

<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							
12/03/2024	NW mental health services	CR				3,750.00	0.00	
12/05/2024	Dec24 BMO Credit Card	GJ				0.00	321.98	
12/05/2024	Dec24 BMO Credit Card	GJ				0.00	1,622.90	
12/05/2024	Dec24 BMO Credit Card	GJ				0.00	524.07	
12/05/2024	Dec24 BMO Credit Card	GJ				0.00	626.64	
12/05/2024	Dec24 BMO Credit Card	GJ				0.00	1,670.33	
12/05/2024	Dec24 BMO Credit Card	GJ				0.00	585.81	
12/05/2024	Dec24 BMO Credit Card	GJ				0.00	1,063.59	
12/05/2024	Dec24 BMO Credit Card	GJ				0.00	55.32	
12/05/2024	AP Checks	CD	Check			0.00	56,591.28	
12/06/2024	AP Checks	CD	Check			0.00	4,412.58	
12/06/2024	food sales	CR				272.00	0.00	
12/10/2024	food sales	CR				85.60	0.00	
12/11/2024	food sales	CR				463.00	0.00	
12/13/2024	food sales	CR				165.00	0.00	
12/13/2024	LTE	CR				11,726.91	0.00	
12/16/2024	Dec24 Clay Co Curr, Delin Int	GJ				18,042.50	0.00	
12/17/2024	food sales and fees	CR				120.00	0.00	
12/18/2024	Transfer from MOSIP to Central	GJ				800,000.00	0.00	
12/18/2024	AP Checks	CD	Check			0.00	11,539.90	
12/18/2024	AP Checks	CD	Check			0.00	1,362.50	
12/18/2024	AP Checks	CD	Check			0.00	348,608.63	
12/20/2024	PR Employee Direct Deposits	PR	DirDep			0.00	40,676.71	
12/20/2024	PR Payee Automatic Payments	PR	AutoPay			0.00	19,990.29	
12/20/2024	PR Payee Checks	PR	Check			0.00	12,751.38	
12/20/2024	AP Checks	CD	Check			0.00	9,917.85	
12/20/2024	CCR3 Holiday Donation	GJ				0.00	70.00	
12/20/2024	Dec24 Clinton Co Curr/Delinq	GJ				70,532.36	0.00	
12/20/2024	sales and fees	CR				294.35	0.00	
12/20/2024	food sales	CR				260.00	0.00	
12/20/2024	Dec24 MO WH Fee	GJ				0.00	0.50	
12/20/2024	kruse payment	GJ				235.00	0.00	
12/24/2024	Dec24 Clinton Co FIT Tax	GJ				16.74	0.00	
12/31/2024	Dec24 Central Bank Int	GJ				1,031.00	0.00	

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10 1111		CASH IN BANK						
12/31/2024	online fees	GJ				0.00	76.19	
12/31/2024	Dec24 Zero Teacher Fund	GJ				0.00	204,421.85	
12/31/2024	Dec24 ME Entry	GJ				0.00	49,315.00	
12/31/2024	online sales	CR				5,954.87	0.00	
12/31/2024	online sales	CR				312.39	0.00	
12/31/2024	Dec24 ME Entry	GJ				0.00	197,380.06	
12/31/2024	Dec24 ME Entry	GJ				50,255.00	0.00	
12/31/2024	Dec24 ME Entry	GJ				49,315.00	0.00	
Chart of Account Total: 10 1111						1,012,831.72	963,585.36	49,246.36
10 1143		MOSIP						
12/05/2024	Dec24 State Payment	GJ				3,682.96	0.00	
12/18/2024	Transfer from MOSIP to Central	GJ				0.00	800,000.00	
12/20/2024	Dec24 State Payment	GJ				30,989.00	0.00	
12/20/2024	Dec24 State Payment Entry	GJ				0.00	50,255.00	
12/31/2024	Dec24 Interest MOSIP	GJ				10,935.38	0.00	
12/31/2024	Dec24 ME Entry	GJ				197,380.06	0.00	
Chart of Account Total: 10 1143						242,987.40	850,255.00	(607,267.60)
10 1145		2009B BONDS COMMERCE						
12/20/2024	Dec24 State Payment Entry	GJ				0.00	49,315.00	
12/31/2024	Dec24 ME Entry	GJ				49,315.00	0.00	
Chart of Account Total: 10 1145						49,315.00	49,315.00	0.00
10 1296		DUE FROM FUND 3						
12/20/2024	Dec24 State Payment Entry	GJ				50,255.00	0.00	
12/20/2024	Dec24 State Payment Entry	GJ				49,315.00	0.00	
12/31/2024	Dec24 ME Entry	GJ				0.00	50,255.00	
12/31/2024	Dec24 ME Entry	GJ				0.00	49,315.00	
Chart of Account Total: 10 1296						99,570.00	99,570.00	0.00
Account Type Total: Current Assets						1,404,704.12	1,962,725.36	(558,021.24)
10 2151		FED WITHOD PAYABLE						
12/20/2024	PR Tax Payable	PR	PR Checks			556.62	2,891.82	
12/20/2024	PR Payee Payable	PR	PR Checks			2,335.20	0.00	
Chart of Account Total: 10 2151						2,891.82	2,891.82	0.00
10 2152		SOC SEC PAYABLE						
12/20/2024	PR Tax Payable	PR	PR Checks			547.64	8,539.20	

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10 2152		SOC SEC PAYABLE						
12/20/2024	PR Payee Payable	PR	PR Checks			7,991.56	0.00	
				Chart of Account Total:	10 2152	8,539.20	8,539.20	0.00
10 2153		ST INC TX PAYABLE						
12/20/2024	PR Tax Payable	PR	PR Checks			83.35	839.86	
12/20/2024	PR Payee Payable	PR	PR Checks			756.51	0.00	
				Chart of Account Total:	10 2153	839.86	839.86	0.00
10 2154		GROUP INS PAYABLE						
12/20/2024	PR Deduction Payable	PR	PR Checks			1,476.18	14,227.56	
12/20/2024	PR Payee Payable	PR	PR Checks			12,751.38	0.00	
				Chart of Account Total:	10 2154	14,227.56	14,227.56	0.00
10 2157		NON TEA RET PAYABLE						
12/20/2024	PR Deduction Payable	PR	PR Checks			359.24	9,266.26	
12/20/2024	PR Payee Payable	PR	PR Checks			8,907.02	0.00	
				Chart of Account Total:	10 2157	9,266.26	9,266.26	0.00
				Account Type Total:	Current Liabilities	35,764.70	35,764.70	0.00
10 3111		FUND BALANCE						
12/31/2024	Dec24 Zero Teacher Fund	GJ				204,421.85	0.00	
				Chart of Account Total:	10 3111	204,421.85	0.00	(204,421.85)
				Account Type Total:	Fund Balance	204,421.85	0.00	(204,421.85)
10 5111 100		CURRENT TAXES						
12/20/2024	Dec24 Clinton Co Current	GJ				0.00	66,976.13	
				Chart of Account Total:	10 5111 100	0.00	66,976.13	66,976.13
10 5111 200		TAXES CURRENT CLAY						
12/16/2024	Dec24 Clay Co Current	GJ				0.00	17,682.20	
				Chart of Account Total:	10 5111 200	0.00	17,682.20	17,682.20
10 5112		DELQ TAXES						
12/20/2024	Dec24 Clinton Co Delinq	GJ				0.00	3,556.23	
				Chart of Account Total:	10 5112	0.00	3,556.23	3,556.23
10 5112 100		CLAY DELQ TAXES						
12/16/2024	Dec24 Clay Co Delinq	GJ				0.00	313.31	
				Chart of Account Total:	10 5112 100	0.00	313.31	313.31
10 5114		INTANGIBLE TAXES						
12/24/2024	Dec24 Clinton Co FIT Tax	GJ				0.00	16.74	
				Chart of Account Total:	10 5114	0.00	16.74	16.74

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10 5141		INTEREST INCOME						
12/16/2024	Dec24 Clay Co Int	GJ				0.00	46.99	
12/31/2024	Dec24 Central Bank Int	GJ				0.00	1,031.00	
				Chart of Account Total:	10 5141	0.00	1,077.99	1,077.99
10 5141 100		MOSIP INTEREST						
12/31/2024	Dec24 Interest MOSIP	GJ				0.00	10,935.38	
				Chart of Account Total:	10 5141 100	0.00	10,935.38	10,935.38
10 5151		FOOD SALES TO PUPILS						
12/06/2024	food sales	CR				0.00	272.00	
12/10/2024	food sales	CR				0.00	85.60	
12/11/2024	food sales	CR				0.00	463.00	
12/13/2024	food sales	CR				0.00	165.00	
12/17/2024	food sales and fees	CR				0.00	120.00	
12/20/2024	sales and fees	CR				0.00	294.35	
12/20/2024	food sales	CR				0.00	260.00	
12/31/2024	online sales	CR				0.00	5,954.87	
				Chart of Account Total:	10 5151	0.00	7,614.82	7,614.82
10 5161		FOOD SALES TO ADULTS						
12/31/2024	online sales	CR				0.00	312.39	
				Chart of Account Total:	10 5161	0.00	312.39	312.39
10 5198		MISC. LOCAL REVENUE						
12/03/2024	NW mental health services	CR				0.00	3,750.00	
12/13/2024	LTE	CR				0.00	11,726.91	
				Chart of Account Total:	10 5198	0.00	15,476.91	15,476.91
10 5312		TRANSPORTATION						
12/20/2024	Dec24 State Payment	GJ				0.00	24,829.00	
				Chart of Account Total:	10 5312	0.00	24,829.00	24,829.00
10 5324		EARLY CHILDHOOD/PAT						
12/20/2024	Dec24 State Payment	GJ				0.00	6,160.00	
				Chart of Account Total:	10 5324	0.00	6,160.00	6,160.00
10 5412		MEDICAID						
12/05/2024	Dec24 State Payment	GJ				0.00	3,682.96	
				Chart of Account Total:	10 5412	0.00	3,682.96	3,682.96
				Account Type Total:	Revenue	0.00	158,634.06	158,634.06
10 1111 6411 000 4020 2 00000		EL GEN SUPPLIES						

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10 1111 6411 000 4020 2 00000	EL GEN SUPPLIES							
12/05/2024	Dec24 BMO Credit Card	GJ				35.75	0.00	
12/05/2024	Dec24 BMO Credit Card	GJ				19.57	0.00	
12/05/2024	Monthly Purchases	CD	1 69724	112524	SAMS CLUB	84.53	0.00	
12/05/2024	Supplies	CD	1 69711	136H-YDK9-FC9J	AMAZON CAPITAL SERVICES	19.92	0.00	
12/05/2024	Supplies	CD	1 69711	1M79-171C-GWF7	AMAZON CAPITAL SERVICES	38.13	0.00	
12/05/2024	Animals building blocks 20 count	CD	1 69711	1767-NQVM-1WHH	AMAZON CAPITAL SERVICES	19.99	0.00	
12/05/2024	Push Pop 10 count	CD	1 69711	1767-NQVM-1WHH	AMAZON CAPITAL SERVICES	9.98	0.00	
12/05/2024	Supplies	CD	1 69711	1C7X-VNNX-H4QM	AMAZON CAPITAL SERVICES	6.99	0.00	
12/05/2024	Supplies	CD	1 69711	1DHY-WQY6-FL9Q	AMAZON CAPITAL SERVICES	16.48	0.00	
12/05/2024	Squishy Animals 24 count	CD	1 69711	1767-NQVM-1WHH	AMAZON CAPITAL SERVICES	17.99	0.00	
12/05/2024	Dog Pop Tubes 10 count	CD	1 69711	1767-NQVM-1WHH	AMAZON CAPITAL SERVICES	15.99	0.00	
12/05/2024	Sports Stress Balls	CD	1 69711	1767-NQVM-1WHH	AMAZON CAPITAL SERVICES	14.95	0.00	
12/05/2024	Invisible Ink Pen 16 count	CD	1 69711	1767-NQVM-1WHH	AMAZON CAPITAL SERVICES	14.99	0.00	
12/05/2024	Farm Stuffed Animals 9 count	CD	1 69711	1767-NQVM-1WHH	AMAZON CAPITAL SERVICES	20.99	0.00	
12/05/2024	Hershey's chocolate bar asst	CD	1 69711	1767-NQVM-1WHH	AMAZON CAPITAL SERVICES	18.50	0.00	
12/05/2024	Build and paint car kits	CD	1 69711	1767-NQVM-1WHH	AMAZON CAPITAL SERVICES	14.96	0.00	
12/05/2024	Build your own rainbows kit	CD	1 69711	1767-NQVM-1WHH	AMAZON CAPITAL SERVICES	20.99	0.00	
12/05/2024	Bottle Pops 10 count	CD	1 69711	1767-NQVM-1WHH	AMAZON CAPITAL SERVICES	11.98	0.00	
12/05/2024	Skittles and Starburst	CD	1 69711	1767-NQVM-1WHH	AMAZON CAPITAL SERVICES	19.88	0.00	
12/05/2024	Bouncy Balls - 24 count	CD	1 69711	1767-NQVM-1WHH	AMAZON CAPITAL SERVICES	9.99	0.00	
12/05/2024	Stuffed Forest Animals	CD	1 69711	1767-NQVM-1WHH	AMAZON CAPITAL SERVICES	18.99	0.00	
12/05/2024	Ring Pop 50 count	CD	1 69711	1767-NQVM-1WHH	AMAZON CAPITAL SERVICES	18.18	0.00	
12/05/2024	Animal Figurine capsules	CD	1 69711	1767-NQVM-1WHH	AMAZON CAPITAL SERVICES	25.73	0.00	
12/05/2024	Build your own race car kit	CD	1 69711	1767-NQVM-1WHH	AMAZON CAPITAL SERVICES	16.95	0.00	
12/05/2024	Supplies	CD	1 69711	16KQ-FV9N-6MNJ	AMAZON CAPITAL SERVICES	20.10	0.00	
12/05/2024	Supplies	CD	1 69712	1WQ9-RYFP-7LV3	AMAZON CAPITAL SERVICES	13.99	0.00	
12/18/2024	Monthly Purchases	CD	1 69767	120424	HY-KLAS FOODS	102.21	0.00	
12/18/2024	Supplies	CD	1 69742	17GC-YM1K-9DJ7	AMAZON CAPITAL SERVICES	42.81	0.00	
12/18/2024	Supplies	CD	1 69742	131L-T6C6-6DKJ	AMAZON CAPITAL SERVICES	4.39	0.00	
12/18/2024	Supplies	CD	1 69743	1DWP-W3FH-HNF9	AMAZON CAPITAL SERVICES	26.43	0.00	
12/18/2024	Chupa Chups Lollipops 240ct	CD	1 69743	1KLX-71L7-DMNG	AMAZON CAPITAL SERVICES	15.00	0.00	
12/18/2024	Supplies	CD	1 69743	1M7F-Y6MR-R1CP	AMAZON CAPITAL SERVICES	22.87	0.00	
12/18/2024	Mini Chocolate Bars 110ct	CD	1 69743	1KLX-71L7-DMNG	AMAZON CAPITAL SERVICES	12.36	0.00	
12/18/2024	Chocolate Minis 35oz	CD	1 69743	1KLX-71L7-DMNG	AMAZON CAPITAL SERVICES	10.00	0.00	
12/18/2024	Nerds gummy clusters 30ct	CD	1 69743	1KLX-71L7-DMNG	AMAZON CAPITAL SERVICES	7.00	0.00	

