

<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							
02/01/2025	NW Health	CR				3,750.00	0.00	
02/03/2025	Sunflower Mobile	GJ				0.00	383.95	
02/04/2025	Feb25 Clay Current/Int	GJ				28,787.42	0.00	
02/05/2025	Feb25 BMO Bill	GJ				0.00	179.99	
02/05/2025	Feb25 BMO Bill	GJ				0.00	69.00	
02/05/2025	Feb25 BMO Bill	GJ				0.00	937.91	
02/05/2025	Feb25 BMO Bill	GJ				0.00	300.00	
02/05/2025	Feb25 BMO Bill	GJ				0.00	257.71	
02/05/2025	Feb25 BMO Bill	GJ				0.00	179.00	
02/06/2025	AP Checks	CD	Check			0.00	23,689.54	
02/07/2025	CVS	CR				45.28	0.00	
02/07/2025	food sales	CR				225.00	0.00	
02/14/2025	sales	CR				264.00	0.00	
02/14/2025	AP Checks	CD	Check			0.00	270.55	
02/18/2025	WGU Pay - Garr	GJ				0.00	4,325.00	
02/19/2025	AP Checks	CD	Check			0.00	1,256.00	
02/19/2025	AP Checks	CD	Check			0.00	175,698.55	
02/20/2025	PR Employee Direct Deposits	PR	DirDep			0.00	51,129.93	
02/20/2025	PR Payee Automatic Payments	PR	AutoPay			0.00	24,156.73	
02/20/2025	PR Payee Checks	PR	Check			0.00	14,850.72	
02/20/2025	*Void PR Payee Cash	PR	1 69928		MID ATLANTIC TRUST CO.	24.54	0.00	
02/21/2025	Feb25 Clinton Co Current	GJ				330,182.31	0.00	
02/24/2025	food sales	CR				810.00	0.00	
02/24/2025	food sales	CR				650.00	0.00	
02/28/2025	Feb25 Clay Co Misc	GJ				4.62	0.00	
02/28/2025	sales	CR				300.00	0.00	
02/28/2025	Feb25 Central Interest	GJ				9,640.17	0.00	
02/28/2025	online sales	CR				6,141.84	0.00	
02/28/2025	online sales	CR				50.00	0.00	
02/28/2025	kruse payment & fees	GJ				149.73	0.00	
02/28/2025	Feb25 Zero Teacher Fund	GJ				0.00	128,237.76	
02/28/2025	Feb25 ME Entry	GJ				0.00	49,315.00	
02/28/2025	Feb25 ME Entry	GJ				0.00	276,101.01	
02/28/2025	Feb25 ME Entry	GJ				50,255.00	0.00	

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10 1111		CASH IN BANK						
02/28/2025	Feb25 ME Entry	GJ				49,315.00	0.00	
02/28/2025	sales	CR				390.00	0.00	
02/28/2025	Feb25 MO WH Fee	GJ				0.00	0.50	
02/28/2025	Void AP Check	CD	1 67906		DARREN MITCHELL	35.00	0.00	
02/28/2025	Void AP Check	CD	1 68062		DARREN MITCHELL	35.00	0.00	
02/28/2025	Void AP Check	CD	1 68229		AARON GUDDE	35.00	0.00	
Chart of Account Total: 10 1111						481,089.91	751,338.85	(270,248.94)
10 1143		MOSIP						
02/22/2025	Feb25 State Payment	GJ				32,246.00	0.00	
02/22/2025	Feb25 State Pymnt Entry	GJ				0.00	50,255.00	
02/26/2025	Feb25 State Payment	GJ				130,850.92	0.00	
02/27/2025	Feb25 MCaid State Pymnt	GJ				7,962.54	0.00	
02/28/2025	Feb25 ME Entry	GJ				276,101.01	0.00	
02/28/2025	Feb25 MOSIP Int	GJ				8,911.25	0.00	
Chart of Account Total: 10 1143						456,071.72	50,255.00	405,816.72
10 1145		2009B BONDS COMMERCE						
02/22/2025	Feb25 State Pymnt Entry	GJ				0.00	49,315.00	
02/28/2025	Feb25 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						
02/22/2025	Feb25 State Pymnt Entry	GJ				50,255.00	0.00	
02/22/2025	Feb25 State Pymnt Entry	GJ				49,315.00	0.00	
02/28/2025	Feb25 ME Entry	GJ				0.00	49,315.00	
02/28/2025	Feb25 ME Entry	GJ				0.00	50,255.00	
Chart of Account Total: 10 1296						99,570.00	99,570.00	0.00
Account Type Total: Current Assets						1,086,046.63	950,478.85	135,567.78
10 2151		FED WITHOD PAYABLE						
02/20/2025	PR Tax Payable	PR	PR Checks			314.69	3,026.87	
02/20/2025	PR Payee Payable	PR	PR Checks			2,712.18	0.00	
Chart of Account Total: 10 2151						3,026.87	3,026.87	0.00
10 2152		SOC SEC PAYABLE						
02/20/2025	PR Payee Payable	PR	PR Checks			10,030.06	0.00	
02/20/2025	PR Tax Payable	PR	PR Checks			436.00	10,466.06	
Chart of Account Total: 10 2152						10,466.06	10,466.06	0.00

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10 5151			FOOD SALES TO PUPILS					
02/07/2025	food sales	CR				0.00	225.00	
02/14/2025	sales	CR				0.00	264.00	
02/24/2025	food sales	CR				0.00	810.00	
02/24/2025	food sales	CR				0.00	650.00	
02/28/2025	sales	CR				0.00	390.00	
02/28/2025	sales	CR				0.00	300.00	
02/28/2025	online sales	CR				0.00	6,141.84	
				Chart of Account Total:	10 5151	0.00	8,780.84	8,780.84
10 5161			FOOD SALES TO ADULTS					
02/28/2025	online sales	CR				0.00	50.00	
				Chart of Account Total:	10 5161	0.00	50.00	50.00
10 5198			MISC. LOCAL REVENUE					
02/01/2025	NW Health	CR				0.00	3,750.00	
02/07/2025	CVS	CR				0.00	45.28	
02/28/2025	Feb25 Clay Co Misc	GJ				0.00	4.62	
				Chart of Account Total:	10 5198	0.00	3,799.90	3,799.90
10 5312			TRANSPORTATION					
02/22/2025	Feb25 State Payment	GJ				0.00	28,176.00	
				Chart of Account Total:	10 5312	0.00	28,176.00	28,176.00
10 5314			ECSE - STATE					
02/27/2025	Feb25 State Payment	GJ				0.00	23,345.24	
				Chart of Account Total:	10 5314	0.00	23,345.24	23,345.24
10 5324			EARLY CHILDHOOD/PAT					
02/22/2025	Feb25 State Payment	GJ				0.00	4,070.00	
				Chart of Account Total:	10 5324	0.00	4,070.00	4,070.00
10 5369			SPED PUBLIC PLACE,ENT					
02/27/2025	Feb25 State Payment	GJ				0.00	14,146.22	
				Chart of Account Total:	10 5369	0.00	14,146.22	14,146.22
10 5381			HIGH NEED FUND - SPED					
02/27/2025	Feb25 State Payment	GJ				0.00	60,883.61	
				Chart of Account Total:	10 5381	0.00	60,883.61	60,883.61
10 5412			MEDICAID					
02/27/2025	Feb25 MCaid State Pymnt	GJ				0.00	7,962.54	
				Chart of Account Total:	10 5412	0.00	7,962.54	7,962.54
10 5437 000 0000 43703			SPED HIGH NEED -FED					

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10 5437 000 0000 43703		SPED HIGH NEED -FED						
02/27/2025	Feb25 State Payment	GJ				0.00	5,656.96	
				Chart of Account Total:	10 5437 000 0000 43703	0.00	5,656.96	5,656.96
10 5445 000 0000 44546		SCHOOL LUNCH PROGRAM						
02/27/2025	Feb25 State Payment	GJ				0.00	9,275.77	
				Chart of Account Total:	10 5445 000 0000 44546	0.00	9,275.77	9,275.77
10 5446 000 0000 44546		BREAKFAST PROGRAM						
02/27/2025	Feb25 State Payment	GJ				0.00	3,308.61	
				Chart of Account Total:	10 5446 000 0000 44546	0.00	3,308.61	3,308.61
10 5461 000 0000 46100		TITLE IV						
02/27/2025	Feb25 State Payment	GJ				0.00	4,489.81	
				Chart of Account Total:	10 5461 000 0000 46100	0.00	4,489.81	4,489.81
10 5465 000 0000 46500		TITLE II.A						
02/26/2025	Feb25 State Payment	GJ				0.00	9,744.70	
				Chart of Account Total:	10 5465 000 0000 46500	0.00	9,744.70	9,744.70
				Account Type Total:	Revenue	0.00	561,211.35	561,211.35
10 1111 6411 000 4020 2 00000		EL GEN SUPPLIES						
02/19/2025	Dojo Classroom- Amazon purchases	CD	1 69995	1HV3-M6GY-PQF3	AMAZON CAPITAL SERVICES	149.35	0.00	
				Chart of Account Total:	10 1111 6411 000 4020 2 00000	149.35	0.00	149.35
10 1111 6411 017 4020 2 00000		EL GEN SUP ART						
02/19/2025	Supplies	CD	1 69995	1D6G-1CDD-TVLG	AMAZON CAPITAL SERVICES	160.00	0.00	
				Chart of Account Total:	10 1111 6411 017 4020 2 00000	160.00	0.00	160.00
10 1111 6412 570 4020 2 00000		EL COMP. SITE LICENSE						
02/19/2025	Monthly Internet	CD	1 69967	INV-72384	MISSOURI NETWORK ALLIANC	1,341.08	0.00	
				Chart of Account Total:	10 1111 6412 570 4020 2 00000	1,341.08	0.00	1,341.08
10 1131 6391 000 3000 2 00000		MS PURCH SVC-COACHING						
02/28/2025	Sept23 Sports/Activities	CD	1 67906	Sep23	DARREN MITCHELL	0.00	35.00	
				Chart of Account Total:	10 1131 6391 000 3000 2 00000	0.00	35.00	(35.00)
10 1131 6411 000 3000 2 00000		MS GEN SUPPLIES						
02/05/2025	Feb25 BMO Bill	GJ				300.00	0.00	
02/19/2025	Supplies	CD	1 69995	1NL3-J7QJ-PYKV	AMAZON CAPITAL SERVICES	12.99	0.00	
				Chart of Account Total:	10 1131 6411 000 3000 2 00000	312.99	0.00	312.99
10 1131 6411 063 3000 2 00000		MS GEN SUP INST MUSIC						
02/19/2025	Solo Books	CD	1 69995	1WFX-3J9N-PGPV	AMAZON CAPITAL SERVICES	104.65	0.00	
				Chart of Account Total:	10 1131 6411 063 3000 2 00000	104.65	0.00	104.65

