

<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>
<b>Fund: 10</b>	<b>GENERAL</b>							
<b>10 1111</b>	<b>CASH IN BANK</b>							
12/01/2023	sales	CR				40.00	0.00	
12/01/2023	food sales	CR				505.00	0.00	
12/05/2023	Dec23 BMO Credit Card	GJ				0.00	3,135.71	
12/05/2023	Dec23 BMO Credit Card	GJ				288.75	0.00	
12/05/2023	Dec23 BMO Credit Card	GJ				0.00	761.58	
12/05/2023	Dec23 BMO Credit Card	GJ				0.00	881.90	
12/05/2023	Dec23 BMO Credit Card	GJ				0.00	264.00	
12/05/2023	Dec23 BMO Credit Card	GJ				0.00	53.72	
12/05/2023	Dec23 BMO Credit Card	GJ				0.00	2,349.05	
12/05/2023	Dec23 BMO Credit Card	GJ				0.00	1,360.41	
12/05/2023	Dec23 BMO Credit Card	GJ				0.00	697.08	
12/05/2023	AP Checks	CD	Check			0.00	21,873.75	
12/05/2023	AP Checks	CD	Check			0.00	273.00	
12/06/2023	Void AP Check	CD	1 68109		NORTHWEST MO. STATE UNIV	2.97	0.00	
12/06/2023	Void AP Check	CD	1 68140		SCHMITTEN DANIELLE	41.75	0.00	
12/06/2023	BMO card	CR				1,092.05	0.00	
12/06/2023	shirts	GJ				45.00	0.00	
12/08/2023	sales	CR				427.00	0.00	
12/08/2023	sales	CR				171.05	0.00	
12/11/2023	sales	CR				31.00	0.00	
12/14/2023	sales	CR				250.40	0.00	
12/14/2023	sales	CR				287.85	0.00	
12/14/2023	dinner theater	GJ				345.00	0.00	
12/14/2023	Move \$ to Central	GJ				600,000.00	0.00	
12/14/2023	sales	CR				45.00	0.00	
12/15/2023	Dec23 Clay Co Curr, Delinq,Tax	GJ				9,582.55	0.00	
12/15/2023	sales and tech	CR				102.50	0.00	
12/15/2023	sales	CR				90.00	0.00	
12/15/2023	AP Checks	CD	Check			0.00	564.11	
12/15/2023	AP Checks	CD	Check			0.00	15,013.28	
12/18/2023	AP Checks	CD	Check			0.00	999.00	
12/19/2023	recorders	GJ				144.35	0.00	
12/19/2023	sales	CR				152.90	0.00	
12/19/2023	sales	CR				500.00	0.00	

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<b>10 1111</b>		<b>CASH IN BANK</b>						
12/20/2023	theater trip	GJ				299.00	0.00	
12/20/2023	sales	CR				59.00	0.00	
12/20/2023	AP Checks	CD	Check			0.00	1,488.51	
12/20/2023	AP Checks	CD	Check			0.00	7,107.00	
12/20/2023	AP Checks	CD	Check			59.34	342,406.33	
12/20/2023	PR Payee Checks	PR	Check			0.00	22,984.50	
12/20/2023	PR Payee Automatic Payments	PR	AutoPay			0.00	9,784.47	
12/20/2023	PR Employee Direct Deposits	PR	DirDep			0.00	39,270.21	
12/27/2023	Dec23 Move \$ to Central	GJ				200,000.00	0.00	
12/31/2023	Dec23 Zero Teachers Fund	GJ				0.00	105,829.47	
12/31/2023	Dec23 ME Entry	GJ				0.00	62,815.00	
12/31/2023	Dec23 ME Entry	GJ				0.00	251,479.29	
12/31/2023	Dec23 ME Entry	GJ				30,255.00	0.00	
12/31/2023	online deposit	CR				220.90	0.00	
12/31/2023	online fees	GJ				0.00	73.37	
12/31/2023	Dec23 ME Entry	GJ				62,815.00	0.00	
12/31/2023	online deposit	CR				4,930.64	0.00	
12/31/2023	Dec23 Central Int	GJ				712.66	0.00	
12/31/2023	Dec23 MO WH Fee	GJ				0.00	0.50	
Chart of Account Total: 10 1111						913,496.66	891,465.24	22,031.42
<b>10 1143</b>		<b>MOSIP</b>						
12/14/2023	Move \$ to Central	GJ				0.00	600,000.00	
12/21/2023	Dec23 State Payment	GJ				27,290.00	0.00	
12/21/2023	Dec23 State Payment Entry	GJ				0.00	30,255.00	
12/26/2023	Dec23 State Payment	GJ				17,211.63	0.00	
12/27/2023	Dec23 Move \$ to Central	GJ				0.00	200,000.00	
12/29/2023	Dec23 State Payment PD Reimb	GJ				2,200.00	0.00	
12/31/2023	Dec23 MOSIP Int	GJ				10,882.08	0.00	
12/31/2023	Dec23 ME Entry	GJ				251,479.29	0.00	
Chart of Account Total: 10 1143						309,063.00	830,255.00	(521,192.00)
<b>10 1145</b>		<b>2009B BONDS COMMERCE</b>						
12/21/2023	Dec23 State Payment Entry	GJ				0.00	62,815.00	
12/31/2023	Dec23 ME Entry	GJ				62,815.00	0.00	
Chart of Account Total: 10 1145						62,815.00	62,815.00	0.00
<b>10 1296</b>		<b>DUE FROM FUND 3</b>						

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<b>10 1296</b>		<b>DUE FROM FUND 3</b>						
12/21/2023	Dec23 State Payment Entry	GJ				62,815.00	0.00	
12/21/2023	Dec23 State Payment Entry	GJ				30,255.00	0.00	
12/31/2023	Dec23 ME Entry	GJ				0.00	30,255.00	
12/31/2023	Dec23 ME Entry	GJ				0.00	62,815.00	
Chart of Account Total: 10 1296						93,070.00	93,070.00	0.00
Account Type Total: Current Assets						1,378,444.66	1,877,605.24	(499,160.58)
<b>10 2151</b>		<b>FED WITHOD PAYABLE</b>						
12/20/2023	PR Tax Payable	PR	PR Checks			243.21	2,194.52	
12/20/2023	PR Payee Payable	PR	PR Checks			1,951.31	0.00	
Chart of Account Total: 10 2151						2,194.52	2,194.52	0.00
<b>10 2152</b>		<b>SOC SEC PAYABLE</b>						
12/20/2023	PR Tax Payable	PR	PR Checks			552.30	8,385.46	
12/20/2023	PR Payee Payable	PR	PR Checks			7,833.16	0.00	
Chart of Account Total: 10 2152						8,385.46	8,385.46	0.00
<b>10 2153</b>		<b>ST INC TX PAYABLE</b>						
12/20/2023	PR Tax Payable	PR	PR Checks			196.95	1,150.07	
12/20/2023	PR Payee Payable	PR	PR Checks			953.12	0.00	
Chart of Account Total: 10 2153						1,150.07	1,150.07	0.00
<b>10 2154</b>		<b>GROUP INS PAYABLE</b>						
12/20/2023	PR Deduction Payable	PR	PR Checks			313.94	13,605.36	
12/20/2023	PR Payee Payable	PR	PR Checks			13,291.42	0.00	
Chart of Account Total: 10 2154						13,605.36	13,605.36	0.00
<b>10 2157</b>		<b>NON TEA RET PAYABLE</b>						
12/20/2023	PR Deduction Payable	PR	PR Checks			107.78	8,847.74	
12/20/2023	PR Payee Payable	PR	PR Checks			8,739.96	0.00	
Chart of Account Total: 10 2157						8,847.74	8,847.74	0.00
Account Type Total: Current Liabilities						34,183.15	34,183.15	0.00
<b>10 3111</b>		<b>FUND BALANCE</b>						
12/31/2023	Dec23 Zero Teachers Fund	GJ				105,829.47	0.00	
Chart of Account Total: 10 3111						105,829.47	0.00	(105,829.47)
Account Type Total: Fund Balance						105,829.47	0.00	(105,829.47)
<b>10 5111 200</b>		<b>TAXES CURRENT CLAY</b>						
12/15/2023	Dec23 Clay Co Current	GJ				0.00	8,721.09	
Chart of Account Total: 10 5111 200						0.00	8,721.09	8,721.09

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<b>10 5112 100</b>			<b>CLAY DELQ TAXES</b>					
12/15/2023	Dec23 Clay Co Delinq	GJ				0.00	745.91	
				Chart of Account Total:	10 5112 100	0.00	745.91	745.91
<b>10 5141</b>			<b>INTEREST INCOME</b>					
12/15/2023	Dec23 Clay Co Tax	GJ				0.00	115.55	
12/31/2023	Dec23 Central Int	GJ				0.00	712.66	
				Chart of Account Total:	10 5141	0.00	828.21	828.21
<b>10 5141 100</b>			<b>MOSIP INTEREST</b>					
12/31/2023	Dec23 MOSIP Int	GJ				0.00	10,882.08	
				Chart of Account Total:	10 5141 100	0.00	10,882.08	10,882.08
<b>10 5151</b>			<b>FOOD SALES TO PUPILS</b>					
12/01/2023	food sales	CR				0.00	505.00	
12/01/2023	sales	CR				0.00	40.00	
12/08/2023	sales	CR				0.00	171.05	
12/08/2023	sales	CR				0.00	427.00	
12/11/2023	sales	CR				0.00	31.00	
12/14/2023	sales	CR				0.00	250.40	
12/14/2023	sales	CR				0.00	287.85	
12/15/2023	sales and tech	CR				0.00	102.50	
12/15/2023	sales	CR				0.00	90.00	
12/19/2023	sales	CR				0.00	152.90	
12/19/2023	sales	CR				0.00	500.00	
12/20/2023	sales	CR				0.00	59.00	
12/31/2023	online deposit	CR				0.00	4,930.64	
				Chart of Account Total:	10 5151	0.00	7,547.34	7,547.34
<b>10 5161</b>			<b>FOOD SALES TO ADULTS</b>					
12/14/2023	sales	CR				0.00	45.00	
12/31/2023	online deposit	CR				0.00	220.90	
				Chart of Account Total:	10 5161	0.00	265.90	265.90
<b>10 5198</b>			<b>MISC. LOCAL REVENUE</b>					
12/06/2023	BMO card	CR				0.00	1,092.05	
				Chart of Account Total:	10 5198	0.00	1,092.05	1,092.05
<b>10 5312</b>			<b>TRANSPORTATION</b>					
12/21/2023	Dec23 State Payment	GJ				0.00	24,745.00	
				Chart of Account Total:	10 5312	0.00	24,745.00	24,745.00
<b>10 5332</b>			<b>STATE CAREER &amp; TECHED</b>					

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<b>10 5332</b>		<b>STATE CAREER &amp; TECHED</b>						
12/21/2023	Dec23 State Payment	GJ				0.00	2,245.00	
				Chart of Account Total:	10 5332	0.00	2,245.00	2,245.00
<b>10 5445 000 0000 44546</b>		<b>SCHOOL LUNCH PROGRAM</b>						
12/26/2023	Dec23 State Payment	GJ				0.00	12,675.53	
				Chart of Account Total:	10 5445 000 0000 44546	0.00	12,675.53	12,675.53
<b>10 5446 000 0000 44546</b>		<b>BREAKFAST PROGRAM</b>						
12/26/2023	Dec23 State Payment	GJ				0.00	4,536.10	
				Chart of Account Total:	10 5446 000 0000 44546	0.00	4,536.10	4,536.10
<b>10 5497</b>		<b>OTHER FED REV</b>						
12/21/2023	Dec23 State Payment	GJ				0.00	300.00	
12/29/2023	Dec23 State Payment PD Reimb	GJ				0.00	2,200.00	
				Chart of Account Total:	10 5497	0.00	2,500.00	2,500.00
				Account Type Total:	Revenue	0.00	76,784.21	76,784.21
<b>10 1111 6411 000 4020 2 00000</b>		<b>EL GEN SUPPLIES</b>						
12/05/2023	Dec23 BMO Credit Card	GJ				36.60	0.00	
12/05/2023	Dec23 BMO Credit Card	GJ				1,182.50	0.00	
12/05/2023	Supplies	CD	1 68129	17TD-D6GH-LC7F	AMAZON CAPITAL SERVICES	4.48	0.00	
12/05/2023	Monthly Purchases	CD	1 68139	102623	SAMS CLUB	176.41	0.00	
12/05/2023	Monthly Cell Phone	CD	1 68144	112223	VERIZON WIRELESS	50.39	0.00	
12/05/2023	Supplies	CD	1 68129	13LD-CRN9-4NX6	AMAZON CAPITAL SERVICES	11.12	0.00	
12/05/2023	Supplies	CD	1 68129	1LLV-JXHG-44QR	AMAZON CAPITAL SERVICES	14.99	0.00	
12/20/2023	Monthly Purchases	CD	1 68199	120223	HY-KLAS FOODS	64.93	0.00	
12/20/2023	Dollar General - Student incentive for I	CD	1 68270	122023	KELLY HARRIS	20.29	0.00	
12/20/2023	Supplies	CD	1 68185	1K3K-K94W-L7L9	AMAZON CAPITAL SERVICES	39.98	0.00	
12/20/2023	Supplies	CD	1 68186	1X93-TV1Q-CQ37	AMAZON CAPITAL SERVICES	21.24	0.00	
12/20/2023	Supplies	CD	1 68186	1RRN-9VG7-T9FH	AMAZON CAPITAL SERVICES	9.49	0.00	
				Chart of Account Total:	10 1111 6411 000 4020 2 00000	1,632.42	0.00	1,632.42
<b>10 1111 6411 017 4020 2 00000</b>		<b>EL GEN SUP ART</b>						
12/05/2023	Dec23 BMO Credit Card	GJ				56.93	0.00	
				Chart of Account Total:	10 1111 6411 017 4020 2 00000	56.93	0.00	56.93
<b>10 1111 6411 054 4020 2 00000</b>		<b>EL GEN SUP MUSIC</b>						
12/05/2023	18 piece kazoos	CD	1 68129	1HDC-QRH4-D7QH	AMAZON CAPITAL SERVICES	19.99	0.00	
12/05/2023	Fishing set	CD	1 68129	1HDC-QRH4-D7QH	AMAZON CAPITAL SERVICES	14.95	0.00	
12/05/2023	24 pack play doh	CD	1 68129	1HDC-QRH4-D7QH	AMAZON CAPITAL SERVICES	20.99	0.00	