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10 1111 6411 000 4020 2 00000		EL GEN SUPPLIES						
12/18/2024	Hershey's full size candy bars 18ct	CD	1 69743	1KLX-71L7-DMNG	AMAZON CAPITAL SERVICES	16.00	0.00	
12/18/2024	Double bubble 340ct	CD	1 69743	1KLX-71L7-DMNG	AMAZON CAPITAL SERVICES	10.00	0.00	
12/18/2024	full size candy	CD	1 69744	1WYR-CCLT-4HJC	AMAZON CAPITAL SERVICES	23.12	0.00	
12/18/2024	full size candy	CD	1 69744	1WYR-CCLT-4HJC	AMAZON CAPITAL SERVICES	23.00	0.00	
12/18/2024	Supplies	CD	1 69744	1XM9-CC3H-PRDQ	AMAZON CAPITAL SERVICES	36.92	0.00	
12/18/2024	Supplies	CD	1 69744	1YLG-LTV9-KVCF	AMAZON CAPITAL SERVICES	6.29	0.00	
Chart of Account Total: 10 1111 6411 000 4020 2 00000						904.89	0.00	904.89
10 1111 6411 017 4020 2 00000		EL GEN SUP ART						
12/18/2024	Art Supply	CD	1 69743	1NJH-G4KX-T66C	AMAZON CAPITAL SERVICES	91.20	0.00	
12/18/2024	Art Supplies	CD	1 69742	171Q-64XD-NG7N	AMAZON CAPITAL SERVICES	135.39	0.00	
12/18/2024	Art Supply	CD	1 69742	11HD-LVPR-VFF4	AMAZON CAPITAL SERVICES	24.57	0.00	
Chart of Account Total: 10 1111 6411 017 4020 2 00000						251.16	0.00	251.16
10 1111 6412 057 4020 2 00000		EL COMPUTER SUPPLIES						
12/18/2024	Tech Supply	CD	1 69743	1TXK-VVLJ-HLGM	AMAZON CAPITAL SERVICES	85.53	0.00	
Chart of Account Total: 10 1111 6412 057 4020 2 00000						85.53	0.00	85.53
10 1111 6412 570 4020 2 00000		EL COMP. SITE LICENSE						
12/18/2024	Monthly Internet	CD	1 69774	INV-70514	MISSOURI NETWORK ALLIANC	670.80	0.00	
Chart of Account Total: 10 1111 6412 570 4020 2 00000						670.80	0.00	670.80
10 1131 6334 001 3000 2 00000		MS LEASING COPIERS						
12/18/2024	Copier Leases	CD	1 69791	4131902	SUMNERONE LEASING DIV.	1,765.30	0.00	
Chart of Account Total: 10 1131 6334 001 3000 2 00000						1,765.30	0.00	1,765.30
10 1131 6391 000 3000 2 00000		MS PURCH SVC-COACHING						
12/18/2024	MS Head Boys Bball coach	CD	1 69761	Dec24	GRAHAM BRAYDON	1,700.00	0.00	
12/18/2024	Dec24 MS AST WRESTLING	CD	1 69786	Dec24	SCHLIE DALTON	1,000.00	0.00	
Chart of Account Total: 10 1131 6391 000 3000 2 00000						2,700.00	0.00	2,700.00
10 1131 6411 000 3000 2 00000		MS GEN SUPPLIES						
12/05/2024	Supplies	CD	1 69711	171Q-64XD-6VGT	AMAZON CAPITAL SERVICES	10.24	0.00	
12/05/2024	Supplies	CD	1 69711	1MJN-47JJ-KJC7	AMAZON CAPITAL SERVICES	9.99	0.00	
12/05/2024	Supplies	CD	1 69711	1N4Q-N4KW-LFLN	AMAZON CAPITAL SERVICES	18.99	0.00	
12/05/2024	Dec24 BMO Credit Card	GJ				204.10	0.00	
12/18/2024	Supplies	CD	1 69743	1QKJ-3D7P-RDTY	AMAZON CAPITAL SERVICES	9.99	0.00	
12/18/2024	Supplies	CD	1 69742	16NW-447J-LP6N	AMAZON CAPITAL SERVICES	111.88	0.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						365.19	0.00	365.19
10 1131 6411 056 3000 2 00000		MS GEN SUP INST P.E.						
12/18/2024	5 tier shelves	CD	1 69742	16TT-QFDW-WQNH	AMAZON CAPITAL SERVICES	59.49	0.00	

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10 1131 6411 056 3000 2 00000					MS GEN SUP INST P.E.			
				Chart of Account Total:	10 1131 6411 056 3000 2 00000	59.49	0.00	59.49
10 1151 6151 000 1050 3 00000					HS SUPPLEMENTAL PAY			
12/20/2024	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			
12/20/2024	PR Deduction Expense	PR	PR Checks			6.74	0.00	
				Chart of Account Total:	10 1151 6221 000 1050 3 00000	6.74	0.00	6.74
10 1151 6231 000 1050 3 00000					HS OASDI			
12/20/2024	PR Tax Expense	PR	PR Checks			5.17	0.98	
				Chart of Account Total:	10 1151 6231 000 1050 3 00000	5.17	0.98	4.19
10 1151 6232 000 1050 3 00000					HS MEDICARE-NON-CERT.			
12/20/2024	PR Tax Expense	PR	PR Checks			1.21	0.22	
				Chart of Account Total:	10 1151 6232 000 1050 3 00000	1.21	0.22	0.99
10 1151 6241 000 1050 3 00000					HS MEDICAL INS.			
12/20/2024	PR Deduction Expense	PR	PR Checks			14.98	0.00	
				Chart of Account Total:	10 1151 6241 000 1050 3 00000	14.98	0.00	14.98
10 1151 6391 000 1050 2 00000					HS PUR.SVC-COACHING			
12/18/2024	Nov24 Sports Worker	CD	1 69753	Nov24	DARREN MITCHELL	35.00	0.00	
12/18/2024	Nov24 Sports Worker	CD	1 69773	Nov24	MIKE NELSON	35.00	0.00	
12/18/2024	HS Head Bball coach	CD	1 69765	Dec24	HOWARD MICHAEL	1,906.66	0.00	
12/18/2024	Nov24 Sports Worker	CD	1 69757	Nov24	FISH JONATHAN	35.00	0.00	
12/18/2024	Nov24 Sports Worker	CD	1 69762	Nov24	GUDDIE CALEB	35.00	0.00	
12/18/2024	Nov24 Sports Worker	CD	1 69756	Nov24	FISH JONATHAN	35.00	0.00	
12/18/2024	Nov24 Sports Worker	CD	1 69793	Nov24	SWICKARD JUDY	35.00	0.00	
12/18/2024	Nov24 Sports Workers	CD	1 69752	Nov24	CLIFTON MATTHEW	140.00	0.00	
12/18/2024	Nov24 Sports Worker	CD	1 69758	Nov24	FLORENCE WILLIAM	35.00	0.00	
12/18/2024	Dec24 HS WRESTLING	CD	1 69787	Dec24	SMIDT DAKOTA	1,000.00	0.00	
12/20/2024	Accompanist	CD	1 69825	011	WILLSON GRETCHEN	320.00	0.00	
				Chart of Account Total:	10 1151 6391 000 1050 2 00000	3,611.66	0.00	3,611.66
10 1151 6391 035 1050 2 00000					HS PURC SERVICES- STORE			
12/05/2024	TOM Hours	CD	1 69719	112124	MOORE SYDNEE	45.00	0.00	
12/05/2024	TOM Hours	CD	1 69715	111724	BOYLE GAVIN	49.20	0.00	
12/05/2024	TOM Hours	CD	1 69720	112324	NOCTIS LILLIAN	49.20	0.00	
12/05/2024	TOM Hours	CD	1 69716	112324	CROUSE JACKSON	98.40	0.00	
12/18/2024	Dec24 TOM Hrs	CD	1 69815	122124	MOORE SYDNEE	255.00	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1151 6391 035 1050 2 00000		HS PURC SERVICES- STORE						
12/18/2024	Dec24 TOM Hrs	CD	1 69814	122324	MCCRARY AIDAN	172.20	0.00	
12/18/2024	Dec24 TOM Hrs	CD	1 69816	122324	NOCTIS LILLIAN	135.30	0.00	
Chart of Account Total: 10 1151 6391 035 1050 2 00000						804.30	0.00	804.30
10 1151 6411 000 1050 2 00000		HS GEN SUPPLIES						
12/05/2024	Supplies	CD	1 69711	1GGW-H9KL-6PYK	AMAZON CAPITAL SERVICES	15.59	0.00	
12/05/2024	Dec24 BMO Credit Card	GJ				65.56	0.00	
12/18/2024	supplies	CD	1 69742	1D19-4WR1-LTX6	AMAZON CAPITAL SERVICES	94.11	0.00	
12/18/2024	Supplies	CD	1 69743	1DXT-Q6TQ-9HQV	AMAZON CAPITAL SERVICES	47.40	0.00	
12/18/2024	Supplies	CD	1 69744	1WQ9-RYFP-Q16X	AMAZON CAPITAL SERVICES	41.32	0.00	
12/18/2024	Supplies	CD	1 69743	1NGT-GD1K-MJT1	AMAZON CAPITAL SERVICES	12.66	0.00	
12/18/2024	Supplies	CD	1 69743	1DWP-W3FH-CKRT	AMAZON CAPITAL SERVICES	109.99	0.00	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						386.63	0.00	386.63
10 1151 6411 061 1050 2 00000		HS GEN SUPPLIES SCIEN						
12/18/2024	Formalin Freshwater Mussel, 3"+	CD	1 69800	52790396RI	CAROLINA BIOLOGICAL SUPP	11.10	0.00	
12/18/2024	Carolina's Perfect Solution@ Crayfish, 4	CD	1 69800	52790396RI	CAROLINA BIOLOGICAL SUPP	18.65	0.00	
12/18/2024	Formalin Starfish, 6"+, Plain, Pail	CD	1 69800	52790396RI	CAROLINA BIOLOGICAL SUPP	9.60	0.00	
12/18/2024	Shipping	CD	1 69800	52790396RI	CAROLINA BIOLOGICAL SUPP	19.93	0.00	
Chart of Account Total: 10 1151 6411 061 1050 2 00000						59.28	0.00	59.28
10 1151 6411 065 1050 2 00000		HS GEN SUP ART						
12/05/2024	colored pencil class pack	CD	1 69711	141P-11KQ-H17F	AMAZON CAPITAL SERVICES	51.21	0.00	
12/05/2024	mixing cups with lids	CD	1 69711	141P-11KQ-H17F	AMAZON CAPITAL SERVICES	50.00	0.00	
12/05/2024	storage bins with lids pack of 6	CD	1 69711	141P-11KQ-H17F	AMAZON CAPITAL SERVICES	88.00	0.00	
12/05/2024	hydrogen peroxide	CD	1 69711	141P-11KQ-H17F	AMAZON CAPITAL SERVICES	20.00	0.00	
12/05/2024	spray bottles	CD	1 69711	141P-11KQ-H17F	AMAZON CAPITAL SERVICES	14.00	0.00	
12/05/2024	bleach gel pack of 2	CD	1 69711	141P-11KQ-H17F	AMAZON CAPITAL SERVICES	5.00	0.00	
12/05/2024	bleach pack of 3	CD	1 69711	141P-11KQ-H17F	AMAZON CAPITAL SERVICES	31.00	0.00	
12/05/2024	10/10 cotton squares black pack of 20	CD	1 69711	141P-11KQ-H17F	AMAZON CAPITAL SERVICES	27.00	0.00	
12/05/2024	synthetic paint brushes set	CD	1 69711	141P-11KQ-H17F	AMAZON CAPITAL SERVICES	23.00	0.00	
12/05/2024	precision squeeze bottles	CD	1 69711	141P-11KQ-H17F	AMAZON CAPITAL SERVICES	8.00	0.00	
12/18/2024	50 lb clay x2	CD	1 69743	1WDH-Y11W-F1JQ	AMAZON CAPITAL SERVICES	117.44	0.00	
Chart of Account Total: 10 1151 6411 065 1050 2 00000						434.65	0.00	434.65
10 1151 6412 057 1050 2 00000		HS GEN SUP COMPUTERS						
12/18/2024	Tech Supply	CD	1 69743	1LGJ-HX3W-9DMN	AMAZON CAPITAL SERVICES	386.99	0.00	
Chart of Account Total: 10 1151 6412 057 1050 2 00000						386.99	0.00	386.99