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10 1131 6431 000 3000 2 00000		MS TEXTBOOKS						
02/19/2025	Textbook	CD	1 69995	1CV7-CFTW-QDQF	AMAZON CAPITAL SERVICES	249.75	0.00	
				Chart of Account Total:	10 1131 6431 000 3000 2 00000	249.75	0.00	249.75
10 1151 6151 000 1050 3 00000		HS SUPPLEMENTAL PAY						
02/20/2025	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						
02/20/2025	PR Deduction Expense	PR	PR Checks			6.79	0.00	
				Chart of Account Total:	10 1151 6221 000 1050 3 00000	6.79	0.00	6.79
10 1151 6231 000 1050 3 00000		HS OASDI						
02/20/2025	PR Tax Expense	PR	PR Checks			5.17	1.02	
				Chart of Account Total:	10 1151 6231 000 1050 3 00000	5.17	1.02	4.15
10 1151 6232 000 1050 3 00000		HS MEDICARE-NON-CERT.						
02/20/2025	PR Tax Expense	PR	PR Checks			1.21	0.23	
				Chart of Account Total:	10 1151 6232 000 1050 3 00000	1.21	0.23	0.98
10 1151 6241 000 1050 3 00000		HS MEDICAL INS.						
02/20/2025	PR Deduction Expense	PR	PR Checks			15.64	0.00	
				Chart of Account Total:	10 1151 6241 000 1050 3 00000	15.64	0.00	15.64
10 1151 6343 000 1050 2 00000		HS TRAVEL						
02/19/2025	Hamilton	CD	1 69934	021425	BRANDON BURNS	50.25	0.00	
02/19/2025	Mid Buchanan	CD	1 69934	021425	BRANDON BURNS	29.48	0.00	
02/19/2025	Webb City	CD	1 69934	021425	BRANDON BURNS	245.89	0.00	
02/19/2025	South Holt	CD	1 69934	021425	BRANDON BURNS	72.36	0.00	
02/19/2025	KCMO - WeWork	CD	1 69934	021425	BRANDON BURNS	53.60	0.00	
02/19/2025	KCMO - Embassy	CD	1 69934	021425	BRANDON BURNS	56.28	0.00	
02/19/2025	KCMO - Oracel	CD	1 69934	021425	BRANDON BURNS	13.40	0.00	
02/19/2025	KCMO - Oracel	CD	1 69934	021425	BRANDON BURNS	67.00	0.00	
02/19/2025	Northwest Mo St	CD	1 69934	021425	BRANDON BURNS	93.80	0.00	
02/19/2025	St Joseph	CD	1 69934	021425	BRANDON BURNS	21.44	0.00	
02/19/2025	NKC - Directors social	CD	1 69934	021425	BRANDON BURNS	46.90	0.00	
				Chart of Account Total:	10 1151 6343 000 1050 2 00000	750.40	0.00	750.40
10 1151 6391 000 1050 2 00000		HS PUR.SVC-COACHING						
02/19/2025	HS Head BBall Coach	CD	1 69953	Feb25	HOWARD MICHAEL	1,906.66	0.00	
02/19/2025	Jan25 Gate Workers	CD	1 69944	013125	CRAIG HOFMEISTER	25.00	0.00	
02/19/2025	Accompanist	CD	1 69992	12	WILLSON GRETCHEN	90.00	0.00	
02/19/2025	Jan25 Gate Workers	CD	1 69988	013125	SWICKARD JUDY	70.00	0.00	

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10 1151 6391 000 1050 2 00000		HS PUR.SVC-COACHING						
02/19/2025	Jan25 Gate Workers	CD	1 69941	013125	CLIFTON MATTHEW	35.00	0.00	
02/19/2025	Jan25 Gate WOrker	CD	1 69990	013125	WADE CHRISTOPHER	25.00	0.00	
02/19/2025	HS Asst Wr Coach	CD	1 69983	Feb25	SMIDT DAKOTA	1,000.00	0.00	
02/28/2025	October Workers	CD	1 68062	Oct23	DARREN MITCHELL	0.00	35.00	
02/28/2025	Nov23 Athletics	CD	1 68229	113023	AARON GUDDE	0.00	35.00	
Chart of Account Total: 10 1151 6391 000 1050 2 00000						3,151.66	70.00	3,081.66
10 1151 6391 035 1050 2 00000		HS PURC SERVICES- STORE						
02/06/2025	TOM Hours Jan25	CD	1 69912	013025	MOORE SYDNEE	135.00	0.00	
02/06/2025	TOM Hours Jan25	CD	1 69911	012525	MCCRARY AIDAN	96.25	0.00	
02/06/2025	TOM Hours Jan25	CD	1 69913	013025	NOCTIS LILLIAN	137.50	0.00	
Chart of Account Total: 10 1151 6391 035 1050 2 00000						368.75	0.00	368.75
10 1151 6411 000 1050 2 00000		HS GEN SUPPLIES						
02/05/2025	Feb25 BMO Bill	GJ				402.26	0.00	
02/19/2025	Supplies	CD	1 69995	1T9V-KK6W-PDMH	AMAZON CAPITAL SERVICES	182.79	0.00	
02/19/2025	Supplies	CD	1 69995	1NF4-RNNH-YWH4	AMAZON CAPITAL SERVICES	23.99	0.00	
02/19/2025	Supplies	CD	1 69995	1NL3-J7QJ-DFTP	AMAZON CAPITAL SERVICES	100.77	0.00	
02/19/2025	Monthly Purchases	CD	1 69942	012325	COSENTINOS FOOD STORES	23.92	0.00	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						733.73	0.00	733.73
10 1151 6411 055 1050 2 00000		HS GEN SUP IND ARTS						
02/06/2025	Monthly Purchases	CD	1 69916	012825	RP LUMBER CO., INC.	62.97	0.00	
Chart of Account Total: 10 1151 6411 055 1050 2 00000						62.97	0.00	62.97
10 1151 6411 061 1050 2 00000		HS GEN SUPPLIES SCIEN						
02/19/2025	Sheep Heart	CD	1 69939	52856324 RI	CAROLINA BIOLOGICAL SUPP	29.85	0.00	
02/19/2025	Sheep Brain	CD	1 69939	52856324 RI	CAROLINA BIOLOGICAL SUPP	66.75	0.00	
02/19/2025	Pig Kidney	CD	1 69939	52856324 RI	CAROLINA BIOLOGICAL SUPP	25.05	0.00	
02/19/2025	Cow Eye	CD	1 69939	52856324 RI	CAROLINA BIOLOGICAL SUPP	13.80	0.00	
02/19/2025	Shipping	CD	1 69939	52856324 RI	CAROLINA BIOLOGICAL SUPP	23.11	0.00	
Chart of Account Total: 10 1151 6411 061 1050 2 00000						158.56	0.00	158.56
10 1151 6411 063 1050 2 00000		HS GEN SUP INST MUSIC						
02/19/2025	Percussion Music	CD	1 69956	367256139	J.W. PEPPER & SON	45.99	0.00	
02/19/2025	House of the Rising Bells Traditional Ba	CD	1 69956	366948156	J.W. PEPPER & SON	65.00	0.00	
02/19/2025	Shipping	CD	1 69956	366948156	J.W. PEPPER & SON	12.99	0.00	
02/19/2025	Band Winter Concert Music	CD	1 69956	366884765	J.W. PEPPER & SON	50.00	0.00	
02/19/2025	shipping	CD	1 69956	366884765	J.W. PEPPER & SON	12.99	0.00	

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10 1151 6411 063 1050 2 00000 HS GEN SUP INST MUSIC								
Chart of Account Total: 10 1151 6411 063 1050 2 00000						186.97	0.00	186.97
10 1151 6411 064 1050 2 00000 HS GEN SUP VOC MUSIC								
02/19/2025	Hold Fast to Dreams Susan LaBarr SATB	CD	1 69956	366915730	J.W. PEPPER & SON	14.40	0.00	
02/19/2025	Shipping	CD	1 69956	366915730	J.W. PEPPER & SON	17.99	0.00	
02/19/2025	J'entends Le Moulin Emily Crocker SAB or	CD	1 69956	366915730	J.W. PEPPER & SON	13.50	0.00	
02/19/2025	Music of Life B.E. Boykin SAB	CD	1 69956	366915730	J.W. PEPPER & SON	21.90	0.00	
02/19/2025	Winter's Stillness Andrew Parr Two-Part	CD	1 69956	366971850	J.W. PEPPER & SON	4.90	0.00	
02/19/2025	Northern Lights Andy Beck Two-Part	CD	1 69956	366971850	J.W. PEPPER & SON	4.60	0.00	
02/19/2025	10 songs for upcoming honor choirs	CD	1 69956	367194136	J.W. PEPPER & SON	48.19	0.00	
02/19/2025	10 songs for upcoming honor choirs	CD	1 69956	367195108	J.W. PEPPER & SON	34.10	0.00	
02/19/2025	10 songs for upcoming honor choirs	CD	1 69956	367253980	J.W. PEPPER & SON	6.20	0.00	
02/19/2025	Who Has Seen the Wind? Bruce Tippet SA	CD	1 69956	366949135	J.W. PEPPER & SON	22.50	0.00	
02/19/2025	DJ Play a Christmas Song Sarah Hudson, B	CD	1 69956	366949135	J.W. PEPPER & SON	4.90	0.00	
02/19/2025	Carol of the Bells Mykola Leontovich Two	CD	1 69956	366949135	J.W. PEPPER & SON	4.50	0.00	
02/19/2025	Man, It's Cold Outside Teresa Jennings T	CD	1 69956	366949135	J.W. PEPPER & SON	4.60	0.00	
02/19/2025	Jazz Waltz of the Sugar Plum Fairy Peter	CD	1 69956	366916546	J.W. PEPPER & SON	26.50	0.00	
02/19/2025	Be The Light P.O.D. Franklin Willis SATB	CD	1 69956	366916546	J.W. PEPPER & SON	29.50	0.00	
02/19/2025	Winter Bells Mykola Leontovych Two-Part	CD	1 69956	366934863	J.W. PEPPER & SON	4.40	0.00	
02/19/2025	Shipping	CD	1 69956	366934863	J.W. PEPPER & SON	12.99	0.00	
02/19/2025	Eatnemen Vuelie Frode Fjellheim Two-Part	CD	1 69956	366934863	J.W. PEPPER & SON	4.30	0.00	
02/19/2025	White Winter Hymnal Robin Pecknold SAB	CD	1 69956	366934863	J.W. PEPPER & SON	5.00	0.00	
Chart of Account Total: 10 1151 6411 064 1050 2 00000						284.97	0.00	284.97
10 1151 6412 057 1050 2 00000 HS GEN SUP COMPUTERS								
02/05/2025	Feb25 BMO Bill	GJ				179.99	0.00	
02/14/2025	Monthly MIFI	CD	1 69994	6104966524	VERIZON WIRELESS	270.55	0.00	
Chart of Account Total: 10 1151 6412 057 1050 2 00000						450.54	0.00	450.54
10 1151 6412 570 1050 2 00000 HS COMP. SITE LICENSE								
02/05/2025	Feb25 BMO Bill	GJ				55.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1221 6391 000 4020 3 12210		SE CONTRACTED SERVICE						
02/06/2025	Sub for 2 days	CD	1 69909	011525	HUKE NATALIE	250.00	0.00	
02/19/2025	Jan25 Bus Aide	CD	1 69937	013125	BURNICH DIANE	453.75	0.00	
Chart of Account Total: 10 1221 6391 000 4020 3						703.75	0.00	703.75
10 1221 6391 300 4020 3 12210		SE OTHER PURCHASED SERVICES						
02/06/2025	Purchased Services	CD	1 69918	110692	SUMMIT BEHAVIORAL SVCLLC	579.60	0.00	
02/19/2025	Purchased Services	CD	1 69987	110747	SUMMIT BEHAVIORAL SVCLLC	8,058.00	0.00	
02/19/2025	Purchased Services	CD	1 69987	110748	SUMMIT BEHAVIORAL SVCLLC	3,120.00	0.00	
02/19/2025	Mileage	CD	1 69963	012925	KRUSE KYLEE	41.94	0.00	
02/19/2025	Purchased Services	CD	1 69947	6	EDUCATIONAL INSIGHT LLC	525.05	0.00	
02/19/2025	Purchased Services	CD	1 69961	AB	KIDS SOAR LLC	701.25	0.00	
Chart of Account Total: 10 1221 6391 300 4020 3						13,025.84	0.00	13,025.84
10 1221 6411 001 4020 3 12210		SE GEN SUPPLIES-ELEM.						
02/19/2025	Reimbursement	CD	1 69973	021125	PARRA VALERIE	93.50	0.00	
Chart of Account Total: 10 1221 6411 001 4020 3 12210						93.50	0.00	93.50
10 1281 6151 000 4020 3 12810		ECPS AIDE SALARY						
02/20/2025	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						
02/20/2025	PR Deduction Expense	PR	PR Checks			325.02	0.00	
Chart of Account Total: 10 1281 6221 000 4020 3						325.02	0.00	325.02
10 1281 6231 000 4020 3 12810		ECPS OASDI INSURANCE						
02/20/2025	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		ECPS MEDICARE						
02/20/2025	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		ECPS EMPLOYEE INSURANCE						
02/20/2025	PR Deduction Expense	PR	PR Checks			1,145.45	0.00	
Chart of Account Total: 10 1281 6241 000 4020 3						1,145.45	0.00	1,145.45
10 1311 6411 001 1050 2 00000		VO GEN SUP FACS						
02/19/2025	Monthly Purchases	CD	1 69942	012325	COSENTINOS FOOD STORES	79.88	0.00	
Chart of Account Total: 10 1311 6411 001 1050 2 00000						79.88	0.00	79.88
10 2122 6151 000 1050 1 00000		GU -SEC ADVISORY SALARY						
02/20/2025	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

