRIN ESC								
11/21/2024	Nov24 State Payment Entry	GJ				49,315.00	0.00	
11/29/2024	Nov24 State Payment entry	GJ				0.00	4,315.00	
11/29/2024	Nov24 Interest UMB	GJ				10,106.85	0.00	
Chart of Account Total: 30 1151 015						59,421.85	4,315.00	55,106.85
30 1151 100 DS 2009 BOND QSCB								
11/29/2024	Nov24 State Payment entry	GJ				4,315.00	0.00	
11/29/2024	Nov24 Interest UMB	GJ				53.21	0.00	
Chart of Account Total: 30 1151 100						4,368.21	0.00	4,368.21
Account Type Total: Current Assets						73,613.64	57,323.90	16,289.74
30 2182 DUE TO FUND 1								
11/21/2024	Nov24 State Payment Entry	GJ				0.00	49,315.00	
11/30/2024	Nov24 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								
11/15/2024	Nov24 Clinton Delinq	GJ				0.00	3,030.27	
Chart of Account Total: 30 5112						0.00	3,030.27	3,030.27
30 5141 INTEREST INCOME								
11/29/2024	Nov24 Interest UMB	GJ				0.00	10,106.85	
11/29/2024	Nov24 Interest Central	GJ				0.00	3,091.84	
11/29/2024	Nov24 Interest UMB	GJ				0.00	53.21	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
30 5141		INTEREST INCOME		Chart of Account Total: 30 5141		0.00	13,251.90	13,251.90
30 5231		OTHER COUNTY-FLOOD C		Chart of Account Total: 30 5231		0.00	7.57	
11/08/2024	Nov24 Clay Co Flood Cntrl	GJ				0.00	7.57	
11/16/2024	Rev Duplicate posting	GJ				656.06	0.00	
11/16/2024	Sep24 Clay Co Flood Control	GJ				0.00	656.06	
				Account Type Total: Revenue		656.06	663.63	7.57
				Fund Total: 30		123,584.70	123,584.70	32,579.48
Fund: 40		CAPTIAL PROJECTS FUND						
40 1111		CASH IN BANK		Chart of Account Total: 40 1111		0.00	2,250.00	
11/20/2024	AP Checks		CD Check			0.00	2,250.00	
						0.00	2,250.00	(2,250.00)
40 1143		MOSIP		Chart of Account Total: 40 1143		32,867.14	0.00	
11/21/2024	Nov24 State Payment	GJ				32,867.14	0.00	32,867.14
				Account Type Total: Current Assets		32,867.14	2,250.00	30,617.14
40 5319		CLASSROOM TRUST		Chart of Account Total: 40 5319		0.00	32,867.14	
11/21/2024	Nov24 State Payment	GJ				0.00	32,867.14	32,867.14
				Account Type Total: Revenue		0.00	32,867.14	32,867.14
40 2541 6531 000 0000 2 00000		OM IMPROVEMENTS		Chart of Account Total: 40 2541 6531 000 0000 2		2,250.00	0.00	
11/20/2024	Blower wheel & Housing		CD 1 69603	57420	ARK HEATING AND COOLING	2,250.00	0.00	
				Account Type Total: Expenditure		2,250.00	0.00	2,250.00
				Fund Total: 40		35,117.14	35,117.14	65,734.28
Fund: 60		ACTIVITY FUND						
60 1111		CASH IN BANK						
11/01/2024	online ticket sales	CR				4,200.60	0.00	
11/01/2024	sales	CR				210.00	0.00	
11/04/2024	shirts	CR				1,167.50	0.00	
11/04/2024	SALES	CR				435.00	0.00	
11/05/2024	Nov24 BMO Credit Card	GJ				0.00	125.44	
11/05/2024	Nov24 BMO Credit Card	GJ				0.00	4,521.61	

<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							
11/05/2024	Nov24 BMO Credit Card	GJ				0.00	4,365.45	
11/05/2024	Nov24 BMO Credit Card	GJ				0.00	613.49	
11/05/2024	AP Checks	CD	Check			0.00	9,167.25	
11/05/2024	Nov24 BMO Credit Card	GJ				0.00	28.20	
11/05/2024	Nov24 BMO Credit Card	GJ				0.00	640.58	
11/05/2024	Nov24 BMO Credit Card	GJ				0.00	965.05	
11/05/2024	Nov24 BMO Credit Card	GJ				0.00	2,768.40	
11/06/2024	AP Checks	CD	Check			0.00	3,653.34	
11/06/2024	acme	CR				103.76	0.00	