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1151 6412 570 1050 2 00000								
12/05/2024	Dec24 BMO Credit Card	GJ				55.00	0.00	
				Chart of Account Total:	10 1151 6412 570 1050 2 00000	55.00	0.00	55.00
10 1151 6431 000 1050 2 00000								
12/05/2024	Dec24 BMO Credit Card	GJ				239.94	0.00	
12/05/2024	Dec24 BMO Credit Card	GJ				262.03	0.00	
				Chart of Account Total:	10 1151 6431 000 1050 2 00000	501.97	0.00	501.97
10 1221 6151 300 3000 3 12210								
12/20/2024	PR Salary Expense	PR	PR Checks			14,077.86	0.00	
				Chart of Account Total:	10 1221 6151 300 3000 3 12210	14,077.86	0.00	14,077.86
10 1221 6151 300 4020 3 12210								
12/20/2024	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								
12/20/2024	PR Deduction Expense	PR	PR Checks			1,201.04	0.00	
				Chart of Account Total:	10 1221 6221 300 3000 3 12210	1,201.04	0.00	1,201.04
10 1221 6221 300 4020 3 12210								
12/20/2024	PR Deduction Expense	PR	PR Checks			734.67	0.00	
				Chart of Account Total:	10 1221 6221 300 4020 3 12210	734.67	0.00	734.67
10 1221 6231 300 3000 3 12210								
12/20/2024	PR Tax Expense	PR	PR Checks			872.82	51.10	
				Chart of Account Total:	10 1221 6231 300 3000 3 12210	872.82	51.10	821.72
10 1221 6231 300 4020 3 12210								
12/20/2024	PR Tax Expense	PR	PR Checks			522.39	43.38	
				Chart of Account Total:	10 1221 6231 300 4020 3 12210	522.39	43.38	479.01
10 1221 6232 300 3000 3 12210								
12/20/2024	PR Tax Expense	PR	PR Checks			204.13	11.95	
				Chart of Account Total:	10 1221 6232 300 3000 3 12210	204.13	11.95	192.18
10 1221 6232 300 4020 3 12210								
12/20/2024	PR Tax Expense	PR	PR Checks			122.19	10.15	
				Chart of Account Total:	10 1221 6232 300 4020 3 12210	122.19	10.15	112.04
10 1221 6241 300 3000 3 12210								
12/20/2024	PR Deduction Expense	PR	PR Checks			3,444.42	0.00	
				Chart of Account Total:	10 1221 6241 300 3000 3 12210	3,444.42	0.00	3,444.42
10 1221 6241 300 4020 3 12210								
12/20/2024	PR Deduction Expense	PR	PR Checks			2,292.18	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1221 6241 300 4020 3 12210					SE MEDICAL INSURANCE			
				Chart of Account Total:	10 1221 6241 300 4020 3	2,292.18	0.00	2,292.18
10 1221 6332 000 4020 3 12210					SE REPAIR EQUIPMENT			
12/05/2024	Dec24 BMO Credit Card		GJ			229.99	0.00	
				Chart of Account Total:	10 1221 6332 000 4020 3	229.99	0.00	229.99
10 1221 6391 000 4020 3 12210					SE CONTRACTED SERVICE			
12/18/2024	Nov24 Bus aide		CD 1 69749	112624	BURNICH DIANE	626.25	0.00	
				Chart of Account Total:	10 1221 6391 000 4020 3	626.25	0.00	626.25
10 1221 6391 300 4020 3 12210					SE OTHER PURCHASED SERVICES			
12/18/2024	Purchased Services		CD 1 69812	110625	SUMMIT BEHAVIORAL SVCLLC	60.00	0.00	
12/18/2024	Purchased Services		CD 1 69804	113024	FALCON-CORDERO SOPHIA	2,686.00	0.00	
12/18/2024	Mileage		CD 1 69808	101624	KRUSE KYLEE	125.83	0.00	
12/18/2024	Purchased Services		CD 1 69803	4	EDUCATIONAL INSIGHT LLC	910.15	0.00	
				Chart of Account Total:	10 1221 6391 300 4020 3	3,781.98	0.00	3,781.98
10 1221 6411 004 4020 3 12210					SE GEN SUPPLIES/MCAID			
12/05/2024	Dec24 BMO Credit Card		GJ			284.34	0.00	
				Chart of Account Total:	10 1221 6411 004 4020 3 12210	284.34	0.00	284.34
10 1221 6411 300 4020 3 12210					SE GEN SUPPLIES			
12/05/2024	Dec24 BMO Credit Card		GJ			42.86	0.00	
12/05/2024	Dec24 BMO Credit Card		GJ			299.44	0.00	
				Chart of Account Total:	10 1221 6411 300 4020 3 12210	342.30	0.00	342.30
10 1221 6412 057 4020 3 12210					SE COMPUTERS-SUPPLIES			
12/05/2024	Dec24 BMO Credit Card		GJ			440.62	0.00	
12/05/2024	Supplies		CD 1 69711	1JDD-36FQ-HC7P	AMAZON CAPITAL SERVICES	15.96	0.00	
12/18/2024	Tech Supplies		CD 1 69742	173D-VPM4-GDML	AMAZON CAPITAL SERVICES	29.96	0.00	
				Chart of Account Total:	10 1221 6412 057 4020 3	486.54	0.00	486.54
10 1221 6412 570 4020 3 12210					SE COMPUTERS-SWARE			
12/05/2024	Dec24 BMO Credit Card		GJ			599.98	0.00	
				Chart of Account Total:	10 1221 6412 570 4020 3	599.98	0.00	599.98
10 1271 6311 000 4020 1 00000					BILINGUAL INSTRUCTIONAL SERVICES			
12/18/2024	Purchased Services		CD 1 69810	11455081	LANGUAGE LINE SERVICES INC.	14.08	0.00	
				Chart of Account Total:	10 1271 6311 000 4020 1 00000	14.08	0.00	14.08
10 1281 6151 000 4020 3 12810					ECPS AIDE SALARY			
12/20/2024	PR Salary Expense		PR	PR Checks		3,596.56	1,147.50	
				Chart of Account Total:	10 1281 6151 000 4020 3	3,596.56	1,147.50	2,449.06
10 1281 6221 000 4020 3 12810					ECPS NON-TEACHER RETIREMENT			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1281 6221 000 4020 3 12810	ECPS NON-TEACHER RETIREMENT							
12/20/2024	PR Deduction Expense	PR	PR Checks			425.96	179.62	
				Chart of Account Total:	10 1281 6221 000 4020 3	425.96	179.62	246.34
10 1281 6231 000 4020 3 12810	ECPS OASDI INSURANCE							
12/20/2024	PR Tax Expense	PR	PR Checks			222.99	71.91	
				Chart of Account Total:	10 1281 6231 000 4020 3	222.99	71.91	151.08
10 1281 6232 000 4020 3 12810	ECPS MEDICARE							
12/20/2024	PR Tax Expense	PR	PR Checks			52.15	16.82	
				Chart of Account Total:	10 1281 6232 000 4020 3	52.15	16.82	35.33
10 1281 6241 000 4020 3 12810	ECPS EMPLOYEE INSURANCE							
12/20/2024	PR Deduction Expense	PR	PR Checks			2,622.27	1,476.18	
				Chart of Account Total:	10 1281 6241 000 4020 3	2,622.27	1,476.18	1,146.09
10 1281 6391 300 4020 3 12810	EC SPED PURCHASED SERVICES							
12/18/2024	Purchased Services	CD	1 69804	113024	FALCON-CORDERO SOPHIA	711.00	0.00	
				Chart of Account Total:	10 1281 6391 300 4020 3	711.00	0.00	711.00
10 1281 6411 300 4020 3 12810	EC SPED SUPPLIES STATE FUNDS							
12/05/2024	Dec24 BMO Credit Card	GJ				399.74	0.00	
				Chart of Account Total:	10 1281 6411 300 4020 3 12810	399.74	0.00	399.74
10 1311 6411 001 1050 2 00000	VO GEN SUP FACS							
12/18/2024	Monthly Purchases	CD	1 69801	121124	COSENTINOS FOOD STORES	272.96	0.00	
				Chart of Account Total:	10 1311 6411 001 1050 2 00000	272.96	0.00	272.96
10 1931 6391 300 1050 3 12210	OTHR PURCHASED SERVICES							
12/18/2024	Purchased Services	CD	1 69809	CLI.1124.28077	KVC BEHAVIORAL HEALTHCARE MO INC.	3,383.00	0.00	
				Chart of Account Total:	10 1931 6391 300 1050 3	3,383.00	0.00	3,383.00
10 2113 6411 000 4020 3 00000	SW GENERAL SUPPLIES (EXCLUDES 6412)							
12/05/2024	Dec24 BMO Credit Card	GJ				131.81	0.00	
				Chart of Account Total:	10 2113 6411 000 4020 3 00000	131.81	0.00	131.81
10 2122 6151 000 1050 1 00000	GU -SEC ADVISORY SALARY							
12/20/2024	PR Salary Expense	PR	PR Checks			2,941.07	0.00	
				Chart of Account Total:	10 2122 6151 000 1050 1	2,941.07	0.00	2,941.07
10 2122 6221 000 1050 1 00000	GU - SEC ADVISORY - NON-TEACH RETIREMENT							
12/20/2024	PR Deduction Expense	PR	PR Checks			237.93	0.00	
				Chart of Account Total:	10 2122 6221 000 1050 1	237.93	0.00	237.93
10 2122 6231 000 1050 1 00000	GU - SEC ADVISORY OASDI INSURANCE							
12/20/2024	PR Tax Expense	PR	PR Checks			182.35	34.60	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2122 6231 000 1050 1 00000					GU - SEC ADVISORY OASDI INSURANCE			
				Chart of Account Total:	10 2122 6231 000 1050 1 00000	182.35	34.60	147.75
10 2122 6232 000 1050 1 00000					GU - SEC ADVISORY MEDICARE			
12/20/2024	PR Tax Expense	PR	PR Checks			42.64	8.08	
				Chart of Account Total:	10 2122 6232 000 1050 1 00000	42.64	8.08	34.56
10 2122 6241 000 1050 1 00000					GU - SEC ADVISORY INSURANCE			
12/20/2024	PR Deduction Expense	PR	PR Checks			529.15	0.00	
				Chart of Account Total:	10 2122 6241 000 1050 1 00000	529.15	0.00	529.15
10 2122 6411 001 4020 2 00000					GU GEN SUPPLIES-ELEM.			
12/05/2024	Friends Plush, 11.8-Inches Night	Friends	CD 1 69711	13JM-MRTX-KYRH	AMAZON CAPITAL SERVICES	19.68	0.00	
12/18/2024	4" - 6" Holiday Shapes Picture Frame Orn		CD 1 69779	73474914501	ORIENTAL TRADING CO.INC	17.19	0.00	
12/18/2024	Brittany Farina Art - Custom Pet Sticker		CD 1 69772	121224	MEGAN ASKEW	19.99	0.00	
12/18/2024	LilyLlamaPrints - custom vinyl sticker		CD 1 69772	121224	MEGAN ASKEW	33.37	0.00	
12/18/2024	Hobby Lobby - ornaments for senior citiz		CD 1 69772	121224	MEGAN ASKEW	4.97	0.00	
				Chart of Account Total:	10 2122 6411 001 4020 2 00000	95.20	0.00	95.20
10 2122 6411 003 1050 2 00000					GU GEN SUPPLIES-HS			
12/18/2024	Monthly Purchases		CD 1 69767	120424	HY-KLAS FOODS	19.52	0.00	
				Chart of Account Total:	10 2122 6411 003 1050 2 00000	19.52	0.00	19.52
10 2122 6411 300 1050 2 00000					GU TESTING-HS			
12/05/2024	Dec24 BMO Credit Card		GJ			1,214.78	0.00	
12/05/2024	Dec24 BMO Credit Card		GJ			141.48	0.00	
12/18/2024	Testing Materials		CD 1 69743	1Q4K-QN43-C1JX	AMAZON CAPITAL SERVICES	119.53	0.00	
				Chart of Account Total:	10 2122 6411 300 1050 2 00000	1,475.79	0.00	1,475.79
10 2134 6151 000 4020 1 00000					NU SALARY			
12/20/2024	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			
12/20/2024	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			
12/20/2024	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			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2134 6232 000 4020 1 00000			NU MEDICARE-NURSE					
12/20/2024	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					
12/20/2024	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					
12/18/2024	Annual AED	CD	1 69741	57111	AED AUTHORITY	1,060.61	0.00	
				Chart of Account Total:	10 2134 6391 000 4020 1 00000	1,060.61	0.00	1,060.61
10 2134 6411 000 4020 1 00000			NU GEN SUPPLIES					
12/18/2024	Supplies	CD	1 69742	13DR-QV1H-T39V	AMAZON CAPITAL SERVICES	39.84	0.00	
12/18/2024	Supplies	CD	1 69742	19V6-9XF6-PCFL	AMAZON CAPITAL SERVICES	9.96	0.00	
				Chart of Account Total:	10 2134 6411 000 4020 1 00000	49.80	0.00	49.80
10 2222 6151 000 3000 3 00000			LB AIDE SALARY					
12/20/2024	PR Salary Expense	PR	PR Checks			2,263.73	0.00	
				Chart of Account Total:	10 2222 6151 000 3000 3 00000	2,263.73	0.00	2,263.73
10 2222 6221 000 3000 3 00000			LB NON-TEACHER RETIREMENT					
12/20/2024	PR Deduction Expense	PR	PR Checks			155.29	0.00	
				Chart of Account Total:	10 2222 6221 000 3000 3 00000	155.29	0.00	155.29
10 2222 6231 000 3000 3 00000			LB AIDE OASDI					
12/20/2024	PR Tax Expense	PR	PR Checks			140.35	0.00	
				Chart of Account Total:	10 2222 6231 000 3000 3 00000	140.35	0.00	140.35
10 2222 6232 000 3000 3 00000			LB AIDE MCARE					
12/20/2024	PR Tax Expense	PR	PR Checks			32.82	0.00	
				Chart of Account Total:	10 2222 6232 000 3000 3 00000	32.82	0.00	32.82
10 2222 6241 000 3000 3 00000			LB AIDE INSURANCE					
12/20/2024	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 6317 000 0000 2 00000			BE LEGAL SERVICES					
12/18/2024	Legal Fees	CD	1 69755	21237	EDCOUNSEL LLC	126.00	0.00	
				Chart of Account Total:	10 2311 6317 000 0000 2 00000	126.00	0.00	126.00
10 2311 6343 000 0000 2 00000			BE TRAVEL					
12/05/2024	Dec24 BMO Credit Card	GJ				1,043.59	0.00	
				Chart of Account Total:	10 2311 6343 000 0000 2 00000	1,043.59	0.00	1,043.59
10 2311 6362 000 0000 2 00000			BE ADVERTISING					
12/18/2024	Election Ad	CD	1 69764	36334	HONEYCUTT MEDIA, LLC	163.38	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 6362 000 0000 2 00000								
					BE ADVERTISING			
				Chart of Account Total:	10 2311 6362 000 0000 2 00000	163.38	0.00	163.38
10 2311 6411 000 0000 2 00000								
					BE GEN SUPPLIES			
12/05/2024	Floral Purch	CD	1 69723	112224	PLATTSBURG FLORAL & GIFT	50.00	0.00	
12/18/2024	6 jackets	CD	1 69748	927898323	BSN SPORTS LLC	552.90	0.00	
12/18/2024	Pick Your Perk Donation	CD	1 69813	Dec24	ERIN DUNIVAN	680.00	0.00	
12/18/2024	Pick Your Perk Donation	CD	1 69817	Dec24	PLATTSBURG POUND PUPPIES	120.00	0.00	
12/20/2024	CCR3 Holiday Donation	GJ				70.00	0.00	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	1,472.90	0.00	1,472.90
10 2321 6151 001 0000 1 00000								
					EA BOOKKEEPER SALARY			
12/20/2024	PR Salary Expense	PR	PR Checks			5,308.85	0.00	
				Chart of Account Total:	10 2321 6151 001 0000 1 00000	5,308.85	0.00	5,308.85
10 2321 6151 002 0000 1 00000								
					EA SECRETARY TO SUPT.			
12/20/2024	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			
12/20/2024	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 6221 001 0000 1 00000								
					EA RETIRE-NON-CERT			
12/20/2024	PR Deduction Expense	PR	PR Checks			403.29	0.00	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	403.29	0.00	403.29
10 2321 6221 002 0000 1 00000								
					EA NON-TEACHER RETIREMENT			
12/20/2024	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			
12/20/2024	PR Deduction Expense	PR	PR Checks			199.61	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	199.61	0.00	199.61
10 2321 6231 001 0000 1 00000								
					EA OASDI/BOOKKEEPER			
12/20/2024	PR Tax Expense	PR	PR Checks			329.15	10.85	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	329.15	10.85	318.30
10 2321 6231 002 0000 1 00000								
					EA OASDI/SUPT.SECY.			
12/20/2024	PR Tax Expense	PR	PR Checks			236.36	0.00	
				Chart of Account Total:	10 2321 6231 002 0000 1 00000	236.36	0.00	236.36
10 2321 6231 003 0000 1 00000								
					EA OASDI/MOSIS			
12/20/2024	PR Tax Expense	PR	PR Checks			146.39	1.22	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	146.39	1.22	145.17