**Transaction Detail Report**  
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<b>10 1111 6411 054 4020 2 00000</b>		<b>EL GEN SUP MUSIC</b>						
12/19/2023	recorders	GJ				0.00	144.35	
12/20/2023	Black folders	CD	1 68185	1DV4-DV7N-HV9J	AMAZON CAPITAL SERVICES	24.74	0.00	
12/20/2023	mechanical pencils	CD	1 68185	1DV4-DV7N-HV9J	AMAZON CAPITAL SERVICES	9.89	0.00	
Chart of Account Total: 10 1111 6411 054 4020 2 00000						90.56	144.35	(53.79)
<b>10 1111 6412 057 4020 2 00000</b>		<b>EL COMPUTER SUPPLIES</b>						
12/20/2023	Tech supplies	CD	1 68185	1HWG-9R9W-4NY9	AMAZON CAPITAL SERVICES	51.12	0.00	
12/20/2023	Tech Supplies	CD	1 68185	1JCT-XXYW-3YXQ	AMAZON CAPITAL SERVICES	62.44	0.00	
12/20/2023	Monthly Services	CD	1 68210	inv-52709	MISSOURI NETWORK ALLIANC	670.80	0.00	
Chart of Account Total: 10 1111 6412 057 4020 2 00000						784.36	0.00	784.36
<b>10 1131 6391 000 3000 2 00000</b>		<b>MS PURCH SVC-COACHING</b>						
12/15/2023	Nov23 Athletics	CD	1 68248	Nov23	MIKE NELSON	70.00	0.00	
12/15/2023	Nov23 Athletics	CD	1 68255	113023	SYDNEY STEPHENS	35.00	0.00	
12/15/2023	Nov23 Athletics	CD	1 68239	113023	GARRETT STEPHENS	35.00	0.00	
12/15/2023	Nov23 Athletics	CD	1 68235	Nov23	DARREN MITCHELL	105.00	0.00	
12/15/2023	MS Asst Boys Basketball Coach	CD	1 68234	Dec23	CLIFTON MATTHEW	968.75	0.00	
12/15/2023	MS Head Boys Basketball	CD	1 68242	Dec23	HOWARD DEREK	1,646.87	0.00	
12/15/2023	MS Head Wrestling	CD	1 68245	Dec23	MCCARTNEY CALEB	1,097.91	0.00	
Chart of Account Total: 10 1131 6391 000 3000 2 00000						3,958.53	0.00	3,958.53
<b>10 1131 6411 000 3000 2 00000</b>		<b>MS GEN SUPPLIES</b>						
12/05/2023	Supplies	CD	1 68130	1N9T-JYP7-4XQ9	AMAZON CAPITAL SERVICES	14.69	0.00	
12/05/2023	Supplies	CD	1 68130	1WPG-KFYP-69TD	AMAZON CAPITAL SERVICES	42.43	0.00	
12/05/2023	Monthly Cell Phone	CD	1 68144	112223	VERIZON WIRELESS	50.39	0.00	
12/14/2023	dinner theater	GJ				0.00	345.00	
12/20/2023	theater trip	GJ				0.00	299.00	
12/20/2023	Monthly Purchases	CD	1 68266	121123	COSENTINOS FOOD STORES	32.32	0.00	
12/20/2023	Supplies	CD	1 68186	1YQJ-YHHN-6PN4	AMAZON CAPITAL SERVICES	28.17	0.00	
12/20/2023	Supplies	CD	1 68185	1DJ6-RGCQ-7FX1	AMAZON CAPITAL SERVICES	19.99	0.00	
12/20/2023	Supplies	CD	1 68186	1QNL-3LDY-64W7	AMAZON CAPITAL SERVICES	7.99	0.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						195.98	644.00	(448.02)
<b>10 1131 6412 057 3000 2 00000</b>		<b>MS COMPUTER SUPPLIES</b>						
12/05/2023	Supplies	CD	1 68129	1CNP-9HNW-6DHH	AMAZON CAPITAL SERVICES	20.35	0.00	
12/05/2023	Dec23 BMO Credit Card	GJ				264.00	0.00	
Chart of Account Total: 10 1131 6412 057 3000 2 00000						284.35	0.00	284.35
<b>10 1131 6431 000 3000 2 00000</b>		<b>MS TEXTBOOKS</b>						
12/05/2023	Dec23 BMO Credit Card	GJ				67.78	0.00	

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<b>10 1131 6431 000 3000 2 00000</b>		<b>MS TEXTBOOKS</b>						
12/20/2023	Big Ideas Math: Modeling Real Life (2022)	CD	1 68192	83026818	CENGAGE LEARNING	5,390.00	0.00	
12/20/2023	Big Ideas Math: Modeling Real Life (2022)	CD	1 68192	83026818	CENGAGE LEARNING	170.00	0.00	
12/20/2023	Big Ideas Math: Modeling Real Life (2022)	CD	1 68192	83026818	CENGAGE LEARNING	5,390.00	0.00	
12/20/2023	Big Ideas Math: Modeling Real Life (2022)	CD	1 68192	83026818	CENGAGE LEARNING	170.00	0.00	
12/20/2023	Big Ideas Math: Modeling Real Life (2022)	CD	1 68192	83026818	CENGAGE LEARNING	4,900.00	0.00	
12/20/2023	Big Ideas Math: Modeling Real Life (2022)	CD	1 68192	83026818	CENGAGE LEARNING	340.00	0.00	
12/20/2023	shipping	CD	1 68192	83026818	CENGAGE LEARNING	1,006.00	0.00	
Chart of Account Total: 10 1131 6431 000 3000 2 00000						17,433.78	0.00	17,433.78
<b>10 1151 6151 000 1050 3 00000</b>		<b>HS SUPPLEMENTAL PAY</b>						
12/20/2023	PR Salary Expense	PR	PR Checks			228.75	0.00	
Chart of Account Total: 10 1151 6151 000 1050 3 00000						228.75	0.00	228.75
<b>10 1151 6221 000 1050 3 00000</b>		<b>HS NON TE RET</b>						
12/20/2023	PR Deduction Expense	PR	PR Checks			18.69	0.00	
Chart of Account Total: 10 1151 6221 000 1050 3 00000						18.69	0.00	18.69
<b>10 1151 6231 000 1050 3 00000</b>		<b>HS OASDI</b>						
12/20/2023	PR Tax Expense	PR	PR Checks			14.18	3.30	
Chart of Account Total: 10 1151 6231 000 1050 3 00000						14.18	3.30	10.88
<b>10 1151 6232 000 1050 3 00000</b>		<b>HS MEDICARE-NON-CERT.</b>						
12/20/2023	PR Tax Expense	PR	PR Checks			3.32	0.77	
Chart of Account Total: 10 1151 6232 000 1050 3 00000						3.32	0.77	2.55
<b>10 1151 6241 000 1050 3 00000</b>		<b>HS MEDICAL INS.</b>						
12/20/2023	PR Deduction Expense	PR	PR Checks			43.95	0.00	
Chart of Account Total: 10 1151 6241 000 1050 3 00000						43.95	0.00	43.95
<b>10 1151 6334 001 1050 2 00000</b>		<b>HS LEASING COPIERS</b>						
12/20/2023	Copiers	CD	1 68225	3778756	SUMNERONE LEASING DIV.	1,648.73	0.00	
Chart of Account Total: 10 1151 6334 001 1050 2 00000						1,648.73	0.00	1,648.73
<b>10 1151 6391 000 1050 2 00000</b>		<b>HS PUR.SVC-COACHING</b>						
12/15/2023	Nov23 Athletics	CD	1 68229	113023	AARON GUDDE	35.00	0.00	
12/15/2023	HS Head Basketball	CD	1 68247	121523	HOWARD MICHAEL	1,705.00	0.00	
12/15/2023	Nov23 Athleteics	CD	1 68238	121523	FISH JONATHAN	105.00	0.00	
12/15/2023	Nov23 Athletics	CD	1 68254	113023	SWICKARD JUDY	110.00	0.00	

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 1151 6391 000 1050 2 00000</b>		<b>HS PUR.SVC-COACHING</b>					
12/15/2023	HS Asst Wrestling	CD 1 68230	Dec23	ACKERMAN BLAKE	920.31	0.00	
12/15/2023	Nov23 Athletics	CD 1 68241	113023	GUDDER CALEB	105.00	0.00	
Chart of Account Total: 10 1151 6391 000 1050 2 00000					2,980.31	0.00	2,980.31
<b>10 1151 6391 000 1050 4 42600</b>		<b>PURCH SERV PARENT REIMB GEER II</b>					
12/05/2023	Dec23 BMO Credit Card	GJ			935.00	0.00	
Chart of Account Total: 10 1151 6391 000 1050 4 42600					935.00	0.00	935.00
<b>10 1151 6391 035 1050 2 00000</b>		<b>HS PURC SERVICES- STORE</b>					
12/18/2023	Dec32 TOM Hours	CD 1 68261	121423	MCMILLIAN CIERRA	345.00	0.00	
12/18/2023	Dec32 TOM Hours	CD 1 68258	121423	BOWMAN ALEXIS	258.00	0.00	
12/18/2023	Dec32 TOM Hours	CD 1 68260	121423	HULL MICHAEL	126.00	0.00	
12/18/2023	Dec32 TOM Hours	CD 1 68259	120923	GALLEN TANISHA	162.00	0.00	
12/18/2023	Dec23 TOM Hours	CD 1 68262	121423	STEGGALL SHAY	108.00	0.00	
Chart of Account Total: 10 1151 6391 035 1050 2 00000					999.00	0.00	999.00
<b>10 1151 6411 000 1050 2 00000</b>		<b>HS GEN SUPPLIES</b>					
12/05/2023	Monthly Cell Phone	CD 1 68144	112223	VERIZON WIRELESS	90.40	0.00	
12/05/2023	Supplies	CD 1 68129	1N9K-1JLR-F9RQ	AMAZON CAPITAL SERVICES	94.62	0.00	
12/05/2023	Supplies	CD 1 68129	1CXP-GLV1-1G3R	AMAZON CAPITAL SERVICES	10.09	0.00	
12/05/2023	Monthly Purchases	CD 1 68139	102623	SAMS CLUB	13.98	0.00	
12/15/2023	Self Etching Primer	CD 1 68257	121523	WALKUP EMILY	11.28	0.00	
12/15/2023	Gloves	CD 1 68257	121523	WALKUP EMILY	19.13	0.00	
12/15/2023	Tax	CD 1 68257	121523	WALKUP EMILY	2.58	0.00	
Chart of Account Total: 10 1151 6411 000 1050 2 00000					242.08	0.00	242.08
<b>10 1151 6411 061 1050 2 00000</b>		<b>HS GEN SUPPLIES SCIEN</b>					
12/05/2023	Dec23 BMO Credit Card	GJ			646.44	0.00	
Chart of Account Total: 10 1151 6411 061 1050 2 00000					646.44	0.00	646.44
<b>10 1151 6411 064 1050 2 00000</b>		<b>HS GEN SUP VOC MUSIC</b>					
12/06/2023	shirts	GJ			0.00	45.00	
12/20/2023	Theme from Elf John Debney	CD 1 68201	365789989	J.W. PEPPER & SON	4.20	0.00	
12/20/2023	Shipping	CD 1 68201	365789989	J.W. PEPPER & SON	4.99	0.00	
12/20/2023	December in My Hometown Pinkzebra	CD 1 68201	365798983	J.W. PEPPER & SON	5.30	0.00	
12/20/2023	Winter Lights Audrey Snyder	CD 1 68201	365832465	J.W. PEPPER & SON	4.40	0.00	
12/20/2023	A Muppet Christmas Carol Medley Paul Wil	CD 1 68201	365850660	J.W. PEPPER & SON	4.60	0.00	
12/20/2023	Joy! Joy! Joy! George F. Handel	CD 1 68201	365910458	J.W. PEPPER & SON	4.70	0.00	
Chart of Account Total: 10 1151 6411 064 1050 2 00000					28.19	45.00	(16.81)



<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>
<b>10 1151 6411 065 1050 2 00000</b>		<b>HS GEN SUP ART</b>						
12/05/2023	Supplies	CD	1 68129	17K9-4WCF-GT6X	AMAZON CAPITAL SERVICES	46.59	0.00	
12/20/2023	Art Supplies	CD	1 68185	1HYH-19HY-J7XC	AMAZON CAPITAL SERVICES	65.88	0.00	
Chart of Account Total: 10 1151 6411 065 1050 2 00000						112.47	0.00	112.47
<b>10 1151 6411 066 1050 2 00000</b>		<b>HS GEN SUP BUS ED</b>						
12/20/2023	Spray for metal to engrave on glowforge.	CD	1 68186	1QG9-P4YG-6DW9	AMAZON CAPITAL SERVICES	49.95	0.00	
12/20/2023	Snips for 3d Printer end products	CD	1 68186	1QG9-P4YG-6DW9	AMAZON CAPITAL SERVICES	7.95	0.00	
Chart of Account Total: 10 1151 6411 066 1050 2 00000						57.90	0.00	57.90
<b>10 1151 6412 057 1050 2 00000</b>		<b>HS GEN SUP COMPUTERS</b>						
12/05/2023	Supplies	CD	1 68129	1CNP-9HNNW-6DHH	AMAZON CAPITAL SERVICES	20.35	0.00	
12/05/2023	Supplies	CD	1 68130	1X7X-N3L3-147X	AMAZON CAPITAL SERVICES	106.60	0.00	
12/15/2023	Monthly Services	CD	1 68151	9950655648	VERIZON WIRELESS	270.36	0.00	
12/20/2023	Tech Supplies	CD	1 68186	1QHT-4HD7-139W	AMAZON CAPITAL SERVICES	25.99	0.00	
Chart of Account Total: 10 1151 6412 057 1050 2 00000						423.30	0.00	423.30
<b>10 1151 6412 570 1050 2 00000</b>		<b>HS COMP. SITE LICENSE</b>						
12/05/2023	Dec23 BMO Credit Card	GJ				55.00	0.00	
Chart of Account Total: 10 1151 6412 570 1050 2 00000						55.00	0.00	55.00
<b>10 1151 6431 000 1050 2 00000</b>		<b>HS TEXTBOOKS</b>						
12/20/2023	Algebra 1 with CalcCHat & CalcView Enhan	CD	1 68192	83026818	CENGAGE LEARNING	8,025.00	0.00	
12/20/2023	Algebra 1 with CalcCHat & CalcView Teach	CD	1 68192	83026818	CENGAGE LEARNING	765.00	0.00	
Chart of Account Total: 10 1151 6431 000 1050 2 00000						8,790.00	0.00	8,790.00
<b>10 1221 6151 300 4020 3 12210</b>		<b>SE AIDE SALARY</b>						
12/20/2023	PR Salary Expense	PR	PR Checks			19,510.19	472.77	
Chart of Account Total: 10 1221 6151 300 4020 3 12210						19,510.19	472.77	19,037.42
<b>10 1221 6221 300 4020 3 12210</b>		<b>SE NON TEACHER RET</b>						
12/20/2023	PR Deduction Expense	PR	PR Checks			1,739.16	53.89	
Chart of Account Total: 10 1221 6221 300 4020 3 12210						1,739.16	53.89	1,685.27
<b>10 1221 6231 300 4020 3 12210</b>		<b>SE OASDI</b>						
12/20/2023	PR Tax Expense	PR	PR Checks			1,209.63	119.76	
Chart of Account Total: 10 1221 6231 300 4020 3 12210						1,209.63	119.76	1,089.87
<b>10 1221 6232 300 4020 3 12210</b>		<b>SE MEDICARE-NON-CERT.</b>						
12/20/2023	PR Tax Expense	PR	PR Checks			282.90	28.01	
Chart of Account Total: 10 1221 6232 300 4020 3 12210						282.90	28.01	254.89
<b>10 1221 6241 300 4020 3 12210</b>		<b>SE MEDICAL INSURANCE</b>						

