

Transaction Detail Report
JAN 2025

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
Fund: 10	GENERAL							
10 1111	CASH IN BANK							
01/07/2025	Jan25 BMO Credit Card	GJ				0.00	1,503.14	
01/07/2025	Jan25 BMO Credit Card	GJ				0.00	194.88	
01/07/2025	Jan25 BMO Credit Card	GJ				0.00	234.91	
01/07/2025	Jan25 BMO Credit Card	GJ				0.00	883.53	
01/07/2025	Jan25 BMO Credit Card	GJ				0.00	103.46	
01/07/2025	Jan25 BMO Credit Card	GJ				0.00	1,146.51	
01/07/2025	Jan25 BMO Credit Card	GJ				0.00	3,875.87	
01/07/2025	Jan25 BMO Credit Card	GJ				0.00	70.52	
01/10/2025	McMurtrey - Patterson Grant	GJ				0.00	2,737.00	
01/15/2025	Fisher - Patterson Grant	GJ				0.00	4,823.00	
01/15/2025	Jan25 Clay Curr/Delin/Interest	GJ				183,709.42	0.00	
01/15/2025	AP Checks	CD	Check			0.00	23,094.92	
01/16/2025	Move \$ MOSIP To Central	GJ				200,000.00	0.00	
01/16/2025	Aug-Jan Verizon bill move to corr	GJ				480.12	0.00	
01/17/2025	Jan25 Clinton Curr/ Delinq	GJ				3,092,355.34	0.00	
01/17/2025	food sales	CR				260.00	0.00	
01/17/2025	PR Payee Automatic Payments	PR	AutoPay			0.00	23,461.81	
01/17/2025	PR Payee Checks	PR	Check			0.00	13,969.12	
01/17/2025	PR Employee Direct Deposits	PR	DirDep			0.00	48,191.77	
01/17/2025	AP Checks	CD	Check			0.00	24.54	
01/17/2025	*Void PR Payee Cash	PR	1 69833		MID ATLANTIC TRUST CO.	24.54	0.00	
01/17/2025	food sales	CR				30.00	0.00	
01/17/2025	food sales	CR				45.00	0.00	
01/17/2025	sales	CR				300.00	0.00	
01/17/2025	SALES	CR				344.00	0.00	
01/17/2025	food sales	CR				679.00	0.00	
01/21/2025	Jan25 Sams Club	GJ				0.00	873.18	
01/21/2025	Roberson HS - Patterson Grant	GJ				0.00	582.00	
01/22/2025	Jan25 Clinton Int	GJ				1.28	0.00	
01/22/2025	Loralie Rigdon lunch balance	GJ				12.05	0.00	
01/22/2025	AP Checks	CD	Check			0.00	25,010.98	
01/22/2025	AP Checks	CD	Check			0.00	3,600.00	
01/22/2025	AP Checks	CD	Check			0.00	1,729.53	
01/22/2025	AP Checks	CD	Check			0.00	182,442.31	

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10 1111		CASH IN BANK						
01/22/2025	Jan25 Amazon Direct Pay	GJ				0.00	888.46	
01/23/2025	Lager - Patterson Grant	GJ				0.00	3,833.75	
01/24/2025	sales	CR				314.00	0.00	
01/24/2025	AP Checks	CD	Check			0.00	2,090.26	
01/24/2025	AP Checks	CD	Check			0.00	147.00	
01/24/2025	sales	CR				375.00	0.00	
01/27/2025	Reagan - Patterson Grant	GJ				0.00	1,651.35	
01/29/2025	Corr Exp Coding	GJ				0.00	19.92	
01/30/2025	sales	CR				4.00	0.00	
01/31/2025	Jan25 Central Int	GJ				5,380.30	0.00	
01/31/2025	sales	CR				80.00	0.00	
01/31/2025	sales	CR				615.00	0.00	
01/31/2025	online deposits	CR				4,391.69	0.00	
01/31/2025	online deposits	CR				295.00	0.00	
01/31/2025	Jan25 ME Entry	GJ				50,255.00	0.00	
01/31/2025	Jan25 ME Entry	GJ				49,315.00	0.00	
01/31/2025	Jan25 ME Entry	GJ				0.00	216,127.24	
01/31/2025	Jan25 ME Entry	GJ				0.00	49,315.00	
01/31/2025	Jan25 Clinton Co Int	GJ				6,730.31	0.00	
01/31/2025		CR				185.00	0.00	
01/31/2025	online fees	GJ				0.00	88.59	
01/31/2025	Jan25 Zero Teacher Fund	GJ				0.00	180,319.85	
01/31/2025	Jan25 MO WH Fee	GJ				0.00	0.50	
01/31/2025	Jan24 In Lieu of Clinton	GJ				2,421.89	0.00	
01/31/2025	Jan24 M&M Clinton	GJ				59,657.76	0.00	
01/31/2025	Jan25 LARRU/SARRU Clinton	GJ				455,571.59	0.00	
Chart of Account Total: 10 1111						4,113,832.29	793,034.90	3,320,797.39
10 1143		MOSIP						
01/16/2025	Move \$ MOSIP To Central	GJ				0.00	200,000.00	
01/17/2025	Jan25 State Pymnt	GJ				39,601.61	0.00	
01/21/2025	Jan25 State Payment Entry	GJ				0.00	50,255.00	
01/21/2025	Jan25 State Payment	GJ				36,105.00	0.00	
01/27/2025	Jan25 State Payment	GJ				2,355.79	0.00	
01/28/2025	Jan25 State Payment	GJ				13,678.99	0.00	
01/31/2025	Jan25 MOSIP Int	GJ				9,283.06	0.00	

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10 1143		MOSIP						
01/31/2025	Jan25 ME Entry	GJ				216,127.24	0.00	
				Chart of Account Total:	10 1143	317,151.69	250,255.00	66,896.69
10 1145		2009B BONDS COMMERCE						
01/21/2025	Jan25 State Payment Entry	GJ				0.00	49,315.00	
01/31/2025	Jan25 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						
01/21/2025	Jan25 State Payment Entry	GJ				49,315.00	0.00	
01/21/2025	Jan25 State Payment Entry	GJ				50,255.00	0.00	
01/31/2025	Jan25 ME Entry	GJ				0.00	50,255.00	
01/31/2025	Jan25 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	4,579,868.98	1,192,174.90	3,387,694.08
10 2151		FED WITHOD PAYABLE						
01/17/2025	PR Payee Payable	PR	PR Checks			2,662.38	0.00	
01/17/2025	PR Tax Payable	PR	PR Checks			271.19	2,933.57	
				Chart of Account Total:	10 2151	2,933.57	2,933.57	0.00
10 2152		SOC SEC PAYABLE						
01/17/2025	PR Payee Payable	PR	PR Checks			9,452.00	0.00	
01/17/2025	PR Tax Payable	PR	PR Checks			382.36	9,834.36	
				Chart of Account Total:	10 2152	9,834.36	9,834.36	0.00
10 2153		ST INC TX PAYABLE						
01/17/2025	PR Payee Payable	PR	PR Checks			967.73	0.00	
01/17/2025	PR Tax Payable	PR	PR Checks			99.84	1,067.57	
				Chart of Account Total:	10 2153	1,067.57	1,067.57	0.00
10 2154		GROUP INS PAYABLE						
01/17/2025	PR Payee Payable	PR	PR Checks			13,969.12	0.00	
01/17/2025	PR Deduction Payable	PR	PR Checks			0.00	13,969.12	
01/17/2025	EyeMed Premium	CD	1 69835	Jan25	FTJ-MISSOURI EDUCATORS	24.54	0.00	
01/17/2025	*Void PR Payee Payable	PR	1 69833		MID ATLANTIC TRUST CO.	0.00	24.54	
				Chart of Account Total:	10 2154	13,993.66	13,993.66	0.00
10 2157		NON TEA RET PAYABLE						
01/17/2025	PR Payee Payable	PR	PR Checks			10,379.70	0.00	
01/17/2025	PR Deduction Payable	PR	PR Checks			0.00	10,379.70	

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10 2157		NON TEA RET PAYABLE					
			Chart of Account Total:	10 2157	10,379.70	10,379.70	0.00
			Account Type Total:	Current Liabilities	38,208.86	38,208.86	0.00
10 3111		FUND BALANCE					
01/31/2025	Jan25 Zero Teacher Fund	GJ			180,319.85	0.00	
			Chart of Account Total:	10 3111	180,319.85	0.00	(180,319.85)
			Account Type Total:	Fund Balance	180,319.85	0.00	(180,319.85)
10 5111 100		CURRENT TAXES					
01/17/2025	Jan25 Clinton Current	GJ			0.00	3,067,816.50	
			Chart of Account Total:	10 5111 100	0.00	3,067,816.50	3,067,816.50
10 5111 200		TAXES CURRENT CLAY					
01/15/2025	Jan25 Clay Current	GJ			0.00	180,682.49	
			Chart of Account Total:	10 5111 200	0.00	180,682.49	180,682.49
10 5112		DELQ TAXES					
01/17/2025	Jan25 Clinton Delinq	GJ			0.00	24,538.84	
			Chart of Account Total:	10 5112	0.00	24,538.84	24,538.84
10 5112 100		CLAY DELQ TAXES					
01/15/2025	Jan25 Clay Delinq	GJ			0.00	2,544.88	
			Chart of Account Total:	10 5112 100	0.00	2,544.88	2,544.88
10 5115		M & M SURCHARGE					
01/31/2025	Jan24 M&M Clinton	GJ			0.00	59,657.76	
			Chart of Account Total:	10 5115	0.00	59,657.76	59,657.76
10 5116		IN LIEU OF TAX					
01/31/2025	Jan24 In Lieu of Clinton	GJ			0.00	2,421.89	
			Chart of Account Total:	10 5116	0.00	2,421.89	2,421.89
10 5141		INTEREST INCOME					
01/15/2025	Jan25 Clay Interest	GJ			0.00	482.05	
01/22/2025	Jan25 Clinton Int	GJ			0.00	1.28	
01/31/2025	Jan25 Central Int	GJ			0.00	5,380.30	
01/31/2025	Jan25 Clinton Co Int	GJ			0.00	6,730.31	
			Chart of Account Total:	10 5141	0.00	12,593.94	12,593.94
10 5141 100		MOSIP INTEREST					
01/31/2025	Jan25 MOSIP Int	GJ			0.00	9,283.06	
			Chart of Account Total:	10 5141 100	0.00	9,283.06	9,283.06
10 5151		FOOD SALES TO PUPILS					

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10 5151			FOOD SALES TO PUPILS					
01/17/2025	SALES	CR				0.00	344.00	
01/17/2025	food sales	CR				0.00	679.00	
01/17/2025	sales	CR				0.00	300.00	
01/17/2025	food sales	CR				0.00	260.00	
01/17/2025	food sales	CR				0.00	45.00	
01/22/2025	Loralie Rigdon lunch balance	GJ				0.00	12.05	
01/24/2025	sales	CR				0.00	375.00	
01/24/2025	sales	CR				0.00	314.00	
01/30/2025	sales	CR				0.00	4.00	
01/31/2025	sales	CR				0.00	615.00	
01/31/2025	sales	CR				0.00	185.00	
01/31/2025	online deposits	CR				0.00	4,391.69	
01/31/2025	sales	CR				0.00	80.00	
				Chart of Account Total:	10 5151	0.00	7,604.74	7,604.74
10 5161			FOOD SALES TO ADULTS					
01/17/2025	food sales	CR				0.00	30.00	
01/31/2025	online deposits	CR				0.00	295.00	
				Chart of Account Total:	10 5161	0.00	325.00	325.00
10 5198			MISC. LOCAL REVENUE					
01/31/2025	Jan25 LARRU Clinton	GJ				0.00	3,854.45	
				Chart of Account Total:	10 5198	0.00	3,854.45	3,854.45
10 5221			ST ASSESS RR & UTILIT					
01/31/2025	Jan25 SARRU Clinton	GJ				0.00	451,717.14	
				Chart of Account Total:	10 5221	0.00	451,717.14	451,717.14
10 5312			TRANSPORTATION					
01/21/2025	Jan25 State Payment	GJ				0.00	30,595.00	
				Chart of Account Total:	10 5312	0.00	30,595.00	30,595.00
10 5324			EARLY CHILDHOOD/PAT					
01/21/2025	Jan25 State Payment	GJ				0.00	5,510.00	
				Chart of Account Total:	10 5324	0.00	5,510.00	5,510.00
10 5342 000 0000 42305			EVIDENCE BASED READING STATE					
01/27/2025	Jan25 State Payment	GJ				0.00	2,355.79	
				Chart of Account Total:	10 5342 000 0000 42305	0.00	2,355.79	2,355.79
10 5422 000 0000 42305			EVIDENCE BASED READING FED.					
01/17/2025	Jan25 State Pymnt	GJ				0.00	5,662.00	

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10 5422 000 0000 42305	EVIDENCE BASED READING FED.							
				Chart of Account Total:	10 5422 000 0000 42305	0.00	5,662.00	5,662.00
10 5445 000 0000 44546	SCHOOL LUNCH PROGRAM							
01/17/2025	Jan25 State Pymnt	GJ				0.00	29,091.43	
01/28/2025	Jan25 State Payment	GJ				0.00	9,971.56	
				Chart of Account Total:	10 5445 000 0000 44546	0.00	39,062.99	39,062.99
10 5446 000 0000 44546	BREAKFAST PROGRAM							
01/17/2025	Jan25 State Pymnt	GJ				0.00	4,848.18	
01/28/2025	Jan25 State Payment	GJ				0.00	3,707.43	
				Chart of Account Total:	10 5446 000 0000 44546	0.00	8,555.61	8,555.61
				Account Type Total:	Revenue	0.00	3,914,782.08	3,914,782.08
10 1111 6411 000 4020 2 00000	EL GEN SUPPLIES							
01/07/2025	Jan25 BMO Credit Card	GJ				104.88	0.00	
01/16/2025	Aug-Jan Verizon bill	GJ				302.55	0.00	
01/21/2025	Jan25 Sams Club	GJ				55.96	0.00	
01/22/2025	Jan25 Amazon Direct Pay	GJ				175.29	0.00	
01/24/2025	Monthly Purchases	CD	1 69904	010425	HY-KLAS FOODS	60.26	0.00	
				Chart of Account Total:	10 1111 6411 000 4020 2 00000	698.94	0.00	698.94
10 1111 6411 017 4020 2 00000	EL GEN SUP ART							
01/22/2025	Jan25 Amazon Direct Pay	GJ				16.86	0.00	
				Chart of Account Total:	10 1111 6411 017 4020 2 00000	16.86	0.00	16.86
10 1111 6412 057 4020 2 00000	EL COMPUTER SUPPLIES							
01/22/2025	Internet	CD	1 69893	INV-71446	MISSOURI NETWORK ALLIANC	714.00	0.00	
				Chart of Account Total:	10 1111 6412 057 4020 2 00000	714.00	0.00	714.00
10 1111 6431 000 4020 2 00000	EL TEXTBOOKS							
01/07/2025	Jan25 BMO Credit Card	GJ				90.00	0.00	
				Chart of Account Total:	10 1111 6431 000 4020 2 00000	90.00	0.00	90.00
10 1131 6411 000 3000 2 00000	MS GEN SUPPLIES							
01/07/2025	Jan25 BMO Credit Card	GJ				176.67	0.00	
01/21/2025	Jan25 Sams Club	GJ				126.88	0.00	
01/22/2025	reimbursement	CD	1 69889	012225	FISHER JILL	44.00	0.00	
				Chart of Account Total:	10 1131 6411 000 3000 2 00000	347.55	0.00	347.55
10 1131 6412 057 3000 2 00000	MS COMPUTER SUPPLIES							
01/15/2025	Monthly MIFI	CD	1 69847	6102528368	VERIZON WIRELESS	270.93	0.00	
01/22/2025	Internet	CD	1 69893	INV-71446	MISSOURI NETWORK ALLIANC	714.00	0.00	