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6232 001 0000 1 00000			EA MEDICARE-NON-CERT.					
12/20/2024	PR Tax Expense	PR	PR Checks			76.98	2.54	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	76.98	2.54	74.44
10 2321 6232 002 0000 1 00000			EA MEDICARE					
12/20/2024	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					
12/20/2024	PR Tax Expense	PR	PR Checks			34.24	0.28	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	34.24	0.28	33.96
10 2321 6241 001 0000 1 00000			EA MED INS-BKPR/SECY					
12/20/2024	PR Deduction Expense	PR	PR Checks			572.02	0.00	
				Chart of Account Total:	10 2321 6241 001 0000 1 00000	572.02	0.00	572.02
10 2321 6241 002 0000 1 00000			EA MED INS SUPT.SEC.					
12/20/2024	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					
12/20/2024	PR Deduction Expense	PR	PR Checks			550.75	0.00	
				Chart of Account Total:	10 2321 6241 003 0000 1 00000	550.75	0.00	550.75
10 2321 6343 000 0000 1 00000			EA TRAVEL					
12/18/2024	Jun, July, Aug Board Meeting	CD	1 69760	120524	GOAD SANDY	46.23	0.00	
12/18/2024	Scimeca's to pick up food	CD	1 69760	120524	GOAD SANDY	48.24	0.00	
12/18/2024	Sep, Oct, Nov, Dec Board Meeting	CD	1 69760	120524	GOAD SANDY	61.64	0.00	
12/18/2024	Mileage	CD	1 69784	111424	SANDY STEGGALL	458.95	0.00	
				Chart of Account Total:	10 2321 6343 000 0000 1 00000	615.06	0.00	615.06
10 2321 6371 000 0000 1 00000			EA DUES/FEES					
12/05/2024	2024 2025 Dues / Meals	CD	1 69722	20242025	PLATTSBURG CHAMBER COMME	550.00	0.00	
				Chart of Account Total:	10 2321 6371 000 0000 1 00000	550.00	0.00	550.00
10 2321 6391 000 0000 1 00000			EA PURCHASED SERVICES					
12/20/2024	Dec24 MO WH Fee	GJ				0.50	0.00	
				Chart of Account Total:	10 2321 6391 000 0000 1 00000	0.50	0.00	0.50
10 2321 6398 000 0000 1 00000			EA OTHER EXPENSE					
12/31/2024	online fees	GJ				76.19	0.00	
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	76.19	0.00	76.19
10 2321 6411 000 0000 1 00000			EA GENERAL SUPPLIES					
12/05/2024	Dec24 BMO Credit Card	GJ				20.00	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 1 00000	20.00	0.00	20.00

<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 6411 000 0000 1 50003					EA GENERAL SUPPLIES- PATTERSON GYO			
12/20/2024	kruse payment		GJ			0.00	235.00	
12/20/2024	Masters classes ID 919544810-CHILDS		CD 1 69819	856	NORTHWEST MO. STATE UNIV	856.00	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 1 50003	856.00	235.00	621.00
10 2411 6151 001 4020 3 00000					BL SECY SAL-ELEM.			
12/20/2024	PR Salary Expense		PR PR Checks			1,893.52	0.00	
				Chart of Account Total:	10 2411 6151 001 4020 3 00000	1,893.52	0.00	1,893.52
10 2411 6151 002 3000 3 00000					BL SECY SAL.-MID-SCH.			
12/20/2024	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.			
12/20/2024	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			
12/20/2024	PR Deduction Expense		PR PR Checks			169.00	0.00	
				Chart of Account Total:	10 2411 6221 001 4020 3 00000	169.00	0.00	169.00
10 2411 6221 002 3000 3 00000					BL NON-TEACHER RETIREMENT			
12/20/2024	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			
12/20/2024	PR Deduction Expense		PR PR Checks			151.28	0.00	
				Chart of Account Total:	10 2411 6221 003 1050 3 00000	151.28	0.00	151.28
10 2411 6231 001 4020 3 00000					BL OASDI INSURANCE			
12/20/2024	PR Tax Expense		PR PR Checks			117.39	2.01	
				Chart of Account Total:	10 2411 6231 001 4020 3 00000	117.39	2.01	115.38
10 2411 6231 002 3000 3 00000					BL OASDI INSURANCE			
12/20/2024	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			
12/20/2024	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			
12/20/2024	PR Tax Expense		PR PR Checks			27.45	0.47	
				Chart of Account Total:	10 2411 6232 001 4020 3 00000	27.45	0.47	26.98
10 2411 6232 002 3000 3 00000					BL MEDICARE			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2411 6232 002 3000 3 00000			BL MEDICARE					
12/20/2024	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					
12/20/2024	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					
12/20/2024	PR Deduction Expense	PR	PR Checks			572.02	0.00	
				Chart of Account Total:	10 2411 6241 001 4020 3 00000	572.02	0.00	572.02
10 2411 6241 002 3000 3 00000			BL MED.INS. M.S.SECY.					
12/20/2024	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	10 2411 6241 002 3000 3 00000	2.05	0.00	2.05
10 2411 6241 003 1050 3 00000			BL MED.INS.-H.S.SECYS					
12/20/2024	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 002 3000 2 00000			BL TRAVEL-MID.-SCH.					
12/05/2024	Dec24 BMO Credit Card	GJ				249.90	0.00	
12/18/2024	Mileage Reimbursement- Fall 2024 Semeste	CD	1 69769	120524	KRILEY AMBER	365.42	0.00	
				Chart of Account Total:	10 2411 6343 002 3000 2 00000	615.32	0.00	615.32
10 2411 6411 001 4020 2 00000			BL GEN SUP.-ELEM					
12/18/2024	Supplies	CD	1 69743	1RV1-JYDK-6G6Q	AMAZON CAPITAL SERVICES	185.42	0.00	
				Chart of Account Total:	10 2411 6411 001 4020 2 00000	185.42	0.00	185.42
10 2411 6411 002 3000 2 00000			BL GEN SUP.-MID-SCH.					
12/18/2024	Supplies	CD	1 69742	11CT-4YQX-CGDR	AMAZON CAPITAL SERVICES	13.71	0.00	
				Chart of Account Total:	10 2411 6411 002 3000 2 00000	13.71	0.00	13.71
10 2411 6411 003 1050 2 00000			BL GEN SUP.-H.S.					
12/18/2024	supplies	CD	1 69744	1YYX-M1XY-GXP4	AMAZON CAPITAL SERVICES	40.90	0.00	
				Chart of Account Total:	10 2411 6411 003 1050 2 00000	40.90	0.00	40.90
10 2529 6391 000 0000 1 00000			OTHER FISCAL SERVICES					
12/18/2024	SDAC Claims	CD	1 69775	INV-32032-F3B9J	MSBA	174.94	0.00	
				Chart of Account Total:	10 2529 6391 000 0000 1 00000	174.94	0.00	174.94
10 2541 6332 000 0000 2 00000			OM REPAIRS/MAINT					
12/18/2024	Service	CD	1 69790	148105071	ST. JOSEPH PLUMBING & HEATING	1,219.98	0.00	
12/20/2024	Repair	CD	1 69818	2509	ACCESS DONE EASY LLC	1,398.00	0.00	
				Chart of Account Total:	10 2541 6332 000 0000 2 00000	2,617.98	0.00	2,617.98

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2541 6335 000 0000 2 00000 OM WATER/SEWER								
12/18/2024	Water	CD	1 69751	120524	CITY OF PLATTSBURG	2,230.23	0.00	
Chart of Account Total: 10 2541 6335 000 0000 2 00000						2,230.23	0.00	2,230.23
10 2541 6336 000 0000 2 00000 OM TRASH REMOVAL								
12/18/2024	Trash	CD	1 69751	120524	CITY OF PLATTSBURG	809.93	0.00	
Chart of Account Total: 10 2541 6336 000 0000 2 00000						809.93	0.00	809.93
10 2541 6337 000 0000 2 00000 OM POSTAGE								
12/18/2024	INK	CD	1 69781	1026493227	PITNEY BOWES INC.	91.29	0.00	
Chart of Account Total: 10 2541 6337 000 0000 2 00000						91.29	0.00	91.29
10 2541 6351 000 0000 2 00000 OM PROPERTY INSURANCE								
12/18/2024	Annual Insurance Renewal	CD	1 69776	123124	MUSIC	183,438.00	0.00	
Chart of Account Total: 10 2541 6351 000 0000 2 00000						183,438.00	0.00	183,438.00
10 2541 6361 000 0000 2 00000 OM COMM - TELEPHONE								
12/18/2024	Monthly Telephone	CD	1 69799	120624	BRIGHTSPEED	67.95	0.00	
Chart of Account Total: 10 2541 6361 000 0000 2 00000						67.95	0.00	67.95
10 2541 6391 000 0000 2 00000 OM PURCHASED SERVICES								
12/06/2024	Sampling of drinking water	CD	1 69738	53322	OCCU-TEC INC.	3,854.00	0.00	
12/18/2024	Repair	CD	1 69811	146103844	P1 SERVICE LLC	2,522.06	0.00	
Chart of Account Total: 10 2541 6391 000 0000 2 00000						6,376.06	0.00	6,376.06
10 2541 6391 002 0000 2 00000 OM PURCH SVC CUST/MNT								
12/18/2024	Purchased Services	CD	1 69778	250801	O.P.S. LLC	32,630.00	0.00	
Chart of Account Total: 10 2541 6391 002 0000 2 00000						32,630.00	0.00	32,630.00
10 2541 6391 570 0000 2 00000 OM PURCH SVC TECHN LGY								
12/18/2024	Purchased Service	CD	1 69768	232702	K12ITC INC.	6,098.24	0.00	
Chart of Account Total: 10 2541 6391 570 0000 2 00000						6,098.24	0.00	6,098.24
10 2541 6411 000 0000 2 00000 OM GEN SUPPLIES								
12/05/2024	Monthly Purchase	CD	1 69717	5688296	D-TONE FEED & GRAIN	2.50	0.00	
12/05/2024	Supplies	CD	1 69711	1KKY-DVGJ-F76T	AMAZON CAPITAL SERVICES	119.96	0.00	
12/05/2024	Supplies	CD	1 69711	1HNX-C9JR-GN4J	AMAZON CAPITAL SERVICES	24.88	0.00	
12/05/2024	Dec24 BMO Credit Card	GJ				159.12	0.00	
12/05/2024	Dec24 BMO Credit Card	GJ				82.04	0.00	
12/06/2024	Water Filters	CD	1 69737	1NGT-GD1K-94HY	AMAZON CAPITAL SERVICES	558.58	0.00	
12/18/2024	Custodial Supply	CD	1 69763	605674198	HILLYARD, INC.	836.00	0.00	
12/18/2024	Supplies	CD	1 69754	602950a	DECKER EQUIPMENT	133.13	0.00	
12/18/2024	Supplies	CD	1 69743	1DFH-7TNG-CP4K	AMAZON CAPITAL SERVICES	72.21	0.00	
12/18/2024	Supplies	CD	1 69743	1H49-VMT1-97F3	AMAZON CAPITAL SERVICES	64.96	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2541 6411 000 0000 2 00000			OM GEN SUPPLIES					
12/18/2024	Monthly Purchases	CD	1 69783	112924	RP LUMBER CO., INC.	49.23	0.00	
12/18/2024	Custodial Supply	CD	1 69807	605687873	HILLYARD, INC.	727.59	0.00	
12/18/2024	Water source	CD	1 69744	1Y9P-NQYP-XXFW	AMAZON CAPITAL SERVICES	7.99	0.00	
				Chart of Account Total:	10 2541 6411 000 0000 2 00000	2,838.19	0.00	2,838.19
10 2541 6481 000 0000 2 00000			OM ELECTRICITY					
12/05/2024	Monthly Electricity	CD	1 69713	112724	AMERENUE	9,154.93	0.00	
				Chart of Account Total:	10 2541 6481 000 0000 2 00000	9,154.93	0.00	9,154.93
10 2541 6482 000 0000 2 00000			OM NATURAL GAS					
12/18/2024	Gas	CD	1 69751	120524	CITY OF PLATTSBURG	3,698.00	0.00	
				Chart of Account Total:	10 2541 6482 000 0000 2 00000	3,698.00	0.00	3,698.00
10 2546 6391 000 0000 2 00000			SS PURCHASED SERVICES					
12/18/2024	Alarm Repair	CD	1 69750	0F58705054	CINTAS	518.00	0.00	
12/18/2024	Sprinkler repairs	CD	1 69750	0F58705336	CINTAS	938.57	0.00	
				Chart of Account Total:	10 2546 6391 000 0000 2 00000	1,456.57	0.00	1,456.57
10 2551 6341 000 0000 3 00000			PT CONTRACTED AMT					
12/18/2024	Monthly Bus Transport	CD	1 69780	1019	PEOPLES TRANSPORTATION	43,822.80	0.00	
				Chart of Account Total:	10 2551 6341 000 0000 3 00000	43,822.80	0.00	43,822.80
10 2551 6342 002 0000 3 00000			PT NON-ROUTE MILES-MS					
12/18/2024	Nov24 Activity trips	CD	1 69780	1007	PEOPLES TRANSPORTATION	2,079.70	0.00	
				Chart of Account Total:	10 2551 6342 002 0000 3 00000	2,079.70	0.00	2,079.70
10 2551 6342 003 0000 3 00000			PT NON-ROUTE MILES-HS					
12/18/2024	Nov24 Activity trips	CD	1 69780	1007	PEOPLES TRANSPORTATION	977.15	0.00	
				Chart of Account Total:	10 2551 6342 003 0000 3 00000	977.15	0.00	977.15
10 2551 6486 000 0000 3 00000			PT GASOLINE					
12/18/2024	Monthly Bus Fuel	CD	1 69795	113024	UNITED COOPERATIVESINC.	4,330.83	0.00	
				Chart of Account Total:	10 2551 6486 000 0000 3 00000	4,330.83	0.00	4,330.83
10 2553 6341 300 0000 3 12210			CONTRACT/HANDICAPPED					
12/18/2024	Monthly Bus Transport	CD	1 69780	1019	PEOPLES TRANSPORTATION	4,957.33	0.00	
				Chart of Account Total:	10 2553 6341 300 0000 3 12210	4,957.33	0.00	4,957.33
10 2559 6341 300 0000 3 12810			EC SE TRANSPORTATION					
12/18/2024	Monthly Bus Transport	CD	1 69780	1019	PEOPLES TRANSPORTATION	6,562.94	0.00	
				Chart of Account Total:	10 2559 6341 300 0000 3 12810	6,562.94	0.00	6,562.94
10 2561 6411 000 0000 4 00000			FD GEN SUP-NON FOOD					
12/05/2024	Dec24 BMO Credit Card	GJ				249.00	0.00	
				Chart of Account Total:	10 2561 6411 000 0000 4 00000	249.00	0.00	249.00