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 1221 6241 300 4020 3 12210 SE MEDICAL INSURANCE</b>								
12/20/2023	PR Deduction Expense	PR	PR Checks			5,869.75	313.94	
Chart of Account Total: 10 1221 6241 300 4020 3						5,869.75	313.94	5,555.81
<b>10 1221 6343 300 4020 3 12210 SE TRAVEL</b>								
12/05/2023	Dec23 BMO Credit Card	GJ				0.00	288.75	
12/20/2023	Supervision St. Joe Central PHS to Centr	CD	1 68265	122023	CLARK BETHANY	44.54	0.00	
Chart of Account Total: 10 1221 6343 300 4020 3						44.54	288.75	(244.21)
<b>10 1221 6391 000 4020 3 12210 SE CONTRACTED SERVICE</b>								
12/15/2023	Bus Aide Nov23	CD	1 68233	113023	BURNICH DIANE	567.75	0.00	
Chart of Account Total: 10 1221 6391 000 4020 3						567.75	0.00	567.75
<b>10 1221 6391 300 4020 3 12210 OTHER PURCHASED SERVICES</b>								
12/20/2023	Purchased Services	CD	1 68276	113023	FALCON-CORDERO SOPHIA	3,022.50	0.00	
12/20/2023	Purchased Services	CD	1 68276	121823	FALCON-CORDERO SOPHIA	2,275.00	0.00	
12/20/2023	Purchased Services	CD	1 68275	025003- A	MO SCHOOL FOR THE DEAF	659.00	0.00	
12/20/2023	Purchased Services	CD	1 68221	3074	RESEARCH TO PRACTICE INC.	2,681.18	0.00	
Chart of Account Total: 10 1221 6391 300 4020 3						8,637.68	0.00	8,637.68
<b>10 1221 6411 300 4020 3 12210 SE GEN SUPPLIES</b>								
12/20/2023	Dues	CD	1 68213	20232024	NORTH CENTRAL LASE	50.00	0.00	
12/20/2023	MWSU Teacher Fair PHS to MSWU round Trip	CD	1 68265	122023	CLARK BETHANY	33.41	0.00	
12/20/2023	MOASP conference PHS to Fredrick Bouleva	CD	1 68265	122023	CLARK BETHANY	35.37	0.00	
12/20/2023	J. Phipps IEP meeting at KVC PHS to KVC	CD	1 68265	122023	CLARK BETHANY	51.09	0.00	
Chart of Account Total: 10 1221 6411 300 4020 3 12210						169.87	0.00	169.87
<b>10 1271 6311 000 4020 1 00000 BILINGUAL INSTRUCTIONAL SERVICES</b>								
12/20/2023	Purchased Service	CD	1 68272	11155707	LANGUAGE LINE SERVICES INC.	3.84	0.00	
Chart of Account Total: 10 1271 6311 000 4020 1 00000						3.84	0.00	3.84
<b>10 1281 6151 000 4020 3 12810 ECPS AIDE SALARY</b>								
12/20/2023	PR Salary Expense	PR	PR Checks			2,906.88	0.00	
Chart of Account Total: 10 1281 6151 000 4020 3						2,906.88	0.00	2,906.88
<b>10 1281 6221 000 4020 3 12810 ECPS NON-TEACHER RETIREMENT</b>								
12/20/2023	PR Deduction Expense	PR	PR Checks			275.71	0.00	
Chart of Account Total: 10 1281 6221 000 4020 3						275.71	0.00	275.71
<b>10 1281 6231 000 4020 3 12810 ECPS OASDI INSURANCE</b>								
12/20/2023	PR Tax Expense	PR	PR Checks			180.23	0.76	

<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>
<b>10 1281 6231 000 4020 3 12810</b>					<b>ECPS OASDI INSURANCE</b>			
				Chart of Account Total:	10 1281 6231 000 4020 3	180.23	0.76	179.47
<b>10 1281 6232 000 4020 3 12810</b>					<b>ECPS MEDICARE</b>			
12/20/2023	PR Tax Expense	PR	PR Checks			42.15	0.18	
				Chart of Account Total:	10 1281 6232 000 4020 3	42.15	0.18	41.97
<b>10 1281 6241 000 4020 3 12810</b>					<b>ECPS EMPLOYEE INSURANCE</b>			
12/20/2023	PR Deduction Expense	PR	PR Checks			1,116.26	0.00	
				Chart of Account Total:	10 1281 6241 000 4020 3	1,116.26	0.00	1,116.26
<b>10 1281 6391 300 4020 3 12810</b>					<b>EC SPED PURCHASED SERVICES</b>			
12/20/2023	Purchased Services	CD	1 68276	113023	FALCON-CORDERO SOPHIA	799.50	0.00	
12/20/2023	Purchased Services	CD	1 68276	121823	FALCON-CORDERO SOPHIA	351.00	0.00	
				Chart of Account Total:	10 1281 6391 300 4020 3	1,150.50	0.00	1,150.50
<b>10 1311 6411 000 1050 2 00000</b>					<b>VO GEN SUPPLIES AG</b>			
12/05/2023	Dec23 BMO Credit Card	GJ				196.07	0.00	
				Chart of Account Total:	10 1311 6411 000 1050 2 00000	196.07	0.00	196.07
<b>10 1311 6411 001 1050 2 00000</b>					<b>VO GEN SUP FACS</b>			
12/05/2023	Dec23 BMO Credit Card	GJ				622.90	0.00	
12/05/2023	Dec23 BMO Credit Card	GJ				146.78	0.00	
12/20/2023	Monthly Purchases	CD	1 68266	121123	COSENTINOS FOOD STORES	215.92	0.00	
				Chart of Account Total:	10 1311 6411 001 1050 2 00000	985.60	0.00	985.60
<b>10 1931 6391 300 1050 3 12210</b>					<b>OTHR PURCHASED SERVICES</b>			
12/20/2023	Purchased Services	CD	1 68203	16108	KC BEHAVIORAL HEALTH	7,277.00	0.00	
				Chart of Account Total:	10 1931 6391 300 1050 3	7,277.00	0.00	7,277.00
<b>10 2113 6343 000 0000 3 00000</b>					<b>SW TRAVEL</b>			
12/15/2023	Drove a family to a mental health appt.	CD	1 68253	121523	REAGAN SONIA	14.41	0.00	
12/15/2023	Drove a family to a doctor's appt. in Ov	CD	1 68253	121523	REAGAN SONIA	37.99	0.00	
12/15/2023	Drove to a mental health first aid train	CD	1 68253	121523	REAGAN SONIA	18.34	0.00	
				Chart of Account Total:	10 2113 6343 000 0000 3 00000	70.74	0.00	70.74
<b>10 2113 6411 000 0000 3 00000</b>					<b>SW GENERAL SUPPLIES (EXCLUDES 6412)</b>			
12/05/2023	Zones of Regulation	CD	1 68129	1KNC-6CMN-DYNT	AMAZON CAPITAL SERVICES	84.11	0.00	
				Chart of Account Total:	10 2113 6411 000 0000 3 00000	84.11	0.00	84.11
<b>10 2122 6151 000 1050 1 00000</b>					<b>GU -SEC ADVISORY SALARY</b>			
12/20/2023	PR Salary Expense	PR	PR Checks			2,833.33	0.00	
				Chart of Account Total:	10 2122 6151 000 1050 1	2,833.33	0.00	2,833.33

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 2122 6221 000 1050 1 00000 GU - SEC ADVISORY - NON-TEACH RETIREMENT</b>								
12/20/2023	PR Deduction Expense	PR	PR Checks			226.42	0.00	
Chart of Account Total: 10 2122 6221 000 1050 1 00000						226.42	0.00	226.42
<b>10 2122 6231 000 1050 1 00000 GU - SEC ADVISORY OASDI INSURANCE</b>								
12/20/2023	PR Tax Expense	PR	PR Checks			175.67	47.68	
Chart of Account Total: 10 2122 6231 000 1050 1 00000						175.67	47.68	127.99
<b>10 2122 6232 000 1050 1 00000 GU - SEC ADVISORY MEDICARE</b>								
12/20/2023	PR Tax Expense	PR	PR Checks			41.09	11.15	
Chart of Account Total: 10 2122 6232 000 1050 1 00000						41.09	11.15	29.94
<b>10 2122 6241 000 1050 1 00000 GU - SEC ADVISORY INSURANCE</b>								
12/20/2023	PR Deduction Expense	PR	PR Checks			468.96	0.00	
Chart of Account Total: 10 2122 6241 000 1050 1 00000						468.96	0.00	468.96
<b>10 2122 6411 001 4020 2 00000 GU GEN SUPPLIES-ELEM.</b>								
12/15/2023	Dollar General - student rewards/supplie	CD	1 68246	121323	MEGAN ASKEW	15.00	0.00	
12/15/2023	Go Zen - curriculum resource	CD	1 68246	121323	MEGAN ASKEW	28.00	0.00	
12/15/2023	Joann - Student of the Month shirt	CD	1 68246	121423	MEGAN ASKEW	7.99	0.00	
12/15/2023	snacks for staff from health and wellnes	CD	1 68231	121523	AMY MORAN	18.94	0.00	
12/20/2023	320 PCS Round Gold Metallic Stickers, Go	CD	1 68185	1PJ1-3VKN-HVFK	AMAZON CAPITAL SERVICES	6.99	0.00	
12/20/2023	NewMe Fitness Yoga Pose Workout Cards -	CD	1 68185	1M6J-97Y7-XTL9	AMAZON CAPITAL SERVICES	36.33	0.00	
12/20/2023	Color Your Own Snowman Tic-Tac-Toe Kits	CD	1 68216	72817623401	ORIENTAL TRADING CO.INC	29.97	0.00	
12/20/2023	Bulk 50 Pc. Color Your Own Mini Winter P	CD	1 68216	72817623401	ORIENTAL TRADING CO.INC	14.99	0.00	
12/20/2023	Snowman Mitten Christmas Ornament Craft	CD	1 68216	72817623401	ORIENTAL TRADING CO.INC	49.95	0.00	
12/20/2023	DIY Unfinished Wood Christmas Ornaments	CD	1 68216	72817623401	ORIENTAL TRADING CO.INC	31.96	0.00	
12/20/2023	Bulk Christmas Ornament Craft Kit Assort	CD	1 68216	72817623401	ORIENTAL TRADING CO.INC	57.99	0.00	
12/20/2023	Beaded Snowflake Christmas Ornament Craf	CD	1 68216	72817623401	ORIENTAL TRADING CO.INC	19.98	0.00	
12/20/2023	misc	CD	1 68216	72817623401	ORIENTAL TRADING CO.INC	15.82	0.00	
Chart of Account Total: 10 2122 6411 001 4020 2 00000						333.91	0.00	333.91
<b>10 2122 6411 002 3000 2 00000 GU GEN SUPPLIES-MS</b>								
12/05/2023	Dec23 BMO Credit Card	GJ				65.03	0.00	
Chart of Account Total: 10 2122 6411 002 3000 2 00000						65.03	0.00	65.03