11/06/2024	pole vault claim	CR				4,275.00	0.00	
11/06/2024	pizza and jersey	CR				320.00	0.00	
11/06/2024	entry fees	CR				810.00	0.00	
11/06/2024	film club donation	CR				300.00	0.00	
11/06/2024	bake sale	CR				9.00	0.00	
11/06/2024	dance	CR				505.00	0.00	
11/06/2024	fees and shoes	CR				210.00	0.00	
11/06/2024	refund mshsaa	CR				1,158.00	0.00	
11/06/2024	district shirts	CR				1,355.00	0.00	
11/06/2024	dues	CR				960.00	0.00	
11/06/2024	softball shirts	CR				248.50	0.00	
11/06/2024	softball shirts	CR				739.50	0.00	
11/06/2024	freshman lunch	CR				199.00	0.00	
11/06/2024	rakestraw	CR				10,705.00	0.00	
11/06/2024	rakestraw	CR				5,000.00	0.00	
11/06/2024	rakestraw	CR				14,295.00	0.00	
11/07/2024	SALES	CR				140.00	0.00	
11/07/2024	SALES	CR				395.00	0.00	
11/07/2024	SALES	CR				136.01	0.00	
11/07/2024	SALES	CR				178.00	0.00	
11/07/2024	SALES	CR				208.00	0.00	
11/07/2024	SALES	CR				1,236.25	0.00	
11/08/2024	sales	CR				18.00	0.00	
11/14/2024	Hoodies \$ back to art	GJ				0.00	21.00	
11/15/2024	SALES	CR				36.00	0.00	
11/15/2024	SALES	CR				10.00	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							
11/15/2024	ELLIS EXTRAS	CR				1,451.47	0.00	
11/19/2024	SALES	CR				100.00	0.00	
11/19/2024	Move ISTE / Lean Lab	GJ				0.00	1,754.12	
11/20/2024	AP Checks	CD	Check			0.00	8,900.22	
11/20/2024	AP Checks	CD	Check			0.00	3,250.63	
11/20/2024	AP Checks	CD	Check			0.00	2,196.93	
11/22/2024	DUES	CR				235.00	0.00	
11/22/2024	ACME	CR				70.06	0.00	
11/22/2024	LIBRARY	CR				69.44	0.00	
11/22/2024	ACME	CR				233.33	0.00	
11/25/2024	Nov24 Arbiter money sent	GJ				0.00	10,000.00	
11/26/2024	ETEAM AND HOF	CR				1,292.00	0.00	
11/26/2024	SHOES	CR				104.95	0.00	
11/26/2024	EPIC REFUND	CR				289.62	0.00	
11/26/2024	ENTRY FEES	CR				2,520.00	0.00	
11/26/2024	AP Checks	CD	Check			0.00	97.68	
11/26/2024	DINNER	CR				335.00	0.00	
11/26/2024	MSHSAA GOLF AND SOFTBALL	CR				1,457.60	0.00	
11/26/2024	DONATION	CR				23.00	0.00	
11/26/2024	REVENUE	CR				750.00	0.00	
11/30/2024	online sales	CR				40.00	0.00	
11/30/2024	online sales	CR				754.32	0.00	
Chart of Account Total: 60 1111						59,288.91	53,069.39	6,219.52
Account Type Total: Current Assets						59,288.91	53,069.39	6,219.52
60 5171 009 1050	SA ATHLETIC/ACTIV REV							
11/01/2024	online ticket sales	CR				0.00	4,200.60	
11/06/2024	refund mshsaa	CR				0.00	1,158.00	
11/06/2024	pole vault claim	CR				0.00	4,275.00	
11/06/2024	softball shirts	CR				0.00	739.50	
11/06/2024	Volleyball District Shirts	GJ				0.00	994.50	
11/06/2024	entry fees	CR				0.00	810.00	
11/26/2024	ENTRY FEES	CR				0.00	2,520.00	
11/26/2024	MSHSAA GOLF AND SOFTBALL	CR				0.00	1,457.60	
11/26/2024	EPIC REFUND	CR				0.00	289.62	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 5171 009 1050			SA ATHLETIC/ACTIV REV					
				Chart of Account Total:	60 5171 009 1050	0.00	16,444.82	16,444.82
60 5173 008 1050			SA BAND REVENUE					
11/06/2024	fees and shoes		CR			0.00	210.00	
				Chart of Account Total:	60 5173 008 1050	0.00	210.00	210.00
60 5173 011 1050			SA STU COUNCIL REV					
11/06/2024	freshman lunch		CR			0.00	199.00	
				Chart of Account Total:	60 5173 011 1050	0.00	199.00	199.00
60 5173 012 4020			SA ELLIS EXTRAS					
11/15/2024	ELLIS EXTRAS		CR			0.00	1,451.47	