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2561 6471 000 0000 4 00000		FD FOOD SUPPLIES						
12/05/2024	Monthly Food Service	CD	1 69714	000020941-00061	ARAMARK SERVICES INC	45,548.38	0.00	
12/18/2024	Monthly Food Service	CD	1 69746	000020941 120424	ARAMARK SERVICES INC	38,709.08	0.00	
Chart of Account Total: 10 2561 6471 000 0000 4 00000						84,257.46	0.00	84,257.46
10 3511 6391 000 4020 3 00000		EC PAT PURCH SRV						
12/20/2024	PAT Visits	CD	1 69824	120124	WATTS ERICA	5,338.85	0.00	
12/20/2024	PAT Visits	CD	1 69820	120124	PAVLICH DENNIS	2,005.00	0.00	
Chart of Account Total: 10 3511 6391 000 4020 3 00000						7,343.85	0.00	7,343.85
10 3512 6151 000 4020 3 00000		PS AIDE SALARY						
12/20/2024	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						
12/20/2024	PR Deduction Expense	PR	PR Checks			304.65	0.00	
Chart of Account Total: 10 3512 6221 000 4020 3 00000						304.65	0.00	304.65
10 3512 6231 000 4020 3 00000		PS OASDI						
12/20/2024	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						
12/20/2024	PR Tax Expense	PR	PR Checks			47.84	0.92	
Chart of Account Total: 10 3512 6232 000 4020 3 00000						47.84	0.92	46.92
10 3512 6241 000 4020 3 00000		PS MEDICAL INSURANCE						
12/20/2024	PR Deduction Expense	PR	PR Checks			1,146.09	0.00	
Chart of Account Total: 10 3512 6241 000 4020 3 00000						1,146.09	0.00	1,146.09
Account Type Total: Expenditure						515,545.57	3,312.12	512,233.45
Fund Total: 10						2,160,436.24	2,160,436.24	(91,575.58)
Fund: 20	TEACHER FUND							
20 1111	CASH IN BANK							
12/05/2024	Dec24 BMO Credit Card	GJ				0.00	151.20	
12/18/2024	AP Checks	CD	Check			0.00	65.00	
12/20/2024	PR Payee Automatic Payments	PR	AutoPay			0.00	145,563.03	
12/20/2024	PR Payee Checks	PR	Check			0.00	54,013.35	
12/20/2024	PR Employee Checks	PR	Check			0.00	466.36	
12/20/2024	PR Employee Direct Deposits	PR	DirDep			0.00	250,857.97	
12/31/2024	Dec24 Zero Teacher Fund	GJ				204,421.85	0.00	
12/31/2024	Dec24 ME Entry	GJ				49,315.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1111		CASH IN BANK						
12/31/2024	Dec24 ME Entry	GJ				197,380.06	0.00	
				Chart of Account Total:	20 1111	451,116.91	451,116.91	0.00
20 1143		MOSIP						
12/20/2024	Dec24 State Payment	GJ				195,846.36	0.00	
12/31/2024	Dec24 ME Entry	GJ				0.00	197,380.06	
				Chart of Account Total:	20 1143	195,846.36	197,380.06	(1,533.70)
20 1145		2009B BONDS COMMERCE						
12/20/2024	Dec24 State Payment	GJ				49,315.00	0.00	
12/31/2024	Dec24 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	696,278.27	697,811.97	(1,533.70)
20 2151		FED WITHOD PAYABLE						
12/20/2024	PR Tax Payable	PR	PR Checks			3,858.01	21,681.52	
12/20/2024	PR Payee Payable	PR	PR Checks			17,823.51	0.00	
				Chart of Account Total:	20 2151	21,681.52	21,681.52	0.00
20 2152		SOC SEC PAYABLE						
12/20/2024	PR Tax Payable	PR	PR Checks			527.30	19,143.24	
12/20/2024	PR Payee Payable	PR	PR Checks			18,615.94	0.00	
				Chart of Account Total:	20 2152	19,143.24	19,143.24	0.00
20 2153		ST INC TX PAYABLE						
12/20/2024	PR Tax Payable	PR	PR Checks			1,806.58	10,253.07	
12/20/2024	PR Payee Payable	PR	PR Checks			8,446.49	0.00	
				Chart of Account Total:	20 2153	10,253.07	10,253.07	0.00
20 2154		GROUP INS PAYABLE						
12/20/2024	PR Deduction Payable	PR	PR Checks			0.00	56,123.35	
12/20/2024	PR Payee Payable	PR	PR Checks			56,123.35	0.00	
				Chart of Account Total:	20 2154	56,123.35	56,123.35	0.00
20 2156		TEA RETIRE PAYABLE						
12/20/2024	PR Deduction Payable	PR	PR Checks			0.00	94,287.15	
12/20/2024	PR Payee Payable	PR	PR Checks			94,287.15	0.00	
				Chart of Account Total:	20 2156	94,287.15	94,287.15	0.00
20 2157		NON TEA RET PAYABLE						
12/20/2024	PR Deduction Payable	PR	PR Checks			0.00	4,279.94	
12/20/2024	PR Payee Payable	PR	PR Checks			4,279.94	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2157								
			NON TEA RET PAYABLE					
				Chart of Account Total:	20 2157	4,279.94	4,279.94	0.00
				Account Type Total:	Current Liabilities	205,768.27	205,768.27	0.00
20 3111								
			FUND BALANCE					
12/31/2024	Dec24 Zero Teacher Fund		GJ			0.00	204,421.85	
				Chart of Account Total:	20 3111	0.00	204,421.85	204,421.85
				Account Type Total:	Fund Balance	0.00	204,421.85	204,421.85
20 5113								
			PROP C NEW MONIES					
12/20/2024	Dec24 State Payment		GJ			0.00	65,870.36	
				Chart of Account Total:	20 5113	0.00	65,870.36	65,870.36
20 5311								
			BASIC FORM-ST. MONIES					
12/20/2024	Dec24 State Payment		GJ			0.00	26,220.00	
12/20/2024	Dec24 State Payment		GJ			0.00	79,721.00	
12/20/2024	Dec24 State Payment		GJ			0.00	49,315.00	
12/20/2024	Dec24 State Payment		GJ			0.00	24,035.00	
				Chart of Account Total:	20 5311	0.00	179,291.00	179,291.00
				Account Type Total:	Revenue	0.00	245,161.36	245,161.36
20 1111 6111 000 4020 3 00000								
			EL TEACHER SALARY					
12/20/2024	PR Salary Expense		PR PR Checks			67,635.39	0.00	
				Chart of Account Total:	20 1111 6111 000 4020 3 00000	67,635.39	0.00	67,635.39
20 1111 6121 000 4020 3 00000								
			EL SUB TEACHER SALARY					
12/20/2024	PR Salary Expense		PR PR Checks			3,505.00	0.00	
				Chart of Account Total:	20 1111 6121 000 4020 3 00000	3,505.00	0.00	3,505.00
20 1111 6131 000 4020 3 00000								
			EL SUPPLEMENTAL PAY					
12/20/2024	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					
12/20/2024	PR Deduction Expense		PR PR Checks			10,899.90	0.00	
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	10,899.90	0.00	10,899.90
20 1111 6221 000 4020 3 00000								
			EL NON-TEACHER RETIREMENT					
12/20/2024	PR Deduction Expense		PR PR Checks			182.16	0.00	
				Chart of Account Total:	20 1111 6221 000 4020 3 00000	182.16	0.00	182.16
20 1111 6231 000 4020 3 00000								
			EL OASDI					
12/20/2024	PR Tax Expense		PR PR Checks			346.48	0.00	
				Chart of Account Total:	20 1111 6231 000 4020 3 00000	346.48	0.00	346.48

<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 6232 000 4020 3 00000					EL MEDICARE/TEACHERS			
12/20/2024	PR Tax Expense	PR	PR Checks			1,034.22	38.75	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	1,034.22	38.75	995.47
20 1111 6241 000 4020 3 00000					EL MEDICAL INS			
12/20/2024	PR Deduction Expense	PR	PR Checks			10,044.68	0.00	
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	10,044.68	0.00	10,044.68
20 1131 6111 000 3000 3 00000					MS TEACHER SALARY			
12/20/2024	PR Salary Expense	PR	PR Checks			46,543.73	0.00	
				Chart of Account Total:	20 1131 6111 000 3000 3 00000	46,543.73	0.00	46,543.73
20 1131 6121 000 3000 3 00000					MS SUB TEACHER SALARY			
12/20/2024	PR Salary Expense	PR	PR Checks			2,447.50	0.00	
				Chart of Account Total:	20 1131 6121 000 3000 3 00000	2,447.50	0.00	2,447.50
20 1131 6131 000 3000 3 00000					MS SUPPLEMENTAL PAY			
12/20/2024	PR Salary Expense	PR	PR Checks			4,209.17	0.00	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	4,209.17	0.00	4,209.17
20 1131 6151 000 3000 3 00000					MS SUPPLEMENTAL PAY			
12/20/2024	PR Salary Expense	PR	PR Checks			416.67	0.00	
				Chart of Account Total:	20 1131 6151 000 3000 3 00000	416.67	0.00	416.67
20 1131 6211 000 3000 3 00000					MS RETIREMENT TEACHER			
12/20/2024	PR Deduction Expense	PR	PR Checks			7,520.62	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	7,520.62	0.00	7,520.62
20 1131 6221 000 3000 3 00000					MS NON-TEACHER RETIREMENT			
12/20/2024	PR Deduction Expense	PR	PR Checks			10.67	0.00	
				Chart of Account Total:	20 1131 6221 000 3000 3 00000	10.67	0.00	10.67
20 1131 6231 000 3000 3 00000					MS OASDI			
12/20/2024	PR Tax Expense	PR	PR Checks			856.89	17.68	
				Chart of Account Total:	20 1131 6231 000 3000 3 00000	856.89	17.68	839.21
20 1131 6232 000 3000 3 00000					MS MEDICARE-TEACHERS			
12/20/2024	PR Tax Expense	PR	PR Checks			777.49	32.59	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	777.49	32.59	744.90
20 1131 6241 000 3000 3 00000					MS MEDICAL INS.			
12/20/2024	PR Deduction Expense	PR	PR Checks			5,672.86	0.00	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	5,672.86	0.00	5,672.86
20 1151 6111 000 1050 3 00000					HS TEACHER SALARY			
12/20/2024	PR Salary Expense	PR	PR Checks			66,782.01	0.00	
				Chart of Account Total:	20 1151 6111 000 1050 3 00000	66,782.01	0.00	66,782.01

<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 1151 6121 000 1050 3 00000					HS SUB TEACHER SALARY			
12/20/2024	PR Salary Expense	PR	PR Checks			1,625.00	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	1,625.00	0.00	1,625.00
20 1151 6131 000 1050 3 00000					HS SUPPLEMENTAL PAY			
12/20/2024	PR Salary Expense	PR	PR Checks			14,913.62	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	14,913.62	0.00	14,913.62
20 1151 6211 000 1050 3 00000					HS RETIREMENT TEACHER			
12/20/2024	PR Deduction Expense	PR	PR Checks			11,465.98	0.00	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	11,465.98	0.00	11,465.98
20 1151 6221 000 1050 3 00000					NON-TEACHER RETIREMENT			
12/20/2024	PR Deduction Expense	PR	PR Checks			555.73	0.00	
				Chart of Account Total:	20 1151 6221 000 1050 3 00000	555.73	0.00	555.73
20 1151 6231 000 1050 3 00000					HS OASDI			
12/20/2024	PR Tax Expense	PR	PR Checks			821.53	3.14	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	821.53	3.14	818.39
20 1151 6232 000 1050 3 00000					HS MEDICARE-TEACHERS			
12/20/2024	PR Tax Expense	PR	PR Checks			1,208.15	46.93	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,208.15	46.93	1,161.22
20 1151 6241 000 1050 3 00000					HS MEDICAL INS			
12/20/2024	PR Deduction Expense	PR	PR Checks			10,212.03	0.00	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	10,212.03	0.00	10,212.03
20 1221 6111 000 3000 4 44100					SE TEACHER SALARY			
12/20/2024	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			
12/20/2024	PR Salary Expense	PR	PR Checks			27,025.84	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	27,025.84	0.00	27,025.84
20 1221 6131 300 4020 3 12210					SE SUPPLEMENTAL PAY			
12/20/2024	PR Salary Expense	PR	PR Checks			2,645.30	0.00	
				Chart of Account Total:	20 1221 6131 300 4020 3 12210	2,645.30	0.00	2,645.30
20 1221 6211 000 3000 4 44100					SE TEACHERS' RETIREMENT			
12/20/2024	PR Deduction Expense	PR	PR Checks			669.79	0.00	
				Chart of Account Total:	20 1221 6211 000 3000 4 44100	669.79	0.00	669.79
20 1221 6211 300 4020 3 12210					SE TEACHERS' RETIREMENT			
12/20/2024	PR Deduction Expense	PR	PR Checks			2,457.36	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	2,457.36	0.00	2,457.36