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2122 6221 000 1050 1 00000					GU - SEC ADVISORY - NON-TEACH RETIREMENT			
02/20/2025	PR Deduction Expense	PR	PR Checks			239.48	0.00	
				Chart of Account Total:	10 2122 6221 000 1050 1 00000	239.48	0.00	239.48
10 2122 6231 000 1050 1 00000					GU - SEC ADVISORY OASDI INSURANCE			
02/20/2025	PR Tax Expense	PR	PR Checks			182.35	35.96	
				Chart of Account Total:	10 2122 6231 000 1050 1 00000	182.35	35.96	146.39
10 2122 6232 000 1050 1 00000					GU - SEC ADVISORY MEDICARE			
02/20/2025	PR Tax Expense	PR	PR Checks			42.64	8.41	
				Chart of Account Total:	10 2122 6232 000 1050 1 00000	42.64	8.41	34.23
10 2122 6241 000 1050 1 00000					GU - SEC ADVISORY INSURANCE			
02/20/2025	PR Deduction Expense	PR	PR Checks			551.86	0.00	
				Chart of Account Total:	10 2122 6241 000 1050 1 00000	551.86	0.00	551.86
10 2122 6411 001 4020 2 00000					GU GEN SUPPLIES-ELEM.			
02/19/2025	ASCA for National School Counseling Week	CD	1 69965	0201425	MEGAN ASKEW	34.95	0.00	
02/19/2025	Sonic for National School Counseling Wee	CD	1 69965	0201425	MEGAN ASKEW	57.29	0.00	
02/19/2025	Walmart for National School Counseling W	CD	1 69965	0201425	MEGAN ASKEW	104.01	0.00	
				Chart of Account Total:	10 2122 6411 001 4020 2 00000	196.25	0.00	196.25
10 2122 6411 003 1050 2 00000					GU GEN SUPPLIES-HS			
02/05/2025	Feb25 BMO Bill	GJ				69.00	0.00	
				Chart of Account Total:	10 2122 6411 003 1050 2 00000	69.00	0.00	69.00
10 2134 6151 000 4020 1 00000					NU SALARY			
02/20/2025	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			
02/20/2025	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			
02/20/2025	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			
02/20/2025	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
10 2134 6241 000 4020 1 00000					NU MEDICAL INSURANCE			
02/20/2025	PR Deduction Expense	PR	PR Checks			1.81	0.00	

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2134 6241 000 4020 1 00000		NU MEDICAL INSURANCE					
			Chart of Account Total:	10 2134 6241 000 4020 1 00000	1.81	0.00	1.81
10 2222 6151 000 3000 3 00000		LB AIDE SALARY					
02/20/2025	PR Salary Expense	PR PR Checks			2,201.95	0.00	
			Chart of Account Total:	10 2222 6151 000 3000 3 00000	2,201.95	0.00	2,201.95
10 2222 6221 000 3000 3 00000		LB NON-TEACHER RETIREMENT					
02/20/2025	PR Deduction Expense	PR PR Checks			151.05	0.00	
			Chart of Account Total:	10 2222 6221 000 3000 3 00000	151.05	0.00	151.05
10 2222 6231 000 3000 3 00000		LB AIDE OASDI					
02/20/2025	PR Tax Expense	PR PR Checks			136.52	0.00	
			Chart of Account Total:	10 2222 6231 000 3000 3 00000	136.52	0.00	136.52
10 2222 6232 000 3000 3 00000		LB AIDE MCARE					
02/20/2025	PR Tax Expense	PR PR Checks			31.93	0.00	
			Chart of Account Total:	10 2222 6232 000 3000 3 00000	31.93	0.00	31.93
10 2222 6241 000 3000 3 00000		LB AIDE INSURANCE					
02/20/2025	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 6411 002 3000 2 00000		LB GEN. SUPPLIES-M.S.					
02/19/2025	Vinyl repair for chair	CD 1 69995	1HVV-Y7NL-4RHD	AMAZON CAPITAL SERVICES	17.98	0.00	
			Chart of Account Total:	10 2222 6411 002 3000 2 00000	17.98	0.00	17.98
10 2222 6411 003 1050 2 00000		LB GEN.SUPPLIES-H.S.					
02/06/2025	Leader subscriptions	CD 1 69908	020425	HONEYCUTT MEDIA, LLC	104.00	0.00	
			Chart of Account Total:	10 2222 6411 003 1050 2 00000	104.00	0.00	104.00
10 2222 6441 002 3000 2 00000		LB BOOKS-MID.-SCH.					
02/19/2025	book order	CD 1 69948	490519B	FOLLETT LIBRARY RESOURCE	347.54	0.00	
			Chart of Account Total:	10 2222 6441 002 3000 2 00000	347.54	0.00	347.54
10 2311 6317 000 0000 2 00000		BE LEGAL SERVICES					
02/19/2025	Legal Fees	CD 1 69946	21648	EDCOUNSEL LLC	42.00	0.00	
			Chart of Account Total:	10 2311 6317 000 0000 2 00000	42.00	0.00	42.00
10 2311 6318 010 0000 2 00000		BE ELECTION SERVICES					
02/19/2025	Election Cost	CD 1 69933	021125	BOARD OF ELECTION COMM.	137.01	0.00	
			Chart of Account Total:	10 2311 6318 010 0000 2 00000	137.01	0.00	137.01
10 2311 6334 000 0000 2 00000		BE RENTAL POST METER					
02/19/2025	1/4 Postage	CD 1 69976	3320313218	PITNEY BOWES	202.23	0.00	
			Chart of Account Total:	10 2311 6334 000 0000 2 00000	202.23	0.00	202.23
10 2311 6391 000 0000 2 00000		BE PURCHASED SERVICES					

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2311 6391 000 0000 2 00000					BE PURCHASED SERVICES			
02/06/2025	Monthly Purchases	CD	1 69917	122624	SAMS CLUB	91.27	0.00	
02/19/2025	Reimbursement	CD	1 69984	011725	SMOTHERS GENEVA	43.50	0.00	
				Chart of Account Total:	10 2311 6391 000 0000 2 00000	134.77	0.00	134.77
10 2311 6411 000 0000 2 00000					BE GEN SUPPLIES			
02/19/2025	Supplies	CD	1 69995	1QLV-F369-KDPJ	AMAZON CAPITAL SERVICES	65.33	0.00	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	65.33	0.00	65.33
10 2321 6151 001 0000 1 00000					EA BOOKKEEPER SALARY			
02/20/2025	PR Salary Expense	PR	PR Checks			5,575.85	0.00	
				Chart of Account Total:	10 2321 6151 001 0000 1 00000	5,575.85	0.00	5,575.85
10 2321 6151 002 0000 1 00000					EA SECRETARY TO SUPT.			
02/20/2025	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			
02/20/2025	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			
02/20/2025	PR Salary Expense	PR	PR Checks			9,974.85	0.00	
				Chart of Account Total:	10 2321 6151 004 0000 1 00000	9,974.85	0.00	9,974.85
10 2321 6221 001 0000 1 00000					EA RETIRE-NON-CERT			
02/20/2025	PR Deduction Expense	PR	PR Checks			421.74	0.00	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	421.74	0.00	421.74
10 2321 6221 002 0000 1 00000					EA NON-TEACHER RETIREMENT			
02/20/2025	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			
02/20/2025	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			
02/20/2025	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			
02/20/2025	PR Tax Expense	PR	PR Checks			345.70	10.85	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	345.70	10.85	334.85
10 2321 6231 002 0000 1 00000					EA OASDI/SUPT.SECY.			
02/20/2025	PR Tax Expense	PR	PR Checks			236.36	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6231 002 0000 1 00000			EA OASDI/SUPT.SECY.					
				Chart of Account Total:	10 2321 6231 002 0000 1 00000	236.36	0.00	236.36
10 2321 6231 003 0000 1 00000			EA OASDI/MOSIS					
02/20/2025	PR Tax Expense	PR	PR Checks			146.39	11.47	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	146.39	11.47	134.92
10 2321 6231 004 0000 1 00000			EA OASDI/TECH DIR					
02/20/2025	PR Tax Expense	PR	PR Checks			618.43	4.67	
				Chart of Account Total:	10 2321 6231 004 0000 1 00000	618.43	4.67	613.76
10 2321 6232 001 0000 1 00000			EA MEDICARE-NON-CERT.					
02/20/2025	PR Tax Expense	PR	PR Checks			80.85	2.54	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	80.85	2.54	78.31
10 2321 6232 002 0000 1 00000			EA MEDICARE					
02/20/2025	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					
02/20/2025	PR Tax Expense	PR	PR Checks			34.23	2.68	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	34.23	2.68	31.55
10 2321 6232 004 0000 1 00000			EA MEDICARE					
02/20/2025	PR Tax Expense	PR	PR Checks			144.64	1.09	
				Chart of Account Total:	10 2321 6232 004 0000 1 00000	144.64	1.09	143.55
10 2321 6241 001 0000 1 00000			EA MED INS-BKPR/SECY					
02/20/2025	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.					
02/20/2025	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					
02/20/2025	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					
02/20/2025	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					
02/19/2025	Reimbursement	CD	1 69982	123124	SANDY STEGGALL	1,530.29	0.00	
02/19/2025	Mileage	CD	1 69960	020425	KARRIE RICHEPERSON	38.50	0.00	
				Chart of Account Total:	10 2321 6343 000 0000 1 00000	1,568.79	0.00	1,568.79