				Chart of Account Total:	60 5173 012 4020	0.00	1,451.47	1,451.47
60 5173 013 1050			SA FCCLA REV					
11/26/2024	DINNER		CR			0.00	335.00	
				Chart of Account Total:	60 5173 013 1050	0.00	335.00	335.00
60 5173 019 3000			SA MS PBS					
11/06/2024	Fun Farm Field Trip from Masonic		GJ			0.00	12.00	
				Chart of Account Total:	60 5173 019 3000	0.00	12.00	12.00
60 5173 021 1050			SA CHEERLDR VAR REV					
11/26/2024	SHOES		CR			0.00	104.95	
				Chart of Account Total:	60 5173 021 1050	0.00	104.95	104.95
60 5173 029 1050			SA JUNIORS REV					
11/22/2024	DUES		CR			0.00	235.00	
				Chart of Account Total:	60 5173 029 1050	0.00	235.00	235.00
60 5173 034 1050			SA ESPORTS					
11/06/2024	district shirts		CR			0.00	1,355.00	
11/06/2024	softball shirts		CR			0.00	248.50	
11/06/2024	Volleyball District Shirts		GJ			994.50	0.00	
				Chart of Account Total:	60 5173 034 1050	994.50	1,603.50	609.00
60 5173 035 1050			SA TIGERS ON MAIN					
11/01/2024	sales		CR			0.00	210.00	
11/08/2024	Boys Basketball shirts from TOM		GJ			0.00	174.00	
11/19/2024	SALES		CR			0.00	100.00	
11/30/2024	online sales		CR			0.00	754.32	
				Chart of Account Total:	60 5173 035 1050	0.00	1,238.32	1,238.32
60 5173 041 1050			SA CHROMEBOOK INSUR					
11/30/2024	online sales		CR			0.00	40.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 5173 041 1050			SA CHROMEBOOK INSUR					
				Chart of Account Total:	60 5173 041 1050	0.00	40.00	40.00
60 5173 046 3000			SA LIBRARY HS/MS					
11/22/2024	LIBRARY		CR			0.00	69.44	
				Chart of Account Total:	60 5173 046 3000	0.00	69.44	69.44
60 5173 050 3000			SA MS TIGERSPACE					
11/15/2024	SALES		CR			0.00	10.00	
				Chart of Account Total:	60 5173 050 3000	0.00	10.00	10.00
60 5173 053 3000			SA MS STUDENT COUNCIL					
11/06/2024	dance		CR			0.00	505.00	
				Chart of Account Total:	60 5173 053 3000	0.00	505.00	505.00
60 5173 069 1050			SA LUNCH DONATIONS					
11/26/2024	REVENUE		CR			0.00	750.00	
				Chart of Account Total:	60 5173 069 1050	0.00	750.00	750.00
60 5173 070 1050			SA CONCESSION STAND					
11/04/2024	SALES		CR			0.00	435.00	
11/07/2024	SALES		CR			0.00	178.00	
11/07/2024	SALES		CR			0.00	208.00	
11/07/2024	SALES		CR			0.00	136.01	
11/07/2024	SALES		CR			0.00	1,236.25	
11/07/2024	SALES		CR			0.00	140.00	
11/07/2024	SALES		CR			0.00	395.00	
				Chart of Account Total:	60 5173 070 1050	0.00	2,728.26	2,728.26
60 5173 071 1050			SA RAKESTRAW MEMORIAL					
11/06/2024	rakestraw		CR			0.00	10,705.00	
				Chart of Account Total:	60 5173 071 1050	0.00	10,705.00	10,705.00
60 5173 072 1050			SA FOOTBALL					
11/06/2024	pizza and jersey		CR			0.00	320.00	
11/26/2024	DONATION		CR			0.00	23.00	
11/30/2024	Nov24 Concession		GJ			0.00	800.00	
				Chart of Account Total:	60 5173 072 1050	0.00	1,143.00	1,143.00
60 5173 074 1050			SA GOLF					
11/30/2024	Nov24 Concession Girls Golf		GJ			0.00	350.00	
				Chart of Account Total:	60 5173 074 1050	0.00	350.00	350.00
60 5173 080 1050			SA HS POP FUND					
11/22/2024	ACME		CR			0.00	233.33	

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60 5173 080 1050			SA HS POP FUND					
11/22/2024	ACME		CR			0.00	70.06	
				Chart of Account Total:	60 5173 080 1050	0.00	303.39	303.39
60 5173 087 1050			SA FBLA-BUS. DEPT.					