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6221 300 4020 3 12210					SE NON-TEACHER RETIREMENT			
12/20/2024	PR Deduction Expense	PR	PR Checks			430.70	0.00	
				Chart of Account Total:	20 1221 6221 300 4020 3	430.70	0.00	430.70
20 1221 6231 300 4020 3 12210					SE OASDI INSURANCE			
12/20/2024	PR Tax Expense	PR	PR Checks			1,315.59	4.00	
				Chart of Account Total:	20 1221 6231 300 4020 3	1,315.59	4.00	1,311.59
20 1221 6232 000 3000 4 44100					SE TEACHER MEDICARE			
12/20/2024	PR Tax Expense	PR	PR Checks			59.18	17.80	
				Chart of Account Total:	20 1221 6232 000 3000 4	59.18	17.80	41.38
20 1221 6232 300 4020 3 12210					SE MEDICARE			
12/20/2024	PR Tax Expense	PR	PR Checks			430.26	2.51	
				Chart of Account Total:	20 1221 6232 300 4020 3	430.26	2.51	427.75
20 1221 6241 000 3000 4 44100					SE TEACHER INSURANCE			
12/20/2024	PR Deduction Expense	PR	PR Checks			539.90	0.00	
				Chart of Account Total:	20 1221 6241 000 3000 4	539.90	0.00	539.90
20 1221 6241 300 4020 3 12210					SE EMPLOYEE INSURANCE			
12/20/2024	PR Deduction Expense	PR	PR Checks			2,863.79	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3	2,863.79	0.00	2,863.79
20 1251 6111 000 4020 4 45100					SI TEACHER SALARY			
12/20/2024	PR Salary Expense	PR	PR Checks			12,770.83	0.00	
				Chart of Account Total:	20 1251 6111 000 4020 4 45100	12,770.83	0.00	12,770.83
20 1251 6211 000 4020 4 45100					SI RETIREMENT TEACHER			
12/20/2024	PR Deduction Expense	PR	PR Checks			2,099.89	0.00	
				Chart of Account Total:	20 1251 6211 000 4020 4 45100	2,099.89	0.00	2,099.89
20 1251 6232 000 4020 4 45100					SI MEDICARE-TEACHERS			
12/20/2024	PR Tax Expense	PR	PR Checks			185.18	9.60	
				Chart of Account Total:	20 1251 6232 000 4020 4	185.18	9.60	175.58
20 1251 6241 000 4020 4 45100					SI MEDICAL INSURANCE			
12/20/2024	PR Deduction Expense	PR	PR Checks			1,717.27	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4	1,717.27	0.00	1,717.27
20 1281 6111 000 4020 3 12810					ECPS CERTIFIED REGULAR SALARIES			
12/20/2024	PR Salary Expense	PR	PR Checks			3,858.33	0.00	
				Chart of Account Total:	20 1281 6111 000 4020 3 12810	3,858.33	0.00	3,858.33
20 1281 6211 000 4020 3 12810					ECPS TEACHERS' RETIREMENT			
12/20/2024	PR Deduction Expense	PR	PR Checks			642.40	0.00	
				Chart of Account Total:	20 1281 6211 000 4020 3 12810	642.40	0.00	642.40

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1281 6232 000 4020 3 12810								
12/20/2024	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								
12/20/2024	PR Deduction Expense	PR	PR Checks			574.07	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 3	574.07	0.00	574.07
20 1311 6111 000 1050 3 00000								
12/20/2024	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								
12/20/2024	PR Deduction Expense	PR	PR Checks			694.01	0.00	
				Chart of Account Total:	20 1311 6211 000 1050 3 00000	694.01	0.00	694.01
20 1311 6232 000 1050 3 00000								
12/20/2024	PR Tax Expense	PR	PR Checks			61.85	7.88	
				Chart of Account Total:	20 1311 6232 000 1050 3 00000	61.85	7.88	53.97
20 1311 6241 000 1050 3 00000								
12/20/2024	PR Deduction Expense	PR	PR Checks			522.24	0.00	
				Chart of Account Total:	20 1311 6241 000 1050 3 00000	522.24	0.00	522.24
20 2113 6111 000 4020 3 00000								
12/20/2024	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								
12/20/2024	PR Deduction Expense	PR	PR Checks			358.42	0.00	
				Chart of Account Total:	20 2113 6221 000 4020 3 00000	358.42	0.00	358.42
20 2113 6231 000 4020 3 00000								
12/20/2024	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								
12/20/2024	PR Tax Expense	PR	PR Checks			67.70	0.17	
				Chart of Account Total:	20 2113 6232 000 4020 3 00000	67.70	0.17	67.53
20 2113 6241 000 4020 3 00000								
12/20/2024	PR Deduction Expense	PR	PR Checks			558.07	0.00	
				Chart of Account Total:	20 2113 6241 000 4020 3 00000	558.07	0.00	558.07
20 2122 6111 001 4020 3 00000								
12/20/2024	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

<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 6111 002 3000 3 00000			GU SALARY-MID.-SCHOOL					
12/20/2024	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					
12/20/2024	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.					
12/20/2024	PR Deduction Expense	PR	PR Checks			740.24	0.00	
				Chart of Account Total:	20 2122 6211 001 4020 3 00000	740.24	0.00	740.24
20 2122 6211 002 3000 3 00000			GU RETIREMENT-MID.SCH					
12/20/2024	PR Deduction Expense	PR	PR Checks			590.29	0.00	
				Chart of Account Total:	20 2122 6211 002 3000 3 00000	590.29	0.00	590.29
20 2122 6221 003 1050 3 00000			GU NON-TEACHER RETIREMENT					
12/20/2024	PR Deduction Expense	PR	PR Checks			406.49	0.00	
				Chart of Account Total:	20 2122 6221 003 1050 3 00000	406.49	0.00	406.49
20 2122 6231 003 1050 3 00000			GU OASDI INSURANCE					
12/20/2024	PR Tax Expense	PR	PR Checks			331.91	35.76	
				Chart of Account Total:	20 2122 6231 003 1050 3 00000	331.91	35.76	296.15
20 2122 6232 001 4020 3 00000			GU MCARE-EL-TEACHERS					
12/20/2024	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					
12/20/2024	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					
12/20/2024	PR Tax Expense	PR	PR Checks			77.62	8.36	
				Chart of Account Total:	20 2122 6232 003 1050 3 00000	77.62	8.36	69.26
20 2122 6241 001 4020 3 00000			GU MED INS. - ELEM					
12/20/2024	PR Deduction Expense	PR	PR Checks			519.58	0.00	
				Chart of Account Total:	20 2122 6241 001 4020 3 00000	519.58	0.00	519.58
20 2122 6241 002 3000 3 00000			GU MED. INS.-MID-SCH					
12/20/2024	PR Deduction Expense	PR	PR Checks			574.07	0.00	
				Chart of Account Total:	20 2122 6241 002 3000 3 00000	574.07	0.00	574.07
20 2122 6241 003 1050 3 00000			GU EMPLOYEE INSURANCE					
12/20/2024	PR Deduction Expense	PR	PR Checks			574.07	0.00	
				Chart of Account Total:	20 2122 6241 003 1050 3 00000	574.07	0.00	574.07

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2152 6111 000 4020 3 12210	SPEECH CERTIFIED REGULAR SALARIES							
12/20/2024	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							
12/20/2024	PR Deduction Expense	PR	PR Checks			1,656.57	0.00	
				Chart of Account Total:	20 2152 6211 000 4020 3 12210	1,656.57	0.00	1,656.57
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE							
12/20/2024	PR Tax Expense	PR	PR Checks			149.10	17.74	
				Chart of Account Total:	20 2152 6232 000 4020 3 12210	149.10	17.74	131.36
20 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INSURANCE							
12/20/2024	PR Deduction Expense	PR	PR Checks			1,146.09	0.00	
				Chart of Account Total:	20 2152 6241 000 4020 3 12210	1,146.09	0.00	1,146.09
20 2214 6312 000 4020 3 00000	PDC INSERVICE/DUES							
12/05/2024	Dec24 BMO Credit Card	GJ				151.20	0.00	
12/18/2024	NWRPDC - Empowering Educators with A.I.	CD	1 69777	2425679	NORTHWEST RPDC	65.00	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	216.20	0.00	216.20
20 2222 6111 001 4020 3 00000	LB TEA.SALARY-ELEM.							
12/20/2024	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.							
12/20/2024	PR Deduction Expense	PR	PR Checks			808.97	0.00	
				Chart of Account Total:	20 2222 6211 001 4020 3 00000	808.97	0.00	808.97
20 2222 6232 001 4020 3 00000	LB MCARE-EL-TEACHERS							
12/20/2024	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.							
12/20/2024	PR Deduction Expense	PR	PR Checks			511.81	0.00	
				Chart of Account Total:	20 2222 6241 001 4020 3 00000	511.81	0.00	511.81
20 2321 6112 000 0000 1 00000	EA SUPT SALARY EXP							
12/20/2024	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 6141 000 0000 1 00000	EA SICK LEAVE							
12/20/2024	PR Salary Expense	PR	PR Checks			1,234.38	0.00	
				Chart of Account Total:	20 2321 6141 000 0000 1 00000	1,234.38	0.00	1,234.38
20 2321 6211 000 0000 1 00000	EA RETIREMENT-SUPT.							

<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 6211 000 0000 1 00000	EA RETIREMENT-SUPT.							
12/20/2024	PR Deduction Expense	PR	PR Checks			1,844.42	0.00	
				Chart of Account Total:	20 2321 6211 000 0000 1 00000	1,844.42	0.00	1,844.42
20 2321 6231 000 0000 1 00000	EA OASDI INSURANCE							
12/20/2024	PR Tax Expense	PR	PR Checks			76.53	0.00	
				Chart of Account Total:	20 2321 6231 000 0000 1 00000	76.53	0.00	76.53
20 2321 6232 000 0000 1 00000	EA MEDICARE							
12/20/2024	PR Tax Expense	PR	PR Checks			194.08	0.25	
				Chart of Account Total:	20 2321 6232 000 0000 1 00000	194.08	0.25	193.83
20 2321 6241 000 0000 1 00000	EA MED. INS.-SUPT.							
12/20/2024	PR Deduction Expense	PR	PR Checks			572.02	0.00	
				Chart of Account Total:	20 2321 6241 000 0000 1 00000	572.02	0.00	572.02
20 2329 6112 000 0000 3 12210	OE ADMINISTRATORS							
12/20/2024	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							
12/20/2024	PR Deduction Expense	PR	PR Checks			1,210.27	0.00	
				Chart of Account Total:	20 2329 6211 000 0000 3 12210	1,210.27	0.00	1,210.27
20 2329 6232 000 0000 3 12210	OE ADMINISTRATOR MEDICARE							
12/20/2024	PR Tax Expense	PR	PR Checks			112.76	14.29	
				Chart of Account Total:	20 2329 6232 000 0000 3 12210	112.76	14.29	98.47
20 2329 6241 000 0000 3 12210	OE ADMINISTRATOR INSURANCE							
12/20/2024	PR Deduction Expense	PR	PR Checks			572.02	0.00	
				Chart of Account Total:	20 2329 6241 000 0000 3 12210	572.02	0.00	572.02
20 2411 6111 001 4020 3 00000	BL PRIN SALARY-ELEM.							
12/20/2024	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							
12/20/2024	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.							
12/20/2024	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							
12/20/2024	PR Deduction Expense	PR	PR Checks			1,297.15	0.00	
				Chart of Account Total:	20 2411 6211 001 4020 3 00000	1,297.15	0.00	1,297.15

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2411 6211 002 3000 3 00000					BL TEACHERS' RETIREMENT			
12/20/2024	PR Deduction Expense	PR	PR Checks			1,016.67	0.00	
				Chart of Account Total:	20 2411 6211 002 3000 3 00000	1,016.67	0.00	1,016.67
20 2411 6211 003 1050 3 00000					BL TEACHERS' RETIREMENT			
12/20/2024	PR Deduction Expense	PR	PR Checks			1,409.49	0.00	
				Chart of Account Total:	20 2411 6211 003 1050 3 00000	1,409.49	0.00	1,409.49
20 2411 6232 001 4020 3 00000					BL MEDICARE			
12/20/2024	PR Tax Expense	PR	PR Checks			121.42	0.00	
				Chart of Account Total:	20 2411 6232 001 4020 3 00000	121.42	0.00	121.42
20 2411 6232 002 3000 3 00000					BL MEDICARE			
12/20/2024	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			
12/20/2024	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			
12/20/2024	PR Deduction Expense	PR	PR Checks			574.07	0.00	
				Chart of Account Total:	20 2411 6241 001 4020 3 00000	574.07	0.00	574.07
20 2411 6241 002 3000 3 00000					BL MED.INS -M.S.PRIN			
12/20/2024	PR Deduction Expense	PR	PR Checks			572.02	0.00	
				Chart of Account Total:	20 2411 6241 002 3000 3 00000	572.02	0.00	572.02
20 2411 6241 003 1050 3 00000					BL MED.INS.-H.S.PRIN.			
12/20/2024	PR Deduction Expense	PR	PR Checks			572.02	0.00	
				Chart of Account Total:	20 2411 6241 003 1050 3 00000	572.02	0.00	572.02
20 3512 6111 000 4020 3 00000					PS TEACHER SALARY			
12/20/2024	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			
12/20/2024	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			
12/20/2024	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			
12/20/2024	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

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 3512 6232 000 4020 3 00000 PS MEDICARE TEACHER							
12/20/2024	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							
12/20/2024	PR Deduction Expense	PR PR Checks			6.15	0.00	
Chart of Account Total: 20 3512 6241 000 4020 3 00000					6.15	0.00	6.15
Account Type Total: Expenditure					451,380.56	263.65	451,116.91
Fund Total: 20					1,353,427.10	1,353,427.10	899,166.42
Fund: 30 DEBT SERVICES FUND							
30 1111 CASH IN BANK							
12/16/2024	Dec24 Clay Co Curr, Delin Int	GJ			4,721.21	0.00	
12/18/2024	AP Checks	CD Check			0.00	650.00	
12/20/2024	Dec24 Clinton Co Curr/Delinq	GJ			18,456.25	0.00	
12/24/2024	Dec24 Clinton Co FIT Tax	GJ			4.39	0.00	
12/31/2024	Dec24 ME Entry	GJ			0.00	22,531.85	
Chart of Account Total: 30 1111					23,181.85	23,181.85	0.00
30 1113 CASH - DS							
12/31/2024	Dec24 Central Bank Int	GJ			2,871.97	0.00	
12/31/2024	Dec24 ME Entry	GJ			22,531.85	0.00	
12/31/2024	Dec24 ME Entry	GJ			0.00	50,255.00	
12/31/2024	Dec24 ME Entry	GJ			0.00	49,315.00	
Chart of Account Total: 30 1113					25,403.82	99,570.00	(74,166.18)
30 1151 015 DS 2009 BOND PRIN ESC							
12/20/2024	Dec24 State Payment Entry	GJ			49,315.00	0.00	
12/20/2024	Dec24 State Payment Entry	GJ			4,315.00	0.00	
12/20/2024	Dec24 Bond Corr	GJ			0.00	8,630.00	
12/31/2024	Dec24 UMB Bank Int	GJ			9,595.18	0.00	
Chart of Account Total: 30 1151 015					63,225.18	8,630.00	54,595.18
30 1151 100 DS 2009 BOND QSCB							
12/15/2024	Dec24 UMB Bond Interest	GJ			0.00	10,786.13	
12/20/2024	Dec24 State Payment Entry	GJ			0.00	4,315.00	
12/20/2024	Dec24 Bond Corr	GJ			8,630.00	0.00	
12/31/2024	Dec24 UMB Bank Int	GJ			64.02	0.00	
Chart of Account Total: 30 1151 100					8,694.02	15,101.13	(6,407.11)
30 1151 116 DS 2016 REFUND BOND							