<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>
<b>10 2122 6411 300 1050 2 00000</b>					<b>GU TESTING-HS</b>			
12/05/2023	Dec23 BMO Credit Card	GJ				115.14	0.00	
12/05/2023	Dec23 BMO Credit Card	GJ				204.00	0.00	
				Chart of Account Total:	10 2122 6411 300 1050 2 00000	319.14	0.00	319.14
<b>10 2134 6151 000 4020 1 00000</b>					<b>NU SALARY</b>			
12/20/2023	PR Salary Expense	PR	PR Checks			3,749.06	0.00	
				Chart of Account Total:	10 2134 6151 000 4020 1 00000	3,749.06	0.00	3,749.06
<b>10 2134 6221 000 4020 1 00000</b>					<b>NU RETIREMENT-NON-TEA</b>			
12/20/2023	PR Deduction Expense	PR	PR Checks			257.19	0.00	
				Chart of Account Total:	10 2134 6221 000 4020 1 00000	257.19	0.00	257.19
<b>10 2134 6231 000 4020 1 00000</b>					<b>NU OASDI</b>			
12/20/2023	PR Tax Expense	PR	PR Checks			232.44	0.00	
				Chart of Account Total:	10 2134 6231 000 4020 1 00000	232.44	0.00	232.44
<b>10 2134 6232 000 4020 1 00000</b>					<b>NU MEDICARE-NURSE</b>			
12/20/2023	PR Tax Expense	PR	PR Checks			54.36	0.00	
				Chart of Account Total:	10 2134 6232 000 4020 1 00000	54.36	0.00	54.36
<b>10 2134 6241 000 4020 1 00000</b>					<b>NU MEDICAL INSURANCE</b>			
12/20/2023	PR Deduction Expense	PR	PR Checks			1.72	0.00	
				Chart of Account Total:	10 2134 6241 000 4020 1 00000	1.72	0.00	1.72
<b>10 2134 6411 000 4020 1 00000</b>					<b>NU GEN SUPPLIES</b>			
12/05/2023	Dec23 BMO Credit Card	GJ				18.90	0.00	
12/20/2023	Annual Renewal	CD	1 68183	52034	AED AUTHORITY	980.00	0.00	
				Chart of Account Total:	10 2134 6411 000 4020 1 00000	998.90	0.00	998.90
<b>10 2152 6391 000 4020 3 12210</b>					<b>SPEECH PATH/AUDIO PURCHASED SERVICES</b>			
12/20/2023	Purchased Services	CD	1 68203	16108	KC BEHAVIORAL HEALTH	200.00	0.00	
				Chart of Account Total:	10 2152 6391 000 4020 3 12210	200.00	0.00	200.00
<b>10 2222 6151 000 3000 3 00000</b>					<b>LB AIDE SALARY</b>			
12/20/2023	PR Salary Expense	PR	PR Checks			1,867.83	0.00	
				Chart of Account Total:	10 2222 6151 000 3000 3 00000	1,867.83	0.00	1,867.83
<b>10 2222 6221 000 3000 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
12/20/2023	PR Deduction Expense	PR	PR Checks			128.13	0.00	
				Chart of Account Total:	10 2222 6221 000 3000 3 00000	128.13	0.00	128.13
<b>10 2222 6231 000 3000 3 00000</b>					<b>LB AIDE OASDI</b>			
12/20/2023	PR Tax Expense	PR	PR Checks			115.81	0.00	
				Chart of Account Total:	10 2222 6231 000 3000 3 00000	115.81	0.00	115.81
<b>10 2222 6232 000 3000 3 00000</b>					<b>LB AIDE MCARE</b>			

<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>
<b>10 2222 6232 000 3000 3 00000</b>		<b>LB AIDE MCARE</b>						
12/20/2023	PR Tax Expense	PR	PR Checks			27.08	0.00	
Chart of Account Total: 10 2222 6232 000 3000 3 00000						27.08	0.00	27.08
<b>10 2222 6241 000 3000 3 00000</b>		<b>LB AIDE INSURANCE</b>						
12/20/2023	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
<b>10 2222 6411 002 3000 2 00000</b>		<b>LB GEN. SUPPLIES-M.S.</b>						
12/05/2023	Tuffiom cart	CD	1 68130	1VRV-6KXN-7RCY	AMAZON CAPITAL SERVICES	108.99	0.00	
12/05/2023	Privacy window film	CD	1 68130	1VRV-6KXN-7RCY	AMAZON CAPITAL SERVICES	8.78	0.00	
12/05/2023	Shipping Tape 6 pack	CD	1 68130	1VRV-6KXN-7RCY	AMAZON CAPITAL SERVICES	39.49	0.00	
12/20/2023	Desk converter	CD	1 68185	1NCC-7GC6-FNMT	AMAZON CAPITAL SERVICES	134.53	0.00	
Chart of Account Total: 10 2222 6411 002 3000 2 00000						291.79	0.00	291.79
<b>10 2222 6411 003 1050 2 00000</b>		<b>LB GEN.SUPPLIES-H.S.</b>						
12/20/2023	Electric Pencil Sharpener	CD	1 68185	149L-WDWM-3QD6	AMAZON CAPITAL SERVICES	29.67	0.00	
Chart of Account Total: 10 2222 6411 003 1050 2 00000						29.67	0.00	29.67
<b>10 2222 6441 001 4020 2 00000</b>		<b>LB BOOKS-ELEMENTARY</b>						
12/05/2023	Dash Robot Pack of 12	CD	1 68145	WON111491	WONDER WORKSHOP INC	1,795.00	0.00	
Chart of Account Total: 10 2222 6441 001 4020 2 00000						1,795.00	0.00	1,795.00
<b>10 2222 6441 003 1050 2 00000</b>		<b>LB BOOKS - HIGH SCH.</b>						
12/20/2023	Library Books	CD	1 68269	302451	FOLLETT CONTENT SOLUTIONS LLC	720.73	0.00	
Chart of Account Total: 10 2222 6441 003 1050 2 00000						720.73	0.00	720.73
<b>10 2311 6317 000 0000 2 00000</b>		<b>BE LEGAL SERVICES</b>						
12/15/2023	Legal Fees	CD	1 68147	18753	EDCOUNSEL LLC	252.00	0.00	
12/20/2023	Legal Fees	CD	1 68268	18974	EDCOUNSEL LLC	331.00	0.00	
Chart of Account Total: 10 2311 6317 000 0000 2 00000						583.00	0.00	583.00
<b>10 2311 6343 000 0000 2 00000</b>		<b>BE TRAVEL</b>						
12/05/2023	Dec23 BMO Credit Card	GJ				2,292.12	0.00	
Chart of Account Total: 10 2311 6343 000 0000 2 00000						2,292.12	0.00	2,292.12
<b>10 2311 6362 000 0000 2 00000</b>		<b>BE ADVERTISING</b>						
12/05/2023	Newsletter	CD	1 68135	25590	HONEYCUTT MEDIA, LLC	1,696.00	0.00	
Chart of Account Total: 10 2311 6362 000 0000 2 00000						1,696.00	0.00	1,696.00
<b>10 2311 6391 000 0000 2 00000</b>		<b>BE PURCHASED SERVICES</b>						
12/05/2023	Reimbursement	CD	1 68134	112123	BROWN CAROL	41.75	0.00	
12/05/2023	Reimbursement	CD	1 68146	111723	SCHMITTEN DANIELLE	273.00	0.00	
12/05/2023	Reimbursement	CD	1 68140	111623	SCHMITTEN DANIELLE	41.75	0.00	
12/06/2023	Reimbursement	CD	1 68140	111623	SCHMITTEN DANIELLE	0.00	41.75	

<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>
<b>10 2311 6391 000 0000 2 00000</b>		<b>BE PURCHASED SERVICES</b>						
12/15/2023	Reimbursement	CD	1 68148	121123	ELLIOTT KRISTINA	41.75	0.00	
				Chart of Account Total:	10 2311 6391 000 0000 2 00000	398.25	41.75	356.50
<b>10 2311 6411 000 0000 2 00000</b>		<b>BE GEN SUPPLIES</b>						
12/05/2023	Giving Tree	CD	1 68133	120523	BROADWAY UNITED METHODIST CHURCH	100.00	0.00	
12/05/2023	Dec23 BMO Credit Card	GJ				114.96	0.00	
12/20/2023	Supplies	CD	1 68185	11XT-CR16-66MG	AMAZON CAPITAL SERVICES	1,199.50	0.00	
12/20/2023	Board Dinner	CD	1 68188	000020941-000041	ARAMARK SERVICES INC	224.85	0.00	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	1,639.31	0.00	1,639.31
<b>10 2321 6151 001 0000 1 00000</b>		<b>EA BOOKKEEPER SALARY</b>						
12/20/2023	PR Salary Expense	PR	PR Checks			4,926.22	0.00	
				Chart of Account Total:	10 2321 6151 001 0000 1 00000	4,926.22	0.00	4,926.22
<b>10 2321 6151 002 0000 1 00000</b>		<b>EA SECRETARY TO SUPT.</b>						
12/20/2023	PR Salary Expense	PR	PR Checks			3,420.76	0.00	
				Chart of Account Total:	10 2321 6151 002 0000 1 00000	3,420.76	0.00	3,420.76
<b>10 2321 6151 003 0000 1 00000</b>		<b>EA MOSIS COORD</b>						
12/20/2023	PR Salary Expense	PR	PR Checks			2,063.21	0.00	
				Chart of Account Total:	10 2321 6151 003 0000 1 00000	2,063.21	0.00	2,063.21
<b>10 2321 6151 004 0000 1 00000</b>		<b>EA TECH DIRECTOR SALARY</b>						
12/20/2023	PR Salary Expense	PR	PR Checks			7,780.92	0.00	
				Chart of Account Total:	10 2321 6151 004 0000 1 00000	7,780.92	0.00	7,780.92
<b>10 2321 6221 001 0000 1 00000</b>		<b>EA RETIRE-NON-CERT</b>						
12/20/2023	PR Deduction Expense	PR	PR Checks			376.09	0.00	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	376.09	0.00	376.09
<b>10 2321 6221 002 0000 1 00000</b>		<b>NON-TEACHER RETIREMENT</b>						
12/20/2023	PR Deduction Expense	PR	PR Checks			236.52	0.00	
				Chart of Account Total:	10 2321 6221 002 0000 1 00000	236.52	0.00	236.52
<b>10 2321 6221 003 0000 1 00000</b>		<b>NON-TEACHER RETIREMENT</b>						
12/20/2023	PR Deduction Expense	PR	PR Checks			143.40	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	143.40	0.00	143.40
<b>10 2321 6221 004 0000 1 00000</b>		<b>NON-TEACHER RETIREMENT</b>						
12/20/2023	PR Deduction Expense	PR	PR Checks			571.61	0.00	
				Chart of Account Total:	10 2321 6221 004 0000 1 00000	571.61	0.00	571.61
<b>10 2321 6231 001 0000 1 00000</b>		<b>EA OASDI/BOOKKEEPER</b>						
12/20/2023	PR Tax Expense	PR	PR Checks			305.43	10.85	

<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 001 0000 1 00000					EA OASDI/BOOKKEEPER			
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	305.43	10.85	294.58
10 2321 6231 002 0000 1 00000					EA OASDI/SUPT.SECY.			
12/20/2023	PR Tax Expense	PR	PR Checks			212.09	0.00	
				Chart of Account Total:	10 2321 6231 002 0000 1 00000	212.09	0.00	212.09
10 2321 6231 003 0000 1 00000					EA OASDI/MOSIS			
12/20/2023	PR Tax Expense	PR	PR Checks			127.92	3.91	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	127.92	3.91	124.01
10 2321 6231 004 0000 1 00000					EA OASDI/TECH DIR			
12/20/2023	PR Tax Expense	PR	PR Checks			482.42	32.48	
				Chart of Account Total:	10 2321 6231 004 0000 1 00000	482.42	32.48	449.94
10 2321 6232 001 0000 1 00000					EA MEDICARE-NON-CERT.			
12/20/2023	PR Tax Expense	PR	PR Checks			71.43	2.54	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	71.43	2.54	68.89
10 2321 6232 002 0000 1 00000					MEDICARE			
12/20/2023	PR Tax Expense	PR	PR Checks			49.60	0.00	
				Chart of Account Total:	10 2321 6232 002 0000 1 00000	49.60	0.00	49.60
10 2321 6232 003 0000 1 00000					MEDICARE			
12/20/2023	PR Tax Expense	PR	PR Checks			29.91	0.91	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	29.91	0.91	29.00
10 2321 6232 004 0000 1 00000					MEDICARE			
12/20/2023	PR Tax Expense	PR	PR Checks			112.83	7.60	
				Chart of Account Total:	10 2321 6232 004 0000 1 00000	112.83	7.60	105.23
10 2321 6241 001 0000 1 00000					EA MED INS-BKPR/SECY			
12/20/2023	PR Deduction Expense	PR	PR Checks			558.13	0.00	
				Chart of Account Total:	10 2321 6241 001 0000 1 00000	558.13	0.00	558.13
10 2321 6241 002 0000 1 00000					EA MED INS SUPT.SEC.			
12/20/2023	PR Deduction Expense	PR	PR Checks			29.15	0.00	
				Chart of Account Total:	10 2321 6241 002 0000 1 00000	29.15	0.00	29.15
10 2321 6241 003 0000 1 00000					EA MED INS-MOSIS			
12/20/2023	PR Deduction Expense	PR	PR Checks			29.15	0.00	
				Chart of Account Total:	10 2321 6241 003 0000 1 00000	29.15	0.00	29.15
10 2321 6241 004 0000 1 00000					EA MED INS-TECH DIR			
12/20/2023	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	10 2321 6241 004 0000 1 00000	553.61	0.00	553.61
10 2321 6343 000 0000 1 00000					EA TRAVEL			



Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 2321 6343 000 0000 1 00000</b>		<b>EA TRAVEL</b>						
12/05/2023	Dec23 BMO Credit Card	GJ				43.10	0.00	
12/15/2023	Board Meeting 7/19/23 & 8/16/23	CD	1 68240	120523	GOAD SANDY	30.13	0.00	
12/15/2023	Board Meeting 9/20/23 & 10/18/23	CD	1 68240	120523	GOAD SANDY	30.13	0.00	
12/15/2023	Board Secretary Mtg KC 11/2/23	CD	1 68240	120523	GOAD SANDY	43.89	0.00	
12/15/2023	Board Secretary Mtg 11/2/23 Parking	CD	1 68240	120523	GOAD SANDY	19.00	0.00	
12/15/2023	Board Meeting 11/15/23	CD	1 68240	120523	GOAD SANDY	15.07	0.00	
12/15/2023	MoAsbo Meeting St. Joe 11/29/23	CD	1 68240	120523	GOAD SANDY	36.03	0.00	
12/15/2023	Board Meeting 12/20/23	CD	1 68240	120523	GOAD SANDY	15.07	0.00	
Chart of Account Total: 10 2321 6343 000 0000 1 00000						232.42	0.00	232.42
<b>10 2321 6391 000 0000 1 00000</b>		<b>EA PURCHASED SERVICES</b>						
12/06/2023	Finance charge	CD	1 68109	103123	NORTHWEST MO. STATE UNIV	0.00	2.97	
12/31/2023	Dec23 MO WH Fee	GJ				0.50	0.00	
Chart of Account Total: 10 2321 6391 000 0000 1 00000						0.50	2.97	(2.47)
<b>10 2321 6398 000 0000 1 00000</b>		<b>EA OTHER EXPENSE</b>						
12/31/2023	online fees	GJ				73.37	0.00	
Chart of Account Total: 10 2321 6398 000 0000 1 00000						73.37	0.00	73.37
<b>10 2321 6411 000 0000 1 00000</b>		<b>EA GENERAL SUPPLIES</b>						
12/05/2023	Dec23 BMO Credit Card	GJ				120.57	0.00	
12/05/2023	Supplies	CD	1 68129	1FHX-W6V4-9HKF	AMAZON CAPITAL SERVICES	27.89	0.00	
12/05/2023	Monthly Cell Phone	CD	1 68144	112223	VERIZON WIRELESS	90.40	0.00	
12/20/2023	Supplies	CD	1 68186	1WWN-TYQK-4WCN	AMAZON CAPITAL SERVICES	115.96	0.00	
12/20/2023	Supplies	CD	1 68185	1MLK-D1TX-4WLK	AMAZON CAPITAL SERVICES	550.05	0.00	
Chart of Account Total: 10 2321 6411 000 0000 1 00000						904.87	0.00	904.87
<b>10 2411 6151 001 4020 3 00000</b>		<b>BL SECY SAL-ELEM.</b>						
12/20/2023	PR Salary Expense	PR	PR Checks			1,639.68	0.00	
Chart of Account Total: 10 2411 6151 001 4020 3 00000						1,639.68	0.00	1,639.68
<b>10 2411 6151 002 3000 3 00000</b>		<b>BL SECY SAL.-MID-SCH.</b>						
12/20/2023	PR Salary Expense	PR	PR Checks			1,920.07	0.00	
Chart of Account Total: 10 2411 6151 002 3000 3 00000						1,920.07	0.00	1,920.07
<b>10 2411 6151 003 1050 3 00000</b>		<b>BL SECY SALARY-H.S.</b>						
12/20/2023	PR Salary Expense	PR	PR Checks			1,959.93	0.00	
Chart of Account Total: 10 2411 6151 003 1050 3 00000						1,959.93	0.00	1,959.93
<b>10 2411 6221 001 4020 3 00000</b>		<b>NON-TEACHER RETIREMENT</b>						
12/20/2023	PR Deduction Expense	PR	PR Checks			149.82	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>
<b>10 2411 6221 001 4020 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
				Chart of Account Total:	10 2411 6221 001 4020 3 00000	149.82	0.00	149.82
<b>10 2411 6221 002 3000 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
12/20/2023	PR Deduction Expense	PR	PR Checks			131.72	0.00	
				Chart of Account Total:	10 2411 6221 002 3000 3 00000	131.72	0.00	131.72
<b>10 2411 6221 003 1050 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
12/20/2023	PR Deduction Expense	PR	PR Checks			169.41	0.00	
				Chart of Account Total:	10 2411 6221 003 1050 3 00000	169.41	0.00	169.41
<b>10 2411 6231 001 4020 3 00000</b>					<b>OASDI INSURANCE</b>			
12/20/2023	PR Tax Expense	PR	PR Checks			101.66	1.97	
				Chart of Account Total:	10 2411 6231 001 4020 3 00000	101.66	1.97	99.69
<b>10 2411 6231 002 3000 3 00000</b>					<b>OASDI INSURANCE</b>			
12/20/2023	PR Tax Expense	PR	PR Checks			119.04	1.97	
				Chart of Account Total:	10 2411 6231 002 3000 3 00000	119.04	1.97	117.07
<b>10 2411 6231 003 1050 3 00000</b>					<b>OASDI INSURANCE</b>			
12/20/2023	PR Tax Expense	PR	PR Checks			121.52	1.13	
				Chart of Account Total:	10 2411 6231 003 1050 3 00000	121.52	1.13	120.39
<b>10 2411 6232 001 4020 3 00000</b>					<b>MEDICARE</b>			
12/20/2023	PR Tax Expense	PR	PR Checks			23.77	0.46	
				Chart of Account Total:	10 2411 6232 001 4020 3 00000	23.77	0.46	23.31
<b>10 2411 6232 002 3000 3 00000</b>					<b>MEDICARE</b>			
12/20/2023	PR Tax Expense	PR	PR Checks			27.84	0.46	
				Chart of Account Total:	10 2411 6232 002 3000 3 00000	27.84	0.46	27.38
<b>10 2411 6232 003 1050 3 00000</b>					<b>MEDICARE</b>			
12/20/2023	PR Tax Expense	PR	PR Checks			28.41	0.26	
				Chart of Account Total:	10 2411 6232 003 1050 3 00000	28.41	0.26	28.15
<b>10 2411 6241 001 4020 3 00000</b>					<b>BL MED.INS-ELEM.SECYS</b>			
12/20/2023	PR Deduction Expense	PR	PR Checks			546.25	0.00	
				Chart of Account Total:	10 2411 6241 001 4020 3 00000	546.25	0.00	546.25
<b>10 2411 6241 002 3000 3 00000</b>					<b>BL MED.INS. M.S.SECY.</b>			
12/20/2023	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
<b>10 2411 6241 003 1050 3 00000</b>					<b>BL MED.INS.-H.S.SECYS</b>			
12/20/2023	PR Deduction Expense	PR	PR Checks			511.47	0.00	
				Chart of Account Total:	10 2411 6241 003 1050 3 00000	511.47	0.00	511.47
<b>10 2411 6343 001 4020 2 00000</b>					<b>BL TRAVEL-ELEM.</b>			