11/06/2024	bake sale		CR			0.00	9.00	
11/06/2024	dues		CR			0.00	960.00	
				Chart of Account Total:	60 5173 087 1050	0.00	969.00	969.00
60 5173 088 1050			SA HORTICULTURAL					
11/06/2024	rakestraw		CR			0.00	5,000.00	
				Chart of Account Total:	60 5173 088 1050	0.00	5,000.00	5,000.00
60 5173 099 3000			SA MS YEARBOOK					
11/08/2024	sales		CR			0.00	18.00	
11/15/2024	SALES		CR			0.00	36.00	
				Chart of Account Total:	60 5173 099 3000	0.00	54.00	54.00
60 5173 104 1050			SA WRESTLING					
11/26/2024	ETEAM AND HOF		CR			0.00	1,292.00	
				Chart of Account Total:	60 5173 104 1050	0.00	1,292.00	1,292.00
60 5173 110 3000			SA MS POP					
11/06/2024	acme		CR			0.00	103.76	
				Chart of Account Total:	60 5173 110 3000	0.00	103.76	103.76
60 5173 111 1050			SA FFA REV					
11/06/2024	rakestraw		CR			0.00	14,295.00	
				Chart of Account Total:	60 5173 111 1050	0.00	14,295.00	14,295.00
60 5173 122 3000			SA MS GIRLS BASKETBALL					
11/04/2024	shirts		CR			0.00	1,167.50	
				Chart of Account Total:	60 5173 122 3000	0.00	1,167.50	1,167.50
60 5173 150 1050			SA AFTER-PROM					
11/30/2024	Nov24 Concession		GJ			0.00	700.00	
				Chart of Account Total:	60 5173 150 1050	0.00	700.00	700.00
60 5173 170 1050			SA HS GIRLS BASKETBALL					
11/30/2024	Nov24 Concession		GJ			0.00	350.00	
				Chart of Account Total:	60 5173 170 1050	0.00	350.00	350.00
60 5173 270 1050			SA DRAMA PLAYS					
11/06/2024	film club donation		CR			0.00	300.00	
				Chart of Account Total:	60 5173 270 1050	0.00	300.00	300.00
60 5173 280 1050			SA SOFTBALL					

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60 5173 280 1050		SA SOFTBALL						
11/30/2024	Nov24 Concession	GJ				0.00	350.00	
11/30/2024	Nov24 Worker Donation	GJ				0.00	35.00	
Chart of Account Total: 60 5173 280 1050						0.00	385.00	385.00
Account Type Total: Revenue						994.50	63,054.41	62,059.91
60 1411 6411 006 1050 1 00000		SA ED FOUNDATION REIM						
11/06/2024	Wiffle balls	CD	1 69577	1RWL-C96X-XMMG	AMAZON CAPITAL SERVICES	18.99	0.00	
11/06/2024	Foam Baseballs	CD	1 69577	1RWL-C96X-XMMG	AMAZON CAPITAL SERVICES	20.00	0.00	
11/06/2024	Kickballs	CD	1 69576	1NK6-Q47N-QND3	AMAZON CAPITAL SERVICES	63.72	0.00	
11/06/2024	Dodgeballs	CD	1 69576	1NK6-Q47N-QND3	AMAZON CAPITAL SERVICES	87.98	0.00	
11/06/2024	Pickleball Nets	CD	1 69576	1NK6-Q47N-QND3	AMAZON CAPITAL SERVICES	177.00	0.00	
11/06/2024	Foam Baseball Bats	CD	1 69576	1NK6-Q47N-QND3	AMAZON CAPITAL SERVICES	98.91	0.00	
11/06/2024	Footballs	CD	1 69576	1NK6-Q47N-QND3	AMAZON CAPITAL SERVICES	101.20	0.00	
11/06/2024	Soccer balls	CD	1 69576	1NK6-Q47N-QND3	AMAZON CAPITAL SERVICES	40.48	0.00	
Chart of Account Total: 60 1411 6411 006 1050 1 00000						608.28	0.00	608.28
60 1411 6411 011 1050 1 00000		SA STUDENT COUNCIL						
11/05/2024	Nov24 BMO Credit Card	GJ				38.96	0.00	
11/05/2024	Nov24 BMO Credit Card	GJ				44.75	0.00	
11/06/2024	General Supplies for Spirit Activities	CD	1 69576	1M7M-1T43-Y11L	AMAZON CAPITAL SERVICES	44.58	0.00	
11/20/2024	additional HOCO shirt order	CD	1 69700	1286	PTL SCREEN PRINTING	132.00	0.00	
Chart of Account Total: 60 1411 6411 011 1050 1 00000						260.29	0.00	260.29
60 1411 6411 012 4020 1 00000		SA ELLIS EXTRAS						
11/05/2024	Nov24 BMO Credit Card	GJ				28.20	0.00	
11/06/2024	Monthly Purchases	CD	1 69581	102524	SAMS CLUB	555.44	0.00	
11/20/2024	Walmart - food for Ellis Extras	CD	1 69675	103024	MEGAN ASKEW	36.00	0.00	
11/20/2024	Walmart - food for Ellis Extras	CD	1 69675	103024	MEGAN ASKEW	71.66	0.00	
11/26/2024	Walmart - Ellis Extras food, staff suppo	CD	1 69707	112624	MEGAN ASKEW	32.04	0.00	