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
30 1151 116		DS 2016 REFUND BOND						
12/20/2024	Dec24 State Payment Entry	GJ				24,035.00	0.00	
				Chart of Account Total:	30 1151 116	24,035.00	0.00	24,035.00
30 1151 119		DS 2019 BOND						
12/20/2024	Dec24 State Payment Entry	GJ				26,220.00	0.00	
				Chart of Account Total:	30 1151 119	26,220.00	0.00	26,220.00
				Account Type Total:	Current Assets	170,759.87	146,482.98	24,276.89
30 2182		DUE TO FUND 1						
12/20/2024	Dec24 State Payment Entry	GJ				0.00	50,255.00	
12/20/2024	Dec24 State Payment Entry	GJ				0.00	49,315.00	
12/31/2024	Dec24 ME Entry	GJ				50,255.00	0.00	
12/31/2024	Dec24 ME Entry	GJ				49,315.00	0.00	
				Chart of Account Total:	30 2182	99,570.00	99,570.00	0.00
				Account Type Total:	Current Liabilities	99,570.00	99,570.00	0.00
30 5111 100		CURRENT TAXES						
12/20/2024	Dec24 Clinton Co Current	GJ				0.00	17,525.68	
				Chart of Account Total:	30 5111 100	0.00	17,525.68	17,525.68
30 5111 200		TAXES CURRENT CLAY						
12/16/2024	Dec24 Clay Co Current	GJ				0.00	4,626.92	
				Chart of Account Total:	30 5111 200	0.00	4,626.92	4,626.92
30 5112		DELQ TAXES						
12/20/2024	Dec24 Clinton Co Delinq	GJ				0.00	930.57	
				Chart of Account Total:	30 5112	0.00	930.57	930.57
30 5112 100		CLAY DELQ TAXES						
12/16/2024	Dec24 Clay Co Delinq	GJ				0.00	81.99	
				Chart of Account Total:	30 5112 100	0.00	81.99	81.99
30 5114		INTANGIBLE TAXES						
12/24/2024	Dec24 Clinton Co FIT Tax	GJ				0.00	4.39	
				Chart of Account Total:	30 5114	0.00	4.39	4.39
30 5141		INTEREST INCOME						
12/16/2024	Dec24 Clay Co Int	GJ				0.00	12.30	
12/31/2024	Dec24 Central Bank Int	GJ				0.00	2,871.97	
12/31/2024	Dec24 UMB Bank Int	GJ				0.00	64.02	
12/31/2024	Dec24 UMB Bank Int	GJ				0.00	9,595.18	
				Chart of Account Total:	30 5141	0.00	12,543.47	12,543.47

Transaction Detail Report
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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
Account Type Total: Revenue						0.00	35,713.02	35,713.02
30 5211 6621 000 0000 3 00000	DS INTEREST ON BONDS							
12/15/2024	Dec24 UMB Bond Interest	GJ				10,786.13	0.00	
Chart of Account Total: 30 5211 6621 000 0000 3 00000						10,786.13	0.00	10,786.13
30 5311 6631 000 0000 3 00000	DS-OTHER FEES							
12/18/2024	Bond Fees	CD	1 69794	994048	UMB BANK, NA	450.00	0.00	
12/18/2024	Bond Fees	CD	1 69794	996367	UMB BANK, NA	200.00	0.00	
Chart of Account Total: 30 5311 6631 000 0000 3 00000						650.00	0.00	650.00
Account Type Total: Expenditure						11,436.13	0.00	11,436.13
Fund Total: 30						281,766.00	281,766.00	71,426.04
Fund: 40	CAPTIAL PROJECTS FUND							
40 1111	CASH IN BANK							
12/05/2024	Dec24 BMO Credit Card	GJ				0.00	4,699.97	
12/18/2024	AP Checks	CD	Check			0.00	17,451.12	
Chart of Account Total: 40 1111						0.00	22,151.09	(22,151.09)
40 1143	MOSIP							
12/20/2024	Dec24 State Payment	GJ				33,670.19	0.00	
Chart of Account Total: 40 1143						33,670.19	0.00	33,670.19
Account Type Total: Current Assets						33,670.19	22,151.09	11,519.10
40 5319	CLASSROOM TRUST							
12/20/2024	Dec24 State Payment	GJ				0.00	33,670.19	
Chart of Account Total: 40 5319						0.00	33,670.19	33,670.19
Account Type Total: Revenue						0.00	33,670.19	33,670.19
40 1151 6541 063 1050 2 00000	HS EQUIP-INSTR. MUSIC							
12/18/2024	Theater Costume	CD	1 69742	16PL-KL17-MW4Y	AMAZON CAPITAL SERVICES	36.99	0.00	
Chart of Account Total: 40 1151 6541 063 1050 2 00000						36.99	0.00	36.99
40 2541 6531 000 0000 2 00000	OM IMPROVEMENTS							
12/18/2024	Double Wide install	CD	1 69792	1476	SUNFLOWER MOBILE HOMES LLC	13,567.24	0.00	
Chart of Account Total: 40 2541 6531 000 0000 2 00000						13,567.24	0.00	13,567.24
40 2541 6541 000 0000 2 00000	OM EQUIPMENT							
12/05/2024	Dec24 BMO Credit Card	GJ				4,699.97	0.00	
Chart of Account Total: 40 2541 6541 000 0000 2 00000						4,699.97	0.00	4,699.97
40 2541 6543 000 0000 2 00000	OM TECH EQUIPMENT							
12/18/2024	Atlas IED IP-SM intercom speaker (kdgn h	CD	1 69768	232836	K12ITC INC.	688.37	0.00	

Transaction Detail Report
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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
40 2541 6543 000 0000 2 00000		OM TECH EQUIPMENT						
12/18/2024	Atlas IED IP-SDMF (HS big gym)	CD	1 69768	232836	K12ITC INC.	1,011.90	0.00	
12/18/2024	Angled enclosure for IP addressable spea	CD	1 69768	232836	K12ITC INC.	74.63	0.00	
12/18/2024	Freight	CD	1 69768	232836	K12ITC INC.	72.00	0.00	
Chart of Account Total: 40 2541 6543 000 0000 2 00000						1,846.90	0.00	1,846.90
40 2561 6541 000 0000 4 00000		FD EQUIPMENT						
12/18/2024	Holding/Proofing Cabinet	CD	1 69744	1Y1R-XT3C-LFJX	AMAZON CAPITAL SERVICES	1,999.99	0.00	
Chart of Account Total: 40 2561 6541 000 0000 4 00000						1,999.99	0.00	1,999.99
Account Type Total: Expenditure						22,151.09	0.00	22,151.09
Fund Total: 40						55,821.28	55,821.28	67,340.38
Fund: 60	ACTIVITY FUND							
60 1111	CASH IN BANK							
12/02/2024	gate sles	CR				3,453.42	0.00	
12/03/2024	square sales	CR				1,023.69	0.00	
12/05/2024	Dec24 BMO Credit Card	GJ				0.00	10.00	
12/05/2024	Dec24 BMO Credit Card	GJ				0.00	4,579.77	
12/05/2024	Dec24 BMO Credit Card	GJ				0.00	195.40	
12/05/2024	AP Checks	CD	Check			0.00	2,220.04	
12/05/2024	Dec24 BMO Credit Card	GJ				0.00	2,652.42	
12/05/2024	Dec24 BMO Credit Card	GJ				0.00	2,728.81	
12/05/2024	Dec24 BMO Credit Card	GJ				0.00	1,620.52	
12/05/2024	Dec24 BMO Credit Card	GJ				0.00	2,666.48	
12/06/2024	AP Checks	CD	Check			0.00	3,329.95	
12/12/2024	sales	CR				135.10	0.00	
12/13/2024	deposit	CR				440.00	0.00	
12/13/2024	mshsaa vball districts	CR				765.20	0.00	
12/13/2024	mshsaa district tshirts	CR				272.00	0.00	
12/13/2024	donation	CR				1,130.00	0.00	
12/13/2024	8 man all star	CR				45.00	0.00	
12/13/2024	family dinners	CR				420.00	0.00	
12/13/2024	sales	CR				39.00	0.00	
12/13/2024	donation	CR				30.00	0.00	
12/13/2024	platte clay electric donation	CR				750.00	0.00	
12/13/2024	deposit	CR				5,060.00	0.00	
12/13/2024	trash bags	CR				1,510.00	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						
12/13/2024	fundraiser	CR				350.00	0.00	
12/13/2024	deck the halls	CR				275.00	0.00	
12/17/2024	food sales and fees	CR				40.00	0.00	
12/18/2024	AP Checks	CD	Check			0.00	12,177.33	
12/18/2024	AP Checks	CD	Check			0.00	13,238.67	
12/19/2024	Dec24 TOM Dep	GJ				46.55	0.00	
12/20/2024	AP Checks	CD	Check			0.00	6,362.41	
12/20/2024	CCR3 Holiday Donation	GJ				70.00	0.00	
12/20/2024	entry fee	CR				150.00	0.00	
12/20/2024	book fair	CR				3,125.27	0.00	
12/20/2024	donation	CR				1,371.00	0.00	
12/20/2024	8 man all star	CR				150.00	0.00	
12/20/2024	sales and fees	CR				10.00	0.00	
12/20/2024	shirts	CR				230.00	0.00	
12/20/2024	family dinners	CR				20.00	0.00	
12/20/2024	deposit	CR				932.00	0.00	
12/31/2024	Stephens bad check	GJ				0.00	50.00	
12/31/2024	online sales	CR				1,482.66	0.00	
Chart of Account Total: 60 1111						23,325.89	51,831.80	(28,505.91)
Account Type Total: Current Assets						23,325.89	51,831.80	(28,505.91)
60 5171 009 1050		SA ATHLETIC/ACTIV REV						
12/02/2024	gate sles	CR				0.00	3,453.42	
12/13/2024	mshsaa vball districts	CR				0.00	765.20	
12/13/2024	mshsaa district tshirts	CR				0.00	272.00	
12/20/2024	entry fee	CR				0.00	150.00	
Chart of Account Total: 60 5171 009 1050						0.00	4,640.62	4,640.62
60 5173 013 1050		SA FCCLA REV						
12/13/2024	family dinners	CR				0.00	420.00	
12/20/2024	family dinners	CR				0.00	20.00	
Chart of Account Total: 60 5173 013 1050						0.00	440.00	440.00
60 5173 034 1050		SA ESPORTS						
12/13/2024	deposit	CR				0.00	440.00	
Chart of Account Total: 60 5173 034 1050						0.00	440.00	440.00
60 5173 035 1050		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 5173 035 1050		SA TIGERS ON MAIN						
12/12/2024	sales	CR				0.00	135.10	
12/19/2024	Dec24 TOM Dep	GJ				0.00	46.55	
12/31/2024	online sales	CR				0.00	1,482.66	
Chart of Account Total: 60 5173 035 1050						0.00	1,664.31	1,664.31
60 5173 041 1050		SA CHROMEBOOK INSUR						
12/17/2024	food sales and fees	CR				0.00	40.00	
12/20/2024	sales and fees	CR				0.00	10.00	
Chart of Account Total: 60 5173 041 1050						0.00	50.00	50.00
60 5173 043 1050		SA TIGER THREADS						
12/06/2024	FBLA Shirts	GJ				0.00	228.00	
12/13/2024	sales	CR				0.00	39.00	
12/20/2024	shirts	CR				0.00	230.00	
Chart of Account Total: 60 5173 043 1050						0.00	497.00	497.00
60 5173 053 3000		SA MS STUDENT COUNCIL						
12/13/2024	deck the halls	CR				0.00	275.00	
Chart of Account Total: 60 5173 053 3000						0.00	275.00	275.00
60 5173 070 1050		SA CONCESSION STAND						
12/03/2024	square sales	CR				0.00	1,023.69	
Chart of Account Total: 60 5173 070 1050						0.00	1,023.69	1,023.69
60 5173 072 1050		SA FOOTBALL						
12/13/2024	8 man all star	CR				0.00	45.00	
12/20/2024	8 man all star	CR				0.00	150.00	
12/20/2024	Dec24 Concession	GJ				0.00	600.00	
Chart of Account Total: 60 5173 072 1050						0.00	795.00	795.00
60 5173 074 1050		SA GOLF						
12/20/2024	Dec24 Concession Boys Golf	GJ				0.00	250.00	
Chart of Account Total: 60 5173 074 1050						0.00	250.00	250.00
60 5173 076 1050		SA HS BOYS BASKETBALL						
12/13/2024	fundraiser	CR				0.00	350.00	
12/20/2024	donation	CR				0.00	1,371.00	
Chart of Account Total: 60 5173 076 1050						0.00	1,721.00	1,721.00
60 5173 087 1050		SA FBLA-BUS. DEPT.						
12/20/2024	Dec24 Concession	GJ				0.00	250.00	
Chart of Account Total: 60 5173 087 1050						0.00	250.00	250.00
60 5173 104 1050		SA WRESTLING						

<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 104 1050		SA WRESTLING						
12/20/2024	Gate work donated	GJ				0.00	25.00	
12/20/2024	deposit	CR				0.00	932.00	
Chart of Account Total: 60 5173 104 1050						0.00	957.00	957.00
60 5173 111 1050		SA FFA REV						
12/13/2024	deposit	CR				0.00	5,060.00	
Chart of Account Total: 60 5173 111 1050						0.00	5,060.00	5,060.00
60 5173 130 4020		SA MASONIC LODGE ELLIS						
12/13/2024	platte clay electric donation	CR				0.00	750.00	
12/20/2024	CCR3 Holiday Donation	GJ				0.00	70.00	
Chart of Account Total: 60 5173 130 4020						0.00	820.00	820.00
60 5173 150 1050		SA AFTER-PROM						
12/13/2024	trash bags	CR				0.00	1,510.00	
Chart of Account Total: 60 5173 150 1050						0.00	1,510.00	1,510.00
60 5173 260 3000		SA OLYMPIAD MS						
12/13/2024	donation	CR				0.00	1,130.00	
Chart of Account Total: 60 5173 260 3000						0.00	1,130.00	1,130.00
60 5173 270 1050		SA DRAMA PLAYS						
12/13/2024	donation	CR				0.00	30.00	
Chart of Account Total: 60 5173 270 1050						0.00	30.00	30.00
Account Type Total: Revenue						0.00	21,553.62	21,553.62
60 1411 6411 006 1050 1 00000		SA ED FOUNDATION REIM						
12/05/2024	Dec24 BMO Credit Card Alt Schl	GJ				158.10	0.00	
12/05/2024	Dec24 BMO Credit Card	GJ				369.13	0.00	
12/18/2024	Puritan Medical 5.5" Grape Flavored Juni	CD	1 69743	1LHP-FTVH-1VKK	AMAZON CAPITAL SERVICES	14.00	0.00	
12/18/2024	Puritan Medical 5.5" Cherry Flavored Jun	CD	1 69743	1LHP-FTVH-1VKK	AMAZON CAPITAL SERVICES	14.53	0.00	
12/18/2024	Puritan Medical 5.5" Strawberry Flavored	CD	1 69743	1LHP-FTVH-1VKK	AMAZON CAPITAL SERVICES	14.00	0.00	
Chart of Account Total: 60 1411 6411 006 1050 1 00000						569.76	0.00	569.76
60 1411 6411 012 4020 1 00000		SA ELLIS EXTRAS						
12/05/2024	Monthly Purchases	CD	1 69724	112524	SAMS CLUB	655.16	0.00	
12/18/2024	Monthly Purchases	CD	1 69767	120424	HY-KLAS FOODS	245.00	0.00	
12/18/2024	Walmart - Ellis Extras food	CD	1 69772	121224	MEGAN ASKEW	41.40	0.00	
Chart of Account Total: 60 1411 6411 012 4020 1 00000						941.56	0.00	941.56
60 1411 6411 013 1050 1 00000		SA FCCLA						