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10 1131 6412 057 3000 2 00000								
					MS COMPUTER SUPPLIES			
				Chart of Account Total:	10 1131 6412 057 3000 2 00000	984.93	0.00	984.93
10 1151 6151 000 1050 3 00000								
					HS SUPPLEMENTAL PAY			
01/17/2025	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			
01/17/2025	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			
01/17/2025	PR Tax Expense	PR	PR Checks			5.17	0.96	
				Chart of Account Total:	10 1151 6231 000 1050 3 00000	5.17	0.96	4.21
10 1151 6232 000 1050 3 00000								
					HS MEDICARE-NON-CERT.			
01/17/2025	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.			
01/17/2025	PR Deduction Expense	PR	PR Checks			14.81	0.00	
				Chart of Account Total:	10 1151 6241 000 1050 3 00000	14.81	0.00	14.81
10 1151 6332 000 1050 2 00000								
					HS REPAIR EQUIPMENT			
01/22/2025	see quote 10416	CD	1 69885	10062923	BRACKER'S GOOD EARTH CLAYS, INC.	1,242.25	0.00	
				Chart of Account Total:	10 1151 6332 000 1050 2 00000	1,242.25	0.00	1,242.25
10 1151 6334 001 1050 2 00000								
					HS LEASING COPIERS			
01/22/2025	Monthly Copier	CD	1 69896	4158937	SUMNERONE LEASING DIV.	1,518.39	0.00	
				Chart of Account Total:	10 1151 6334 001 1050 2 00000	1,518.39	0.00	1,518.39
10 1151 6391 000 1050 2 00000								
					HS PUR.SVC-COACHING			
01/22/2025	HS Head Bball coach	CD	1 69865	Jan25	HOWARD MICHAEL	1,906.66	0.00	
01/22/2025	Gate/Table Workers Dec24	CD	1 69881	Dec24	SWICKARD JUDY	25.00	0.00	
01/22/2025	Dec24 Gate/Table workers	CD	1 69853	Dec24	CLIFTON MATTHEW	120.00	0.00	
01/22/2025	HS Asst Wr Coach	CD	1 69880	Jan25	SMIDT DAKOTA	1,000.00	0.00	
				Chart of Account Total:	10 1151 6391 000 1050 2 00000	3,051.66	0.00	3,051.66
10 1151 6411 000 1050 2 00000								
					HS GEN SUPPLIES			
01/07/2025	Jan25 BMO Credit Card	GJ				279.70	0.00	
01/07/2025	Jan25 BMO Credit Card	GJ				216.21	0.00	
01/16/2025	Aug-Jan Verizon bill	GJ				302.55	0.00	
01/21/2025	Jan25 Sams Club	GJ				260.28	0.00	
01/22/2025	Supplies	CD	1 69898	1MPQ-3XXJ-1QDQ	AMAZON CAPITAL SERVICES	1,383.40	0.00	

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10 1151 6411 000 1050 2 00000					HS GEN SUPPLIES			
				Chart of Account Total:	10 1151 6411 000 1050 2 00000	2,442.14	0.00	2,442.14
10 1151 6411 055 1050 2 00000					HS GEN SUP IND ARTS			
01/07/2025	Jan25 BMO Credit Card	GJ				328.80	0.00	
01/22/2025	Monthly Purchases	CD	1 69878	122824	RP LUMBER CO., INC.	89.82	0.00	
				Chart of Account Total:	10 1151 6411 055 1050 2 00000	418.62	0.00	418.62
10 1151 6412 057 1050 2 00000					HS GEN SUP COMPUTERS			
01/22/2025	Internet	CD	1 69893	INV-71446	MISSOURI NETWORK ALLIANC	714.00	0.00	
				Chart of Account Total:	10 1151 6412 057 1050 2 00000	714.00	0.00	714.00
10 1151 6412 570 1050 2 00000					HS COMP. SITE LICENSE			
01/07/2025	Jan25 BMO Credit Card	GJ				35.00	0.00	
				Chart of Account Total:	10 1151 6412 570 1050 2 00000	35.00	0.00	35.00
10 1151 6431 000 1050 2 00000					HS TEXTBOOKS			
01/07/2025	Jan25 BMO Credit Card	GJ				101.81	0.00	
01/15/2025	Quad Drums W/ Harness	CD	1 69844	5687805	PALEN MUSIC CENTER	1,442.68	0.00	
01/22/2025	Textbooks	CD	1 69898	1HHL-R91L-KFGT	AMAZON CAPITAL SERVICES	87.12	0.00	
				Chart of Account Total:	10 1151 6431 000 1050 2 00000	1,631.61	0.00	1,631.61
10 1221 6151 300 3000 3 12210					SE AIDE SALARY			
01/17/2025	PR Salary Expense	PR	PR Checks			13,711.47	0.00	
				Chart of Account Total:	10 1221 6151 300 3000 3 12210	13,711.47	0.00	13,711.47
10 1221 6151 300 4020 3 12210					SE AIDE SALARY			
01/17/2025	PR Salary Expense	PR	PR Checks			11,203.97	0.00	
				Chart of Account Total:	10 1221 6151 300 4020 3 12210	11,203.97	0.00	11,203.97
10 1221 6221 300 3000 3 12210					SE AIDE NON-TEACHER RETIREMENT			
01/17/2025	PR Deduction Expense	PR	PR Checks			1,211.55	0.00	
				Chart of Account Total:	10 1221 6221 300 3000 3 12210	1,211.55	0.00	1,211.55
10 1221 6221 300 4020 3 12210					SE NON TEACHER RET			
01/17/2025	PR Deduction Expense	PR	PR Checks			925.55	0.00	
				Chart of Account Total:	10 1221 6221 300 4020 3 12210	925.55	0.00	925.55
10 1221 6231 300 3000 3 12210					SE OASDI INSURANCE			
01/17/2025	PR Tax Expense	PR	PR Checks			850.10	51.10	
				Chart of Account Total:	10 1221 6231 300 3000 3 12210	850.10	51.10	799.00
10 1221 6231 300 4020 3 12210					SE OASDI			
01/17/2025	PR Tax Expense	PR	PR Checks			694.65	43.38	
				Chart of Account Total:	10 1221 6231 300 4020 3 12210	694.65	43.38	651.27
10 1221 6232 300 3000 3 12210					SA AIDE MEDICARE			

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10 1221 6232 300 3000 3 12210 SA AIDE MEDICARE								
01/17/2025	PR Tax Expense	PR	PR Checks			198.81	11.95	
				Chart of Account Total:	10 1221 6232 300 3000 3	198.81	11.95	186.86
10 1221 6232 300 4020 3 12210 SE MEDICARE-NON-CERT.								
01/17/2025	PR Tax Expense	PR	PR Checks			162.48	10.15	
				Chart of Account Total:	10 1221 6232 300 4020 3	162.48	10.15	152.33
10 1221 6241 300 3000 3 12210 SE AIDE EMPLOYEE INSURANCE								
01/17/2025	PR Deduction Expense	PR	PR Checks			3,966.05	0.00	
				Chart of Account Total:	10 1221 6241 300 3000 3	3,966.05	0.00	3,966.05
10 1221 6241 300 4020 3 12210 SE MEDICAL INSURANCE								
01/17/2025	PR Deduction Expense	PR	PR Checks			2,296.28	0.00	
				Chart of Account Total:	10 1221 6241 300 4020 3	2,296.28	0.00	2,296.28
10 1221 6391 300 4020 3 12210 SE OTHER PURCHASED SERVICES								
01/22/2025	Purchased Services	CD	1 69891	A1	KIDS SOAR LLC	340.00	0.00	
01/22/2025	Purchased Services	CD	1 69858	5	EDUCATIONAL INSIGHT LLC	499.10	0.00	
01/22/2025	Bus Aide Dec24	CD	1 69850	122024	BURNICH DIANE	480.00	0.00	
01/22/2025	Purchased Services	CD	1 69860	121924	FALCON-CORDERO SOPHIA	2,409.50	0.00	
01/22/2025	Mileage	CD	1 69868	121824	KRUSE KYLEE	83.88	0.00	
				Chart of Account Total:	10 1221 6391 300 4020 3	3,812.48	0.00	3,812.48
10 1221 6411 001 4020 3 12210 SE GEN SUPPLIES-ELEM.								
01/22/2025	Jan25 Amazon Direct Pay	GJ				46.95	0.00	
				Chart of Account Total:	10 1221 6411 001 4020 3 12210	46.95	0.00	46.95
10 1221 6411 004 4020 3 12210 SE GEN SUPPLIES/MCAID								
01/07/2025	Jan25 BMO Credit Card	GJ				103.46	0.00	
01/22/2025	SPED Track to corr account	GJ				0.00	3,870.00	
01/22/2025	SPED track	CD	1 69866	INV126593	ION WAVE TECHNOLOGIES	3,870.00	0.00	
				Chart of Account Total:	10 1221 6411 004 4020 3 12210	3,973.46	3,870.00	103.46
10 1221 6412 570 4020 3 12210 SE COMPUTERS-SWARE								
01/22/2025	SPED Track to corr account	GJ				3,870.00	0.00	
				Chart of Account Total:	10 1221 6412 570 4020 3	3,870.00	0.00	3,870.00
10 1281 6151 000 4020 3 12810 ECPS AIDE SALARY								
01/17/2025	PR Salary Expense	PR	PR Checks			3,596.56	0.00	
				Chart of Account Total:	10 1281 6151 000 4020 3	3,596.56	0.00	3,596.56
10 1281 6221 000 4020 3 12810 ECPS NON-TEACHER RETIREMENT								
01/17/2025	PR Deduction Expense	PR	PR Checks			325.20	0.00	
				Chart of Account Total:	10 1281 6221 000 4020 3	325.20	0.00	325.20

<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 6231 000 4020 3 12810								
01/17/2025	PR Tax Expense	PR	PR Checks			222.98	0.76	
				Chart of Account Total:	10 1281 6231 000 4020 3	222.98	0.76	222.22
10 1281 6232 000 4020 3 12810								
01/17/2025	PR Tax Expense	PR	PR Checks			52.15	0.18	
				Chart of Account Total:	10 1281 6232 000 4020 3	52.15	0.18	51.97
10 1281 6241 000 4020 3 12810								
01/17/2025	PR Deduction Expense	PR	PR Checks			1,148.14	0.00	
				Chart of Account Total:	10 1281 6241 000 4020 3	1,148.14	0.00	1,148.14
10 1281 6391 300 4020 3 12810								
01/22/2025	Purchased Services	CD	1 69860	121924	FALCON-CORDERO SOPHIA	691.25	0.00	
				Chart of Account Total:	10 1281 6391 300 4020 3	691.25	0.00	691.25
10 1311 6411 001 1050 2 00000								
01/21/2025	Jan25 Sams Club	GJ				37.42	0.00	
				Chart of Account Total:	10 1311 6411 001 1050 2 00000	37.42	0.00	37.42
10 1931 6391 300 1050 3 12210								
01/22/2025	Purchased Services	CD	1 69869	CLI.1224.28319	KVC BEHAVIORAL HEALTHCARE MO INC.	2,985.00	0.00	
				Chart of Account Total:	10 1931 6391 300 1050 3	2,985.00	0.00	2,985.00
10 2122 6151 000 1050 1 00000								
01/17/2025	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								
01/17/2025	PR Deduction Expense	PR	PR Checks			237.49	0.00	
				Chart of Account Total:	10 2122 6221 000 1050 1	237.49	0.00	237.49
10 2122 6231 000 1050 1 00000								
01/17/2025	PR Tax Expense	PR	PR Checks			182.35	34.06	
				Chart of Account Total:	10 2122 6231 000 1050 1	182.35	34.06	148.29
10 2122 6232 000 1050 1 00000								
01/17/2025	PR Tax Expense	PR	PR Checks			42.65	7.97	
				Chart of Account Total:	10 2122 6232 000 1050 1	42.65	7.97	34.68
10 2122 6241 000 1050 1 00000								
01/17/2025	PR Deduction Expense	PR	PR Checks			522.81	0.00	
				Chart of Account Total:	10 2122 6241 000 1050 1	522.81	0.00	522.81
10 2122 6411 001 4020 2 00000								
01/22/2025	Dollar General - candy canes	CD	1 69872	011425	MEGAN ASKEW	3.50	0.00	