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 2411 6343 001 4020 2 00000</b>		<b>BL TRAVEL-ELEM.</b>						
12/15/2023	Sept 14 PAT Training in Cameron (22 mile)	CD	1 68252	120523	RACHEL TURNER	28.82	0.00	
12/15/2023	Seot 27 MAESP meeting in JC (165.6 miles)	CD	1 68252	120523	RACHEL TURNER	216.94	0.00	
12/15/2023	Oct 10 Step Up meeting in Chillicothe (6	CD	1 68252	120523	RACHEL TURNER	85.94	0.00	
12/15/2023	Oct 18 IXL Training in Omaha (159.3 mile)	CD	1 68252	120523	RACHEL TURNER	208.68	0.00	
12/15/2023	Oct 20 PK Director meeting in JC (165.6	CD	1 68252	120523	RACHEL TURNER	216.94	0.00	
12/15/2023	Nov 14-17 NAEYC in Nashville (577.4 mile)	CD	1 68252	120523	RACHEL TURNER	756.39	0.00	
Chart of Account Total: 10 2411 6343 001 4020 2 00000						1,513.71	0.00	1,513.71
<b>10 2411 6371 001 4020 2 00000</b>		<b>BL DUES/FEES-ELEM.</b>						
12/05/2023	Dec23 BMO Credit Card	GJ				1,934.31	0.00	
Chart of Account Total: 10 2411 6371 001 4020 2 00000						1,934.31	0.00	1,934.31
<b>10 2411 6371 002 3000 2 00000</b>		<b>BL DUES/FEES-MID.-SCH</b>						
12/05/2023	Dec23 BMO Credit Card	GJ				293.55	0.00	
Chart of Account Total: 10 2411 6371 002 3000 2 00000						293.55	0.00	293.55
<b>10 2411 6411 001 4020 2 00000</b>		<b>BL GEN SUP.-ELEM</b>						
12/05/2023	Supplies	CD	1 68130	1VM6-WW9J-6Q71	AMAZON CAPITAL SERVICES	168.04	0.00	
Chart of Account Total: 10 2411 6411 001 4020 2 00000						168.04	0.00	168.04
<b>10 2411 6411 002 3000 2 00000</b>		<b>BL GEN SUP.-MID-SCH.</b>						
12/05/2023	Supplies	CD	1 68129	149J-36QP-R6LX	AMAZON CAPITAL SERVICES	30.52	0.00	
12/05/2023	Dec23 BMO Credit Card	GJ				74.65	0.00	
Chart of Account Total: 10 2411 6411 002 3000 2 00000						105.17	0.00	105.17
<b>10 2529 6391 000 0000 1 00000</b>		<b>OTHER FISCAL SERVICES</b>						
12/05/2023	SDAC Claims	CD	1 68137	INV-21056-R8T9H8	MSBA	330.70	0.00	
Chart of Account Total: 10 2529 6391 000 0000 1 00000						330.70	0.00	330.70
<b>10 2541 6332 000 0000 2 00000</b>		<b>OM REPAIRS/MAINT</b>						
12/05/2023	Repairs - flue	CD	1 68128	I-2325222-1	ABSOLUTE COMFORT TECHNOLOGIES, INC.	737.00	0.00	
Chart of Account Total: 10 2541 6332 000 0000 2 00000						737.00	0.00	737.00
<b>10 2541 6335 000 0000 2 00000</b>		<b>OM WATER/SEWER</b>						
12/20/2023	Water	CD	1 68193	120523	CITY OF PLATTSBURG	2,068.00	0.00	
Chart of Account Total: 10 2541 6335 000 0000 2 00000						2,068.00	0.00	2,068.00
<b>10 2541 6336 000 0000 2 00000</b>		<b>OM TRASH REMOVAL</b>						
12/20/2023	Trash	CD	1 68193	120523	CITY OF PLATTSBURG	810.93	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>
<b>10 2541 6336 000 0000 2 00000</b>					<b>OM TRASH REMOVAL</b>			
				Chart of Account Total:	10 2541 6336 000 0000 2 00000	810.93	0.00	810.93
<b>10 2541 6337 000 0000 2 00000</b>					<b>OM POSTAGE</b>			
12/05/2023	Dec23 BMO Credit Card		GJ			17.12	0.00	
12/20/2023	1/4 Postage machine		CD 1 68219	3318376590	PITNEY BOWES	473.40	0.00	
				Chart of Account Total:	10 2541 6337 000 0000 2 00000	490.52	0.00	490.52
<b>10 2541 6351 000 0000 2 00000</b>					<b>OM PROPERTY INSURANCE</b>			
12/20/2023	Annual Insurance		CD 1 68211	2024	MUSIC	142,015.00	0.00	
				Chart of Account Total:	10 2541 6351 000 0000 2 00000	142,015.00	0.00	142,015.00
<b>10 2541 6361 000 0000 2 00000</b>					<b>OM COMM - TELEPHONE</b>			
12/20/2023	Monthly Service		CD 1 68190	120623	BRIGHTSPEED	61.23	0.00	
				Chart of Account Total:	10 2541 6361 000 0000 2 00000	61.23	0.00	61.23
<b>10 2541 6391 001 0000 2 00000</b>					<b>OM PURCH SVC LAWNCARE</b>			
12/20/2023	Purchased Service		CD 1 68200	6368	ILLUSION LAWN & LANDSCAP	1,800.00	0.00	
				Chart of Account Total:	10 2541 6391 001 0000 2 00000	1,800.00	0.00	1,800.00
<b>10 2541 6391 002 0000 2 00000</b>					<b>OM PURCH SVC CUST/MNT</b>			
12/20/2023	Purchased Services		CD 1 68215	240801	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
<b>10 2541 6391 003 0000 2 00000</b>					<b>OM PS CROSSING GUARD</b>			
12/15/2023	Crossing Guard Nov23		CD 1 68236	Dec23	MICK DENNIS	400.00	0.00	
				Chart of Account Total:	10 2541 6391 003 0000 2 00000	400.00	0.00	400.00
<b>10 2541 6391 570 0000 2 00000</b>					<b>OM PURCH SVC TECHN LGY</b>			
12/20/2023	Purchased Service		CD 1 68202	230855	K12ITC INC.	6,040.91	0.00	
				Chart of Account Total:	10 2541 6391 570 0000 2 00000	6,040.91	0.00	6,040.91
<b>10 2541 6411 000 0000 2 00000</b>					<b>OM GEN SUPPLIES</b>			
12/05/2023	Supplies		CD 1 68130	1NWN-G4PX-6WMK	AMAZON CAPITAL SERVICES	64.99	0.00	
12/05/2023	Supplies		CD 1 68129	1CP6-6Q33-3TQV	AMAZON CAPITAL SERVICES	35.99	0.00	
12/05/2023	Monthly Purchases		CD 1 68142	113023	THORNE PLATTSBURG LUMBER	297.95	0.00	
12/05/2023	Supplies		CD 1 68129	11FV-4PT9-96HJ	AMAZON CAPITAL SERVICES	115.00	0.00	
12/20/2023	Supplies		CD 1 68205	22197131-00	KEY REFRIGERATION SUPPLY	200.00	0.00	
12/20/2023	Supplies		CD 1 68204	38922402	KEARNEY WINSUPPLY CO	71.86	0.00	
12/20/2023	Custodial Supplies		CD 1 68198	605313021	HILLYARD, INC.	3,218.28	0.00	
12/20/2023	Supplies		CD 1 68187	8370-1072656	AMERICAN ELECTRIC CO.	255.76	0.00	
12/20/2023	Supplies		CD 1 68187	8370-1074709	AMERICAN ELECTRIC CO.	149.72	0.00	
12/20/2023	Credit		CD 1 68187	8370-1074777	AMERICAN ELECTRIC CO.	0.00	59.34	
12/20/2023	Supplies		CD 1 68187	8370-1074779	AMERICAN ELECTRIC CO.	98.00	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>
<b>10 2541 6411 000 0000 2 00000</b>					<b>OM GEN SUPPLIES</b>			
12/20/2023	Supplies	CD	1 68187	8370-1074780	AMERICAN ELECTRIC CO.	109.00	0.00	
12/20/2023	Supplies	CD	1 68187	8370-1075456	AMERICAN ELECTRIC CO.	400.98	0.00	
12/20/2023	Monthly Purchases	CD	1 68206	113023	LARRYS ONE STOP	216.16	0.00	
12/20/2023	Supplies	CD	1 68185	11HH-QVNP-WMTK	AMAZON CAPITAL SERVICES	36.99	0.00	
				Chart of Account Total:	10 2541 6411 000 0000 2 00000	5,270.68	59.34	5,211.34
<b>10 2541 6481 000 0000 2 00000</b>					<b>OM ELECTRICITY</b>			
12/05/2023	Monthly Electricity	CD	1 68131	112823	AMERENUE	10,165.82	0.00	
				Chart of Account Total:	10 2541 6481 000 0000 2 00000	10,165.82	0.00	10,165.82
<b>10 2541 6482 000 0000 2 00000</b>					<b>OM NATURAL GAS</b>			
12/20/2023	Gas	CD	1 68193	120523	CITY OF PLATTSBURG	8,623.75	0.00	
				Chart of Account Total:	10 2541 6482 000 0000 2 00000	8,623.75	0.00	8,623.75
<b>10 2551 6341 000 0000 3 00000</b>					<b>PT CONTRACTED AMT</b>			
12/20/2023	Monthly Bus service	CD	1 68218	630	PEOPLES TRANSPORTATION	43,960.26	0.00	
				Chart of Account Total:	10 2551 6341 000 0000 3 00000	43,960.26	0.00	43,960.26
<b>10 2551 6342 002 0000 3 00000</b>					<b>PT NON-ROUTE MILES-MS</b>			
12/20/2023	Monthly Bus service	CD	1 68218	629	PEOPLES TRANSPORTATION	1,788.62	0.00	
				Chart of Account Total:	10 2551 6342 002 0000 3 00000	1,788.62	0.00	1,788.62
<b>10 2551 6342 003 0000 3 00000</b>					<b>PT NON-ROUTE MILES-HS</b>			
12/20/2023	Monthly Bus service	CD	1 68218	629	PEOPLES TRANSPORTATION	1,169.33	0.00	
				Chart of Account Total:	10 2551 6342 003 0000 3 00000	1,169.33	0.00	1,169.33
<b>10 2551 6486 000 0000 3 00000</b>					<b>PT GASOLINE</b>			
12/05/2023	Monthly Purchases	CD	1 68143	113023	UNITED COOPERATIVESINC.	5,069.77	0.00	
				Chart of Account Total:	10 2551 6486 000 0000 3 00000	5,069.77	0.00	5,069.77
<b>10 2553 6341 300 0000 3 12210</b>					<b>CONTRACT/HANDICAPPED</b>			
12/20/2023	Monthly Bus service	CD	1 68218	630	PEOPLES TRANSPORTATION	4,885.46	0.00	
12/20/2023	Purchased Services	CD	1 68203	16108	KC BEHAVIORAL HEALTH	11,490.00	0.00	
				Chart of Account Total:	10 2553 6341 300 0000 3 12210	16,375.46	0.00	16,375.46
<b>10 2559 6341 300 0000 3 12810</b>					<b>EC SE TRANSPORTATION</b>			
12/20/2023	Monthly Bus service	CD	1 68218	630	PEOPLES TRANSPORTATION	3,600.09	0.00	
				Chart of Account Total:	10 2559 6341 300 0000 3 12810	3,600.09	0.00	3,600.09
<b>10 2561 6332 000 0000 4 00000</b>					<b>FD REPAIRS</b>			
12/20/2023	Dishwasher Service	CD	1 68196	6452530	ENCORE ONE LLC	399.95	0.00	
				Chart of Account Total:	10 2561 6332 000 0000 4 00000	399.95	0.00	399.95
<b>10 2561 6471 000 0000 4 00000</b>					<b>FD FOOD SUPPLIES</b>			
12/20/2023	Nov23 Food Service	CD	1 68188	000020941-000042	ARAMARK SERVICES INC	33,132.46	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>
<b>10 2561 6471 000 0000 4 00000</b>	<b>FD FOOD SUPPLIES</b>							
				Chart of Account Total:	10 2561 6471 000 0000 4 00000	33,132.46	0.00	33,132.46
<b>10 3511 6391 000 4020 3 00000</b>	<b>EC PAT PURCH SRV</b>							
12/15/2023	PAT Visits	CD	1 68237	121523	WATTS ERICA	3,650.00	0.00	
12/15/2023	PAT Visits	CD	1 68249	120123	PAVLICH DENNIS	1,580.00	0.00	
				Chart of Account Total:	10 3511 6391 000 4020 3 00000	5,230.00	0.00	5,230.00
				Account Type Total:	Expenditure	472,458.23	2,342.91	470,115.32
				Fund Total:	10	1,990,915.51	1,990,915.51	(58,090.52)
<b>Fund: 20</b>	<b>TEACHER FUND</b>							
<b>20 1111</b>	<b>CASH IN BANK</b>							
12/05/2023	Dec23 BMO Credit Card	GJ				0.00	756.52	
12/05/2023	AP Checks	CD	Check			0.00	184.52	
12/05/2023	Dec23 BMO Credit Card	GJ				0.00	159.69	
12/05/2023	Dec23 BMO Credit Card	GJ				0.00	600.00	
12/15/2023	AP Checks	CD	Check			0.00	277.20	
12/20/2023	PR Payee Checks	PR	Check			0.00	159,304.16	
12/20/2023	AP Checks	CD	Check			0.00	467.47	
12/20/2023	PR Employee Checks	PR	Check			0.00	9,465.29	
12/20/2023	PR Employee Direct Deposits	PR	DirDep			0.00	219,354.70	
12/20/2023	PR Payee Automatic Payments	PR	AutoPay			0.00	29,554.21	
12/31/2023	Dec23 ME Entry	GJ				62,815.00	0.00	
12/31/2023	Dec23 Zero Teachers Fund	GJ				105,829.47	0.00	
12/31/2023	Dec23 ME Entry	GJ				251,479.29	0.00	
				Chart of Account Total:	20 1111	420,123.76	420,123.76	0.00
<b>20 1143</b>	<b>MOSIP</b>							
12/21/2023	Dec23 State Payment	GJ				183,368.85	0.00	
12/31/2023	Dec23 ME Entry	GJ				0.00	251,479.29	
				Chart of Account Total:	20 1143	183,368.85	251,479.29	(68,110.44)
<b>20 1145</b>	<b>2009B BONDS COMMERCE</b>							
12/21/2023	Dec23 State Payment	GJ				62,815.00	0.00	
12/31/2023	Dec23 ME Entry	GJ				0.00	62,815.00	
				Chart of Account Total:	20 1145	62,815.00	62,815.00	0.00
				Account Type Total:	Current Assets	666,307.61	734,418.05	(68,110.44)
<b>20 2151</b>	<b>FED WITHOD PAYABLE</b>							
12/20/2023	PR Tax Payable	PR	PR Checks			3,976.96	20,253.45	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2151</b>			<b>FED WITHOD PAYABLE</b>					
12/20/2023	PR Payee Payable	PR	PR Checks			16,276.49	0.00	
				Chart of Account Total:	20 2151	20,253.45	20,253.45	0.00
<b>20 2152</b>			<b>SOC SEC PAYABLE</b>					
12/20/2023	PR Tax Payable	PR	PR Checks			552.36	13,830.08	
12/20/2023	PR Payee Payable	PR	PR Checks			13,277.72	0.00	
				Chart of Account Total:	20 2152	13,830.08	13,830.08	0.00
<b>20 2153</b>			<b>ST INC TX PAYABLE</b>					
12/20/2023	PR Tax Payable	PR	PR Checks			1,882.95	9,571.83	
12/20/2023	PR Payee Payable	PR	PR Checks			7,688.88	0.00	
				Chart of Account Total:	20 2153	9,571.83	9,571.83	0.00
<b>20 2154</b>			<b>GROUP INS PAYABLE</b>					
12/20/2023	PR Deduction Payable	PR	PR Checks			0.00	54,548.58	
12/20/2023	PR Payee Payable	PR	PR Checks			54,548.58	0.00	
				Chart of Account Total:	20 2154	54,548.58	54,548.58	0.00
<b>20 2156</b>			<b>TEA RETIRE PAYABLE</b>					
12/20/2023	PR Deduction Payable	PR	PR Checks			0.00	94,619.98	
12/20/2023	PR Payee Payable	PR	PR Checks			94,619.98	0.00	
				Chart of Account Total:	20 2156	94,619.98	94,619.98	0.00
<b>20 2157</b>			<b>NON TEA RET PAYABLE</b>					
12/20/2023	PR Deduction Payable	PR	PR Checks			0.00	2,446.72	
12/20/2023	PR Payee Payable	PR	PR Checks			2,446.72	0.00	
				Chart of Account Total:	20 2157	2,446.72	2,446.72	0.00
				Account Type Total:	Current Liabilities	195,270.64	195,270.64	0.00
<b>20 3111</b>			<b>FUND BALANCE</b>					
12/31/2023	Dec23 Zero Teachers Fund	GJ				0.00	105,829.47	
				Chart of Account Total:	20 3111	0.00	105,829.47	105,829.47
				Account Type Total:	Fund Balance	0.00	105,829.47	105,829.47
<b>20 5113</b>			<b>PROP C NEW MONIES</b>					
12/21/2023	Dec23 State Payment	GJ				0.00	66,043.85	
				Chart of Account Total:	20 5113	0.00	66,043.85	66,043.85
<b>20 5311</b>			<b>BASIC FORM-ST. MONIES</b>					
12/21/2023	Dec23 State Payment	GJ				0.00	87,070.00	
12/21/2023	Dec23 State Payment	GJ				0.00	62,815.00	
12/21/2023	Dec23 State Payment	GJ				0.00	4,035.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 5311</b>		<b>BASIC FORM-ST. MONIES</b>					
12/21/2023	Dec23 State Payment	GJ			0.00	26,220.00	
			Chart of Account Total:	20 5311	0.00	180,140.00	180,140.00
			Account Type Total:	Revenue	0.00	246,183.85	246,183.85
<b>20 1111 6111 000 4020 3 00000</b>		<b>EL TEACHER SALARY</b>					
12/20/2023	PR Salary Expense	PR PR Checks			79,691.69	0.00	
			Chart of Account Total:	20 1111 6111 000 4020 3 00000	79,691.69	0.00	79,691.69
<b>20 1111 6121 000 4020 3 00000</b>		<b>EL SUB TEACHER SALARY</b>					
12/20/2023	PR Salary Expense	PR PR Checks			2,322.50	0.00	
			Chart of Account Total:	20 1111 6121 000 4020 3 00000	2,322.50	0.00	2,322.50
<b>20 1111 6131 000 4020 3 00000</b>		<b>EL SUPPLEMENTAL PAY</b>					
12/20/2023	PR Salary Expense	PR PR Checks			354.69	0.00	
			Chart of Account Total:	20 1111 6131 000 4020 3 00000	354.69	0.00	354.69
<b>20 1111 6211 000 4020 3 00000</b>		<b>EL RETIREMENT TEACHER</b>					
12/20/2023	PR Deduction Expense	PR PR Checks			13,105.92	0.00	
			Chart of Account Total:	20 1111 6211 000 4020 3 00000	13,105.92	0.00	13,105.92
<b>20 1111 6231 000 4020 3 00000</b>		<b>EL OASDI</b>					
12/20/2023	PR Tax Expense	PR PR Checks			144.00	0.00	
			Chart of Account Total:	20 1111 6231 000 4020 3 00000	144.00	0.00	144.00
<b>20 1111 6232 000 4020 3 00000</b>		<b>EL MEDICARE/TEACHERS</b>					
12/20/2023	PR Tax Expense	PR PR Checks			1,194.32	44.97	
			Chart of Account Total:	20 1111 6232 000 4020 3 00000	1,194.32	44.97	1,149.35
<b>20 1111 6241 000 4020 3 00000</b>		<b>EL MEDICAL INS</b>					
12/20/2023	PR Deduction Expense	PR PR Checks			10,381.71	0.00	
			Chart of Account Total:	20 1111 6241 000 4020 3 00000	10,381.71	0.00	10,381.71
<b>20 1131 6111 000 3000 3 00000</b>		<b>MS TEACHER SALARY</b>					
12/20/2023	PR Salary Expense	PR PR Checks			33,197.93	0.00	
			Chart of Account Total:	20 1131 6111 000 3000 3 00000	33,197.93	0.00	33,197.93
<b>20 1131 6121 000 3000 3 00000</b>		<b>MS SUB TEACHER SALARY</b>					
12/20/2023	PR Salary Expense	PR PR Checks			187.50	0.00	
			Chart of Account Total:	20 1131 6121 000 3000 3 00000	187.50	0.00	187.50
<b>20 1131 6131 000 3000 3 00000</b>		<b>MS SUPPLEMENTAL PAY</b>					
12/20/2023	PR Salary Expense	PR PR Checks			3,585.73	0.00	
			Chart of Account Total:	20 1131 6131 000 3000 3 00000	3,585.73	0.00	3,585.73
<b>20 1131 6211 000 3000 3 00000</b>		<b>MS RETIREMENT TEACHER</b>					



<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>
<b>20 1131 6211 000 3000 3 00000</b>					<b>MS RETIREMENT TEACHER</b>			
12/20/2023	PR Deduction Expense	PR	PR Checks			5,573.91	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	5,573.91	0.00	5,573.91
<b>20 1131 6221 000 3000 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
12/20/2023	PR Deduction Expense	PR	PR Checks			6.16	0.00	
				Chart of Account Total:	20 1131 6221 000 3000 3 00000	6.16	0.00	6.16
<b>20 1131 6231 000 3000 3 00000</b>					<b>MS OASDI</b>			
12/20/2023	PR Tax Expense	PR	PR Checks			355.52	11.78	
				Chart of Account Total:	20 1131 6231 000 3000 3 00000	355.52	11.78	343.74
<b>20 1131 6232 000 3000 3 00000</b>					<b>MS MEDICARE-TEACHERS</b>			
12/20/2023	PR Tax Expense	PR	PR Checks			536.09	20.68	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	536.09	20.68	515.41
<b>20 1131 6241 000 3000 3 00000</b>					<b>MS MEDICAL INS.</b>			
12/20/2023	PR Deduction Expense	PR	PR Checks			4,405.75	0.00	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	4,405.75	0.00	4,405.75
<b>20 1151 6111 000 1050 3 00000</b>					<b>HS TEACHER SALARY</b>			
12/20/2023	PR Salary Expense	PR	PR Checks			60,483.03	0.00	
				Chart of Account Total:	20 1151 6111 000 1050 3 00000	60,483.03	0.00	60,483.03
<b>20 1151 6121 000 1050 3 00000</b>					<b>HS SUB TEACHER SALARY</b>			
12/20/2023	PR Salary Expense	PR	PR Checks			2,315.00	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	2,315.00	0.00	2,315.00
<b>20 1151 6131 000 1050 3 00000</b>					<b>HS SUPPLEMENTAL PAY</b>			
12/20/2023	PR Salary Expense	PR	PR Checks			15,375.65	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	15,375.65	0.00	15,375.65
<b>20 1151 6211 000 1050 3 00000</b>					<b>HS RETIREMENT TEACHER</b>			
12/20/2023	PR Deduction Expense	PR	PR Checks			11,105.31	0.00	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	11,105.31	0.00	11,105.31
<b>20 1151 6221 000 1050 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
12/20/2023	PR Deduction Expense	PR	PR Checks			84.71	0.00	
				Chart of Account Total:	20 1151 6221 000 1050 3 00000	84.71	0.00	84.71
<b>20 1151 6231 000 1050 3 00000</b>					<b>HS OASDI</b>			
12/20/2023	PR Tax Expense	PR	PR Checks			646.30	10.77	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	646.30	10.77	635.53
<b>20 1151 6232 000 1050 3 00000</b>					<b>HS MEDICARE-TEACHERS</b>			
12/20/2023	PR Tax Expense	PR	PR Checks			1,133.48	43.17	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,133.48	43.17	1,090.31