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60 1411 6411 013 1050 1 00000		SA FCCLA						
12/05/2024	Dec24 BMO Credit Card	GJ				195.00	0.00	
Chart of Account Total: 60 1411 6411 013 1050 1 00000						195.00	0.00	195.00
60 1411 6411 019 3000 1 00000		SA MS PBS						
12/05/2024	Dec24 BMO Credit Card	GJ				1,336.90	0.00	
Chart of Account Total: 60 1411 6411 019 3000 1 00000						1,336.90	0.00	1,336.90
60 1411 6411 029 1050 1 00000		SA JUNIOR CLASS EXP						
12/18/2024	rental fee	CD	1 69747	112624	ANDREWS AIMEE	1,200.00	0.00	
12/18/2024	deposit	CD	1 69747	112624	ANDREWS AIMEE	500.00	0.00	
Chart of Account Total: 60 1411 6411 029 1050 1 00000						1,700.00	0.00	1,700.00
60 1411 6411 034 1050 1 00000		SA ESPORTS						
12/05/2024	Dec24 BMO Credit Card	GJ				385.05	0.00	
Chart of Account Total: 60 1411 6411 034 1050 1 00000						385.05	0.00	385.05
60 1411 6411 035 1050 1 00000		SA TIGERS ON MAIN						
12/05/2024	Dec24 BMO Credit Card	GJ				1,810.42	0.00	
12/06/2024	Monthly Internet	CD	1 69740	120424	UNITED FIBER	109.95	0.00	
12/18/2024	Supplies	CD	1 69743	1RCJ-MN99-RJLQ	AMAZON CAPITAL SERVICES	74.75	0.00	
Chart of Account Total: 60 1411 6411 035 1050 1 00000						1,995.12	0.00	1,995.12
60 1411 6411 043 1050 1 00000		SA TIGER THREADS						
12/05/2024	Dec24 BMO Credit Card	GJ				189.65	0.00	
12/05/2024	Dec24 BMO Credit Card	GJ				643.62	0.00	
12/18/2024	File Folders	CD	1 69744	1X7C-FC9J-641G	AMAZON CAPITAL SERVICES	15.00	0.00	
12/18/2024	Velcro	CD	1 69744	1X7C-FC9J-641G	AMAZON CAPITAL SERVICES	20.36	0.00	
12/18/2024	Adaptive Switch	CD	1 69744	1X7C-FC9J-641G	AMAZON CAPITAL SERVICES	53.00	0.00	
Chart of Account Total: 60 1411 6411 043 1050 1 00000						921.63	0.00	921.63
60 1411 6411 045 4020 1 00000		SA ELLIS LIBRARY						
12/05/2024	Dec24 BMO Credit Card	GJ				450.00	0.00	
12/20/2024	book fair	CR				0.00	3,125.27	
12/20/2024	Book Fair	CD	1 69821	W5660412BF	SCHOLASTIC BOOK FAIRS	3,082.41	0.00	
12/31/2024	Stephens bad check	GJ				50.00	0.00	
Chart of Account Total: 60 1411 6411 045 4020 1 00000						3,582.41	3,125.27	457.14
60 1411 6411 053 3000 1 00000		SA MS STUDENT COUNCIL						
12/05/2024	Dec24 BMO Credit Card	GJ				79.82	0.00	
Chart of Account Total: 60 1411 6411 053 3000 1 00000						79.82	0.00	79.82
60 1411 6411 070 1050 1 00000		SA CONCESSION STAND						
12/05/2024	Dec24 BMO Credit Card	GJ				84.88	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 1411 6411 132 1050 1 00000		SA MASONIC LODGE HS						
12/05/2024	Monthly Purchases	CD	1 69724	112524	SAMS CLUB	245.03	0.00	
12/05/2024	Supplies	CD	1 69712	1W6R-TCLV-1YQW	AMAZON CAPITAL SERVICES	119.99	0.00	
12/05/2024	Dec24 BMO Credit Card	GJ				150.74	0.00	
12/18/2024	Student lunches from a field trip	CD	1 69745	121124	ANDREA STEPHENS	62.60	0.00	
Chart of Account Total: 60 1411 6411 132 1050 1 00000						578.36	0.00	578.36
60 1411 6411 230 4020 1 00000		SA ELLIS-STUCO						
12/05/2024	Dec24 BMO Credit Card	GJ				155.40	0.00	
Chart of Account Total: 60 1411 6411 230 4020 1 00000						155.40	0.00	155.40
60 1411 6411 270 1050 1 00000		SA DRAMA PLAYS						
12/18/2024	Monthly Purchases	CD	1 69783	112924	RP LUMBER CO., INC.	12.99	0.00	
Chart of Account Total: 60 1411 6411 270 1050 1 00000						12.99	0.00	12.99
60 1411 6411 962 1050 1 00000		SA YOUTH VOLUNTEER CORP						
12/05/2024	Supplies	CD	1 69711	1QN7-XQX7-GMDD	AMAZON CAPITAL SERVICES	196.82	0.00	
12/05/2024	Dec24 BMO Credit Card	GJ				67.53	0.00	
Chart of Account Total: 60 1411 6411 962 1050 1 00000						264.35	0.00	264.35
60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
12/05/2024	Dec24 BMO Credit Card	GJ				773.62	0.00	
12/05/2024	Dec24 BMO Credit Card	GJ				10.00	0.00	
12/05/2024	Dec24 BMO Credit Card	GJ				1,238.94	0.00	
12/05/2024	Dec24 BMO Credit Card	GJ				263.59	0.00	
12/05/2024	Supplies	CD	1 69711	1V3L-N6C1-Y31N	AMAZON CAPITAL SERVICES	7.99	0.00	
12/05/2024	Science Olympiad Entry fee 1/11/25	CD	1 69721	011125	PEMBROKE HILL SCHOOL	120.00	0.00	
12/05/2024	Wrestling Entry fee 11/23/24	CD	1 69725	112324	STALEY HIGH SCHOOL	100.00	0.00	
12/06/2024	Golf Tournaments	CD	1 69739	18049	PLATTSBURG COUNTRY CLUB	3,220.00	0.00	
12/18/2024	Wr Entry Fee 12/20/24	CD	1 69770	122024	LATHROP HIGH SCHOOL	700.00	0.00	
12/18/2024	Wrestling entry fee 12/6/24	CD	1 69782	120624	PLATTE CO HIGH SCHOOL	150.00	0.00	
12/18/2024	Mileage	CD	1 69784	111424	SANDY STEGGALL	367.16	0.00	
12/18/2024	Supplies	CD	1 69742	19XG-GFWC-T1W1	AMAZON CAPITAL SERVICES	36.55	0.00	
12/18/2024	Supplies	CD	1 69742	19XY-311L-3MD4	AMAZON CAPITAL SERVICES	1,009.79	0.00	
12/18/2024	Dupplies	CD	1 69742	13RH-XMF7-KQ7N	AMAZON CAPITAL SERVICES	38.06	0.00	
12/18/2024	Science Olympiad Entry fee 01/18/25	CD	1 69797	011825	WARRENSBURG HIGH SCHOOL	110.00	0.00	
12/18/2024	Wrestling Entry fee 12/09/24	CD	1 69785	120924	SAVANNAH MIDDLE SCHOOL	100.00	0.00	
12/18/2024	11/8 SJChristian	CD	1 69766	120524	HUNTER ADKINS	37.52	0.00	
12/18/2024	11/12 KCI AD	CD	1 69766	120524	HUNTER ADKINS	36.18	0.00	

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60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
12/18/2024	11/14 OK Trophy	CD	1 69766	120524	HUNTER ADKINS	38.86	0.00	
12/18/2024	11/15 Leblond	CD	1 69766	120524	HUNTER ADKINS	37.52	0.00	
12/18/2024	Wr Entry Fee 12/02/24	CD	1 69771	120224	LONE JACK SCHOOL DIST.	150.00	0.00	
12/18/2024	Monthly Purchases	CD	1 69783	112924	RP LUMBER CO., INC.	4.14	0.00	
12/18/2024	Calibrations	CD	1 69798	21566	ACCURATE SUPERIOR SCALE OF KC INC.	325.00	0.00	
12/18/2024	compliance fee	CD	1 69798	21566	ACCURATE SUPERIOR SCALE OF KC INC.	12.60	0.00	
12/18/2024	Freight	CD	1 69802	247236	DOLLAMUR SPORT SURFACES	550.00	0.00	
12/18/2024	158SCGR42	CD	1 69802	247236	DOLLAMUR SPORT SURFACES	7,085.00	0.00	
12/18/2024	DIG-LOGO	CD	1 69802	247236	DOLLAMUR SPORT SURFACES	1,300.00	0.00	
12/18/2024	LTR-OUT	CD	1 69802	247236	DOLLAMUR SPORT SURFACES	1,760.00	0.00	
12/18/2024	Mileage Reimbursement- Fall 2024 Semeste	CD	1 69769	120524	KRILEY AMBER	285.62	0.00	
12/18/2024	girls banners	CD	1 69789	2024PHS G/B BBall Sr	MARSH SHIRLEY	160.00	0.00	
12/18/2024	boys banners	CD	1 69789	2024PHS G/B BBall Sr	MARSH SHIRLEY	200.00	0.00	
12/20/2024	end zone camera system	CD	1 69823	121824	STANBERRY R-II SCHOOL DISTRICT	3,000.00	0.00	
12/20/2024	winter cheer	CD	1 69822	2024PHS Winter Cheer	MARSH SHIRLEY	120.00	0.00	
12/20/2024	winter wrestling	CD	1 69822	2024PHS Winter Cheer	MARSH SHIRLEY	160.00	0.00	
12/20/2024	Gate work donated	GJ				25.00	0.00	
12/20/2024	Dec24 Concession	GJ				1,100.00	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						24,633.14	0.00	24,633.14
60 1421 6411 021 1050 1 00000		SA CHEERLDR VAR EXP						
12/05/2024	Dec24 BMO Credit Card	GJ				349.40	0.00	
12/18/2024	poms	CD	1 69742	13HV-QQYR-6F7K	AMAZON CAPITAL SERVICES	289.90	0.00	
12/18/2024	Warm up Jacket	CD	1 69796	63601073	VARSITY SPIRIT FASHIONS	294.75	0.00	
12/18/2024	Warm up joggers	CD	1 69796	63601073	VARSITY SPIRIT FASHIONS	102.00	0.00	
12/18/2024	backpack	CD	1 69796	63601073	VARSITY SPIRIT FASHIONS	119.00	0.00	
12/18/2024	shipping	CD	1 69796	63601073	VARSITY SPIRIT FASHIONS	34.50	0.00	
Chart of Account Total: 60 1421 6411 021 1050 1 00000						1,189.55	0.00	1,189.55
60 1421 6411 072 1050 1 00000		SA FOOTBALL						
12/05/2024	Dec24 BMO Credit Card	GJ				331.62	0.00	
Chart of Account Total: 60 1421 6411 072 1050 1 00000						331.62	0.00	331.62
60 1421 6411 104 1050 1 00000		SA WRESTLING						
12/05/2024	Dec24 BMO Credit Card	GJ				399.94	0.00	
Chart of Account Total: 60 1421 6411 104 1050 1 00000						399.94	0.00	399.94

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60 1421 6411 290 1050 1 00000		SA BASEBALL						
12/18/2024	TAP Conditioning TAP Max-Grip Weighted B	CD	1 69744	1YHJ-4T3H-NX9P	AMAZON CAPITAL SERVICES	299.75	0.00	
12/18/2024	GP521 Perforated Hat WHITE XS	CD	1 69759	10341646	GAME ONE	99.96	0.00	
12/18/2024	GP521 Perforated Hat BLACK XS	CD	1 69759	10341646	GAME ONE	224.91	0.00	
12/18/2024	GP521 Perforated Hat BLACK SM	CD	1 69759	10341646	GAME ONE	499.80	0.00	
12/18/2024	GP521 Perforated Hat BLACK MD	CD	1 69759	10341646	GAME ONE	499.80	0.00	
12/18/2024	GP521 Perforated Hat RED XL	CD	1 69759	10341646	GAME ONE	49.98	0.00	
12/18/2024	SHIPPING	CD	1 69759	10341646	GAME ONE	159.94	0.00	
12/18/2024	GP521 Perforated Hat BLACK LG	CD	1 69759	10341646	GAME ONE	174.93	0.00	
12/18/2024	GP521 Perforated Hat BLACK XL	CD	1 69759	10341646	GAME ONE	49.98	0.00	
12/18/2024	GP521 Perforated Hat RED XS	CD	1 69759	10341646	GAME ONE	199.92	0.00	
12/18/2024	GP521 Perforated Hat RED SM	CD	1 69759	10341646	GAME ONE	499.80	0.00	
12/18/2024	GP521 Perforated Hat RED MD	CD	1 69759	10341646	GAME ONE	499.80	0.00	
12/18/2024	GP521 Perforated Hat RED LG	CD	1 69759	10341646	GAME ONE	199.92	0.00	
Chart of Account Total: 60 1421 6411 290 1050 1 00000						3,458.49	0.00	3,458.49
60 1421 6411 300 1050 1 00000		SA BOWLING						
12/05/2024	Dec24 BMO Credit Card		GJ			195.00	0.00	
Chart of Account Total: 60 1421 6411 300 1050 1 00000						195.00	0.00	195.00
60 1421 6411 964 1050 1 00000		SA TRACK						
12/18/2024	Track backpack	CD	1 69805	10365444	GAME ONE	1,480.19	0.00	
Chart of Account Total: 60 1421 6411 964 1050 1 00000						1,480.19	0.00	1,480.19
Account Type Total: Expenditure						53,184.80	3,125.27	50,059.53
Fund Total: 60						76,510.69	76,510.69	43,107.24
Fund: 70	SCHOLARSHIP							
70 1149		INVESTMENTS-SPALDING						
12/31/2024	Dec24 Interest USBancorp		GJ			491.79	0.00	
Chart of Account Total: 70 1149						491.79	0.00	491.79
Account Type Total: Current Assets						491.79	0.00	491.79
70 5142		INTEREST ON INVEST						
12/31/2024	Dec24 Interest USBancorp		GJ			0.00	491.79	
Chart of Account Total: 70 5142						0.00	491.79	491.79
Account Type Total: Revenue						0.00	491.79	491.79
Fund Total: 70						491.79	491.79	983.58