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10 2122 6411 001 4020 2 00000		GU GEN SUPPLIES-ELEM.						
01/22/2025	Dollar General - candy canes and wrappin	CD	1 69872	011425	MEGAN ASKEW	29.00	0.00	
01/22/2025	Dollar Tree - staff gift, student tools	CD	1 69892	012225	MEGAN ASKEW	8.75	0.00	
01/22/2025	Jan25 Amazon Direct Pay	GJ				12.99	0.00	
01/29/2025	Corr Exp Coding	GJ				0.00	66.97	
01/29/2025	Corr Exp Coding	GJ				19.92	0.00	
Chart of Account Total: 10 2122 6411 001 4020 2 00000						74.16	66.97	7.19
10 2122 6411 002 3000 2 00000		GU GEN SUPPLIES-MS						
01/07/2025	Jan25 BMO Credit Card	GJ				30.75	0.00	
01/21/2025	Jan25 Sams Club	GJ				59.80	0.00	
Chart of Account Total: 10 2122 6411 002 3000 2 00000						90.55	0.00	90.55
10 2122 6411 003 1050 2 00000		GU GEN SUPPLIES-HS						
01/07/2025	Jan25 BMO Credit Card	GJ				5.00	0.00	
01/21/2025	Jan25 Sams Club	GJ				120.48	0.00	
01/29/2025	Corr Exp Coding	GJ				66.97	0.00	
Chart of Account Total: 10 2122 6411 003 1050 2 00000						192.45	0.00	192.45
10 2122 6411 004 1050 2 00000		GU GEN SUP - HOMELESS						
01/22/2025	McKinney-Vento Transport	CD	1 69849	603422	ASSISTED STUDENT	246.00	0.00	
Chart of Account Total: 10 2122 6411 004 1050 2 00000						246.00	0.00	246.00
10 2122 6411 300 1050 2 00000		GU TESTING-HS						
01/07/2025	Jan25 BMO Credit Card	GJ				696.11	0.00	
01/21/2025	Jan25 Sams Club	GJ				128.50	0.00	
Chart of Account Total: 10 2122 6411 300 1050 2 00000						824.61	0.00	824.61
10 2134 6151 000 4020 1 00000		NU SALARY						
01/17/2025	PR Salary Expense	PR	PR Checks			3,390.24	0.00	
Chart of Account Total: 10 2134 6151 000 4020 1 00000						3,390.24	0.00	3,390.24
10 2134 6221 000 4020 1 00000		NU RETIREMENT-NON-TEA						
01/17/2025	PR Deduction Expense	PR	PR Checks			232.57	0.00	
Chart of Account Total: 10 2134 6221 000 4020 1 00000						232.57	0.00	232.57
10 2134 6231 000 4020 1 00000		NU OASDI						
01/17/2025	PR Tax Expense	PR	PR Checks			210.19	0.00	
Chart of Account Total: 10 2134 6231 000 4020 1 00000						210.19	0.00	210.19
10 2134 6232 000 4020 1 00000		NU MEDICARE-NURSE						
01/17/2025	PR Tax Expense	PR	PR Checks			49.16	0.00	
Chart of Account Total: 10 2134 6232 000 4020 1 00000						49.16	0.00	49.16

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10 2134 6241 000 4020 1 00000			NU MEDICAL INSURANCE					
01/17/2025	PR Deduction Expense	PR	PR Checks			1.81	0.00	
				Chart of Account Total:	10 2134 6241 000 4020 1 00000	1.81	0.00	1.81
10 2134 6391 000 4020 1 00000			NU PURCHASED SERVICES					
01/24/2025	Sub Nurse	CD	1 69905	Dec24	JOHNSON BARBARA	147.00	0.00	
				Chart of Account Total:	10 2134 6391 000 4020 1 00000	147.00	0.00	147.00
10 2222 6151 000 3000 3 00000			LB AIDE SALARY					
01/17/2025	PR Salary Expense	PR	PR Checks			2,227.56	0.00	
				Chart of Account Total:	10 2222 6151 000 3000 3 00000	2,227.56	0.00	2,227.56
10 2222 6221 000 3000 3 00000			LB NON-TEACHER RETIREMENT					
01/17/2025	PR Deduction Expense	PR	PR Checks			152.81	0.00	
				Chart of Account Total:	10 2222 6221 000 3000 3 00000	152.81	0.00	152.81
10 2222 6231 000 3000 3 00000			LB AIDE OASDI					
01/17/2025	PR Tax Expense	PR	PR Checks			138.11	0.00	
				Chart of Account Total:	10 2222 6231 000 3000 3 00000	138.11	0.00	138.11
10 2222 6232 000 3000 3 00000			LB AIDE MCARE					
01/17/2025	PR Tax Expense	PR	PR Checks			32.30	0.00	
				Chart of Account Total:	10 2222 6232 000 3000 3 00000	32.30	0.00	32.30
10 2222 6241 000 3000 3 00000			LB AIDE INSURANCE					
01/17/2025	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	10 2222 6241 000 3000 3 00000	2.05	0.00	2.05
10 2222 6441 002 3000 2 00000			LB BOOKS-MID.-SCH.					
01/22/2025	book order	CD	1 69862	490519A	FOLLETT LIBRARY RESOURCE	404.97	0.00	
01/22/2025	book order	CD	1 69861	490519	FOLLETT CONTENT SOLUTIONS LLC	967.76	0.00	
				Chart of Account Total:	10 2222 6441 002 3000 2 00000	1,372.73	0.00	1,372.73
10 2311 6317 000 0000 2 00000			BE LEGAL SERVICES					
01/24/2025	Legal Services annual report	CD	1 69902	8056057	GILMORE & BELL	1,500.00	0.00	
				Chart of Account Total:	10 2311 6317 000 0000 2 00000	1,500.00	0.00	1,500.00
10 2311 6362 000 0000 2 00000			BE ADVERTISING					
01/22/2025	Legal ad for Audit	CD	1 69864	36620	HONEYCUTT MEDIA, LLC	403.95	0.00	
				Chart of Account Total:	10 2311 6362 000 0000 2 00000	403.95	0.00	403.95
10 2311 6391 000 0000 2 00000			BE PURCHASED SERVICES					
01/22/2025	FY24 3% funding category	CD	1 69856	10050	CRW CONSULTING LLC	182.54	0.00	
01/22/2025	Purchased Service	CD	1 69884	67266	WESTBROOK & CO., P.C.	138.00	0.00	
				Chart of Account Total:	10 2311 6391 000 0000 2 00000	320.54	0.00	320.54
10 2311 6411 000 0000 2 00000			BE GEN SUPPLIES					

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10 2311 6411 000 0000 2 00000		BE GEN SUPPLIES						
01/07/2025	Jan25 BMO Credit Card	GJ				214.91	0.00	
01/07/2025	Jan25 BMO Credit Card	GJ				400.00	0.00	
01/07/2025	Jan25 BMO Credit Card	GJ				2,781.09	0.00	
01/15/2025	see quote #:00377244	CD	1 69845	07496769	POSITIVE PROMOTIONS	3,365.39	0.00	
01/21/2025	Jan25 Sams Club	GJ				27.96	0.00	
01/22/2025	Jan25 Amazon Direct Pay	GJ				450.45	0.00	
01/22/2025	XXLarge Red Nike Hoodie	CD	1 69886	928455589	BSN SPORTS LLC	147.96	0.00	
01/22/2025	XXXLarge Red Nike Hoodie	CD	1 69886	928455589	BSN SPORTS LLC	73.98	0.00	
01/22/2025	shipping	CD	1 69886	928455589	BSN SPORTS LLC	244.77	0.00	
01/22/2025	XLarge Black Nike Hoodie	CD	1 69886	928455589	BSN SPORTS LLC	73.98	0.00	
01/22/2025	XXLarge Black Nike Hoodie	CD	1 69886	928455589	BSN SPORTS LLC	36.99	0.00	
01/22/2025	Small Red Nike Hoodie	CD	1 69886	928455589	BSN SPORTS LLC	36.99	0.00	
01/22/2025	Medium Red Nike Hoodie	CD	1 69886	928455589	BSN SPORTS LLC	332.91	0.00	
01/22/2025	Large Red Nike Hoodie	CD	1 69886	928455589	BSN SPORTS LLC	110.97	0.00	
01/22/2025	XLarge Red Nike Hoodie	CD	1 69886	928455589	BSN SPORTS LLC	258.93	0.00	
01/22/2025	XLarge Anthract Nike Crewneck	CD	1 69886	928455589	BSN SPORTS LLC	485.91	0.00	
01/22/2025	XXLarge Anthract Nike Crewneck	CD	1 69886	928455589	BSN SPORTS LLC	269.95	0.00	
01/22/2025	XXXLarge Anthract Nike Crewneck	CD	1 69886	928455589	BSN SPORTS LLC	53.99	0.00	
01/22/2025	Small Black Nike Hoodie	CD	1 69886	928455589	BSN SPORTS LLC	73.98	0.00	
01/22/2025	Medium Black Nike Hoodie	CD	1 69886	928455589	BSN SPORTS LLC	73.98	0.00	
01/22/2025	Large Black Nike Hoodie	CD	1 69886	928455589	BSN SPORTS LLC	110.97	0.00	
01/22/2025	Small Anthract Nike Crewneck	CD	1 69886	928455589	BSN SPORTS LLC	215.96	0.00	
01/22/2025	Medium Anthract Nike Crewneck	CD	1 69886	928455589	BSN SPORTS LLC	215.96	0.00	
01/22/2025	Large Anthract Nike Crewneck	CD	1 69886	928455589	BSN SPORTS LLC	485.91	0.00	
Chart of Account Total: 10 2311 6411 000 0000 2 00000						10,543.89	0.00	10,543.89
10 2321 6151 001 0000 1 00000		EA BOOKKEEPER SALARY						
01/17/2025	PR Salary Expense	PR	PR Checks			5,664.85	0.00	
Chart of Account Total: 10 2321 6151 001 0000 1 00000						5,664.85	0.00	5,664.85
10 2321 6151 002 0000 1 00000		EA SECRETARY TO SUPT.						
01/17/2025	PR Salary Expense	PR	PR Checks			3,812.25	0.00	
Chart of Account Total: 10 2321 6151 002 0000 1 00000						3,812.25	0.00	3,812.25
10 2321 6151 003 0000 1 00000		EA MOSIS COORD						
01/17/2025	PR Salary Expense	PR	PR Checks			2,361.12	0.00	
Chart of Account Total: 10 2321 6151 003 0000 1 00000						2,361.12	0.00	2,361.12
10 2321 6151 004 0000 1 00000		EA TECH DIRECTOR SALARY						

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10 2321 6151 004 0000 1 00000	EA TECH DIRECTOR SALARY							
01/17/2025	PR Salary Expense	PR	PR Checks			5,595.75	0.00	
				Chart of Account Total:	10 2321 6151 004 0000 1 00000	5,595.75	0.00	5,595.75
10 2321 6221 001 0000 1 00000	EA RETIRE-NON-CERT							
01/17/2025	PR Deduction Expense	PR	PR Checks			427.85	0.00	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	427.85	0.00	427.85
10 2321 6221 002 0000 1 00000	EA NON-TEACHER RETIREMENT							
01/17/2025	PR Deduction Expense	PR	PR Checks			263.38	0.00	
				Chart of Account Total:	10 2321 6221 002 0000 1 00000	263.38	0.00	263.38
10 2321 6221 003 0000 1 00000	EA NON-TEACHER RETIREMENT							
01/17/2025	PR Deduction Expense	PR	PR Checks			201.21	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	201.21	0.00	201.21
10 2321 6221 004 0000 1 00000	EA NON-TEACHER RETIREMENT							
01/17/2025	PR Deduction Expense	PR	PR Checks			423.11	0.00	
				Chart of Account Total:	10 2321 6221 004 0000 1 00000	423.11	0.00	423.11
10 2321 6231 001 0000 1 00000	EA OASDI/BOOKKEEPER							
01/17/2025	PR Tax Expense	PR	PR Checks			351.22	10.85	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	351.22	10.85	340.37
10 2321 6231 002 0000 1 00000	EA OASDI/SUPT.SECY.							
01/17/2025	PR Tax Expense	PR	PR Checks			236.36	0.00	
				Chart of Account Total:	10 2321 6231 002 0000 1 00000	236.36	0.00	236.36
10 2321 6231 003 0000 1 00000	EA OASDI/MOSIS							
01/17/2025	PR Tax Expense	PR	PR Checks			146.39	1.27	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	146.39	1.27	145.12
10 2321 6231 004 0000 1 00000	EA OASDI/TECH DIR							
01/17/2025	PR Tax Expense	PR	PR Checks			346.93	4.67	
				Chart of Account Total:	10 2321 6231 004 0000 1 00000	346.93	4.67	342.26
10 2321 6232 001 0000 1 00000	EA MEDICARE-NON-CERT.							
01/17/2025	PR Tax Expense	PR	PR Checks			82.14	2.54	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	82.14	2.54	79.60
10 2321 6232 002 0000 1 00000	EA MEDICARE							
01/17/2025	PR Tax Expense	PR	PR Checks			55.28	0.00	
				Chart of Account Total:	10 2321 6232 002 0000 1 00000	55.28	0.00	55.28
10 2321 6232 003 0000 1 00000	EA MEDICARE							
01/17/2025	PR Tax Expense	PR	PR Checks			34.24	0.30	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	34.24	0.30	33.94