<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>
<b>20 1151 6241 000 1050 3 00000</b>								
12/20/2023	PR Deduction Expense	PR	PR Checks			8,818.44	0.00	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	8,818.44	0.00	8,818.44
<b>20 1221 6111 000 4020 1 12210</b>								
12/20/2023	PR Salary Expense	PR	PR Checks			3,754.17	0.00	
				Chart of Account Total:	20 1221 6111 000 4020 1 12210	3,754.17	0.00	3,754.17
<b>20 1221 6111 000 4020 4 44100</b>								
12/20/2023	PR Salary Expense	PR	PR Checks			8,195.84	0.00	
				Chart of Account Total:	20 1221 6111 000 4020 4 44100	8,195.84	0.00	8,195.84
<b>20 1221 6111 300 4020 3 12210</b>								
12/20/2023	PR Salary Expense	PR	PR Checks			18,487.76	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	18,487.76	0.00	18,487.76
<b>20 1221 6131 300 4020 3 12210</b>								
12/20/2023	PR Salary Expense	PR	PR Checks			525.00	0.00	
				Chart of Account Total:	20 1221 6131 300 4020 3 12210	525.00	0.00	525.00
<b>20 1221 6211 000 4020 1 12210</b>								
12/20/2023	PR Deduction Expense	PR	PR Checks			624.33	0.00	
				Chart of Account Total:	20 1221 6211 000 4020 1 12210	624.33	0.00	624.33
<b>20 1221 6211 000 4020 4 44100</b>								
12/20/2023	PR Deduction Expense	PR	PR Checks			1,343.27	0.00	
				Chart of Account Total:	20 1221 6211 000 4020 4 44100	1,343.27	0.00	1,343.27
<b>20 1221 6211 300 4020 3 12210</b>								
12/20/2023	PR Deduction Expense	PR	PR Checks			2,237.05	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	2,237.05	0.00	2,237.05
<b>20 1221 6221 300 4020 3 12210</b>								
12/20/2023	PR Deduction Expense	PR	PR Checks			226.49	0.00	
				Chart of Account Total:	20 1221 6221 300 4020 3 12210	226.49	0.00	226.49
<b>20 1221 6231 300 4020 3 12210</b>								
12/20/2023	PR Tax Expense	PR	PR Checks			290.95	0.00	
				Chart of Account Total:	20 1221 6231 300 4020 3 12210	290.95	0.00	290.95
<b>20 1221 6232 000 4020 1 12210</b>								
12/20/2023	PR Tax Expense	PR	PR Checks			54.44	0.00	
				Chart of Account Total:	20 1221 6232 000 4020 1 12210	54.44	0.00	54.44
<b>20 1221 6232 000 4020 4 44100</b>								
12/20/2023	PR Tax Expense	PR	PR Checks			118.84	26.97	
				Chart of Account Total:	20 1221 6232 000 4020 4 44100	118.84	26.97	91.87

<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>
<b>20 1221 6232 300 4020 3 12210</b>	<b>MEDICARE</b>							
12/20/2023	PR Tax Expense	PR	PR Checks			275.69	13.82	
				Chart of Account Total:	20 1221 6232 300 4020 3	275.69	13.82	261.87
<b>20 1221 6241 000 4020 1 12210</b>	<b>SE EMPLOYEE INSURANCE</b>							
12/20/2023	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	20 1221 6241 000 4020 1	553.61	0.00	553.61
<b>20 1221 6241 000 4020 4 44100</b>	<b>SE EMPLOYEE INSURANCE</b>							
12/20/2023	PR Deduction Expense	PR	PR Checks			1,072.11	0.00	
				Chart of Account Total:	20 1221 6241 000 4020 4	1,072.11	0.00	1,072.11
<b>20 1221 6241 300 4020 3 12210</b>	<b>SE EMPLOYEE INSURANCE</b>							
12/20/2023	PR Deduction Expense	PR	PR Checks			1,667.22	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3	1,667.22	0.00	1,667.22
<b>20 1251 6111 000 4020 4 45100</b>	<b>SI TEACHER SALARY</b>							
12/20/2023	PR Salary Expense	PR	PR Checks			12,012.51	0.00	
				Chart of Account Total:	20 1251 6111 000 4020 4 45100	12,012.51	0.00	12,012.51
<b>20 1251 6211 000 4020 4 45100</b>	<b>SI RETIREMENT TEACHER</b>							
12/20/2023	PR Deduction Expense	PR	PR Checks			1,981.75	0.00	
				Chart of Account Total:	20 1251 6211 000 4020 4 45100	1,981.75	0.00	1,981.75
<b>20 1251 6232 000 4020 4 45100</b>	<b>SI MEDICARE-TEACHERS</b>							
12/20/2023	PR Tax Expense	PR	PR Checks			174.18	12.18	
				Chart of Account Total:	20 1251 6232 000 4020 4	174.18	12.18	162.00
<b>20 1251 6241 000 4020 4 45100</b>	<b>SI MEDICAL INSURANCE</b>							
12/20/2023	PR Deduction Expense	PR	PR Checks			1,660.83	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4	1,660.83	0.00	1,660.83
<b>20 1281 6111 000 4020 3 12810</b>	<b>ECPS CERTIFIED REGULAR SALARIES</b>							
12/20/2023	PR Salary Expense	PR	PR Checks			5,979.17	0.00	
				Chart of Account Total:	20 1281 6111 000 4020 3 12810	5,979.17	0.00	5,979.17
<b>20 1281 6111 000 4020 4 44200</b>	<b>ECPS CERTIFIED REGULAR SALARIES</b>							
12/20/2023	PR Salary Expense	PR	PR Checks			3,883.33	0.00	
				Chart of Account Total:	20 1281 6111 000 4020 4 44200	3,883.33	0.00	3,883.33
<b>20 1281 6211 000 4020 3 12810</b>	<b>ECPS TEACHERS' RETIREMENT</b>							
12/20/2023	PR Deduction Expense	PR	PR Checks			548.21	0.00	
				Chart of Account Total:	20 1281 6211 000 4020 3 12810	548.21	0.00	548.21
<b>20 1281 6211 000 4020 4 44200</b>	<b>ECCSE TEACHERS' RETIREMENT</b>							
12/20/2023	PR Deduction Expense	PR	PR Checks			563.08	0.00	
				Chart of Account Total:	20 1281 6211 000 4020 4 44200	563.08	0.00	563.08

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1281 6221 000 4020 3 12810</b>					<b>ECSE NON-TEACHER RETIREMENT</b>			
12/20/2023	PR Deduction Expense	PR	PR Checks			188.65	0.00	
				Chart of Account Total:	20 1281 6221 000 4020 3	188.65	0.00	188.65
<b>20 1281 6231 000 4020 3 12810</b>					<b>ECPS OASDI INSURANCE</b>			
12/20/2023	PR Tax Expense	PR	PR Checks			170.50	0.00	
				Chart of Account Total:	20 1281 6231 000 4020 3	170.50	0.00	170.50
<b>20 1281 6232 000 4020 3 12810</b>					<b>ECPS MEDICARE</b>			
12/20/2023	PR Tax Expense	PR	PR Checks			86.70	0.00	
				Chart of Account Total:	20 1281 6232 000 4020 3	86.70	0.00	86.70
<b>20 1281 6232 000 4020 4 44200</b>					<b>ECSE MEDICARE</b>			
12/20/2023	PR Tax Expense	PR	PR Checks			56.31	0.00	
				Chart of Account Total:	20 1281 6232 000 4020 4	56.31	0.00	56.31
<b>20 1281 6241 000 4020 3 12810</b>					<b>ECPS EMPLOYEE INSURANCE</b>			
12/20/2023	PR Deduction Expense	PR	PR Checks			555.66	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 3	555.66	0.00	555.66
<b>20 1281 6241 000 4020 4 44200</b>					<b>ECSE EMPLOYEE INSURANCE</b>			
12/20/2023	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 4	2.05	0.00	2.05
<b>20 1311 6111 000 1050 3 00000</b>					<b>VO TEACHER SALARIES</b>			
12/20/2023	PR Salary Expense	PR	PR Checks			4,142.90	0.00	
				Chart of Account Total:	20 1311 6111 000 1050 3 00000	4,142.90	0.00	4,142.90
<b>20 1311 6211 000 1050 3 00000</b>					<b>VO RETIREMENT TEACHER</b>			
12/20/2023	PR Deduction Expense	PR	PR Checks			668.91	0.00	
				Chart of Account Total:	20 1311 6211 000 1050 3 00000	668.91	0.00	668.91
<b>20 1311 6232 000 1050 3 00000</b>					<b>VO MEDICARE-TEACHERS</b>			
12/20/2023	PR Tax Expense	PR	PR Checks			60.07	7.08	
				Chart of Account Total:	20 1311 6232 000 1050 3 00000	60.07	7.08	52.99
<b>20 1311 6241 000 1050 3 00000</b>					<b>VO MEDICAL INSURANCE</b>			
12/20/2023	PR Deduction Expense	PR	PR Checks			472.04	0.00	
				Chart of Account Total:	20 1311 6241 000 1050 3 00000	472.04	0.00	472.04
<b>20 2113 6111 000 0000 3 00000</b>					<b>SW CERTIFIED REGULAR SALARIES</b>			
12/20/2023	PR Salary Expense	PR	PR Checks			9,359.09	0.00	
				Chart of Account Total:	20 2113 6111 000 0000 3 00000	9,359.09	0.00	9,359.09
<b>20 2113 6221 000 0000 3 00000</b>					<b>SW NON-TEACHER RETIREMENT</b>			
12/20/2023	PR Deduction Expense	PR	PR Checks			717.35	0.00	
				Chart of Account Total:	20 2113 6221 000 0000 3 00000	717.35	0.00	717.35

<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>
<b>20 2113 6231 000 0000 3 00000</b>			<b>SW OASDI INSURANCE</b>					
12/20/2023	PR Tax Expense	PR	PR Checks			580.26	35.24	
				Chart of Account Total:	20 2113 6231 000 0000 3 00000	580.26	35.24	545.02
<b>20 2113 6232 000 0000 3 00000</b>			<b>SW MEDICARE</b>					
12/20/2023	PR Tax Expense	PR	PR Checks			135.71	8.24	
				Chart of Account Total:	20 2113 6232 000 0000 3 00000	135.71	8.24	127.47
<b>20 2113 6241 000 0000 3 00000</b>			<b>SW EMPLOYEE INSURANCE</b>					
12/20/2023	PR Deduction Expense	PR	PR Checks			1,101.91	0.00	
				Chart of Account Total:	20 2113 6241 000 0000 3 00000	1,101.91	0.00	1,101.91
<b>20 2122 6111 001 4020 3 00000</b>			<b>GU SALARY-ELEMENTARY</b>					
12/20/2023	PR Salary Expense	PR	PR Checks			4,426.08	0.00	
				Chart of Account Total:	20 2122 6111 001 4020 3 00000	4,426.08	0.00	4,426.08
<b>20 2122 6111 002 3000 3 00000</b>			<b>GU SALARY-MID.-SCHOOL</b>					
12/20/2023	PR Salary Expense	PR	PR Checks			3,723.13	0.00	
				Chart of Account Total:	20 2122 6111 002 3000 3 00000	3,723.13	0.00	3,723.13
<b>20 2122 6111 003 1050 3 00000</b>			<b>GU SALARY-HIGH SCHOOL</b>					
12/20/2023	PR Salary Expense	PR	PR Checks			3,965.13	0.00	
				Chart of Account Total:	20 2122 6111 003 1050 3 00000	3,965.13	0.00	3,965.13
<b>20 2122 6211 001 4020 3 00000</b>			<b>GU RETIREMENT-ELEM.</b>					
12/20/2023	PR Deduction Expense	PR	PR Checks			721.76	0.00	
				Chart of Account Total:	20 2122 6211 001 4020 3 00000	721.76	0.00	721.76
<b>20 2122 6211 002 3000 3 00000</b>			<b>GU RETIREMENT-MID.SCH</b>					
12/20/2023	PR Deduction Expense	PR	PR Checks			619.83	0.00	
				Chart of Account Total:	20 2122 6211 002 3000 3 00000	619.83	0.00	619.83
<b>20 2122 6211 003 1050 3 00000</b>			<b>GU RETIREMENT-H.S.</b>					
12/20/2023	PR Deduction Expense	PR	PR Checks			653.00	0.00	
				Chart of Account Total:	20 2122 6211 003 1050 3 00000	653.00	0.00	653.00
<b>20 2122 6232 001 4020 3 00000</b>			<b>GU MCARE-EL-TEACHERS</b>					
12/20/2023	PR Tax Expense	PR	PR Checks			64.18	1.27	
				Chart of Account Total:	20 2122 6232 001 4020 3 00000	64.18	1.27	62.91
<b>20 2122 6232 002 3000 3 00000</b>			<b>GU MCARE-MS-TEACHERS</b>					
12/20/2023	PR Tax Expense	PR	PR Checks			53.98	0.41	
				Chart of Account Total:	20 2122 6232 002 3000 3 00000	53.98	0.41	53.57
<b>20 2122 6232 003 1050 3 00000</b>			<b>GU MCARE-HS-TEACHERS</b>					
12/20/2023	PR Tax Expense	PR	PR Checks			57.50	0.00	
				Chart of Account Total:	20 2122 6232 003 1050 3 00000	57.50	0.00	57.50