Chart of Account Total: 60 1411 6411 012 4020 1 00000						723.34	0.00	723.34
60 1411 6411 013 1050 1 00000		SA FCCLA						
11/20/2024	Monthly Purchases	CD	1 69612	110824	COSENTINOS FOOD STORES	361.72	0.00	
Chart of Account Total: 60 1411 6411 013 1050 1 00000						361.72	0.00	361.72
60 1411 6411 034 1050 1 00000		SA ESPORTS						
11/05/2024	Nov24 BMO Credit Card	GJ				17.44	0.00	
Chart of Account Total: 60 1411 6411 034 1050 1 00000						17.44	0.00	17.44
60 1411 6411 035 1050 1 00000		SA TIGERS ON MAIN						

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1411 6411 035 1050 1 00000		SA TIGERS ON MAIN						
11/05/2024	Nov24 BMO Credit Card	GJ				640.58	0.00	
11/14/2024	Hoodies \$ back to art	GJ				21.00	0.00	
11/20/2024	Sign	CD	1 69642	384411	NICK LITTLE	120.00	0.00	
11/20/2024	Honey	CD	1 69697	100	MORSBACH TOM	90.00	0.00	
11/20/2024	Tiger Logo	CD	1 69678	2284076	PRO WORLD	120.60	0.00	
11/20/2024	2 day shipping	CD	1 69678	2284076	PRO WORLD	18.50	0.00	
11/20/2024	Track and Field Logo	CD	1 69678	2284076	PRO WORLD	120.06	0.00	
11/20/2024	Transfers	CD	1 69678	2291246	PRO WORLD	233.20	0.00	
11/20/2024	2 Pack Tables	CD	1 69599	1LDK-V74K-GFKQ	AMAZON CAPITAL SERVICES	369.98	0.00	
Chart of Account Total: 60 1411 6411 035 1050 1 00000						1,733.92	0.00	1,733.92
60 1411 6411 039 1050 1 00000		SA COMMUNITY DONATION						
11/19/2024	Move ISTE / Lean Lab	GJ				790.00	0.00	
11/19/2024	Move ISTE / Lean Lab	GJ				964.12	0.00	
11/20/2024	Childcraft Child Taxi Tricycle, 2 Seats,	CD	1 69701	308104651503	SCHOOL SPECIALTY LLC	363.71	0.00	
11/20/2024	Angeles ClassicRider Super Cycle Trike	CD	1 69701	308104651503	SCHOOL SPECIALTY LLC	270.71	0.00	
11/20/2024	Pull-Buoy CircleShoot Starter Hoop, Colo	CD	1 69701	308104651503	SCHOOL SPECIALTY LLC	128.99	0.00	
11/20/2024	Shipping	CD	1 69701	308104651503	SCHOOL SPECIALTY LLC	345.84	0.00	
11/20/2024	Childcraft Tricycle, 14 Inch Seat Height	CD	1 69701	308104651503	SCHOOL SPECIALTY LLC	650.13	0.00	
11/20/2024	Childcraft Safety Roller Scooter, Orange	CD	1 69701	308104651503	SCHOOL SPECIALTY LLC	715.38	0.00	
Chart of Account Total: 60 1411 6411 039 1050 1 00000						4,228.88	0.00	4,228.88
60 1411 6411 043 1050 1 00000		SA TIGER THREADS						
11/05/2024	Nov24 BMO Credit Card	GJ				125.44	0.00	
Chart of Account Total: 60 1411 6411 043 1050 1 00000						125.44	0.00	125.44
60 1411 6411 050 3000 1 00000		SA MS TIGERSPACE						
11/06/2024	Monthly Purchases	CD	1 69581	102524	SAMS CLUB	245.82	0.00	
Chart of Account Total: 60 1411 6411 050 3000 1 00000						245.82	0.00	245.82
60 1411 6411 052 1050 1 00000		SA METAL FUND VO-AG						
11/20/2024	Reimbursement	CD	1 69673	103024	KRILEY AMBER	67.80	0.00	
Chart of Account Total: 60 1411 6411 052 1050 1 00000						67.80	0.00	67.80
60 1411 6411 053 3000 1 00000		SA MS STUDENT COUNCIL						
11/05/2024	Nov24 BMO Credit Card	GJ				69.95	0.00	
11/06/2024	Monthly Purchases	CD	1 69581	102524	SAMS CLUB	145.80	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1411 6411 053 3000 1 00000		SA MS STUDENT COUNCIL						
11/06/2024	Monthly Purchases	CD	1 69581	102524	SAMS CLUB	268.26	0.00	
Chart of Account Total: 60 1411 6411 053 3000 1 00000						484.01	0.00	484.01
60 1411 6411 070 1050 1 00000		SA CONCESSION STAND						
11/05/2024	Nov24 BMO Credit Card	GJ				1,247.14	0.00	
11/06/2024	Monthly Purchases	CD	1 69581	102524	SAMS CLUB	1,068.92	0.00	
11/20/2024	Monthly Purchases	CD	1 69623	110424	HY-KLAS FOODS	22.93	0.00	
11/20/2024	sprite	CD	1 69621	43832543022	HEARTLAND COCA COLA	104.31	0.00	