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6391 000 0000 1 00000					EA PURCHASED SERVICES			
02/28/2025	Feb25 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			
02/28/2025	fees	GJ				85.27	0.00	
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	85.27	0.00	85.27
10 2321 6411 000 0000 1 00000					EA GENERAL SUPPLIES			
02/05/2025	Feb25 BMO Bill	GJ				257.71	0.00	
02/19/2025	Supplies	CD 1 69995		1QWM-LGFF-MM3L	AMAZON CAPITAL SERVICES	29.99	0.00	
02/19/2025	Supplies	CD 1 69996		1Y9N-GWJD-FVPD	AMAZON CAPITAL SERVICES	122.43	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 1 00000	410.13	0.00	410.13
10 2321 6411 000 0000 1 50003					EA GENERAL SUPPLIES- PATTERSON GYO			
02/07/2025	Kruse payment	GJ				0.00	235.00	
02/18/2025	WGU Pay - Garr	GJ				4,325.00	0.00	
02/19/2025	Patterson Grant reimbursement	CD 1 69986		021424	STEPHENS SYDNEY	3,600.00	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 1 50003	7,925.00	235.00	7,690.00
10 2411 6151 001 4020 3 00000					BL SECY SAL-ELEM.			
02/20/2025	PR Salary Expense	PR	PR Checks			1,901.72	0.00	
				Chart of Account Total:	10 2411 6151 001 4020 3 00000	1,901.72	0.00	1,901.72
10 2411 6151 002 3000 3 00000					BL SECY SAL.-MID-SCH.			
02/20/2025	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.			
02/20/2025	PR Salary Expense	PR	PR Checks			2,205.25	0.00	
				Chart of Account Total:	10 2411 6151 003 1050 3 00000	2,205.25	0.00	2,205.25
10 2411 6221 001 4020 3 00000					BL NON-TEACHER RETIREMENT			
02/20/2025	PR Deduction Expense	PR	PR Checks			169.70	0.00	
				Chart of Account Total:	10 2411 6221 001 4020 3 00000	169.70	0.00	169.70
10 2411 6221 002 3000 3 00000					BL NON-TEACHER RETIREMENT			
02/20/2025	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			
02/20/2025	PR Deduction Expense	PR	PR Checks			151.28	0.00	
				Chart of Account Total:	10 2411 6221 003 1050 3 00000	151.28	0.00	151.28
10 2411 6231 001 4020 3 00000					BL OASDI INSURANCE			
02/20/2025	PR Tax Expense	PR	PR Checks			117.91	2.02	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2411 6231 001 4020 3 00000			BL OASDI INSURANCE					
				Chart of Account Total:	10 2411 6231 001 4020 3 00000	117.91	2.02	115.89
10 2411 6231 002 3000 3 00000			BL OASDI INSURANCE					
02/20/2025	PR Tax Expense	PR	PR Checks			133.51	3.76	
				Chart of Account Total:	10 2411 6231 002 3000 3 00000	133.51	3.76	129.75
10 2411 6231 003 1050 3 00000			BL OASDI INSURANCE					
02/20/2025	PR Tax Expense	PR	PR Checks			136.72	1.97	
				Chart of Account Total:	10 2411 6231 003 1050 3 00000	136.72	1.97	134.75
10 2411 6232 001 4020 3 00000			BL MEDICARE					
02/20/2025	PR Tax Expense	PR	PR Checks			27.57	0.47	
				Chart of Account Total:	10 2411 6232 001 4020 3 00000	27.57	0.47	27.10
10 2411 6232 002 3000 3 00000			BL MEDICARE					
02/20/2025	PR Tax Expense	PR	PR Checks			31.23	0.88	
				Chart of Account Total:	10 2411 6232 002 3000 3 00000	31.23	0.88	30.35
10 2411 6232 003 1050 3 00000			BL MEDICARE					
02/20/2025	PR Tax Expense	PR	PR Checks			31.98	0.46	
				Chart of Account Total:	10 2411 6232 003 1050 3 00000	31.98	0.46	31.52
10 2411 6241 001 4020 3 00000			BL MED.INS-ELEM.SECYS					
02/20/2025	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.					
02/20/2025	PR Deduction Expense	PR	PR Checks			2.02	0.00	
				Chart of Account Total:	10 2411 6241 002 3000 3 00000	2.02	0.00	2.02
10 2411 6241 003 1050 3 00000			BL MED.INS.-H.S.SECYS					
02/20/2025	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 6371 001 4020 2 00000			BL DUES/FEES-ELEM.					
02/05/2025	Feb25 BMO Bill	GJ				179.00	0.00	
				Chart of Account Total:	10 2411 6371 001 4020 2 00000	179.00	0.00	179.00
10 2541 6332 000 0000 2 00000			OM REPAIRS/MAINT					
02/19/2025	Repairs	CD	1 69972	146104099	P1 SERVICE LLC	1,745.64	0.00	
				Chart of Account Total:	10 2541 6332 000 0000 2 00000	1,745.64	0.00	1,745.64
10 2541 6335 000 0000 2 00000			OM WATER/SEWER					
02/19/2025	Water	CD	1 69940	020625	CITY OF PLATTSBURG	1,128.44	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	1,128.44	0.00	1,128.44
10 2541 6336 000 0000 2 00000			OM TRASH REMOVAL					

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2541 6336 000 0000 2 00000	OM TRASH REMOVAL							
02/19/2025	Trash	CD	1 69940	020625	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							
02/06/2025	Monthly Phone	CD	1 69919	6104275149	VERIZON WIRELESS	178.46	0.00	
02/19/2025	Monthly phone	CD	1 69935	020625	BRIGHTSPEED	61.32	0.00	
				Chart of Account Total:	10 2541 6361 000 0000 2 00000	239.78	0.00	239.78
10 2541 6391 000 0000 2 00000	OM PURCHASED SERVICES							
02/19/2025	Pest Control	CD	1 69950	245754	GUNTER PEST & LAWN	125.00	0.00	
				Chart of Account Total:	10 2541 6391 000 0000 2 00000	125.00	0.00	125.00
10 2541 6391 002 0000 2 00000	OM PURCH SVC CUST/MNT							
02/19/2025	Purchased Services	CD	1 69970	250806	O.P.S. LLC	32,630.00	0.00	
				Chart of Account Total:	10 2541 6391 002 0000 2 00000	32,630.00	0.00	32,630.00
10 2541 6391 570 0000 2 00000	OM PURCH SVC TECHNLY							
02/19/2025	Purchased Services	CD	1 69959	233012	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							
02/03/2025	Sunflower Mobile	GJ				383.95	0.00	
02/06/2025	Monthly Purchases	CD	1 69916	012825	RP LUMBER CO., INC.	206.28	0.00	
02/19/2025	Custodial Supplies	CD	1 69952	605731969	HILLYARD, INC.	178.32	0.00	
02/19/2025	Custodial Supplies	CD	1 69952	605735402	HILLYARD, INC.	1,103.60	0.00	
02/19/2025	Repair 2 storm windows	CD	1 69966	42856	MISSOURI GLASS INC.	560.97	0.00	
02/19/2025	Ice Melt	CD	1 69945	011725	D-TONE FEED & GRAIN	799.50	0.00	
02/19/2025	Monthly Purchases	CD	1 69989	013125	TREXCON INC	165.07	0.00	
02/19/2025	Supplies	CD	1 69995	1LX7-D4GH-MMT7	AMAZON CAPITAL SERVICES	35.98	0.00	
				Chart of Account Total:	10 2541 6411 000 0000 2 00000	3,433.67	0.00	3,433.67
10 2541 6481 000 0000 2 00000	OM ELECTRICITY							
02/06/2025	Monthly Electricity	CD	1 69906	013025	AMERENUE	21,194.12	0.00	
02/06/2025	Monthly Electricity	CD	1 69906	654.09	AMERENUE	654.09	0.00	
				Chart of Account Total:	10 2541 6481 000 0000 2 00000	21,848.21	0.00	21,848.21
10 2541 6482 000 0000 2 00000	OM NATURAL GAS							
02/19/2025	Gas	CD	1 69940	020625	CITY OF PLATTSBURG	14,563.00	0.00	
				Chart of Account Total:	10 2541 6482 000 0000 2 00000	14,563.00	0.00	14,563.00
10 2551 6341 000 0000 3 00000	PT CONTRACTED AMT							
02/19/2025	Monthly Bus Transport	CD	1 69975	1058	PEOPLES TRANSPORTATION	44,120.24	0.00	
				Chart of Account Total:	10 2551 6341 000 0000 3 00000	44,120.24	0.00	44,120.24

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10 2551 6342 002 0000 3 00000		PT NON-ROUTE MILES-MS						
02/19/2025	Monthly Bus Transport trips	CD	1 69975	1070	PEOPLES TRANSPORTATION	176.77	0.00	
	Chart of Account Total:				10 2551 6342 002 0000 3 00000	176.77	0.00	176.77
10 2551 6342 003 0000 3 00000		PT NON-ROUTE MILES-HS						
02/19/2025	Monthly Bus Transport trips	CD	1 69975	1070	PEOPLES TRANSPORTATION	2,918.14	0.00	
	Chart of Account Total:				10 2551 6342 003 0000 3 00000	2,918.14	0.00	2,918.14
10 2553 6341 300 0000 3 12210		CONTRACT/HANDICAPPED						
02/19/2025	Monthly Bus Transport	CD	1 69975	1058	PEOPLES TRANSPORTATION	4,957.33	0.00	
	Chart of Account Total:				10 2553 6341 300 0000 3 12210	4,957.33	0.00	4,957.33
10 2559 6341 300 0000 3 12810		EC SE TRANSPORTATION						
02/19/2025	Monthly Bus Transport	CD	1 69975	1058	PEOPLES TRANSPORTATION	6,562.94	0.00	
	Chart of Account Total:				10 2559 6341 300 0000 3 12810	6,562.94	0.00	6,562.94
10 2561 6471 000 0000 4 00000		FD FOOD SUPPLIES						
02/19/2025	Monthly Food Service	CD	1 69932	020425	ARAMARK SERVICES INC	25,785.83	0.00	
	Chart of Account Total:				10 2561 6471 000 0000 4 00000	25,785.83	0.00	25,785.83
10 3511 6391 000 4020 3 00000		EC PAT PURCH SRV						
02/19/2025	PAT Visits	CD	1 69991	020125	WATTS ERICA	3,838.75	0.00	
02/19/2025	PAT Visits	CD	1 69974	020125	PAVLICH DENNIS	2,260.00	0.00	
	Chart of Account Total:				10 3511 6391 000 4020 3 00000	6,098.75	0.00	6,098.75
10 3512 6151 000 4020 3 00000		PS AIDE SALARY						
02/20/2025	PR Salary Expense	PR	PR Checks			3,299.07	0.00	
	Chart of Account Total:				10 3512 6151 000 4020 3 00000	3,299.07	0.00	3,299.07
10 3512 6221 000 4020 3 00000		PS NON TEACHER RETIRE						
02/20/2025	PR Deduction Expense	PR	PR Checks			304.24	0.00	
	Chart of Account Total:				10 3512 6221 000 4020 3 00000	304.24	0.00	304.24
10 3512 6231 000 4020 3 00000		PS OASDI						
02/20/2025	PR Tax Expense	PR	PR Checks			204.54	3.91	
	Chart of Account Total:				10 3512 6231 000 4020 3 00000	204.54	3.91	200.63
10 3512 6232 000 4020 3 00000		PS MEDICARE NON-CERT						
02/20/2025	PR Tax Expense	PR	PR Checks			47.83	0.91	
	Chart of Account Total:				10 3512 6232 000 4020 3 00000	47.83	0.91	46.92
10 3512 6241 000 4020 3 00000		PS MEDICAL INSURANCE						
02/20/2025	PR Deduction Expense	PR	PR Checks			1,140.14	0.00	
	Chart of Account Total:				10 3512 6241 000 4020 3 00000	1,140.14	0.00	1,140.14
	Account Type Total:				Expenditure	297,963.81	558.00	297,405.81