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10 2321 6232 004 0000 1 00000 EA MEDICARE								
01/17/2025	PR Tax Expense	PR	PR Checks			81.14	1.09	
Chart of Account Total: 10 2321 6232 004 0000 1 00000						81.14	1.09	80.05
10 2321 6241 001 0000 1 00000 EA MED INS-BKPR/SECY								
01/17/2025	PR Deduction Expense	PR	PR Checks			574.07	0.00	
Chart of Account Total: 10 2321 6241 001 0000 1 00000						574.07	0.00	574.07
10 2321 6241 002 0000 1 00000 EA MED INS SUPT.SEC.								
01/17/2025	PR Deduction Expense	PR	PR Checks			29.15	0.00	
Chart of Account Total: 10 2321 6241 002 0000 1 00000						29.15	0.00	29.15
10 2321 6241 003 0000 1 00000 EA MED INS-MOSIS								
01/17/2025	PR Deduction Expense	PR	PR Checks			574.07	0.00	
Chart of Account Total: 10 2321 6241 003 0000 1 00000						574.07	0.00	574.07
10 2321 6241 004 0000 1 00000 EA MED INS-TECH DIR								
01/17/2025	PR Deduction Expense	PR	PR Checks			574.07	0.00	
Chart of Account Total: 10 2321 6241 004 0000 1 00000						574.07	0.00	574.07
10 2321 6343 000 0000 1 00000 EA TRAVEL								
01/07/2025	Jan25 BMO Credit Card	GJ				221.43	0.00	
Chart of Account Total: 10 2321 6343 000 0000 1 00000						221.43	0.00	221.43
10 2321 6371 000 0000 1 00000 EA DUES/FEES								
01/22/2025	Annual Dues	CD	1 69895	010125	PLATTSBURG ROTARY CLUB	600.00	0.00	
Chart of Account Total: 10 2321 6371 000 0000 1 00000						600.00	0.00	600.00
10 2321 6391 000 0000 1 00000 EA PURCHASED SERVICES								
01/31/2025	Jan25 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								
01/31/2025	ONLINE FEES	GJ				88.59	0.00	
Chart of Account Total: 10 2321 6398 000 0000 1 00000						88.59	0.00	88.59
10 2321 6411 000 0000 1 00000 EA GENERAL SUPPLIES								
01/07/2025	Jan25 BMO Credit Card	GJ				20.00	0.00	
01/15/2025	Monthly Cell Phone	CD	1 69847	6101836608	VERIZON WIRELESS	82.01	0.00	
01/16/2025	Aug-Jan Verizon bill move to corr	GJ				0.00	1,085.22	
01/21/2025	Jan25 Sams Club	GJ				55.90	0.00	
01/22/2025	Jan25 Amazon Direct Pay	GJ				83.35	0.00	
Chart of Account Total: 10 2321 6411 000 0000 1 00000						241.26	1,085.22	(843.96)
10 2321 6411 000 0000 1 50001 EA GENERAL SUPPLIES- PATTERSON CAPS								
01/07/2025	Jan25 BMO Credit Card	GJ				178.09	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6411 000 0000 1 50001	EA GENERAL SUPPLIES- PATTERSON CAPS							
	Chart of Account Total: 10 2321 6411 000 0000 1 50001					178.09	0.00	178.09
10 2321 6411 000 0000 1 50003	EA GENERAL SUPPLIES- PATTERSON GYO							
01/10/2025	McMurtrey - Patterson Grant	GJ				2,737.00	0.00	
01/15/2025	Fisher - Patterson Grant	GJ				4,823.00	0.00	
01/21/2025	Roberson HS - Patterson Grant	GJ				582.00	0.00	
01/22/2025	Patterson Reimbursement	CD	1 69899	012225	STEPHENS SYDNEY	3,600.00	0.00	
01/23/2025	Lager - Patterson Grant	GJ				3,833.75	0.00	
01/27/2025	Reagan - Patterson Grant	GJ				1,651.35	0.00	
	Chart of Account Total: 10 2321 6411 000 0000 1 50003					17,227.10	0.00	17,227.10
10 2411 6151 001 4020 3 00000	BL SECY SAL-ELEM.							
01/17/2025	PR Salary Expense	PR	PR Checks			1,893.52	0.00	
	Chart of Account Total: 10 2411 6151 001 4020 3 00000					1,893.52	0.00	1,893.52
10 2411 6151 002 3000 3 00000	BL SECY SAL.-MID-SCH.							
01/17/2025	PR Salary Expense	PR	PR Checks			2,153.30	0.00	
	Chart of Account Total: 10 2411 6151 002 3000 3 00000					2,153.30	0.00	2,153.30
10 2411 6151 003 1050 3 00000	BL SECY SALARY-H.S.							
01/17/2025	PR Salary Expense	PR	PR Checks			2,343.17	0.00	
	Chart of Account Total: 10 2411 6151 003 1050 3 00000					2,343.17	0.00	2,343.17
10 2411 6221 001 4020 3 00000	BL NON-TEACHER RETIREMENT							
01/17/2025	PR Deduction Expense	PR	PR Checks			169.14	0.00	
	Chart of Account Total: 10 2411 6221 001 4020 3 00000					169.14	0.00	169.14
10 2411 6221 002 3000 3 00000	BL NON-TEACHER RETIREMENT							
01/17/2025	PR Deduction Expense	PR	PR Checks			147.72	0.00	
	Chart of Account Total: 10 2411 6221 002 3000 3 00000					147.72	0.00	147.72
10 2411 6221 003 1050 3 00000	BL NON-TEACHER RETIREMENT							
01/17/2025	PR Deduction Expense	PR	PR Checks			160.74	0.00	
	Chart of Account Total: 10 2411 6221 003 1050 3 00000					160.74	0.00	160.74
10 2411 6231 001 4020 3 00000	BL OASDI INSURANCE							
01/17/2025	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							
01/17/2025	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							
01/17/2025	PR Tax Expense	PR	PR Checks			145.27	1.97	

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10 2411 6231 003 1050 3 00000			BL OASDI INSURANCE					
				Chart of Account Total:	10 2411 6231 003 1050 3 00000	145.27	1.97	143.30
10 2411 6232 001 4020 3 00000			BL MEDICARE					
01/17/2025	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					
01/17/2025	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					
01/17/2025	PR Tax Expense	PR	PR Checks			33.97	0.46	
				Chart of Account Total:	10 2411 6232 003 1050 3 00000	33.97	0.46	33.51
10 2411 6241 001 4020 3 00000			BL MED.INS-ELEM.SECYS					
01/17/2025	PR Deduction Expense	PR	PR Checks			574.07	0.00	
				Chart of Account Total:	10 2411 6241 001 4020 3 00000	574.07	0.00	574.07
10 2411 6241 002 3000 3 00000			BL MED.INS. M.S.SECY.					
01/17/2025	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	10 2411 6241 002 3000 3 00000	2.05	0.00	2.05
10 2411 6241 003 1050 3 00000			BL MED.INS.-H.S.SECYS					
01/17/2025	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	10 2411 6241 003 1050 3 00000	2.05	0.00	2.05
10 2411 6343 001 4020 2 00000			BL TRAVEL-ELEM.					
01/07/2025	Jan25 BMO Credit Card	GJ				221.43	0.00	
				Chart of Account Total:	10 2411 6343 001 4020 2 00000	221.43	0.00	221.43
10 2411 6343 002 3000 2 00000			BL TRAVEL-MID.-SCH.					
01/07/2025	Jan25 BMO Credit Card	GJ				221.43	0.00	
				Chart of Account Total:	10 2411 6343 002 3000 2 00000	221.43	0.00	221.43
10 2411 6371 003 1050 2 00000			BL DUES/FEES-H.S.					
01/07/2025	Jan25 BMO Credit Card	GJ				730.00	0.00	
				Chart of Account Total:	10 2411 6371 003 1050 2 00000	730.00	0.00	730.00
10 2411 6411 003 1050 2 00000			BL GEN SUP.-H.S.					
01/07/2025	Jan25 BMO Credit Card	GJ				389.36	0.00	
01/22/2025	Supplies	CD	1 69898	1TDV-1YP1-GN31	AMAZON CAPITAL SERVICES	54.98	0.00	
01/22/2025	Supplies	CD	1 69898	1147-V64F-H4KG	AMAZON CAPITAL SERVICES	28.89	0.00	
				Chart of Account Total:	10 2411 6411 003 1050 2 00000	473.23	0.00	473.23
10 2541 6332 000 0000 2 00000			OM REPAIRS/MAINT					
01/24/2025	Repair	CD	1 69901	12382	COOTERS PLUMBING	325.00	0.00	

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10 2541 6332 000 0000 2 00000								
					OM REPAIRS/MAINT			
				Chart of Account Total:	10 2541 6332 000 0000 2 00000	325.00	0.00	325.00
10 2541 6335 000 0000 2 00000								
					OM WATER/SEWER			
01/15/2025	Water	CD	1 69838	010325	CITY OF PLATTSBURG	1,665.25	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	1,665.25	0.00	1,665.25
10 2541 6336 000 0000 2 00000								
					OM TRASH REMOVAL			
01/15/2025	Trash	CD	1 69838	010325	CITY OF PLATTSBURG	809.93	0.00	
				Chart of Account Total:	10 2541 6336 000 0000 2 00000	809.93	0.00	809.93
10 2541 6361 000 0000 2 00000								
					OM COMM - TELEPHONE			
01/07/2025	Jan25 BMO Credit Card	GJ				271.11	0.00	
01/15/2025	Monthly Telephone	CD	1 69837	010625	BRIGHTSPEED	61.32	0.00	
				Chart of Account Total:	10 2541 6361 000 0000 2 00000	332.43	0.00	332.43
10 2541 6391 000 0000 2 00000								
					OM PURCHASED SERVICES			
01/15/2025	Service	CD	1 69843	146103901	P1 SERVICE LLC	420.80	0.00	
01/22/2025	Purchased Service	CD	1 69874	146103991	P1 SERVICE LLC	20,480.00	0.00	
01/22/2025	Install meter for Alt School	CD	1 69871	2024-3	MD ELECTRIC LLC	4,941.46	0.00	
01/22/2025	Service install	CD	1 69854	12293	COOTERS PLUMBING	365.00	0.00	
01/22/2025	Maintenance Agreement	CD	1 69894	146104023	P1 SERVICE LLC	15,496.00	0.00	
01/22/2025	Electrical services	CD	1 69855	011325	COWAN ELECTRIC	430.00	0.00	
				Chart of Account Total:	10 2541 6391 000 0000 2 00000	42,133.26	0.00	42,133.26
10 2541 6391 002 0000 2 00000								
					OM PURCH SVC CUST/MNT			
01/22/2025	Purchased Services	CD	1 69873	250802	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			
01/22/2025	Purchased Services	CD	1 69867	232862	K12ITC INC.	6,099.51	0.00	
				Chart of Account Total:	10 2541 6391 570 0000 2 00000	6,099.51	0.00	6,099.51
10 2541 6411 000 0000 2 00000								
					OM GEN SUPPLIES			
01/07/2025	Jan25 BMO Credit Card	GJ				83.93	0.00	
01/07/2025	Jan25 BMO Credit Card	GJ				41.13	0.00	
01/07/2025	Jan25 BMO Credit Card	GJ				70.52	0.00	
01/22/2025	Jan25 Amazon Direct Pay	GJ				16.69	0.00	
01/22/2025	Custodial Supply	CD	1 69863	605706058	HILLYARD, INC.	1,103.60	0.00	
01/22/2025	Salt ice melt	CD	1 69857	5690414	D-TONE FEED & GRAIN	370.45	0.00	
01/22/2025	Monthly Purchases	CD	1 69878	122824	RP LUMBER CO., INC.	60.81	0.00	
01/22/2025	Monthly Purchases	CD	1 69897	011525	TREXCON INC	97.37	0.00	
01/22/2025	Monthly Purchases	CD	1 69897	123124	TREXCON INC	218.13	0.00	

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10 2541 6411 000 0000 2 00000			OM GEN SUPPLIES					
01/22/2025	Supplies	CD	1 69898	1R1V-G697-JC4N	AMAZON CAPITAL SERVICES	62.63	0.00	
				Chart of Account Total:	10 2541 6411 000 0000 2 00000	2,125.26	0.00	2,125.26
10 2541 6481 000 0000 2 00000			OM ELECTRICITY					
01/15/2025	Monthly Electricity Alt School	CD	1 69836	123024	AMERENUE	360.19	0.00	
				Chart of Account Total:	10 2541 6481 000 0000 2 00000	360.19	0.00	360.19
10 2541 6482 000 0000 2 00000			OM NATURAL GAS					
01/15/2025	Gas	CD	1 69838	010325	CITY OF PLATTSBURG	8,157.00	0.00	
				Chart of Account Total:	10 2541 6482 000 0000 2 00000	8,157.00	0.00	8,157.00
10 2546 6332 000 0000 2 00000			SS REPAIRS					
01/22/2025	Alarm Repair	CD	1 69852	0F58709468	CINTAS	400.00	0.00	
				Chart of Account Total:	10 2546 6332 000 0000 2 00000	400.00	0.00	400.00
10 2546 6391 000 0000 2 00000			SS PURCHASED SERVICES					
01/15/2025	Annual iinspections	CD	1 69840	D143744	MARMIC FIRE & SAFETY CO	749.20	0.00	
01/15/2025	Annual iinspections	CD	1 69840	D143762	MARMIC FIRE & SAFETY CO	920.85	0.00	
01/22/2025	Alarm Monitoring	CD	1 69859	67131	ELECTRIC CONTRACTING CO	630.00	0.00	
01/22/2025	Alarm Monitoring	CD	1 69859	67135	ELECTRIC CONTRACTING CO	630.00	0.00	
01/22/2025	Alarm Monitoring	CD	1 69859	67136	ELECTRIC CONTRACTING CO	630.00	0.00	
01/24/2025	Service	CD	1 69900	INV0036845	AMERICAN DIGITAL SECURITY	205.00	0.00	
				Chart of Account Total:	10 2546 6391 000 0000 2 00000	3,765.05	0.00	3,765.05
10 2551 6341 000 0000 3 00000			PT CONTRACTED AMT					
01/22/2025	Monthly Bus Transport	CD	1 69876	1042	PEOPLES TRANSPORTATION	44,566.40	0.00	
				Chart of Account Total:	10 2551 6341 000 0000 3 00000	44,566.40	0.00	44,566.40
10 2551 6342 001 0000 3 00000			PT NON-ROUTE MILES-EL					
01/22/2025	Dec24 Activity trips	CD	1 69876	1031	PEOPLES TRANSPORTATION	126.80	0.00	
				Chart of Account Total:	10 2551 6342 001 0000 3 00000	126.80	0.00	126.80
10 2551 6342 002 0000 3 00000			PT NON-ROUTE MILES-MS					
01/22/2025	Dec24 Activity trips	CD	1 69876	1031	PEOPLES TRANSPORTATION	2,186.22	0.00	
				Chart of Account Total:	10 2551 6342 002 0000 3 00000	2,186.22	0.00	2,186.22
10 2551 6342 003 0000 3 00000			PT NON-ROUTE MILES-HS					
01/22/2025	Dec24 Activity trips	CD	1 69876	1031	PEOPLES TRANSPORTATION	3,401.09	0.00	
				Chart of Account Total:	10 2551 6342 003 0000 3 00000	3,401.09	0.00	3,401.09
10 2551 6486 000 0000 3 00000			PT GASOLINE					
01/15/2025	Monthly Bus Fuel	CD	1 69846	123124	UNITED COOPERATIVESINC.	4,211.42	0.00	
				Chart of Account Total:	10 2551 6486 000 0000 3 00000	4,211.42	0.00	4,211.42
10 2553 6341 300 0000 3 12210			CONTRACT/HANDICAPPED					