11/20/2024	pibb	CD	1 69621	43832543022	HEARTLAND COCA COLA	173.85	0.00	
11/20/2024	rbeer	CD	1 69621	43832543022	HEARTLAND COCA COLA	104.31	0.00	
11/20/2024	bpowerade	CD	1 69621	43832543022	HEARTLAND COCA COLA	182.88	0.00	
11/20/2024	dcoke	CD	1 69621	43832543022	HEARTLAND COCA COLA	69.54	0.00	
11/20/2024	coke	CD	1 69621	43832543022	HEARTLAND COCA COLA	104.31	0.00	
11/20/2024	rbeer	CD	1 69621	44052364024	HEARTLAND COCA COLA	69.54	0.00	
11/20/2024	bpowerade	CD	1 69621	44052364024	HEARTLAND COCA COLA	91.44	0.00	
11/20/2024	coke	CD	1 69621	44052364024	HEARTLAND COCA COLA	104.31	0.00	
11/20/2024	sprite	CD	1 69621	44052364024	HEARTLAND COCA COLA	104.31	0.00	
11/20/2024	dcoke	CD	1 69621	44052364024	HEARTLAND COCA COLA	69.54	0.00	
11/20/2024	pibb	CD	1 69621	44052364024	HEARTLAND COCA COLA	104.31	0.00	
11/20/2024	coke	CD	1 69621	43832543023	HEARTLAND COCA COLA	139.08	0.00	
11/20/2024	dcoke	CD	1 69621	43832543023	HEARTLAND COCA COLA	69.54	0.00	
11/20/2024	bpowerade	CD	1 69621	43832543023	HEARTLAND COCA COLA	121.92	0.00	
11/20/2024	rbeer	CD	1 69621	43832543023	HEARTLAND COCA COLA	104.31	0.00	
11/20/2024	sprite	CD	1 69621	43832543023	HEARTLAND COCA COLA	173.85	0.00	
11/20/2024	pibbb	CD	1 69621	43832543023	HEARTLAND COCA COLA	173.85	0.00	
Chart of Account Total: 60 1411 6411 070 1050 1 00000						4,404.19	0.00	4,404.19
60 1411 6411 080 1050 1 00000		SA HS POP FUND						
11/05/2024	Nov24 BMO Credit Card	GJ				316.14	0.00	
11/05/2024	Nov24 BMO Credit Card	GJ				45.00	0.00	
Chart of Account Total: 60 1411 6411 080 1050 1 00000						361.14	0.00	361.14
60 1411 6411 111 1050 1 00000		SA FFA						
11/05/2024	Nov24 BMO Credit Card	GJ				965.05	0.00	
11/20/2024	Greenhand Conf. Payment	CD	1 69635	2025Greenhand	MISSOURI FFA ASSOCIATION	25.00	0.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						990.05	0.00	990.05
60 1411 6411 130 4020 1 00000		SA MASONIC LODGE ELLIS						
11/06/2024	Supplies	CD	1 69577	1XC4-MMY4-V3LT	AMAZON CAPITAL SERVICES	354.81	0.00	

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60 1411 6411 130 4020 1 00000		SA MASONIC LODGE ELLIS						
11/06/2024	Supplies	CD	1 69577	1YW6-VW79-LLKD	AMAZON CAPITAL SERVICES	59.64	0.00	
11/06/2024	Monthly Purchase	CD	1 69576	1KN1-3HD1-4FQ7	AMAZON CAPITAL SERVICES	83.82	0.00	
11/20/2024	Youth Basketball Registration Fees	CD	1 69651	1002	PLATTSBURG YOUTH FOOTBALL	240.00	0.00	
Chart of Account Total: 60 1411 6411 130 4020 1 00000						738.27	0.00	738.27
60 1411 6411 131 3000 1 00000		SA MASONIC LODGE MS						
11/05/2024	Nov24 BMO Credit Card	GJ				442.75	0.00	
11/06/2024	Fun Farm Field Trip	GJ				12.00	0.00	
Chart of Account Total: 60 1411 6411 131 3000 1 00000						454.75	0.00	454.75
60 1411 6411 132 1050 1 00000		SA MASONIC LODGE HS						
11/05/2024	Nov24 BMO Credit Card	GJ				100.79	0.00	
11/20/2024	Lunch for students with no money - Raisi	CD	1 69663	110624	ADAM TAMMY	52.02	0.00	
11/20/2024	Ice Cream - students with no money	CD	1 69663	110624	ADAM TAMMY	28.85	0.00	
11/26/2024	Comm. Serv. meal for kids w/o money	CD	1 69705	112624	ADAM TAMMY	65.64	0.00	
Chart of Account Total: 60 1411 6411 132 1050 1 00000						247.30	0.00	247.30
60 1411 6411 270 1050 1 00000		SA DRAMA PLAYS						
11/05/2024	Nov24 BMO Credit Card	GJ				2,723.40	0.00	
11/05/2024	Nov24 BMO Credit Card	GJ				3,864.56	0.00	
Chart of Account Total: 60 1411 6411 270 1050 1 00000						6,587.96	0.00	6,587.96
60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
11/05/2024	Nov24 BMO Credit Card	GJ				2,264.33	0.00	
11/05/2024	Volleyball Districts	CD	1 69570	134455	MISSOURI COTTON EXCHANGE	994.50	0.00	