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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>
				Fund Total:	10	1,552,117.20	1,552,117.20	865,947.18
Fund: 20	TEACHER FUND							
20 1111	CASH IN BANK							
02/19/2025	AP Checks	CD	Check			0.00	8,171.12	
02/20/2025	PR Employee Checks	PR	Check			0.00	115.44	
02/20/2025	PR Employee Direct Deposits	PR	DirDep			0.00	245,117.54	
02/20/2025	PR Payee Automatic Payments	PR	AutoPay			0.00	143,434.33	
02/20/2025	PR Payee Checks	PR	Check			0.00	56,875.34	
02/28/2025	Feb25 Zero Teacher Fund	GJ				128,237.76	0.00	
02/28/2025	Feb25 ME Entry	GJ				49,315.00	0.00	
02/28/2025	Feb25 ME Entry	GJ				276,161.01	0.00	
				Chart of Account Total:	20 1111	453,713.77	453,713.77	0.00
20 1143	MOSIP							
02/22/2025	Feb25 State Payment	GJ				223,471.16	0.00	
02/26/2025	Feb25 State Payment	GJ				52,689.85	0.00	
02/28/2025	Feb25 ME Entry	GJ				0.00	276,161.01	
				Chart of Account Total:	20 1143	276,161.01	276,161.01	0.00
20 1145	2009B BONDS COMMERCE							
02/22/2025	Feb25 State Payment	GJ				49,315.00	0.00	
02/28/2025	Feb25 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	779,189.78	779,189.78	0.00
20 2151	FED WITHOD PAYABLE							
02/20/2025	PR Tax Payable	PR	PR Checks			3,783.37	20,530.48	
02/20/2025	PR Payee Payable	PR	PR Checks			16,747.11	0.00	
				Chart of Account Total:	20 2151	20,530.48	20,530.48	0.00
20 2152	SOC SEC PAYABLE							
02/20/2025	PR Tax Payable	PR	PR Checks			589.14	18,028.28	
02/20/2025	PR Payee Payable	PR	PR Checks			17,439.14	0.00	
				Chart of Account Total:	20 2152	18,028.28	18,028.28	0.00
20 2153	ST INC TX PAYABLE							
02/20/2025	PR Tax Payable	PR	PR Checks			1,761.43	9,673.76	
02/20/2025	PR Payee Payable	PR	PR Checks			7,912.33	0.00	
				Chart of Account Total:	20 2153	9,673.76	9,673.76	0.00
20 2154	GROUP INS PAYABLE							

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20 2154		GROUP INS PAYABLE						
02/20/2025	PR Deduction Payable	PR	PR Checks			128.01	59,113.35	
02/20/2025	PR Payee Payable	PR	PR Checks			58,985.34	0.00	
				Chart of Account Total:	20 2154	59,113.35	59,113.35	0.00
20 2156		TEA RETIRE PAYABLE						
02/20/2025	PR Deduction Payable	PR	PR Checks			0.00	95,026.85	
02/20/2025	PR Payee Payable	PR	PR Checks			95,026.85	0.00	
				Chart of Account Total:	20 2156	95,026.85	95,026.85	0.00
20 2157		NON TEA RET PAYABLE						
02/20/2025	PR Deduction Payable	PR	PR Checks			0.00	4,198.90	
02/20/2025	PR Payee Payable	PR	PR Checks			4,198.90	0.00	
				Chart of Account Total:	20 2157	4,198.90	4,198.90	0.00
				Account Type Total:	Current Liabilities	206,571.62	206,571.62	0.00
20 3111		FUND BALANCE						
02/28/2025	Feb25 Zero Teacher Fund	GJ				0.00	128,237.76	
				Chart of Account Total:	20 3111	0.00	128,237.76	128,237.76
				Account Type Total:	Fund Balance	0.00	128,237.76	128,237.76
20 5113		PROP C NEW MONIES						
02/22/2025	Feb25 State Payment	GJ				0.00	93,066.16	
				Chart of Account Total:	20 5113	0.00	93,066.16	93,066.16
20 5311		BASIC FORM-ST. MONIES						
02/22/2025	Feb25 State Payment	GJ				0.00	80,150.00	
02/22/2025	Feb25 State Payment	GJ				0.00	49,315.00	
02/22/2025	Feb25 State Payment	GJ				0.00	24,035.00	
02/22/2025	Feb25 State Payment	GJ				0.00	26,220.00	
				Chart of Account Total:	20 5311	0.00	179,720.00	179,720.00
20 5451 000 0000 45100		TITLE I						
02/27/2025	Feb25 State Payment	GJ				0.00	52,689.85	
				Chart of Account Total:	20 5451 000 0000 45100	0.00	52,689.85	52,689.85
				Account Type Total:	Revenue	0.00	325,476.01	325,476.01
20 1111 6111 000 4020 3 00000		EL TEACHER SALARY						
02/20/2025	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						
02/20/2025	PR Salary Expense	PR	PR Checks			2,312.50	0.00	

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20 1111 6121 000 4020 3 00000	EL SUB TEACHER SALARY							
				Chart of Account Total:	20 1111 6121 000 4020 3 00000	2,312.50	0.00	2,312.50
20 1111 6131 000 4020 3 00000	EL SUPPLEMENTAL PAY							
02/20/2025	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							
02/20/2025	PR Deduction Expense	PR	PR Checks			10,908.83	0.00	
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	10,908.83	0.00	10,908.83
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT							
02/20/2025	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							
02/20/2025	PR Tax Expense	PR	PR Checks			272.55	0.00	
				Chart of Account Total:	20 1111 6231 000 4020 3 00000	272.55	0.00	272.55
20 1111 6232 000 4020 3 00000	EL MEDICARE/TEACHERS							
02/20/2025	PR Tax Expense	PR	PR Checks			1,017.03	37.78	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	1,017.03	37.78	979.25
20 1111 6241 000 4020 3 00000	EL MEDICAL INS							
02/20/2025	PR Deduction Expense	PR	PR Checks			10,106.08	0.00	
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	10,106.08	0.00	10,106.08
20 1131 6111 000 3000 3 00000	MS TEACHER SALARY							
02/20/2025	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							
02/20/2025	PR Salary Expense	PR	PR Checks			2,135.00	0.00	
				Chart of Account Total:	20 1131 6121 000 3000 3 00000	2,135.00	0.00	2,135.00
20 1131 6131 000 3000 3 00000	MS SUPPLEMENTAL PAY							
02/20/2025	PR Salary Expense	PR	PR Checks			2,581.67	0.00	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	2,581.67	0.00	2,581.67
20 1131 6151 000 3000 3 00000	MS SUPPLEMENTAL PAY							
02/20/2025	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
20 1131 6211 000 3000 3 00000	MS RETIREMENT TEACHER							
02/20/2025	PR Deduction Expense	PR	PR Checks			7,467.05	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	7,467.05	0.00	7,467.05
20 1131 6221 000 3000 3 00000	MS NON-TEACHER RETIREMENT							

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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 1131 6221 000 3000 3 00000					MS NON-TEACHER RETIREMENT			
02/20/2025	PR Deduction Expense	PR	PR Checks			8.96	0.00	
				Chart of Account Total:	20 1131 6221 000 3000 3 00000	8.96	0.00	8.96
20 1131 6231 000 3000 3 00000					MS OASDI			
02/20/2025	PR Tax Expense	PR	PR Checks			754.13	17.68	
				Chart of Account Total:	20 1131 6231 000 3000 3 00000	754.13	17.68	736.45
20 1131 6232 000 3000 3 00000					MS MEDICARE-TEACHERS			
02/20/2025	PR Tax Expense	PR	PR Checks			748.97	34.89	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	748.97	34.89	714.08
20 1131 6241 000 3000 3 00000					MS MEDICAL INS.			
02/20/2025	PR Deduction Expense	PR	PR Checks			5,638.15	0.00	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	5,638.15	0.00	5,638.15
20 1151 6111 000 1050 3 00000					HS TEACHER SALARY			
02/20/2025	PR Salary Expense	PR	PR Checks			66,782.01	0.00	
				Chart of Account Total:	20 1151 6111 000 1050 3 00000	66,782.01	0.00	66,782.01
20 1151 6121 000 1050 3 00000					HS SUB TEACHER SALARY			
02/20/2025	PR Salary Expense	PR	PR Checks			2,442.50	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	2,442.50	0.00	2,442.50
20 1151 6131 000 1050 3 00000					HS SUPPLEMENTAL PAY			
02/20/2025	PR Salary Expense	PR	PR Checks			14,823.92	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	14,823.92	0.00	14,823.92
20 1151 6211 000 1050 3 00000					HS RETIREMENT TEACHER			
02/20/2025	PR Deduction Expense	PR	PR Checks			11,510.45	0.00	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	11,510.45	0.00	11,510.45
20 1151 6221 000 1050 3 00000					NON-TEACHER RETIREMENT			
02/20/2025	PR Deduction Expense	PR	PR Checks			516.65	0.00	
				Chart of Account Total:	20 1151 6221 000 1050 3 00000	516.65	0.00	516.65
20 1151 6231 000 1050 3 00000					HS OASDI			
02/20/2025	PR Tax Expense	PR	PR Checks			850.20	1.80	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	850.20	1.80	848.40
20 1151 6232 000 1050 3 00000					HS MEDICARE-TEACHERS			
02/20/2025	PR Tax Expense	PR	PR Checks			1,218.72	48.81	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,218.72	48.81	1,169.91
20 1151 6241 000 1050 3 00000					HS MEDICAL INS			
02/20/2025	PR Deduction Expense	PR	PR Checks			10,234.16	0.00	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	10,234.16	0.00	10,234.16