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10 2553 6341 300 0000 3 12210		CONTRACT/HANDICAPPED						
01/22/2025	Monthly Bus Transport	CD	1 69876	1042	PEOPLES TRANSPORTATION	4,957.33	0.00	
				Chart of Account Total:	10 2553 6341 300 0000 3	4,957.33	0.00	4,957.33
10 2559 6341 300 0000 3 12810		EC SE TRANSPORTATION						
01/22/2025	Monthly Bus Transport	CD	1 69876	1042	PEOPLES TRANSPORTATION	6,562.94	0.00	
				Chart of Account Total:	10 2559 6341 300 0000 3	6,562.94	0.00	6,562.94
10 2561 6332 000 0000 4 00000		FD REPAIRS						
01/15/2025	Service milk cooler	CD	1 69843	146103900	P1 SERVICE LLC	577.95	0.00	
				Chart of Account Total:	10 2561 6332 000 0000 4	577.95	0.00	577.95
10 2561 6411 000 0000 4 00000		FD GEN SUP-NON FOOD						
01/22/2025	Jan25 Amazon Direct Pay	GJ				85.88	0.00	
				Chart of Account Total:	10 2561 6411 000 0000 4 00000	85.88	0.00	85.88
10 2561 6471 000 0000 4 00000		FD FOOD SUPPLIES						
01/22/2025	Monthly Food Service	CD	1 69848	000020941-000064	ARAMARK SERVICES INC	27,990.92	0.00	
				Chart of Account Total:	10 2561 6471 000 0000 4	27,990.92	0.00	27,990.92
10 3511 6391 000 4020 3 00000		EC PAT PURCH SRV						
01/22/2025	PAT Visits	CD	1 69875	Dec24	PAVLICH DENNIS	2,005.00	0.00	
01/22/2025	PAT Visits	CD	1 69883	Dec24	WATTS ERICA	5,338.85	0.00	
				Chart of Account Total:	10 3511 6391 000 4020 3 00000	7,343.85	0.00	7,343.85
10 3511 6411 000 4020 3 00000		EC PAT GEN SUPPLIES						
01/22/2025	Toddler Cubbies	CD	1 69898	11YX-C946-4DVY	AMAZON CAPITAL SERVICES	112.51	0.00	
				Chart of Account Total:	10 3511 6411 000 4020 3 00000	112.51	0.00	112.51
10 3512 6151 000 4020 3 00000		PS AIDE SALARY						
01/17/2025	PR Salary Expense	PR	PR Checks			3,299.07	0.00	
				Chart of Account Total:	10 3512 6151 000 4020 3	3,299.07	0.00	3,299.07
10 3512 6221 000 4020 3 00000		PS NON TEACHER RETIRE						
01/17/2025	PR Deduction Expense	PR	PR Checks			304.79	0.00	
				Chart of Account Total:	10 3512 6221 000 4020 3	304.79	0.00	304.79
10 3512 6231 000 4020 3 00000		PS OASDI						
01/17/2025	PR Tax Expense	PR	PR Checks			204.54	3.91	
				Chart of Account Total:	10 3512 6231 000 4020 3	204.54	3.91	200.63
10 3512 6232 000 4020 3 00000		PS MEDICARE NON-CERT						
01/17/2025	PR Tax Expense	PR	PR Checks			47.83	0.91	
				Chart of Account Total:	10 3512 6232 000 4020 3	47.83	0.91	46.92
10 3512 6241 000 4020 3 00000		PS MEDICAL INSURANCE						
01/17/2025	PR Deduction Expense	PR	PR Checks			1,148.14	0.00	

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10 3512 6241 000 4020 3 00000					PS MEDICAL INSURANCE			
				Chart of Account Total:	10 3512 6241 000 4020 3	1,148.14	0.00	1,148.14
				Account Type Total:	Expenditure	351,981.52	5,213.37	346,768.15
				Fund Total:	10	5,150,379.21	5,150,379.21	7,468,924.46
Fund: 20	TEACHER FUND							
20 1111					CASH IN BANK			
01/07/2025	Jan25 BMO Credit Card	GJ				0.00	158.18	
01/07/2025	Jan25 BMO Credit Card	GJ				0.00	38.72	
01/17/2025	PR Payee Checks	PR	Check			0.00	55,802.78	
01/17/2025	PR Employee Direct Deposits	PR	DirDep			0.00	245,660.16	
01/17/2025	PR Payee Automatic Payments	PR	AutoPay			0.00	143,775.85	
01/22/2025	AP Checks	CD	Check			0.00	326.40	
01/31/2025	Jan25 Zero Teacher Fund	GJ				180,319.85	0.00	
01/31/2025	Jan25 ME Entry	GJ				216,127.24	0.00	
01/31/2025	Jan25 ME Entry	GJ				49,315.00	0.00	
				Chart of Account Total:	20 1111	445,762.09	445,762.09	0.00
20 1143					MOSIP			
01/21/2025	Jan25 State Payment	GJ				207,923.14	0.00	
01/27/2025	Jan25 State Payment	GJ				8,204.10	0.00	
01/31/2025	Jan25 ME Entry	GJ				0.00	216,127.24	
				Chart of Account Total:	20 1143	216,127.24	216,127.24	0.00
20 1145					2009B BONDS COMMERCE			
01/21/2025	Jan25 State Payment	GJ				49,315.00	0.00	
01/31/2025	Jan25 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	711,204.33	711,204.33	0.00
20 2151					FED WITHOD PAYABLE			
01/17/2025	PR Payee Payable	PR	PR Checks			16,918.01	0.00	
01/17/2025	PR Tax Payable	PR	PR Checks			3,742.44	20,660.45	
				Chart of Account Total:	20 2151	20,660.45	20,660.45	0.00
20 2152					SOC SEC PAYABLE			
01/17/2025	PR Payee Payable	PR	PR Checks			17,372.82	0.00	
01/17/2025	PR Tax Payable	PR	PR Checks			558.94	17,931.76	
				Chart of Account Total:	20 2152	17,931.76	17,931.76	0.00
20 2153					ST INC TX PAYABLE			

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20 2153			ST INC TX PAYABLE					
01/17/2025	PR Payee Payable	PR	PR Checks			7,997.27	0.00	
01/17/2025	PR Tax Payable	PR	PR Checks			1,739.56	9,736.83	
				Chart of Account Total:	20 2153	9,736.83	9,736.83	0.00
20 2154			GROUP INS PAYABLE					
01/17/2025	PR Payee Payable	PR	PR Checks			57,912.78	0.00	
01/17/2025	PR Deduction Payable	PR	PR Checks			0.00	57,912.78	
				Chart of Account Total:	20 2154	57,912.78	57,912.78	0.00
20 2156			TEA RETIRE PAYABLE					
01/17/2025	PR Payee Payable	PR	PR Checks			95,138.77	0.00	
01/17/2025	PR Deduction Payable	PR	PR Checks			0.00	95,138.77	
				Chart of Account Total:	20 2156	95,138.77	95,138.77	0.00
20 2157			NON TEA RET PAYABLE					
01/17/2025	PR Payee Payable	PR	PR Checks			4,238.98	0.00	
01/17/2025	PR Deduction Payable	PR	PR Checks			0.00	4,238.98	
				Chart of Account Total:	20 2157	4,238.98	4,238.98	0.00
				Account Type Total:	Current Liabilities	205,619.57	205,619.57	0.00
20 3111			FUND BALANCE					
01/31/2025	Jan25 Zero Teacher Fund	GJ				0.00	180,319.85	
				Chart of Account Total:	20 3111	0.00	180,319.85	180,319.85
				Account Type Total:	Fund Balance	0.00	180,319.85	180,319.85
20 5113			PROP C NEW MONIES					
01/21/2025	Jan25 State Payment	GJ				0.00	77,629.14	
				Chart of Account Total:	20 5113	0.00	77,629.14	77,629.14
20 5311			BASIC FORM-ST. MONIES					
01/21/2025	Jan25 State Payment	GJ				0.00	26,220.00	
01/21/2025	Jan25 State Payment	GJ				0.00	80,039.00	
01/21/2025	Jan25 State Payment	GJ				0.00	49,315.00	
01/21/2025	Jan25 State Payment	GJ				0.00	24,035.00	
01/27/2025	Jan25 State Payment	GJ				0.00	11.89	
				Chart of Account Total:	20 5311	0.00	179,620.89	179,620.89
20 5342 000 0000 42305			EVIDENCE BASED READING STATE					
01/27/2025	Jan25 State Payment	GJ				0.00	8,192.21	
				Chart of Account Total:	20 5342 000 0000 42305	0.00	8,192.21	8,192.21
				Account Type Total:	Revenue	0.00	265,442.24	265,442.24

<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 6111 000 4020 3 00000			EL TEACHER SALARY					
01/17/2025	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					
01/17/2025	PR Salary Expense	PR	PR Checks			1,687.50	0.00	
				Chart of Account Total:	20 1111 6121 000 4020 3 00000	1,687.50	0.00	1,687.50
20 1111 6131 000 4020 3 00000			EL SUPPLEMENTAL PAY					
01/17/2025	PR Salary Expense	PR	PR Checks			183.34	0.00	
				Chart of Account Total:	20 1111 6131 000 4020 3 00000	183.34	0.00	183.34
20 1111 6211 000 4020 3 00000			EL RETIREMENT TEACHER					
01/17/2025	PR Deduction Expense	PR	PR Checks			10,912.92	0.00	
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	10,912.92	0.00	10,912.92
20 1111 6221 000 4020 3 00000			EL NON-TEACHER RETIREMENT					
01/17/2025	PR Deduction Expense	PR	PR Checks			182.16	0.00	
				Chart of Account Total:	20 1111 6221 000 4020 3 00000	182.16	0.00	182.16
20 1111 6231 000 4020 3 00000			EL OASDI					
01/17/2025	PR Tax Expense	PR	PR Checks			233.79	0.00	
				Chart of Account Total:	20 1111 6231 000 4020 3 00000	233.79	0.00	233.79
20 1111 6232 000 4020 3 00000			EL MEDICARE/TEACHERS					
01/17/2025	PR Tax Expense	PR	PR Checks			1,007.87	38.76	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	1,007.87	38.76	969.11
20 1111 6241 000 4020 3 00000			EL MEDICAL INS					
01/17/2025	PR Deduction Expense	PR	PR Checks			10,134.40	0.00	
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	10,134.40	0.00	10,134.40
20 1131 6111 000 3000 3 00000			MS TEACHER SALARY					
01/17/2025	PR Salary Expense	PR	PR Checks			46,518.73	0.00	
				Chart of Account Total:	20 1131 6111 000 3000 3 00000	46,518.73	0.00	46,518.73
20 1131 6121 000 3000 3 00000			MS SUB TEACHER SALARY					
01/17/2025	PR Salary Expense	PR	PR Checks			2,385.00	0.00	
				Chart of Account Total:	20 1131 6121 000 3000 3 00000	2,385.00	0.00	2,385.00
20 1131 6131 000 3000 3 00000			MS SUPPLEMENTAL PAY					
01/17/2025	PR Salary Expense	PR	PR Checks			3,324.12	0.00	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	3,324.12	0.00	3,324.12
20 1131 6151 000 3000 3 00000			MS SUPPLEMENTAL PAY					
01/17/2025	PR Salary Expense	PR	PR Checks			416.67	0.00	
				Chart of Account Total:	20 1131 6151 000 3000 3 00000	416.67	0.00	416.67

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u> <u>Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1131 6211 000 3000 3 00000					MS RETIREMENT TEACHER			
01/17/2025	PR Deduction Expense	PR	PR Checks			7,545.16	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	7,545.16	0.00	7,545.16
20 1131 6221 000 3000 3 00000					MS NON-TEACHER RETIREMENT			
01/17/2025	PR Deduction Expense	PR	PR Checks			13.80	0.00	
				Chart of Account Total:	20 1131 6221 000 3000 3 00000	13.80	0.00	13.80
20 1131 6231 000 3000 3 00000					MS OASDI			
01/17/2025	PR Tax Expense	PR	PR Checks			794.24	17.71	
				Chart of Account Total:	20 1131 6231 000 3000 3 00000	794.24	17.71	776.53
20 1131 6232 000 3000 3 00000					MS MEDICARE-TEACHERS			
01/17/2025	PR Tax Expense	PR	PR Checks			763.37	32.55	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	763.37	32.55	730.82
20 1131 6241 000 3000 3 00000					MS MEDICAL INS.			
01/17/2025	PR Deduction Expense	PR	PR Checks			5,671.87	0.00	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	5,671.87	0.00	5,671.87
20 1151 6111 000 1050 3 00000					HS TEACHER SALARY			
01/17/2025	PR Salary Expense	PR	PR Checks			66,782.02	0.00	
				Chart of Account Total:	20 1151 6111 000 1050 3 00000	66,782.02	0.00	66,782.02
20 1151 6121 000 1050 3 00000					HS SUB TEACHER SALARY			
01/17/2025	PR Salary Expense	PR	PR Checks			1,562.50	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	1,562.50	0.00	1,562.50
20 1151 6131 000 1050 3 00000					HS SUPPLEMENTAL PAY			
01/17/2025	PR Salary Expense	PR	PR Checks			14,749.67	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	14,749.67	0.00	14,749.67
20 1151 6211 000 1050 3 00000					HS RETIREMENT TEACHER			
01/17/2025	PR Deduction Expense	PR	PR Checks			11,498.04	0.00	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	11,498.04	0.00	11,498.04
20 1151 6221 000 1050 3 00000					NON-TEACHER RETIREMENT			
01/17/2025	PR Deduction Expense	PR	PR Checks			532.07	0.00	
				Chart of Account Total:	20 1151 6221 000 1050 3 00000	532.07	0.00	532.07
20 1151 6231 000 1050 3 00000					HS OASDI			
01/17/2025	PR Tax Expense	PR	PR Checks			794.09	3.65	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	794.09	3.65	790.44
20 1151 6232 000 1050 3 00000					HS MEDICARE-TEACHERS			
01/17/2025	PR Tax Expense	PR	PR Checks			1,204.85	47.13	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,204.85	47.13	1,157.72

<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 6241 000 1050 3 00000			HS MEDICAL INS					
01/17/2025	PR Deduction Expense	PR	PR Checks			10,211.68	0.00	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	10,211.68	0.00	10,211.68
20 1221 6111 000 3000 4 44100			SE TEACHER SALARY					
01/17/2025	PR Salary Expense	PR	PR Checks			4,081.25	0.00	
				Chart of Account Total:	20 1221 6111 000 3000 4 44100	4,081.25	0.00	4,081.25
20 1221 6111 300 4020 3 12210			SE TEACHER SALARY					
01/17/2025	PR Salary Expense	PR	PR Checks			26,927.31	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	26,927.31	0.00	26,927.31
20 1221 6131 300 4020 3 12210			SE SUPPLEMENTAL PAY					
01/17/2025	PR Salary Expense	PR	PR Checks			807.80	0.00	
				Chart of Account Total:	20 1221 6131 300 4020 3 12210	807.80	0.00	807.80
20 1221 6211 000 3000 4 44100			SE TEACHERS' RETIREMENT					
01/17/2025	PR Deduction Expense	PR	PR Checks			669.47	0.00	
				Chart of Account Total:	20 1221 6211 000 3000 4 44100	669.47	0.00	669.47
20 1221 6211 300 4020 3 12210			SE TEACHERS' RETIREMENT					
01/17/2025	PR Deduction Expense	PR	PR Checks			2,812.85	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	2,812.85	0.00	2,812.85
20 1221 6221 300 4020 3 12210			SE NON-TEACHER RETIREMENT					
01/17/2025	PR Deduction Expense	PR	PR Checks			430.61	0.00	
				Chart of Account Total:	20 1221 6221 300 4020 3 12210	430.61	0.00	430.61
20 1221 6231 300 4020 3 12210			SE OASDI INSURANCE					
01/17/2025	PR Tax Expense	PR	PR Checks			1,078.90	3.97	
				Chart of Account Total:	20 1221 6231 300 4020 3 12210	1,078.90	3.97	1,074.93
20 1221 6232 000 3000 4 44100			SE TEACHER MEDICARE					
01/17/2025	PR Tax Expense	PR	PR Checks			59.18	17.73	
				Chart of Account Total:	20 1221 6232 000 3000 4 44100	59.18	17.73	41.45
20 1221 6232 300 4020 3 12210			SE MEDICARE					
01/17/2025	PR Tax Expense	PR	PR Checks			402.18	17.72	
				Chart of Account Total:	20 1221 6232 300 4020 3 12210	402.18	17.72	384.46
20 1221 6241 000 3000 4 44100			SE TEACHER INSURANCE					
01/17/2025	PR Deduction Expense	PR	PR Checks			537.76	0.00	
				Chart of Account Total:	20 1221 6241 000 3000 4 44100	537.76	0.00	537.76
20 1221 6241 300 4020 3 12210			SE EMPLOYEE INSURANCE					
01/17/2025	PR Deduction Expense	PR	PR Checks			3,435.88	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3 12210	3,435.88	0.00	3,435.88