11/05/2024	Diamond D1 Pro NFHS Baseballs	CD	1 69566	10317839	GAME ONE	773.91	0.00	
11/05/2024	shipping	CD	1 69566	10317839	GAME ONE	48.70	0.00	
11/05/2024	UA Pinstripe Pants	CD	1 69566	10321787	GAME ONE	2,819.70	0.00	
11/05/2024	Shipping	CD	1 69566	10321787	GAME ONE	128.24	0.00	
11/05/2024	UA Pinstripe Jerseys	CD	1 69566	10321787	GAME ONE	2,052.06	0.00	
11/06/2024	Supplies	CD	1 69578	17DY-1LDR-V3VY	AMAZON CAPITAL SERVICES	84.98	0.00	
11/06/2024	Supplies	CD	1 69576	1FCD-DYVT-JFND	AMAZON CAPITAL SERVICES	132.99	0.00	
11/08/2024	Boys Basketball shirts from TOM	GJ				174.00	0.00	
11/20/2024	Wrestling Entry Fee 12/9/24	CD	1 69629	120924	LAWSON HIGH SCHOOL	375.00	0.00	
11/20/2024	MS Vball Entry 9/16	CD	1 69634	091624	MID BUCHANAN HIGH SCHOOL	100.00	0.00	
11/20/2024	Volleyball Net	CD	1 69605	309434255	BSN SPORTS LLC	513.95	0.00	
11/20/2024	Scorebooks	CD	1 69605	926481975	BSN SPORTS LLC	47.96	0.00	
11/20/2024	Freight	CD	1 69605	926481975	BSN SPORTS LLC	65.59	0.00	

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60 1421 6411 009 1050 1 00000	SA ATHLETICS EXP							
11/20/2024	Game Balls	CD	1 69605	926481975	BSN SPORTS LLC	145.98	0.00	
11/20/2024	Practice Balls	CD	1 69605	926481975	BSN SPORTS LLC	461.89	0.00	
11/20/2024	scorebooks	CD	1 69605	927544868	BSN SPORTS LLC	59.94	0.00	
11/20/2024	game balls	CD	1 69605	927544868	BSN SPORTS LLC	167.98	0.00	
11/20/2024	shipping	CD	1 69605	927544868	BSN SPORTS LLC	22.79	0.00	
11/20/2024	Academic Team Entry Fee 1/27/25	CD	1 69655	012725	SMITHVILLE R-II SCHOOL	70.00	0.00	
11/20/2024	Middle School District Choir Audition Fe	CD	1 69644	110524	NWMCDA	45.00	0.00	
11/20/2024	Field Painting	CD	1 69618	20028	GAME TIME ATHLETICS	1,300.00	0.00	
11/20/2024	Sr Night	CD	1 69650	101724	PLATTSBURG FLORAL & GIFT	77.00	0.00	
11/20/2024	Sr Night	CD	1 69650	101724B	PLATTSBURG FLORAL & GIFT	161.00	0.00	
11/20/2024	Basketball Assignor Fee	CD	1 69703	111424	SHAWN GADBERRY	190.00	0.00	
11/20/2024	Oct24 Sports Worker	CD	1 69668	Oct24	FISH JONATHAN	35.00	0.00	
11/20/2024	Sams 10/24	CD	1 69672	110524	HUNTER ADKINS	41.54	0.00	
11/20/2024	Gower 10/15	CD	1 69672	110524	HUNTER ADKINS	14.74	0.00	
11/20/2024	Sams KC 10/15	CD	1 69672	110524	HUNTER ADKINS	45.56	0.00	
11/20/2024	Smithville 10/28	CD	1 69672	110524	HUNTER ADKINS	24.12	0.00	
11/20/2024	Rock Port 10/31	CD	1 69672	110524	HUNTER ADKINS	120.60	0.00	
11/20/2024	Gower 10/10	CD	1 69672	110524	HUNTER ADKINS	14.74	0.00	
11/20/2024	Sams 10/11	CD	1 69672	110524	HUNTER ADKINS	41.54	0.00	
11/20/2024	Savannah 10/14	CD	1 69672	110524	HUNTER ADKINS	53.60	0.00	
11/20/2024	Mileage from Plattsburg to Columbia. Col	CD	1 69682	111424	TIM STOCKDALE	241.20	0.00	
11/20/2024	Oct24 Sports Worker	CD	1 69676	Oct24	MIKE NELSON	35.00	0.00	
11/20/2024	Oct24 Sports Worker	CD	1 69684	Oct24	WYATT JOHN	100.00	0.00	
11/20/2024	Oct24 Sports Worker	CD	1 69671	Oct24	GUDDER CALEB	35.00	0.00	
11/20/2024	Mileage	CD	1 69664	110524	AMANDA WILKINSON	455.60	0.00	
11/20/2024	Oct24 Sports Worker	CD	1 69666	Oct24	DARREN MITCHELL	35.00	0.00	
11/20/2024	Oct24 Sports Worker	CD	1 69667	Oct24	FISH JONATHAN	35.00	0.00	
11/20/2024	Oct24 Sports Worker	CD	1 69681	Oct24	SWICKARD JUDY	85.00	0.00	
11/20/2024	Oct24 Sports Worker	CD	1 69669	Oct24	FLORENCE WILLIAM	35.00	0.00	
11/20/2024	black polo	CD	1 69617	10333770	GAME ONE	43.99	0.00	
11/20/2024	1/4 zips gray	CD	1 69617	10333770	GAME ONE	263.94	0.00	
11/20/2024	shipping	CD	1 69617	10333770	GAME ONE	21.12	0.00	
11/20/2024	red polo	CD	1 69617	10333770	GAME ONE	43.99	0.00	
11/20/2024	XL Polo	CD	1 69617	10344823	GAME ONE	87.98	0.00	