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6111 000 3000 4 44100			SE TEACHER SALARY					
02/20/2025	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					
02/20/2025	PR Salary Expense	PR	PR Checks			26,744.81	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	26,744.81	0.00	26,744.81
20 1221 6131 300 4020 3 12210			SE SUPPLEMENTAL PAY					
02/20/2025	PR Salary Expense	PR	PR Checks			793.10	0.00	
				Chart of Account Total:	20 1221 6131 300 4020 3 12210	793.10	0.00	793.10
20 1221 6211 000 3000 4 44100			SE TEACHERS' RETIREMENT					
02/20/2025	PR Deduction Expense	PR	PR Checks			670.24	0.00	
				Chart of Account Total:	20 1221 6211 000 3000 4 44100	670.24	0.00	670.24
20 1221 6211 300 4020 3 12210			SE TEACHERS' RETIREMENT					
02/20/2025	PR Deduction Expense	PR	PR Checks			2,813.75	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	2,813.75	0.00	2,813.75
20 1221 6221 300 4020 3 12210			SE NON-TEACHER RETIREMENT					
02/20/2025	PR Deduction Expense	PR	PR Checks			430.83	0.00	
				Chart of Account Total:	20 1221 6221 300 4020 3 12210	430.83	0.00	430.83
20 1221 6231 300 4020 3 12210			SE OASDI INSURANCE					
02/20/2025	PR Tax Expense	PR	PR Checks			1,066.68	10.01	
				Chart of Account Total:	20 1221 6231 300 4020 3 12210	1,066.68	10.01	1,056.67
20 1221 6232 000 3000 4 44100			SE TEACHER MEDICARE					
02/20/2025	PR Tax Expense	PR	PR Checks			59.17	17.89	
				Chart of Account Total:	20 1221 6232 000 3000 4 44100	59.17	17.89	41.28
20 1221 6232 300 4020 3 12210			SE MEDICARE					
02/20/2025	PR Tax Expense	PR	PR Checks			399.28	19.14	
				Chart of Account Total:	20 1221 6232 300 4020 3 12210	399.28	19.14	380.14
20 1221 6241 000 3000 4 44100			SE TEACHER INSURANCE					
02/20/2025	PR Deduction Expense	PR	PR Checks			543.02	0.00	
				Chart of Account Total:	20 1221 6241 000 3000 4 44100	543.02	0.00	543.02
20 1221 6241 300 4020 3 12210			SE EMPLOYEE INSURANCE					
02/20/2025	PR Deduction Expense	PR	PR Checks			3,446.41	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3 12210	3,446.41	0.00	3,446.41
20 1251 6111 000 4020 4 45100			SI TEACHER SALARY					
02/20/2025	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

<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 6211 000 4020 4 45100			SI RETIREMENT TEACHER					
02/20/2025	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			SI MEDICARE-TEACHERS					
02/20/2025	PR Tax Expense	PR	PR Checks			185.19	10.58	
				Chart of Account Total:	20 1251 6232 000 4020 4 45100	185.19	10.58	174.61
20 1251 6241 000 4020 4 45100			SI MEDICAL INSURANCE					
02/20/2025	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			ECPS CERTIFIED REGULAR SALARIES					
02/20/2025	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			ECPS TEACHERS' RETIREMENT					
02/20/2025	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			ECPS MEDICARE					
02/20/2025	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			ECPS EMPLOYEE INSURANCE					
02/20/2025	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			VO TEACHER SALARIES					
02/20/2025	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			VO RETIREMENT TEACHER					
02/20/2025	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			VO MEDICARE-TEACHERS					
02/20/2025	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			VO MEDICAL INSURANCE					
02/20/2025	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
20 2113 6111 000 4020 3 00000			SW CERTIFIED REGULAR SALARIES					
02/20/2025	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

<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 6221 000 4020 3 00000					SW NON-TEACHER RETIREMENT			
02/20/2025	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			
02/20/2025	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			
02/20/2025	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			
02/20/2025	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			
02/20/2025	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			
02/20/2025	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			
02/20/2025	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.			
02/20/2025	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			
02/20/2025	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			
02/20/2025	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			
02/20/2025	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
20 2122 6232 001 4020 3 00000					GU MCARE-EL-TEACHERS			
02/20/2025	PR Tax Expense	PR	PR Checks			66.52	4.16	
				Chart of Account Total:	20 2122 6232 001 4020 3 00000	66.52	4.16	62.36

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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 2122 6232 002 3000 3 00000			GU MCARE-MS-TEACHERS					
02/20/2025	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					
02/20/2025	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					
02/20/2025	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					
02/20/2025	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					
02/20/2025	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					
02/20/2025	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					
02/20/2025	PR Deduction Expense	PR	PR Checks			1,656.30	0.00	
				Chart of Account Total:	20 2152 6211 000 4020 3 12210	1,656.30	0.00	1,656.30
20 2152 6232 000 4020 3 12210			SPEECH MEDICARE					
02/20/2025	PR Tax Expense	PR	PR Checks			149.10	17.68	
				Chart of Account Total:	20 2152 6232 000 4020 3 12210	149.10	17.68	131.42
20 2152 6241 000 4020 3 12210			SPEECH EMPLOYEE INSURANCE					
02/20/2025	PR Deduction Expense	PR	PR Checks			1,144.26	0.00	
				Chart of Account Total:	20 2152 6241 000 4020 3 12210	1,144.26	0.00	1,144.26
20 2214 6312 000 4020 3 00000			PDC INSERVICE/DUES					
02/19/2025	K-12 SS	CD	1 69985	SS371	STEP UP CONSULTING	4,000.00	0.00	
02/19/2025	Mileage for LETRS Training	CD	1 69971	012325	OULMAN KAYLA	46.20	0.00	
02/19/2025	mileage LETRS	CD	1 69962	012325	KIRK LISA	70.00	0.00	
02/19/2025	8/1 LETRS training in St. Joe	CD	1 69951	021425	HALL EMILIE	48.24	0.00	
02/19/2025	10/9 LETRS training St Joe	CD	1 69951	021425	HALL EMILIE	48.24	0.00	
02/19/2025	12/4 LETRS training St Joe	CD	1 69951	021425	HALL EMILIE	48.24	0.00	
02/19/2025	9/3 LETRS Training in St Joe	CD	1 69958	021425	JESSICA UTT	67.00	0.00	
02/19/2025	11/7 LETRS Training in St Joe	CD	1 69958	021425	JESSICA UTT	67.00	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2214 6312 000 4020 3 00000	PDC INSERVICE/DUES							
02/19/2025	LETRS Training Grad Credit	CD	1 69969	2425699	NORTHWEST MO. STATE UNIV	2,340.00	0.00	
02/19/2025	LETRS Training Grad Credit	CD	1 69969	2425700	NORTHWEST MO. STATE UNIV	1,404.00	0.00	
02/19/2025	mileage to Missouri Western	CD	1 69931	012325	AMY MORAN	32.20	0.00	
	Chart of Account Total:			20 2214 6312 000 4020 3 00000		8,171.12	0.00	8,171.12
20 2222 6111 001 4020 3 00000	LB TEA.SALARY-ELEM.							
02/20/2025	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.							
02/20/2025	PR Deduction Expense	PR	PR Checks			808.65	0.00	
	Chart of Account Total:			20 2222 6211 001 4020 3 00000		808.65	0.00	808.65
20 2222 6232 001 4020 3 00000	LB MCARE-EL-TEACHERS							
02/20/2025	PR Tax Expense	PR	PR Checks			73.50	1.71	
	Chart of Account Total:			20 2222 6232 001 4020 3 00000		73.50	1.71	71.79
20 2222 6241 001 4020 3 00000	LB MED.INS.-ELEM.							
02/20/2025	PR Deduction Expense	PR	PR Checks			509.58	0.00	
	Chart of Account Total:			20 2222 6241 001 4020 3 00000		509.58	0.00	509.58
20 2321 6112 000 0000 1 00000	EA SUPT SALARY EXP							
02/20/2025	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.							
02/20/2025	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							
02/20/2025	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.							
02/20/2025	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							
02/20/2025	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							
02/20/2025	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							

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2329 6232 000 0000 3 12210					OE ADMINISTRATOR MEDICARE			
02/20/2025	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			
02/20/2025	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
20 2411 6111 001 4020 3 00000					BL PRIN SALARY-ELEM.			
02/20/2025	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			
02/20/2025	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.			
02/20/2025	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			
02/20/2025	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			
02/20/2025	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			
02/20/2025	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			
02/20/2025	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			
02/20/2025	PR Tax Expense	PR	PR Checks			93.40	3.81	
				Chart of Account Total:	20 2411 6232 002 3000 3 00000	93.40	3.81	89.59
20 2411 6232 003 1050 3 00000					BL MEDICARE			
02/20/2025	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			
02/20/2025	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

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2411 6241 002 3000 3 00000			BL MED.INS -M.S.PRIN					
02/20/2025	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.					
02/20/2025	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
20 3512 6111 000 4020 3 00000			PS TEACHER SALARY					
02/20/2025	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					
02/20/2025	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					
02/20/2025	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					
02/20/2025	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					
02/20/2025	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					
02/20/2025	PR Deduction Expense	PR	PR Checks			6.15	0.00	
				Chart of Account Total:	20 3512 6241 000 4020 3 00000	6.15	0.00	6.15
				Account Type Total:	Expenditure	454,008.34	294.57	453,713.77
				Fund Total:	20	1,439,769.74	1,439,769.74	907,427.54
Fund: 30	DEBT SERVICES FUND							
30 1111	CASH IN BANK							
02/04/2025	Feb25 Clay Current/Int	GJ				7,532.83	0.00	
02/07/2025	MDDP interest	CR				4,498.86	0.00	
02/21/2025	Feb25 Clinton Co Current	GJ				86,398.97	0.00	
02/28/2025	Feb25 ME Entry	GJ				0.00	98,431.87	
02/28/2025	Feb25 Clay Co Misc	GJ				1.21	0.00	
				Chart of Account Total:	30 1111	98,431.87	98,431.87	0.00
30 1113	CASH - DS							