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1251 6111 000 4020 4 45100								
01/17/2025	PR Salary Expense	PR	PR Checks			12,770.83	0.00	
				Chart of Account Total:	20 1251 6111 000 4020 4 45100	12,770.83	0.00	12,770.83
20 1251 6211 000 4020 4 45100								
01/17/2025	PR Deduction Expense	PR	PR Checks			2,100.61	0.00	
				Chart of Account Total:	20 1251 6211 000 4020 4 45100	2,100.61	0.00	2,100.61
20 1251 6232 000 4020 4 45100								
01/17/2025	PR Tax Expense	PR	PR Checks			185.19	9.60	
				Chart of Account Total:	20 1251 6232 000 4020 4 45100	185.19	9.60	175.59
20 1251 6241 000 4020 4 45100								
01/17/2025	PR Deduction Expense	PR	PR Checks			1,722.21	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4 45100	1,722.21	0.00	1,722.21
20 1281 6111 000 4020 3 12810								
01/17/2025	PR Salary Expense	PR	PR Checks			3,858.33	0.00	
				Chart of Account Total:	20 1281 6111 000 4020 3 12810	3,858.33	0.00	3,858.33
20 1281 6211 000 4020 3 12810								
01/17/2025	PR Deduction Expense	PR	PR Checks			642.40	0.00	
				Chart of Account Total:	20 1281 6211 000 4020 3 12810	642.40	0.00	642.40
20 1281 6232 000 4020 3 12810								
01/17/2025	PR Tax Expense	PR	PR Checks			55.95	0.00	
				Chart of Account Total:	20 1281 6232 000 4020 3 12810	55.95	0.00	55.95
20 1281 6241 000 4020 3 12810								
01/17/2025	PR Deduction Expense	PR	PR Checks			574.07	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 3 12810	574.07	0.00	574.07
20 1311 6111 000 1050 3 00000								
01/17/2025	PR Salary Expense	PR	PR Checks			4,265.92	0.00	
				Chart of Account Total:	20 1311 6111 000 1050 3 00000	4,265.92	0.00	4,265.92
20 1311 6211 000 1050 3 00000								
01/17/2025	PR Deduction Expense	PR	PR Checks			694.29	0.00	
				Chart of Account Total:	20 1311 6211 000 1050 3 00000	694.29	0.00	694.29
20 1311 6232 000 1050 3 00000								
01/17/2025	PR Tax Expense	PR	PR Checks			61.85	7.88	
				Chart of Account Total:	20 1311 6232 000 1050 3 00000	61.85	7.88	53.97
20 1311 6241 000 1050 3 00000								
01/17/2025	PR Deduction Expense	PR	PR Checks			524.10	0.00	
				Chart of Account Total:	20 1311 6241 000 1050 3 00000	524.10	0.00	524.10

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2113 6111 000 4020 3 00000					SW CERTIFIED REGULAR SALARIES			
01/17/2025	PR Salary Expense	PR	PR Checks			4,668.75	0.00	
				Chart of Account Total:	20 2113 6111 000 4020 3 00000	4,668.75	0.00	4,668.75
20 2113 6221 000 4020 3 00000					SW NON-TEACHER RETIREMENT			
01/17/2025	PR Deduction Expense	PR	PR Checks			358.56	0.00	
				Chart of Account Total:	20 2113 6221 000 4020 3 00000	358.56	0.00	358.56
20 2113 6231 000 4020 3 00000					SW OASDI INSURANCE			
01/17/2025	PR Tax Expense	PR	PR Checks			289.47	0.74	
				Chart of Account Total:	20 2113 6231 000 4020 3 00000	289.47	0.74	288.73
20 2113 6232 000 4020 3 00000					SW MEDICARE			
01/17/2025	PR Tax Expense	PR	PR Checks			67.70	0.17	
				Chart of Account Total:	20 2113 6232 000 4020 3 00000	67.70	0.17	67.53
20 2113 6241 000 4020 3 00000					SW EMPLOYEE INSURANCE			
01/17/2025	PR Deduction Expense	PR	PR Checks			560.07	0.00	
				Chart of Account Total:	20 2113 6241 000 4020 3 00000	560.07	0.00	560.07
20 2122 6111 001 4020 3 00000					GU SALARY-ELEMENTARY			
01/17/2025	PR Salary Expense	PR	PR Checks			4,587.55	0.00	
				Chart of Account Total:	20 2122 6111 001 4020 3 00000	4,587.55	0.00	4,587.55
20 2122 6111 002 3000 3 00000					GU SALARY-MID.-SCHOOL			
01/17/2025	PR Salary Expense	PR	PR Checks			3,498.96	0.00	
				Chart of Account Total:	20 2122 6111 002 3000 3 00000	3,498.96	0.00	3,498.96
20 2122 6111 003 1050 3 00000					GU SALARY-HIGH SCHOOL			
01/17/2025	PR Salary Expense	PR	PR Checks			5,353.42	0.00	
				Chart of Account Total:	20 2122 6111 003 1050 3 00000	5,353.42	0.00	5,353.42
20 2122 6211 001 4020 3 00000					GU RETIREMENT-ELEM.			
01/17/2025	PR Deduction Expense	PR	PR Checks			748.14	0.00	
				Chart of Account Total:	20 2122 6211 001 4020 3 00000	748.14	0.00	748.14
20 2122 6211 002 3000 3 00000					GU RETIREMENT-MID.SCH			
01/17/2025	PR Deduction Expense	PR	PR Checks			590.29	0.00	
				Chart of Account Total:	20 2122 6211 002 3000 3 00000	590.29	0.00	590.29
20 2122 6221 003 1050 3 00000					GU NON-TEACHER RETIREMENT			
01/17/2025	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			
01/17/2025	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

<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 6232 001 4020 3 00000	GU MCARE-EL-TEACHERS							
01/17/2025	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							
01/17/2025	PR Tax Expense	PR	PR Checks			50.73	0.00	
				Chart of Account Total:	20 2122 6232 002 3000 3 00000	50.73	0.00	50.73
20 2122 6232 003 1050 3 00000	GU MCARE-HS-TEACHERS							
01/17/2025	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							
01/17/2025	PR Deduction Expense	PR	PR Checks			574.07	0.00	
				Chart of Account Total:	20 2122 6241 001 4020 3 00000	574.07	0.00	574.07
20 2122 6241 002 3000 3 00000	GU MED. INS.-MID-SCH							
01/17/2025	PR Deduction Expense	PR	PR Checks			574.07	0.00	
				Chart of Account Total:	20 2122 6241 002 3000 3 00000	574.07	0.00	574.07
20 2122 6241 003 1050 3 00000	GU EMPLOYEE INSURANCE							
01/17/2025	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
20 2152 6111 000 4020 3 12210	SPEECH CERTIFIED REGULAR SALARIES							
01/17/2025	PR Salary Expense	PR	PR Checks			10,282.58	0.00	
				Chart of Account Total:	20 2152 6111 000 4020 3 12210	10,282.58	0.00	10,282.58
20 2152 6211 000 4020 3 12210	SPEECH TEACHERS' RETIREMENT							
01/17/2025	PR Deduction Expense	PR	PR Checks			1,656.86	0.00	
				Chart of Account Total:	20 2152 6211 000 4020 3 12210	1,656.86	0.00	1,656.86
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE							
01/17/2025	PR Tax Expense	PR	PR Checks			149.10	17.74	
				Chart of Account Total:	20 2152 6232 000 4020 3 12210	149.10	17.74	131.36
20 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INSURANCE							
01/17/2025	PR Deduction Expense	PR	PR Checks			1,148.14	0.00	
				Chart of Account Total:	20 2152 6241 000 4020 3 12210	1,148.14	0.00	1,148.14
20 2214 6312 000 4020 3 00000	PDC INSERVICE/DUES							
01/07/2025	Jan25 BMO Credit Card	GJ				158.18	0.00	
01/07/2025	Jan25 BMO Credit Card	GJ				38.72	0.00	
01/22/2025	Hotel (2 nights)	CD	1 69887	012225	BURTON SAMANTHA	233.70	0.00	
01/22/2025	MMEA Registration	CD	1 69887	012225	BURTON SAMANTHA	92.70	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	523.30	0.00	523.30

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2222 6111 001 4020 3 00000			LB TEA.SALARY-ELEM.					
01/17/2025	PR Salary Expense	PR	PR Checks			5,069.13	0.00	
				Chart of Account Total:	20 2222 6111 001 4020 3 00000	5,069.13	0.00	5,069.13
20 2222 6211 001 4020 3 00000			LB TEA.RET.-ELEM.					
01/17/2025	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					
01/17/2025	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.					
01/17/2025	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					
01/17/2025	PR Salary Expense	PR	PR Checks			12,150.16	0.00	
				Chart of Account Total:	20 2321 6112 000 0000 1 00000	12,150.16	0.00	12,150.16
20 2321 6211 000 0000 1 00000			EA RETIREMENT-SUPT.					
01/17/2025	PR Deduction Expense	PR	PR Checks			1,844.72	0.00	
				Chart of Account Total:	20 2321 6211 000 0000 1 00000	1,844.72	0.00	1,844.72
20 2321 6232 000 0000 1 00000			EA MEDICARE					
01/17/2025	PR Tax Expense	PR	PR Checks			176.18	0.25	
				Chart of Account Total:	20 2321 6232 000 0000 1 00000	176.18	0.25	175.93
20 2321 6241 000 0000 1 00000			EA MED. INS.-SUPT.					
01/17/2025	PR Deduction Expense	PR	PR Checks			574.07	0.00	
				Chart of Account Total:	20 2321 6241 000 0000 1 00000	574.07	0.00	574.07
20 2329 6112 000 0000 3 12210			OE ADMINISTRATORS					
01/17/2025	PR Salary Expense	PR	PR Checks			7,776.75	0.00	
				Chart of Account Total:	20 2329 6112 000 0000 3 12210	7,776.75	0.00	7,776.75
20 2329 6211 000 0000 3 12210			OE ADMINISTRATOR RETIREMENT					
01/17/2025	PR Deduction Expense	PR	PR Checks			1,210.57	0.00	
				Chart of Account Total:	20 2329 6211 000 0000 3 12210	1,210.57	0.00	1,210.57
20 2329 6232 000 0000 3 12210			OE ADMINISTRATOR MEDICARE					
01/17/2025	PR Tax Expense	PR	PR Checks			112.76	14.29	
				Chart of Account Total:	20 2329 6232 000 0000 3 12210	112.76	14.29	98.47
20 2329 6241 000 0000 3 12210			OE ADMINISTRATOR INSURANCE					
01/17/2025	PR Deduction Expense	PR	PR Checks			574.07	0.00	
				Chart of Account Total:	20 2329 6241 000 0000 3 12210	574.07	0.00	574.07

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2411 6111 001 4020 3 00000			BL PRIN SALARY-ELEM.					
01/17/2025	PR Salary Expense	PR	PR Checks			8,373.83	0.00	
				Chart of Account Total:	20 2411 6111 001 4020 3 00000	8,373.83	0.00	8,373.83
20 2411 6111 002 3000 3 00000			BL PRIN SALARY-MIDSCH					
01/17/2025	PR Salary Expense	PR	PR Checks			6,441.58	0.00	
				Chart of Account Total:	20 2411 6111 002 3000 3 00000	6,441.58	0.00	6,441.58
20 2411 6111 003 1050 3 00000			BL PRIN SALARY-H.S.					
01/17/2025	PR Salary Expense	PR	PR Checks			9,150.67	0.00	
				Chart of Account Total:	20 2411 6111 003 1050 3 00000	9,150.67	0.00	9,150.67
20 2411 6211 001 4020 3 00000			BL TEACHERS' RETIREMENT					
01/17/2025	PR Deduction Expense	PR	PR Checks			1,297.15	0.00	
				Chart of Account Total:	20 2411 6211 001 4020 3 00000	1,297.15	0.00	1,297.15
20 2411 6211 002 3000 3 00000			BL TEACHERS' RETIREMENT					
01/17/2025	PR Deduction Expense	PR	PR Checks			1,016.97	0.00	
				Chart of Account Total:	20 2411 6211 002 3000 3 00000	1,016.97	0.00	1,016.97
20 2411 6211 003 1050 3 00000			BL TEACHERS' RETIREMENT					
01/17/2025	PR Deduction Expense	PR	PR Checks			1,409.79	0.00	
				Chart of Account Total:	20 2411 6211 003 1050 3 00000	1,409.79	0.00	1,409.79
20 2411 6232 001 4020 3 00000			BL MEDICARE					
01/17/2025	PR Tax Expense	PR	PR Checks			121.42	0.00	
				Chart of Account Total:	20 2411 6232 001 4020 3 00000	121.42	0.00	121.42
20 2411 6232 002 3000 3 00000			BL MEDICARE					
01/17/2025	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					
01/17/2025	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					
01/17/2025	PR Deduction Expense	PR	PR Checks			574.07	0.00	
				Chart of Account Total:	20 2411 6241 001 4020 3 00000	574.07	0.00	574.07
20 2411 6241 002 3000 3 00000			BL MED.INS -M.S.PRIN					
01/17/2025	PR Deduction Expense	PR	PR Checks			574.07	0.00	
				Chart of Account Total:	20 2411 6241 002 3000 3 00000	574.07	0.00	574.07
20 2411 6241 003 1050 3 00000			BL MED.INS.-H.S.PRIN.					
01/17/2025	PR Deduction Expense	PR	PR Checks			574.07	0.00	
				Chart of Account Total:	20 2411 6241 003 1050 3 00000	574.07	0.00	574.07