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60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
11/20/2024	Freight	CD	1 69617	10344823	GAME ONE	12.00	0.00	
11/20/2024	Supplies	CD	1 69600	1Y96-G1HM-N6J1	AMAZON CAPITAL SERVICES	122.20	0.00	
11/20/2024	Spalding Basketball	CD	1 69599	14JL-3NX3-M91H	AMAZON CAPITAL SERVICES	79.99	0.00	
11/20/2024	Traction Sheets	CD	1 69599	14JL-3NX3-M91H	AMAZON CAPITAL SERVICES	19.99	0.00	
11/20/2024	Towel Bags	CD	1 69599	14JL-3NX3-M91H	AMAZON CAPITAL SERVICES	9.99	0.00	
11/20/2024	Mesh Basketball Bag	CD	1 69599	14JL-3NX3-M91H	AMAZON CAPITAL SERVICES	9.89	0.00	
11/20/2024	Scorebooks	CD	1 69599	14JL-3NX3-M91H	AMAZON CAPITAL SERVICES	57.50	0.00	
11/20/2024	Eye Basketball Goggles	CD	1 69599	14JL-3NX3-M91H	AMAZON CAPITAL SERVICES	26.99	0.00	
11/20/2024	Pop Up Defenders	CD	1 69599	14JL-3NX3-M91H	AMAZON CAPITAL SERVICES	55.24	0.00	
11/25/2024	Nov24 Arbiter money sent	GJ				10,000.00	0.00	
11/30/2024	Nov24 Concession	GJ				2,550.00	0.00	
11/30/2024	Nov24 Worker Donation	GJ				35.00	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						28,165.54	0.00	28,165.54
60 1421 6411 072 1050 1 00000		SA FOOTBALL						
11/05/2024	Nov24 BMO Credit Card	GJ				171.36	0.00	
11/05/2024	Nov24 BMO Credit Card	GJ				428.23	0.00	
11/05/2024	Football Yard Signs (players that came o	CD	1 69574	2024 FBALL YARD SIGN	MARSH SHIRLEY	150.00	0.00	
11/20/2024	Folding Chute Board	CD	1 69688	19846	GAME TIME ATHLETICS	263.90	0.00	
11/20/2024	Freight	CD	1 69688	19846	GAME TIME ATHLETICS	99.97	0.00	
Chart of Account Total: 60 1421 6411 072 1050 1 00000						1,113.46	0.00	1,113.46
60 1421 6411 074 1050 1 00000		SA GOLF						
11/05/2024	Nov24 BMO Credit Card	GJ				113.15	0.00	
Chart of Account Total: 60 1421 6411 074 1050 1 00000						113.15	0.00	113.15
60 1421 6411 122 3000 1 00000		SA MS GIRLS BASKETBALL						
11/20/2024	T-shirts	CD	1 69653	1299	PTL SCREEN PRINTING	380.00	0.00	
11/20/2024	Hoddies	CD	1 69653	1299	PTL SCREEN PRINTING	550.00	0.00	
11/20/2024	Names on back	CD	1 69653	1299	PTL SCREEN PRINTING	100.00	0.00	
11/20/2024	Number on back	CD	1 69653	1299	PTL SCREEN PRINTING	100.00	0.00	
11/20/2024	2xl - 5xl sizes	CD	1 69653	1299	PTL SCREEN PRINTING	37.50	0.00	
Chart of Account Total: 60 1421 6411 122 3000 1 00000						1,167.50	0.00	1,167.50
60 1421 6411 290 1050 1 00000		SA BASEBALL						
11/05/2024	UA Jerseys	CD	1 69566	10321787	GAME ONE	257.64	0.00	
11/05/2024	Coach to Catcher Communication	CD	1 69566	10310215	GAME ONE	1,850.00	0.00	
11/05/2024	shipping	CD	1 69566	10310215	GAME ONE	92.50	0.00	

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60 1421 6411 290 1050 1 00000		SA BASEBALL		Chart of Account Total: 60 1421 6411 290 1050 1 00000		2,200.14	0.00	2,200.14
60 1421 6411 300 1050 1 00000		SA BOWLING		Chart of Account Total: 60 1421 6411 300 1050 1 00000		381.00	0.00	
11/05/2024	Nov24 BMO Credit Card		GJ			59.00	0.00	
11/20/2024	Consumable Product		CD 1 69608	8062	CAN-AM FUNDRAISING	440.00	0.00	440.00
				Account Type Total: Expenditure		55,840.39	0.00	55,840.39
				Fund Total: 60		116,123.80	116,123.80	124,119.82
Fund: 70 SCHOLARSHIP								
70 1149		INVESTMENTS-SPALDING						
11/29/2024	Nov24 Interest USBancorp		GJ	Chart of Account Total: 70 1149		489.54	0.00	
				Account Type Total: Current Assets		489.54	0.00	489.54
70 5142		INTEREST ON INVEST						
11/29/2024	Nov24 Interest USBancorp		GJ	Chart of Account Total: 70 5142		0.00	489.54	
				Account Type Total: Revenue		0.00	489.54	489.54
				Fund Total: 70		489.54	489.54	979.08