<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						
02/28/2025	Feb25 Central Interest	GJ				2,672.39	0.00	
02/28/2025	Feb25 Central Int	GJ				0.00	0.07	
02/28/2025	Feb25 ME Entry	GJ				98,431.87	0.00	
02/28/2025	Feb25 ME Entry	GJ				0.00	50,255.00	
02/28/2025	Feb25 ME Entry	GJ				0.00	49,315.00	
Chart of Account Total: 30 1113						101,104.26	99,570.07	1,534.19
30 1151 015		DS 2009 BOND PRIN ESC						
02/22/2025	Feb25 State Pymnt Entry	GJ				45,000.00	0.00	
02/28/2025	Feb25 UMB Interest	GJ				9,509.70	0.00	
Chart of Account Total: 30 1151 015						54,509.70	0.00	54,509.70
30 1151 100		DS 2009 BOND QSCB						
02/22/2025	Feb25 State Pymnt Entry	GJ				4,315.00	0.00	
02/28/2025	Feb25 UMB Interest	GJ				54.87	0.00	
Chart of Account Total: 30 1151 100						4,369.87	0.00	4,369.87
30 1151 116		DS 2016 REFUND BOND						
02/22/2025	Feb25 State Pymnt Entry	GJ				24,035.00	0.00	
02/28/2025	Feb25 Interest Debt Serv	GJ				0.00	220,175.00	
Chart of Account Total: 30 1151 116						24,035.00	220,175.00	(196,140.00)
30 1151 119		DS 2019 BOND						
02/22/2025	Feb25 State Pymnt Entry	GJ				26,220.00	0.00	
02/28/2025	Feb25 Interest Debt Serv	GJ				0.00	131,100.00	
Chart of Account Total: 30 1151 119						26,220.00	131,100.00	(104,880.00)
Account Type Total: Current Assets						308,670.70	549,276.94	(240,606.24)
30 2182		DUE TO FUND 1						
02/22/2025	Feb25 State Pymnt Entry	GJ				0.00	50,255.00	
02/22/2025	Feb25 State Pymnt Entry	GJ				0.00	49,315.00	
02/28/2025	Feb25 ME Entry	GJ				50,255.00	0.00	
02/28/2025	Feb25 ME Entry	GJ				49,315.00	0.00	
Chart of Account Total: 30 2182						99,570.00	99,570.00	0.00
Account Type Total: Current Liabilities						99,570.00	99,570.00	0.00
30 5111 100		CURRENT TAXES						
02/21/2025	Feb25 Clinton Co Current	GJ				0.00	83,369.12	
Chart of Account Total: 30 5111 100						0.00	83,369.12	83,369.12
30 5111 200		TAXES CURRENT CLAY						

<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 5111 200		TAXES CURRENT CLAY						
02/04/2025	Feb25 Clay Current	GJ				0.00	7,526.35	
				Chart of Account Total:	30 5111 200	0.00	7,526.35	7,526.35
30 5112		DELQ TAXES						
02/21/2025	Feb25 Clinton Co Current	GJ				0.00	3,029.85	
				Chart of Account Total:	30 5112	0.00	3,029.85	3,029.85
30 5141		INTEREST INCOME						
02/04/2025	Feb25 Clay Int	GJ				0.00	6.48	
02/07/2025	MDDP interest	CR				0.00	4,498.86	
02/28/2025	Feb25 Central Interest	GJ				0.00	2,672.39	
02/28/2025	Feb25 UMB Interest	GJ				0.00	54.87	
02/28/2025	Feb25 UMB Interest	GJ				0.00	9,509.70	
02/28/2025	Feb25 Central Int	GJ				0.07	0.00	
				Chart of Account Total:	30 5141	0.07	16,742.30	16,742.23
30 5198		MISC. LOCAL REVENUE						
02/28/2025	Feb25 Clay Co Misc	GJ				0.00	1.21	
				Chart of Account Total:	30 5198	0.00	1.21	1.21
				Account Type Total:	Revenue	0.07	110,668.83	110,668.76
30 5211 6621 000 0000 3 00000		DS INTEREST ON BONDS						
02/28/2025	Feb25 Interest Debt Serv	GJ				131,100.00	0.00	
02/28/2025	Feb25 Interest Debt Serv	GJ				20,175.00	0.00	
02/28/2025	Feb25 Interest Debt Serv	GJ				200,000.00	0.00	
				Chart of Account Total:	30 5211 6621 000 0000 3 00000	351,275.00	0.00	351,275.00
				Account Type Total:	Expenditure	351,275.00	0.00	351,275.00
				Fund Total:	30	759,515.77	759,515.77	221,337.52
Fund: 40 CAPTIAL PROJECTS FUND								
40 1111		CASH IN BANK						
02/19/2025	AP Checks	CD	Check			0.00	45,000.00	
				Chart of Account Total:	40 1111	0.00	45,000.00	(45,000.00)
40 1143		MOSIP						
02/22/2025	Feb25 State Payment	GJ				33,228.61	0.00	
				Chart of Account Total:	40 1143	33,228.61	0.00	33,228.61
				Account Type Total:	Current Assets	33,228.61	45,000.00	(11,771.39)
40 5319		CLASSROOM TRUST						
02/22/2025	Feb25 State Payment	GJ				0.00	33,228.61	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
40 5319		CLASSROOM TRUST						
Chart of Account Total: 40 5319						0.00	33,228.61	33,228.61
Account Type Total: Revenue						0.00	33,228.61	33,228.61
40 1311 6541 000 1050 2 00000		VO EQUIPMENT AG-(FV4)						
02/19/2025	Greenhouse Construction	CD	1 69957	825	JAMISON CONSTRUCTION CO LLC	45,000.00	0.00	
Chart of Account Total: 40 1311 6541 000 1050 2 00000						45,000.00	0.00	45,000.00
Account Type Total: Expenditure						45,000.00	0.00	45,000.00
Fund Total: 40						78,228.61	78,228.61	66,457.22
Fund: 60		ACTIVITY FUND						
60 1111		CASH IN BANK						
02/03/2025	online ticket sales	CR				2,792.00	0.00	
02/05/2025	Feb25 BMO Bill	GJ				0.00	2,327.88	
02/05/2025	Feb25 BMO Bill	GJ				0.00	4,972.71	
02/05/2025	Feb25 BMO Bill	GJ				0.00	53.99	
02/05/2025	Feb25 BMO Bill	GJ				0.00	659.30	
02/06/2025	jan online sales	CR				2,027.64	0.00	
02/06/2025	AP Checks	CD	Check			0.00	2,010.67	
02/07/2025	fundraiser	CR				100.00	0.00	
02/07/2025	NSF repayment	CR				60.00	0.00	
02/07/2025	N/A	CR				10.00	0.00	
02/07/2025	fundraiser	CR				150.00	0.00	
02/07/2025	sam martin shirts	CR				595.00	0.00	
02/07/2025	8 man football	CR				450.00	0.00	
02/07/2025	wrestling refund www	CR				485.20	0.00	
02/07/2025	entry fees	CR				2,875.00	0.00	
02/07/2025	youth helmets	CR				286.00	0.00	
02/10/2025	ms academic shirts	CR				251.00	0.00	
02/11/2025	square	CR				600.00	0.00	
02/14/2025	sales	CR				18.00	0.00	
02/19/2025	AP Checks	CD	Check			0.00	14,000.35	
02/19/2025	AP Checks	CD	Check			0.00	6,057.98	
02/26/2025	AP Checks	CD	Check			0.00	350.00	
02/27/2025	feb sales	CR				340.12	0.00	
02/28/2025	Reverse dup payment	GJ				109.95	0.00	
02/28/2025	sales	CR				154.00	0.00	

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60 5173 072 1050		SA FOOTBALL						
02/07/2025	8 man football	CR				0.00	450.00	
02/07/2025	youth helmets	CR				0.00	286.00	
				Chart of Account Total:	60 5173 072 1050	0.00	736.00	736.00
60 5173 076 1050		SA HS BOYS BASKETBALL						
02/07/2025	fundraiser	CR				0.00	100.00	
				Chart of Account Total:	60 5173 076 1050	0.00	100.00	100.00
60 5173 080 1050		SA HS POP FUND						
02/28/2025	sales	CR				0.00	143.66	
				Chart of Account Total:	60 5173 080 1050	0.00	143.66	143.66
60 5173 087 1050		SA FBLA-BUS. DEPT.						
02/28/2025	Feb25 Concessions	GJ				0.00	250.00	
				Chart of Account Total:	60 5173 087 1050	0.00	250.00	250.00
60 5173 099 3000		SA MS YEARBOOK						
02/14/2025	sales	CR				0.00	18.00	
02/28/2025	sales	CR				0.00	154.00	
				Chart of Account Total:	60 5173 099 3000	0.00	172.00	172.00
60 5173 102 1050		SA VOLLEYBALL						
02/28/2025	Feb25 Concessions	GJ				0.00	450.00	
				Chart of Account Total:	60 5173 102 1050	0.00	450.00	450.00
60 5173 104 1050		SA WRESTLING						
02/07/2025	sam martin shirts	CR				0.00	595.00	
				Chart of Account Total:	60 5173 104 1050	0.00	595.00	595.00
60 5173 110 3000		SA MS POP						
02/28/2025	sales	CR				0.00	88.54	
				Chart of Account Total:	60 5173 110 3000	0.00	88.54	88.54
				Account Type Total:	Revenue	0.00	12,196.55	12,196.55
60 1411 6411 011 1050 1 00000		SA STUDENT COUNCIL						
02/19/2025	Courtwarming Flowers	CD	1 69977	013125	PLATTSBURG FLORAL & GIFT	161.00	0.00	
				Chart of Account Total:	60 1411 6411 011 1050 1 00000	161.00	0.00	161.00
60 1411 6411 012 4020 1 00000		SA ELLIS EXTRAS						
02/06/2025	Monthly Purchases	CD	1 69917	122624	SAMS CLUB	546.06	0.00	
02/19/2025	Monthly Purchases	CD	1 69955	020425	HY-KLAS FOODS	690.00	0.00	
				Chart of Account Total:	60 1411 6411 012 4020 1 00000	1,236.06	0.00	1,236.06
60 1411 6411 013 1050 1 00000		SA FCCLA						

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60 1411 6411 013 1050 1 00000		SA FCCLA						
02/19/2025	Monthly Purchases	CD	1 69942	012325	COSENTINOS FOOD STORES	35.48	0.00	
Chart of Account Total: 60 1411 6411 013 1050 1 00000						35.48	0.00	35.48
60 1411 6411 033 1050 1 00000		SA ACADEMIC BOWL						
02/19/2025	long sleeve shirts	CD	1 69978	1323	PTL SCREEN PRINTING	201.00	0.00	
02/19/2025	2xl-3xl sizes	CD	1 69978	1323	PTL SCREEN PRINTING	15.00	0.00	
02/19/2025	names on back	CD	1 69978	1323	PTL SCREEN PRINTING	35.00	0.00	
Chart of Account Total: 60 1411 6411 033 1050 1 00000						251.00	0.00	251.00
60 1411 6411 034 1050 1 00000		SA ESPORTS						
02/05/2025	Feb25 BMO Bill	GJ				82.66	0.00	
Chart of Account Total: 60 1411 6411 034 1050 1 00000						82.66	0.00	82.66
60 1411 6411 035 1050 1 00000		SA TIGERS ON MAIN						
02/05/2025	Feb25 BMO Bill	GJ				109.95	0.00	
02/19/2025	Supplies	CD	1 69995	1CV7-CFTW-HDVQ	AMAZON CAPITAL SERVICES	339.90	0.00	
02/28/2025	Reverse dup payment	GJ				0.00	109.95	
Chart of Account Total: 60 1411 6411 035 1050 1 00000						449.85	109.95	339.90
60 1411 6411 043 1050 1 00000		SA TIGER THREADS						
02/06/2025	Bowling	CD	1 69915	94	PLATTSBURG BOWL	97.00	0.00	
02/19/2025	Shirts	CD	1 69981	80456063	S&S ACTIVEWEAR LLC	199.57	0.00	
Chart of Account Total: 60 1411 6411 043 1050 1 00000						296.57	0.00	296.57
60 1411 6411 070 1050 1 00000		SA CONCESSION STAND						
02/05/2025	Feb25 BMO Bill	GJ				1,604.58	0.00	
02/06/2025	Monthly Purchases	CD	1 69917	122624	SAMS CLUB	215.52	0.00	
02/19/2025	Supplies	CD	1 69995	1N37-PC7N-Q6PM	AMAZON CAPITAL SERVICES	109.95	0.00	
02/24/2025	Move from Athl to Concession/State WR	GJ				0.00	1,019.00	
02/28/2025	Feb25 Concessions Vball/FBLA	GJ				700.00	0.00	
Chart of Account Total: 60 1411 6411 070 1050 1 00000						2,630.05	1,019.00	1,611.05
60 1411 6411 105 1050 1 00000		SA OLYMPIAD HS						
02/19/2025	Supplies for Science Olympiad	CD	1 69995	11CF-LKG1-RXQW	AMAZON CAPITAL SERVICES	348.79	0.00	
Chart of Account Total: 60 1411 6411 105 1050 1 00000						348.79	0.00	348.79
60 1411 6411 111 1050 1 00000		SA FFA						
02/06/2025	Contest Fees	CD	1 69914	2025NWDIST	NORTHWEST DISTRICT AG TEACHERS	250.00	0.00	
02/06/2025	Monthly Purchases	CD	1 69917	122624	SAMS CLUB	186.66	0.00	
02/19/2025	Refund	CD	1 69964	012825	KULP PAM	300.00	0.00	
02/19/2025	Electrical for Greenhouse	CD	1 69943	012125	COWAN ELECTRIC	2,775.00	0.00	