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 3512 6111 000 4020 3 00000 PS TEACHER SALARY								
01/17/2025	PR Salary Expense	PR	PR Checks			10,870.84	0.00	
Chart of Account Total: 20 3512 6111 000 4020 3 00000						10,870.84	0.00	10,870.84
20 3512 6211 000 4020 3 00000 PS RETIREMENT TEACHER								
01/17/2025	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								
01/17/2025	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								
01/17/2025	PR Tax Expense	PR	PR Checks			423.80	0.00	
Chart of Account Total: 20 3512 6231 000 4020 3 00000						423.80	0.00	423.80
20 3512 6232 000 4020 3 00000 PS MEDICARE TEACHER								
01/17/2025	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								
01/17/2025	PR Deduction Expense	PR	PR Checks			6.12	0.00	
Chart of Account Total: 20 3512 6241 000 4020 3 00000						6.12	0.00	6.12
Account Type Total: Expenditure						446,041.56	279.47	445,762.09
Fund Total: 20						1,362,865.46	1,362,865.46	891,524.18
Fund: 30 DEBT SERVICES FUND								
30 1111 CASH IN BANK								
01/15/2025	Jan25 Clay Curr/Delin/Interest	GJ				48,071.35	0.00	
01/17/2025	Jan25 Clinton Curr/ Delinq	GJ				809,178.04	0.00	
01/22/2025	AP Checks	CD	Check			0.00	200.00	
01/22/2025	Jan25 Clinton Int	GJ				0.34	0.00	
01/31/2025	Jan25 ME Entry	GJ				0.00	1,009,244.83	
01/31/2025	Jan24 In Lieu of Clinton	GJ				633.74	0.00	
01/31/2025	Jan25 LARRU/SARRU Clinton	GJ				134,189.55	0.00	
01/31/2025	Jan24 M&M Clinton	GJ				15,610.68	0.00	
01/31/2025	Jan25 Clinton Co Int	GJ				1,761.13	0.00	
Chart of Account Total: 30 1111						1,009,444.83	1,009,444.83	0.00
30 1113 CASH - DS								
01/31/2025	Jan25 Central Int	GJ				2,847.87	0.00	
01/31/2025	Jan25 ME Entry	GJ				0.00	49,315.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
30 1113		CASH - DS						
01/31/2025	Jan25 ME Entry	GJ				1,009,244.83	0.00	
01/31/2025	Jan25 ME Entry	GJ				0.00	50,255.00	
Chart of Account Total: 30 1113						1,012,092.70	99,570.00	912,522.70
30 1151 015		DS 2009 BOND PRIN ESC						
01/21/2025	Jan25 State Payment Entry	GJ				45,000.00	0.00	
01/31/2025	Jan25 UMB Int	GJ				9,774.70	0.00	
Chart of Account Total: 30 1151 015						54,774.70	0.00	54,774.70
30 1151 100		DS 2009 BOND QSCB						
01/21/2025	Jan25 State Payment Entry	GJ				4,315.00	0.00	
01/31/2025	Jan25 UMB Int	GJ				60.91	0.00	
Chart of Account Total: 30 1151 100						4,375.91	0.00	4,375.91
30 1151 116		DS 2016 REFUND BOND						
01/21/2025	Jan25 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						
01/21/2025	Jan25 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						2,130,943.14	1,109,014.83	1,021,928.31
30 2182		DUE TO FUND 1						
01/21/2025	Jan25 State Payment Entry	GJ				0.00	50,255.00	
01/21/2025	Jan25 State Payment Entry	GJ				0.00	49,315.00	
01/31/2025	Jan25 ME Entry	GJ				49,315.00	0.00	
01/31/2025	Jan25 ME Entry	GJ				50,255.00	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						
01/17/2025	Jan25 Clinton Current	GJ				0.00	802,756.94	
Chart of Account Total: 30 5111 100						0.00	802,756.94	802,756.94
30 5111 200		TAXES CURRENT CLAY						
01/15/2025	Jan25 Clay Current	GJ				0.00	47,279.27	
Chart of Account Total: 30 5111 200						0.00	47,279.27	47,279.27
30 5112		DELQ TAXES						
01/17/2025	Jan25 Clinton Delinq	GJ				0.00	6,421.10	
Chart of Account Total: 30 5112						0.00	6,421.10	6,421.10

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
30 5112 100		CLAY DELQ TAXES						
01/15/2025	Jan25 Clay Delinq	GJ				0.00	665.93	
				Chart of Account Total:	30 5112 100	0.00	665.93	665.93
30 5115		M & M SURCHARGE						
01/31/2025	Jan24 M&M Clinton	GJ				0.00	15,610.68	
				Chart of Account Total:	30 5115	0.00	15,610.68	15,610.68
30 5116		IN LIEU OF TAX						
01/31/2025	Jan24 In Lieu of Clinton	GJ				0.00	633.74	
				Chart of Account Total:	30 5116	0.00	633.74	633.74
30 5141		INTEREST INCOME						
01/15/2025	Jan25 Clay Interest	GJ				0.00	126.15	
01/22/2025	Jan25 Clinton Int	GJ				0.00	0.34	
01/31/2025	Jan25 Clinton Co Int	GJ				0.00	1,761.13	
01/31/2025	Jan25 UMB Int	GJ				0.00	9,774.70	
01/31/2025	Jan25 Central Int	GJ				0.00	2,847.87	
01/31/2025	Jan25 UMB Int	GJ				0.00	60.91	
				Chart of Account Total:	30 5141	0.00	14,571.10	14,571.10
30 5198		MISC. LOCAL REVENUE						
01/31/2025	Jan25 LARRU Clinton	GJ				0.00	1,008.60	
				Chart of Account Total:	30 5198	0.00	1,008.60	1,008.60
30 5221		ST ASSESS RR & UTILIT						
01/31/2025	Jan25 SARRU Clinton	GJ				0.00	133,180.95	
				Chart of Account Total:	30 5221	0.00	133,180.95	133,180.95
				Account Type Total:	Revenue	0.00	1,022,128.31	1,022,128.31
30 5311 6631 000 0000 3 00000		DS-OTHER FEES						
01/22/2025	Bond Fees	CD	1 69882	998917	UMB BANK, NA	200.00	0.00	
				Chart of Account Total:	30 5311 6631 000 0000 3 00000	200.00	0.00	200.00
				Account Type Total:	Expenditure	200.00	0.00	200.00
				Fund Total:	30	2,230,713.14	2,230,713.14	2,044,256.62
Fund: 40	CAPTIAL PROJECTS FUND							
40 1111		CASH IN BANK						
01/15/2025	AP Checks	CD	Check			0.00	36,950.00	
01/22/2025	Jan25 Amazon Direct Pay	GJ				0.00	2,074.05	
				Chart of Account Total:	40 1111	0.00	39,024.05	(39,024.05)
40 1143		MOSIP						

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
40 1143		MOSIP						
01/21/2025	Jan25 State Payment	GJ				33,339.83	0.00	
				Chart of Account Total:	40 1143	33,339.83	0.00	33,339.83
				Account Type Total:	Current Assets	33,339.83	39,024.05	(5,684.22)
40 5319		CLASSROOM TRUST						
01/21/2025	Jan25 State Payment	GJ				0.00	33,339.83	
				Chart of Account Total:	40 5319	0.00	33,339.83	33,339.83
				Account Type Total:	Revenue	0.00	33,339.83	33,339.83
40 1311 6541 000 1050 2 00000		VO EQUIPMENT AG-(FV4)						
01/15/2025	Green House payment	CD	1 69839	GH11042024	HUMMERTS INTERNATIONAL	36,950.00	0.00	
				Chart of Account Total:	40 1311 6541 000 1050 2 00000	36,950.00	0.00	36,950.00
40 2541 6531 000 0000 2 00000		OM IMPROVEMENTS						
01/31/2025	ADS Inv to Impr.	GJ				60,734.45	0.00	
01/31/2025	BMO Bill to Impr.	GJ				4,699.97	0.00	
				Chart of Account Total:	40 2541 6531 000 0000 2 00000	65,434.42	0.00	65,434.42
40 2541 6541 000 0000 2 00000		OM EQUIPMENT						
01/31/2025	Move to Fund4 Impr	GJ				0.00	4,699.97	
01/31/2025	Move to Fund4 Impr	GJ				0.00	60,734.45	
				Chart of Account Total:	40 2541 6541 000 0000 2 00000	0.00	65,434.42	(65,434.42)
40 2561 6541 000 0000 4 00000		FD EQUIPMENT						
01/22/2025	Jan25 Amazon Direct Pay	GJ				2,074.05	0.00	
				Chart of Account Total:	40 2561 6541 000 0000 4 00000	2,074.05	0.00	2,074.05
				Account Type Total:	Expenditure	104,458.47	65,434.42	39,024.05
				Fund Total:	40	137,798.30	137,798.30	66,679.66
Fund: 60	ACTIVITY FUND							
60 1111		CASH IN BANK						
01/02/2025	Dec online gate deposits	CR				2,432.00	0.00	
01/07/2025	Jan25 BMO Credit Card	GJ				0.00	1,165.21	
01/07/2025	Jan25 BMO Credit Card	GJ				0.00	1,796.58	
01/07/2025	Jan25 BMO Credit Card	GJ				0.00	268.97	
01/07/2025	Jan25 BMO Credit Card	GJ				0.00	3,359.93	
01/07/2025	Jan25 BMO Credit Card	GJ				0.00	1,681.21	
01/07/2025	Jan25 BMO Credit Card	GJ				0.00	2,174.57	
01/07/2025	Jan25 BMO Credit Card	GJ				0.00	2,178.89	
01/09/2025	Dec online sales	CR				1,041.14	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						
01/14/2025	Void AP Check	CD	1 69703		SHAWN GADBERRY	190.00	0.00	
01/15/2025	AP Checks	CD	Check			0.00	2,642.60	
01/16/2025	Aug-Jan Verizon bill move to corr	GJ				0.00	480.12	
01/17/2025	acme/coke	CR				197.28	0.00	
01/17/2025	deposit	CR				840.65	0.00	
01/17/2025	acme/coke	CR				128.08	0.00	
01/17/2025	sales	CR				18.00	0.00	
01/17/2025	ACME	CR				82.54	0.00	
01/17/2025	Void AP Check	CD	1 69635		MISSOURI FFA ASSOCIATION	25.00	0.00	
01/21/2025	Jan25 Sams Club	GJ				0.00	1,674.22	
01/22/2025	Jan25 Amazon Direct Pay	GJ				0.00	1,351.66	
01/22/2025	Loralie Rigdon lunch balance	GJ				0.00	12.05	
01/22/2025	AP Checks	CD	Check			0.00	817.58	
01/22/2025	AP Checks	CD	Check			0.00	5,043.92	
01/22/2025	AP Checks	CD	Check			0.00	404.15	
01/23/2025	United Fiber Charge	GJ				0.00	109.95	
01/23/2025	Arbiter transfer	GJ				0.00	10,000.00	
01/24/2025	sales	CR				128.00	0.00	
01/24/2025	AP Checks	CD	Check			0.00	1,984.76	
01/27/2025	sales	CR				300.00	0.00	
01/27/2025	sales	CR				893.00	0.00	
01/27/2025	sales	CR				433.00	0.00	
01/27/2025	sales	CR				774.00	0.00	
01/27/2025	sales	CR				448.95	0.00	
01/27/2025	sales	CR				310.00	0.00	
01/27/2025	sales	CR				753.00	0.00	
01/27/2025	sales	CR				220.00	0.00	
01/27/2025	sales	CR				304.00	0.00	
01/27/2025	sales	CR				951.80	0.00	
01/27/2025	sales	CR				594.00	0.00	
01/29/2025	Corr Exp Coding	GJ				19.92	0.00	
01/30/2025	acme	CR				83.89	0.00	
01/30/2025	sales	CR				72.00	0.00	
01/31/2025	online deposits	CR				105.03	0.00	
01/31/2025		CR				381.33	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					
				Chart of Account Total:	60 1111	11,726.61	37,146.37	(25,419.76)
				Account Type Total:	Current Assets	11,726.61	37,146.37	(25,419.76)
60 5171 009 1050			SA ATHLETIC/ACTIV REV					
01/02/2025	Dec online gate deposits		CR			0.00	2,432.00	
				Chart of Account Total:	60 5171 009 1050	0.00	2,432.00	2,432.00
60 5173 012 4020			SA ELLIS EXTRAS					
01/17/2025	deposit		CR			0.00	840.65	
01/29/2025	Corr Rev Coding		GJ			0.00	10,433.40	
				Chart of Account Total:	60 5173 012 4020	0.00	11,274.05	11,274.05
60 5173 033 1050			SA ACADEMIC BOWL					
01/31/2025	Jan25 Concessions		GJ			0.00	250.00	
				Chart of Account Total:	60 5173 033 1050	0.00	250.00	250.00
60 5173 035 1050			SA TIGERS ON MAIN					
01/16/2025	sales		CR			0.00	202.00	
01/31/2025	online deposits		CR			0.00	105.03	
				Chart of Account Total:	60 5173 035 1050	0.00	307.03	307.03
60 5173 070 1050			SA CONCESSION STAND					
01/09/2025	Dec online sales		CR			0.00	1,041.14	
01/22/2025	\$ from Card reader		GJ			95.00	0.00	
01/27/2025	sales		CR			0.00	448.95	
01/27/2025	sales		CR			0.00	310.00	
01/27/2025	sales		CR			0.00	753.00	
01/27/2025	sales		CR			0.00	220.00	
01/27/2025	sales		CR			0.00	300.00	
01/27/2025	sales		CR			0.00	433.00	
01/27/2025	sales		CR			0.00	774.00	
01/27/2025	sales		CR			0.00	304.00	
01/27/2025	sales		CR			0.00	951.80	
01/27/2025	sales		CR			0.00	594.00	
01/27/2025	sales		CR			0.00	893.00	
				Chart of Account Total:	60 5173 070 1050	95.00	7,022.89	6,927.89
60 5173 076 1050			SA HS BOYS BASKETBALL					
01/31/2025	Jan25 Concessions		GJ			0.00	1,000.00	
				Chart of Account Total:	60 5173 076 1050	0.00	1,000.00	1,000.00