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60 1411 6411 111 1050 1 00000	SA FFA							
				Chart of Account Total:	60 1411 6411 111 1050 1 00000	3,511.66	0.00	3,511.66
60 1411 6411 130 4020 1 00000	SA MASONIC LODGE ELLIS							
02/05/2025	Feb25 BMO Bill	GJ				389.00	0.00	
				Chart of Account Total:	60 1411 6411 130 4020 1 00000	389.00	0.00	389.00
60 1411 6411 131 3000 1 00000	SA MASONIC LODGE MS							
02/05/2025	Feb25 BMO Bill	GJ				270.30	0.00	
				Chart of Account Total:	60 1411 6411 131 3000 1 00000	270.30	0.00	270.30
60 1411 6411 132 1050 1 00000	SA MASONIC LODGE HS							
02/19/2025	Reimbursement	CD	1 69979	021425	REAGAN SONIA	205.00	0.00	
02/19/2025	2447523-QALL1 Rigdon	CD	1 69930	020425	ALLIANCE RADIOLOGY	41.00	0.00	
02/19/2025	Regdon Discount w/account 2008552	CD	1 69938	012225	CAMERON REGIONAL MEDICAL	274.40	0.00	
				Chart of Account Total:	60 1411 6411 132 1050 1 00000	520.40	0.00	520.40
60 1411 6411 260 3000 1 00000	SA OLYMPIAD MS							
02/06/2025	Monthly Purchases	CD	1 69916	012825	RP LUMBER CO., INC.	65.43	0.00	
				Chart of Account Total:	60 1411 6411 260 3000 1 00000	65.43	0.00	65.43
60 1421 6411 009 1050 1 00000	SA ATHLETICS EXP							
02/05/2025	Feb25 BMO Bill	GJ				3,144.47	0.00	
02/06/2025	WR Entry Fee 1/27/25	CD	1 69910	012725	MARYVILLE HIGH SCHOOL	250.00	0.00	
02/06/2025	WR Entry fee 1/19/25	CD	1 69907	011925	BROOKFIELD HIGH SCHOOL	200.00	0.00	
02/06/2025	WR Entry fee 1/20/25	CD	1 69907	012025	BROOKFIELD HIGH SCHOOL	200.00	0.00	
02/19/2025	1/23 FCA Med Bag	CD	1 69954	021425	HUNTER ADKINS	36.40	0.00	
02/19/2025	1/24 Sams	CD	1 69954	021425	HUNTER ADKINS	43.40	0.00	
02/19/2025	1/29 Braymer	CD	1 69954	021425	HUNTER ADKINS	53.20	0.00	
02/19/2025	1/31 Sams	CD	1 69954	021425	HUNTER ADKINS	43.40	0.00	
02/19/2025	1/10 Lathrop	CD	1 69954	021425	HUNTER ADKINS	11.20	0.00	
02/19/2025	1/14 Warrensburg	CD	1 69954	021425	HUNTER ADKINS	119.00	0.00	
02/19/2025	1/15 KC SE	CD	1 69954	021425	HUNTER ADKINS	65.80	0.00	
02/19/2025	1/16 Sams	CD	1 69954	021425	HUNTER ADKINS	43.40	0.00	
02/19/2025	1/17 Lathrop	CD	1 69954	021425	HUNTER ADKINS	11.20	0.00	
02/19/2025	1/20 Lathrop	CD	1 69954	021425	HUNTER ADKINS	11.20	0.00	
02/19/2025	Weston	CD	1 69934	021425	BRANDON BURNS	43.55	0.00	
02/19/2025	St Joseph	CD	1 69934	021425	BRANDON BURNS	21.44	0.00	
02/19/2025	Northland Christian	CD	1 69934	021425	BRANDON BURNS	40.20	0.00	
02/19/2025	St Joseph	CD	1 69934	021425	BRANDON BURNS	34.84	0.00	

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60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
02/19/2025	St Joseph - Leblond	CD	1 69934	021425	BRANDON BURNS	37.52	0.00	
02/19/2025	Orrick	CD	1 69934	021425	BRANDON BURNS	56.95	0.00	
02/19/2025	St Joe	CD	1 69934	021425	BRANDON BURNS	21.44	0.00	
02/19/2025	North Platte	CD	1 69934	021425	BRANDON BURNS	25.46	0.00	
02/19/2025	Lone Jack	CD	1 69934	021425	BRANDON BURNS	87.10	0.00	
02/19/2025	SJ Catholic	CD	1 69934	021425	BRANDON BURNS	40.20	0.00	
02/19/2025	Mid Buchanan	CD	1 69934	021425	BRANDON BURNS	29.48	0.00	
02/19/2025	Lawson	CD	1 69934	021425	BRANDON BURNS	30.15	0.00	
02/19/2025	Jeff City	CD	1 69934	021425	BRANDON BURNS	238.52	0.00	
02/19/2025	KC - Hy-Vee	CD	1 69934	021425	BRANDON BURNS	56.28	0.00	
02/19/2025	St Joseph - SJC	CD	1 69934	021425	BRANDON BURNS	37.52	0.00	
02/19/2025	St Joseph - Leblond	CD	1 69934	021425	BRANDON BURNS	37.52	0.00	
02/19/2025	St Joseph	CD	1 69934	021425	BRANDON BURNS	21.44	0.00	
02/19/2025	Maysville	CD	1 69934	021425	BRANDON BURNS	36.85	0.00	
02/19/2025	St Joseph - Benton	CD	1 69934	021425	BRANDON BURNS	38.86	0.00	
02/19/2025	Penney	CD	1 69934	021425	BRANDON BURNS	50.25	0.00	
02/19/2025	Schuyler County	CD	1 69934	021425	BRANDON BURNS	206.36	0.00	
02/19/2025	Helmets	CD	1 69980	952230257	RIDDELL/ALL AMERICAN	1,270.60	0.00	
02/19/2025	Helmets	CD	1 69980	952231333	RIDDELL/ALL AMERICAN	1,177.10	0.00	
02/19/2025	WR entry Fee 12/7/24	CD	1 69968	120724	NORTH KC HIGH SCHOOL	250.00	0.00	
02/19/2025	Sr Night roses	CD	1 69977	012125	PLATTSBURG FLORAL & GIFT	28.00	0.00	
02/19/2025	Supplies	CD	1 69995	144H-RMJJ-Q1RV	AMAZON CAPITAL SERVICES	41.94	0.00	
02/19/2025	Supplies	CD	1 69995	1CWF-JLK1-XXQW	AMAZON CAPITAL SERVICES	44.00	0.00	
02/19/2025	Baseball Fee 4/19/25	CD	1 69993	041924	WOW	100.00	0.00	
02/19/2025	Mileage Reimbursement to Resort at the L	CD	1 69936	021425	BROWN BEAU	264.60	0.00	
02/19/2025	Supplies	CD	1 69996	1Y9N-GWJD-DKRL	AMAZON CAPITAL SERVICES	43.45	0.00	
02/24/2025	Move from Athl to Concession/State WR	GJ				1,019.00	0.00	
02/26/2025	Lunches for Science Olympiad Regionals	CD	1 69998	022625	WILLIAM JEWELL COLLEGE	350.00	0.00	
02/28/2025	Wrestling entry fee 12/8/23	CD	1 68194	120823	EXCELSIOR SPRINGS HIGH	0.00	100.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						10,013.29	100.00	9,913.29
60 1421 6411 072 1050 1 00000		SA FOOTBALL						
02/19/2025	Helmets youth	CD	1 69980	952231334	RIDDELL/ALL AMERICAN	286.00	0.00	
02/19/2025	Youth Helmets	CD	1 69997	952236914	RIDDELL/ALL AMERICAN	5,129.95	0.00	

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60 1421 6411 072 1050 1 00000		SA FOOTBALL		Chart of Account Total: 60 1421 6411 072 1050 1 00000		5,415.95	0.00	5,415.95
60 1421 6411 104 1050 1 00000		SA WRESTLING		Chart of Account Total: 60 1421 6411 104 1050 1 00000		53.99	0.00	
02/05/2025	Feb25 BMO Bill	GJ				2,217.93	0.00	
02/05/2025	Feb25 BMO Bill	GJ				2,271.92	0.00	2,271.92
60 1421 6411 300 1050 1 00000		SA BOWLING		Chart of Account Total: 60 1421 6411 300 1050 1 00000		141.00	0.00	
02/05/2025	Feb25 BMO Bill	GJ				141.00	0.00	141.00
60 1421 6411 964 1050 1 00000		SA TRACK		Chart of Account Total: 60 1421 6411 964 1050 1 00000		3,867.30	0.00	
02/19/2025	Track unifororm	CD	1 69949	10387527	GAME ONE	194.17	0.00	
02/19/2025	Track backpack	CD	1 69949	10387527	GAME ONE	4,061.47	0.00	4,061.47
				Account Type Total: Expenditure		32,151.88	1,228.95	30,922.93
				Fund Total: 60		43,858.38	43,858.38	24,393.10
Fund: 70 SCHOLARSHIP		INVESTMENTS-SPALDING		Chart of Account Total: 70 1149		496.31	0.00	
70 1149				Account Type Total: Current Assets		496.31	0.00	496.31
						496.31	0.00	496.31
70 5142		INTEREST ON INVEST		Chart of Account Total: 70 5142		0.00	496.31	
02/28/2025	Feb25 USBanc Interest	GJ				0.00	496.31	496.31
				Account Type Total: Revenue		0.00	496.31	496.31
				Fund Total: 70		496.31	496.31	992.62