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 5173 080 1050		SA HS POP FUND						
01/17/2025	acme/coke	CR				0.00	128.08	
01/31/2025	acme	CR				0.00	179.33	
Chart of Account Total: 60 5173 080 1050						0.00	307.41	307.41
60 5173 099 3000		SA MS YEARBOOK						
01/17/2025	sales	CR				0.00	18.00	
01/24/2025	sales	CR				0.00	128.00	
01/30/2025	sales	CR				0.00	72.00	
Chart of Account Total: 60 5173 099 3000						0.00	218.00	218.00
60 5173 102 1050		SA VOLLEYBALL						
01/31/2025	Jan25 Concessions	GJ				0.00	250.00	
Chart of Account Total: 60 5173 102 1050						0.00	250.00	250.00
60 5173 104 1050		SA WRESTLING						
01/31/2025	HS Wrestling Gate Donation	GJ				0.00	80.00	
Chart of Account Total: 60 5173 104 1050						0.00	80.00	80.00
60 5173 110 3000		SA MS POP						
01/17/2025	ACME	CR				0.00	82.54	
01/17/2025	acme/coke	CR				0.00	197.28	
01/30/2025	acme	CR				0.00	83.89	
Chart of Account Total: 60 5173 110 3000						0.00	363.71	363.71
60 5173 111 1050		SA FFA REV						
01/22/2025	\$ from Card reader	GJ				0.00	95.00	
01/31/2025	Jan25 Concessions	GJ				0.00	200.00	
Chart of Account Total: 60 5173 111 1050						0.00	295.00	295.00
60 5173 130 4020		SA MASONIC LODGE ELLIS						
01/29/2025	Corr Rev Coding	GJ				10,433.40	0.00	
Chart of Account Total: 60 5173 130 4020						10,433.40	0.00	(10,433.40)
60 5173 150 1050		SA AFTER-PROM						
01/31/2025	Jan25 Concessions	GJ				0.00	250.00	
Chart of Account Total: 60 5173 150 1050						0.00	250.00	250.00
Account Type Total: Revenue						10,528.40	24,050.09	13,521.69
60 1411 6411 006 1050 1 00000		SA ED FOUNDATION REIM						
01/07/2025	Jan25 BMO Credit Card	GJ				120.12	0.00	
Chart of Account Total: 60 1411 6411 006 1050 1 00000						120.12	0.00	120.12
60 1411 6411 012 4020 1 00000		SA ELLIS EXTRAS						

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60 1411 6411 012 4020 1 00000		SA ELLIS EXTRAS						
01/22/2025	Walmart - Ellis Extras	CD	1 69892	012225	MEGAN ASKEW	151.63	0.00	
01/24/2025	Monthly Purchases	CD	1 69904	010425	HY-KLAS FOODS	160.00	0.00	
01/29/2025	Corr Exp Coding	GJ				0.00	19.92	
Chart of Account Total: 60 1411 6411 012 4020 1 00000						311.63	19.92	291.71
60 1411 6411 013 1050 1 00000		SA FCCLA						
01/21/2025	Jan25 Sams Club	GJ				184.56	0.00	
Chart of Account Total: 60 1411 6411 013 1050 1 00000						184.56	0.00	184.56
60 1411 6411 028 4020 1 00000		SA FIELDTRIP FIFTH GR						
01/07/2025	Jan25 BMO Credit Card	GJ				89.91	0.00	
Chart of Account Total: 60 1411 6411 028 4020 1 00000						89.91	0.00	89.91
60 1411 6411 029 1050 1 00000		SA JUNIOR CLASS EXP						
01/22/2025	prom dj	CD	1 69888	Prom2025	DJ B-WELL LLC	475.00	0.00	
Chart of Account Total: 60 1411 6411 029 1050 1 00000						475.00	0.00	475.00
60 1411 6411 035 1050 1 00000		SA TIGERS ON MAIN						
01/07/2025	Jan25 BMO Credit Card	GJ				730.01	0.00	
01/21/2025	Jan25 Sams Club	GJ				41.40	0.00	
01/22/2025	Supplies	CD	1 69898	1CWQ-KVKD-1DLN	AMAZON CAPITAL SERVICES	22.36	0.00	
01/23/2025	United Fiber Charge	GJ				109.95	0.00	
Chart of Account Total: 60 1411 6411 035 1050 1 00000						903.72	0.00	903.72
60 1411 6411 043 1050 1 00000		SA TIGER THREADS						
01/07/2025	Jan25 BMO Credit Card	GJ				414.60	0.00	
Chart of Account Total: 60 1411 6411 043 1050 1 00000						414.60	0.00	414.60
60 1411 6411 045 4020 1 00000		SA ELLIS LIBRARY						
01/07/2025	Jan25 BMO Credit Card	GJ				189.00	0.00	
Chart of Account Total: 60 1411 6411 045 4020 1 00000						189.00	0.00	189.00
60 1411 6411 053 3000 1 00000		SA MS STUDENT COUNCIL						
01/07/2025	Jan25 BMO Credit Card	GJ				315.99	0.00	
Chart of Account Total: 60 1411 6411 053 3000 1 00000						315.99	0.00	315.99
60 1411 6411 070 1050 1 00000		SA CONCESSION STAND						
01/07/2025	Jan25 BMO Credit Card	GJ				413.36	0.00	
01/22/2025	Dec24 Concessionbs	CD	1 69877	123124	PLATTSBURG YOUTH WRESTLING	700.00	0.00	
01/24/2025	Monthly Purchases	CD	1 69904	010425	HY-KLAS FOODS	80.87	0.00	
01/24/2025	bpowerade	CD	1 69903	45090817022	HEARTLAND COCA COLA	320.00	0.00	
01/24/2025	rtbeer	CD	1 69903	45090817022	HEARTLAND COCA COLA	182.55	0.00	
01/24/2025	sprite	CD	1 69903	45090817022	HEARTLAND COCA COLA	365.10	0.00	

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60 1411 6411 070 1050 1 00000		SA CONCESSION STAND						
01/24/2025	pibb	CD	1 69903	45090817022	HEARTLAND COCA COLA	365.10	0.00	
01/24/2025	coke	CD	1 69903	45090817022	HEARTLAND COCA COLA	219.06	0.00	
01/24/2025	dcoke	CD	1 69903	45090817022	HEARTLAND COCA COLA	182.55	0.00	
01/24/2025	czero	CD	1 69903	45090817022	HEARTLAND COCA COLA	109.53	0.00	
Chart of Account Total: 60 1411 6411 070 1050 1 00000						2,938.12	0.00	2,938.12
60 1411 6411 080 1050 1 00000		SA HS POP FUND						
01/07/2025	Jan25 BMO Credit Card	GJ				155.25	0.00	
01/21/2025	Jan25 Sams Club	GJ				151.80	0.00	
Chart of Account Total: 60 1411 6411 080 1050 1 00000						307.05	0.00	307.05
60 1411 6411 110 3000 1 00000		SA MS POP						
01/21/2025	Jan25 Sams Club	GJ				179.28	0.00	
Chart of Account Total: 60 1411 6411 110 3000 1 00000						179.28	0.00	179.28
60 1411 6411 111 1050 1 00000		SA FFA						
01/07/2025	Jan25 BMO Credit Card	GJ				150.00	0.00	
01/17/2025	Greenhand Conf. Payment	CD	1 69635	2025Greenhand	MISSOURI FFA ASSOCIATION	0.00	25.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						150.00	25.00	125.00
60 1411 6411 130 4020 1 00000		SA MASONIC LODGE ELLIS						
01/07/2025	Jan25 BMO Credit Card	GJ				249.80	0.00	
01/07/2025	Jan25 BMO Credit Card	GJ				107.71	0.00	
01/22/2025	Loralie Rigdon lunch balance	GJ				12.05	0.00	
Chart of Account Total: 60 1411 6411 130 4020 1 00000						369.56	0.00	369.56
60 1411 6411 131 3000 1 00000		SA MASONIC LODGE MS						
01/07/2025	Jan25 BMO Credit Card	GJ				840.51	0.00	
01/07/2025	Jan25 BMO Credit Card	GJ				354.55	0.00	
Chart of Account Total: 60 1411 6411 131 3000 1 00000						1,195.06	0.00	1,195.06
60 1411 6411 132 1050 1 00000		SA MASONIC LODGE HS						
01/07/2025	Jan25 BMO Credit Card	GJ				581.75	0.00	
01/07/2025	Jan25 BMO Credit Card	GJ				288.35	0.00	
01/07/2025	Jan25 BMO Credit Card	GJ				135.71	0.00	
01/07/2025	Jan25 BMO Credit Card	GJ				377.40	0.00	
01/15/2025	26" Bass Drum	CD	1 69844	5687805	PALEN MUSIC CENTER	679.65	0.00	
01/15/2025	22" Bass Drum	CD	1 69844	5687805	PALEN MUSIC CENTER	610.65	0.00	
01/15/2025	20" Bass Drum	CD	1 69844	5687805	PALEN MUSIC CENTER	577.30	0.00	
Chart of Account Total: 60 1411 6411 132 1050 1 00000						3,250.81	0.00	3,250.81
60 1411 6411 150 1050 1 00000		SA AFTER-PROM						

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60 1411 6411 150 1050 1 00000		SA AFTER-PROM						
01/07/2025	Jan25 BMO Credit Card	GJ				1,074.00	0.00	
Chart of Account Total: 60 1411 6411 150 1050 1 00000						<hr/>	<hr/>	<hr/>
						1,074.00	0.00	1,074.00
60 1411 6411 230 4020 1 00000		SA ELLIS-STUCO						
01/21/2025	Jan25 Sams Club	GJ				120.88	0.00	
01/22/2025	Games, snacks, crafts for Winter festiva	CD	1 69898	1RWF-7WJL-9KWR	AMAZON CAPITAL SERVICES	83.19	0.00	
01/22/2025	Games, snacks, crafts for Winter festiva	CD	1 69898	1N46-1XJX-VGXC	AMAZON CAPITAL SERVICES	263.65	0.00	
Chart of Account Total: 60 1411 6411 230 4020 1 00000						<hr/>	<hr/>	<hr/>
						467.72	0.00	467.72
60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
01/07/2025	Jan25 BMO Credit Card	GJ				79.97	0.00	
01/07/2025	Jan25 BMO Credit Card	GJ				379.99	0.00	
01/07/2025	Jan25 BMO Credit Card	GJ				100.93	0.00	
01/07/2025	Jan25 BMO Credit Card	GJ				1,800.47	0.00	
01/07/2025	Jan25 BMO Credit Card	GJ				163.13	0.00	
01/14/2025	Basketball Assignor Fee	CD	1 69703	111424	SHAWN GADBERRY	0.00	190.00	
01/15/2025	Wrestling entry fee 1/10/25	CD	1 69841	011025	MID BUCHANAN HIGH SCHOOL	200.00	0.00	
01/15/2025	Wrestling entry fee 1/11/25	CD	1 69841	011125	MID BUCHANAN HIGH SCHOOL	200.00	0.00	
01/15/2025	24/25 Team invoice	CD	1 69842	9e2483f0	MISSOURI STATE UNIVERSITY	375.00	0.00	
01/16/2025	Aug-Jan Verizon bill	GJ				480.12	0.00	
01/21/2025	Jan25 Sams Club	GJ				909.66	0.00	
01/22/2025	Jan25 Amazon Direct Pay	GJ				1,351.66	0.00	
01/22/2025	Wrestling entry fee 1/22/25	CD	1 69870	012225	LATHROP HIGH SCHOOL	150.00	0.00	
01/22/2025	Mileage	CD	1 69880	011425	SMIDT DAKOTA	159.46	0.00	
01/22/2025	Mileage	CD	1 69879	011425	SCHLIE DALTON	159.46	0.00	
01/22/2025	Athletic Training Services	CD	1 69851	121924	CAMERON REGIONAL MEDICAL	3,875.00	0.00	
01/22/2025	Supplies	CD	1 69898	1MPR-LLV4-JLRV	AMAZON CAPITAL SERVICES	34.95	0.00	
01/22/2025	12/10 Gower	CD	1 69890	012225	HUNTER ADKINS	13.40	0.00	
01/22/2025	12/11 Gower	CD	1 69890	012225	HUNTER ADKINS	13.40	0.00	
01/22/2025	12/13 Gower	CD	1 69890	012225	HUNTER ADKINS	13.40	0.00	
01/22/2025	12/16 KC Central	CD	1 69890	012225	HUNTER ADKINS	57.62	0.00	
01/22/2025	12/20 OK Trophy	CD	1 69890	012225	HUNTER ADKINS	38.19	0.00	
01/22/2025	12/3 Sams	CD	1 69890	012225	HUNTER ADKINS	41.54	0.00	
01/22/2025	12/9 Gower	CD	1 69890	012225	HUNTER ADKINS	13.40	0.00	
01/23/2025	Arbiter transfer	GJ				10,000.00	0.00	
01/31/2025	Jan25 Concessions	GJ				1,950.00	0.00	

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60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
01/31/2025	HS Wrestling Gate Donation		GJ			80.00	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						22,640.75	190.00	22,450.75
60 1421 6411 072 1050 1 00000		SA FOOTBALL						
01/07/2025	Jan25 BMO Credit Card		GJ			112.50	0.00	
01/07/2025	Jan25 BMO Credit Card		GJ			145.00	0.00	
Chart of Account Total: 60 1421 6411 072 1050 1 00000						257.50	0.00	257.50
60 1421 6411 102 1050 1 00000		SA VOLLEYBALL						
01/07/2025	Jan25 BMO Credit Card		GJ			500.59	0.00	
Chart of Account Total: 60 1421 6411 102 1050 1 00000						500.59	0.00	500.59
60 1421 6411 104 1050 1 00000		SA WRESTLING						
01/07/2025	Jan25 BMO Credit Card		GJ			1,223.08	0.00	
01/07/2025	Jan25 BMO Credit Card		GJ			219.99	0.00	
01/07/2025	Jan25 BMO Credit Card		GJ			655.49	0.00	
01/21/2025	Jan25 Sams Club		GJ			86.64	0.00	
Chart of Account Total: 60 1421 6411 104 1050 1 00000						2,185.20	0.00	2,185.20
60 1421 6411 290 1050 1 00000		SA BASEBALL						
01/07/2025	Jan25 BMO Credit Card		GJ			240.20	0.00	
Chart of Account Total: 60 1421 6411 290 1050 1 00000						240.20	0.00	240.20
60 1421 6411 300 1050 1 00000		SA BOWLING						
01/07/2025	Jan25 BMO Credit Card		GJ			416.00	0.00	
Chart of Account Total: 60 1421 6411 300 1050 1 00000						416.00	0.00	416.00
Account Type Total: Expenditure						39,176.37	234.92	38,941.45
Fund Total: 60						61,431.38	61,431.38	27,043.38
Fund: 70 SCHOLARSHIP		INVESTMENTS-SPALDING						
70 1149								
01/31/2025	Jan25 USBancorp Int		GJ			494.01	0.00	
Chart of Account Total: 70 1149						494.01	0.00	494.01
Account Type Total: Current Assets						494.01	0.00	494.01
70 5142		INTEREST ON INVEST						
01/31/2025	Jan25 USBancorp Int		GJ			0.00	494.01	
Chart of Account Total: 70 5142						0.00	494.01	494.01
Account Type Total: Revenue						0.00	494.01	494.01
Fund Total: 70						494.01	494.01	988.02