<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>
<b>20 2122 6241 001 4020 3 00000</b>	<b>GU MED INS. - ELEM</b>							
12/20/2023	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	20 2122 6241 001 4020 3 00000	553.61	0.00	553.61
<b>20 2122 6241 002 3000 3 00000</b>	<b>GU MED. INS.-MID-SCH</b>							
12/20/2023	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	20 2122 6241 002 3000 3 00000	553.61	0.00	553.61
<b>20 2122 6241 003 1050 3 00000</b>	<b>EMPLOYEE INSURANCE</b>							
12/20/2023	PR Deduction Expense	PR	PR Checks			540.40	0.00	
				Chart of Account Total:	20 2122 6241 003 1050 3 00000	540.40	0.00	540.40
<b>20 2142 6111 300 4020 3 12210</b>	<b>PSYCH CERTIFIED REGULAR SALARIES</b>							
12/20/2023	PR Salary Expense	PR	PR Checks			416.67	0.00	
				Chart of Account Total:	20 2142 6111 300 4020 3 12210	416.67	0.00	416.67
<b>20 2142 6211 300 4020 3 12210</b>	<b>PSYCH TEACHERS' RETIREMENT</b>							
12/20/2023	PR Deduction Expense	PR	PR Checks			60.43	0.00	
				Chart of Account Total:	20 2142 6211 300 4020 3 12210	60.43	0.00	60.43
<b>20 2142 6232 300 4020 3 12210</b>	<b>PSYCH MEDICARE</b>							
12/20/2023	PR Tax Expense	PR	PR Checks			6.04	0.00	
				Chart of Account Total:	20 2142 6232 300 4020 3 12210	6.04	0.00	6.04
<b>20 2152 6111 000 4020 3 12210</b>	<b>SPEECH CERTIFIED REGULAR SALARIES</b>							
12/20/2023	PR Salary Expense	PR	PR Checks			9,591.35	0.00	
				Chart of Account Total:	20 2152 6111 000 4020 3 12210	9,591.35	0.00	9,591.35
<b>20 2152 6211 000 4020 3 12210</b>	<b>TEACHERS' RETIREMENT</b>							
12/20/2023	PR Deduction Expense	PR	PR Checks			1,550.23	0.00	
				Chart of Account Total:	20 2152 6211 000 4020 3 12210	1,550.23	0.00	1,550.23
<b>20 2152 6232 000 4020 3 12210</b>	<b>MEDICARE</b>							
12/20/2023	PR Tax Expense	PR	PR Checks			139.07	22.07	
				Chart of Account Total:	20 2152 6232 000 4020 3 12210	139.07	22.07	117.00
<b>20 2152 6241 000 4020 3 12210</b>	<b>SPEECH EMPLOYEE INSURANCE</b>							
12/20/2023	PR Deduction Expense	PR	PR Checks			1,103.94	0.00	
				Chart of Account Total:	20 2152 6241 000 4020 3 12210	1,103.94	0.00	1,103.94
<b>20 2214 6312 000 4020 3 00000</b>	<b>PDC INSERVICE/DUES</b>							
12/05/2023	Dec23 BMO Credit Card	GJ				756.52	0.00	
12/05/2023	Dec23 BMO Credit Card	GJ				159.69	0.00	
12/05/2023	Dec23 BMO Credit Card	GJ				600.00	0.00	
12/05/2023	Monthly Purchases	CD	1 68139	102623	SAMS CLUB	184.52	0.00	
12/15/2023	Mileage (Roundtrip) to NWMSU for	CD	1 68232	121323	BOSWELL LAUREN	91.70	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>
<b>20 2214 6312 000 4020 3 00000</b>	<b>PDC INSERVICE/DUES</b>							
	RPDC Ma							
12/15/2023	mileage LETRS training day 11/2/23	CD	1 68244	121523	KIRK LISA	65.50	0.00	
12/15/2023	Fall Art Conference at Knob Noster	CD	1 68256	121523	TRACY PORTER	120.00	0.00	
12/20/2023	MMEA Conference Registration Fee	CD	1 68264	122023	BURTON SAMANTHA	80.00	0.00	
12/20/2023	Room Reservation @ Tan-Tar-A- 2 Nights	CD	1 68264	122023	BURTON SAMANTHA	387.47	0.00	
	Chart of Account Total:			20 2214 6312 000 4020 3 00000		2,445.40	0.00	2,445.40
<b>20 2222 6111 001 4020 3 00000</b>	<b>LB TEA.SALARY-ELEM.</b>							
12/20/2023	PR Salary Expense	PR	PR Checks			4,897.12	0.00	
	Chart of Account Total:			20 2222 6111 001 4020 3 00000		4,897.12	0.00	4,897.12
<b>20 2222 6211 001 4020 3 00000</b>	<b>LB TEA.RET.-ELEM.</b>							
12/20/2023	PR Deduction Expense	PR	PR Checks			788.26	0.00	
	Chart of Account Total:			20 2222 6211 001 4020 3 00000		788.26	0.00	788.26
<b>20 2222 6232 001 4020 3 00000</b>	<b>LB MCARE-EL-TEACHERS</b>							
12/20/2023	PR Tax Expense	PR	PR Checks			71.01	1.89	
	Chart of Account Total:			20 2222 6232 001 4020 3 00000		71.01	1.89	69.12
<b>20 2222 6241 001 4020 3 00000</b>	<b>LB MED.INS.-ELEM.</b>							
12/20/2023	PR Deduction Expense	PR	PR Checks			541.12	0.00	
	Chart of Account Total:			20 2222 6241 001 4020 3 00000		541.12	0.00	541.12
<b>20 2321 6112 000 0000 1 00000</b>	<b>EA SUPT SALARY EXP</b>							
12/20/2023	PR Salary Expense	PR	PR Checks			11,705.35	0.00	
	Chart of Account Total:			20 2321 6112 000 0000 1 00000		11,705.35	0.00	11,705.35
<b>20 2321 6211 000 0000 1 00000</b>	<b>EA RETIREMENT-SUPT.</b>							
12/20/2023	PR Deduction Expense	PR	PR Checks			1,777.91	0.00	
	Chart of Account Total:			20 2321 6211 000 0000 1 00000		1,777.91	0.00	1,777.91
<b>20 2321 6232 000 0000 1 00000</b>	<b>MEDICARE</b>							
12/20/2023	PR Tax Expense	PR	PR Checks			169.73	12.90	
	Chart of Account Total:			20 2321 6232 000 0000 1 00000		169.73	12.90	156.83
<b>20 2321 6241 000 0000 1 00000</b>	<b>EA MED. INS.-SUPT.</b>							
12/20/2023	PR Deduction Expense	PR	PR Checks			558.13	0.00	
	Chart of Account Total:			20 2321 6241 000 0000 1 00000		558.13	0.00	558.13
<b>20 2411 6111 001 4020 3 00000</b>	<b>BL PRIN SALARY-ELEM.</b>							
12/20/2023	PR Salary Expense	PR	PR Checks			8,084.00	0.00	
	Chart of Account Total:			20 2411 6111 001 4020 3 00000		8,084.00	0.00	8,084.00
<b>20 2411 6111 002 3000 3 00000</b>	<b>BL PRIN SALARY-MIDSCH</b>							

<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>
<b>20 2411 6111 002 3000 3 00000</b>			<b>BL PRIN SALARY-MIDSCH</b>					
12/20/2023	PR Salary Expense	PR	PR Checks			6,781.67	0.00	
				Chart of Account Total:	20 2411 6111 002 3000 3 00000	6,781.67	0.00	6,781.67
<b>20 2411 6111 003 1050 3 00000</b>			<b>BL PRIN SALARY-H.S.</b>					
12/20/2023	PR Salary Expense	PR	PR Checks			8,594.08	0.00	
				Chart of Account Total:	20 2411 6111 003 1050 3 00000	8,594.08	0.00	8,594.08
<b>20 2411 6211 001 4020 3 00000</b>			<b>TEACHERS' RETIREMENT</b>					
12/20/2023	PR Deduction Expense	PR	PR Checks			1,252.16	0.00	
				Chart of Account Total:	20 2411 6211 001 4020 3 00000	1,252.16	0.00	1,252.16
<b>20 2411 6211 002 3000 3 00000</b>			<b>TEACHERS' RETIREMENT</b>					
12/20/2023	PR Deduction Expense	PR	PR Checks			1,063.97	0.00	
				Chart of Account Total:	20 2411 6211 002 3000 3 00000	1,063.97	0.00	1,063.97
<b>20 2411 6211 003 1050 3 00000</b>			<b>TEACHERS' RETIREMENT</b>					
12/20/2023	PR Deduction Expense	PR	PR Checks			1,326.77	0.00	
				Chart of Account Total:	20 2411 6211 003 1050 3 00000	1,326.77	0.00	1,326.77
<b>20 2411 6232 001 4020 3 00000</b>			<b>MEDICARE</b>					
12/20/2023	PR Tax Expense	PR	PR Checks			117.22	0.00	
				Chart of Account Total:	20 2411 6232 001 4020 3 00000	117.22	0.00	117.22
<b>20 2411 6232 002 3000 3 00000</b>			<b>MEDICARE</b>					
12/20/2023	PR Tax Expense	PR	PR Checks			98.34	1.27	
				Chart of Account Total:	20 2411 6232 002 3000 3 00000	98.34	1.27	97.07
<b>20 2411 6232 003 1050 3 00000</b>			<b>MEDICARE</b>					
12/20/2023	PR Tax Expense	PR	PR Checks			124.61	1.47	
				Chart of Account Total:	20 2411 6232 003 1050 3 00000	124.61	1.47	123.14
<b>20 2411 6241 001 4020 3 00000</b>			<b>BL MED.INS.-ELEM.PRIN</b>					
12/20/2023	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	20 2411 6241 001 4020 3 00000	553.61	0.00	553.61
<b>20 2411 6241 002 3000 3 00000</b>			<b>BL MED.INS -M.S.PRIN</b>					
12/20/2023	PR Deduction Expense	PR	PR Checks			558.13	0.00	
				Chart of Account Total:	20 2411 6241 002 3000 3 00000	558.13	0.00	558.13
<b>20 2411 6241 003 1050 3 00000</b>			<b>BL MED.INS.-H.S.PRIN.</b>					
12/20/2023	PR Deduction Expense	PR	PR Checks			558.13	0.00	
				Chart of Account Total:	20 2411 6241 003 1050 3 00000	558.13	0.00	558.13
				Account Type Total:	Expenditure	420,399.94	276.18	420,123.76
				Fund Total:	20	1,281,978.19	1,281,978.19	704,026.64



<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>
<b>Fund: 30 DEBT SERVICES FUND</b>								
<b>30 1111 CASH IN BANK</b>								
12/15/2023	Dec23 Clay Co Curr, Delinq,Tax	GJ				2,533.47	0.00	
12/20/2023	AP Checks	CD	Check			0.00	200.00	
12/31/2023	Dec23 ME Entry	GJ				0.00	2,333.47	
Chart of Account Total: 30 1111						2,533.47	2,533.47	0.00
<b>30 1113 CASH - DS</b>								
12/31/2023	Dec23 Central Int	GJ				2,867.78	0.00	
12/31/2023	Dec23 ME Entry	GJ				2,333.47	0.00	
12/31/2023	Dec23 ME Entry	GJ				0.00	30,255.00	
12/31/2023	Dec23 ME Entry	GJ				0.00	62,815.00	
Chart of Account Total: 30 1113						5,201.25	93,070.00	(87,868.75)
<b>30 1151 015 DS 2009 BOND PRIN ESC</b>								
12/21/2023	Dec23 State Payment Entry	GJ				58,500.00	0.00	
12/31/2023	Dec23 UMBank Int.	GJ				8,415.86	0.00	
Chart of Account Total: 30 1151 015						66,915.86	0.00	66,915.86
<b>30 1151 100 DS 2009 BOND QSCB</b>								
12/15/2023	Dec23 Interest	GJ				0.00	10,786.13	
12/21/2023	Dec23 State Payment Entry	GJ				4,315.00	0.00	
12/31/2023	Dec23 UMBank Int.	GJ				70.27	0.00	
Chart of Account Total: 30 1151 100						4,385.27	10,786.13	(6,400.86)
<b>30 1151 116 DS 2016 REFUND BOND</b>								
12/21/2023	Dec23 State Payment Entry	GJ				4,035.00	0.00	
Chart of Account Total: 30 1151 116						4,035.00	0.00	4,035.00
<b>30 1151 119 DS 2019 BOND</b>								
12/21/2023	Dec23 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						109,290.85	106,389.60	2,901.25
<b>30 2182 DUE TO FUND 1</b>								
12/21/2023	Dec23 State Payment Entry	GJ				0.00	30,255.00	
12/21/2023	Dec23 State Payment Entry	GJ				0.00	62,815.00	
12/31/2023	Dec23 ME Entry	GJ				30,255.00	0.00	
12/31/2023	Dec23 ME Entry	GJ				62,815.00	0.00	
Chart of Account Total: 30 2182						93,070.00	93,070.00	0.00
Account Type Total: Current Liabilities						93,070.00	93,070.00	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>
<b>30 5111 200</b>		<b>TAXES CURRENT CLAY</b>						
12/15/2023	Dec23 Clay Co Current	GJ				0.00	2,305.71	
				Chart of Account Total:	30 5111 200	0.00	2,305.71	2,305.71
<b>30 5112 100</b>		<b>CLAY DELQ TAXES</b>						
12/15/2023	Dec23 Clay Co Delinq	GJ				0.00	197.21	
				Chart of Account Total:	30 5112 100	0.00	197.21	197.21
<b>30 5141</b>		<b>INTEREST INCOME</b>						
12/15/2023	Dec23 Clay Co Tax	GJ				0.00	30.55	
12/31/2023	Dec23 UMBank Int.	GJ				0.00	70.27	
12/31/2023	Dec23 UMBank Int.	GJ				0.00	8,415.86	
12/31/2023	Dec23 Central Int	GJ				0.00	2,867.78	
				Chart of Account Total:	30 5141	0.00	11,384.46	11,384.46
				Account Type Total:	Revenue	0.00	13,887.38	13,887.38
<b>30 5211 6621 000 0000 3 00000</b>		<b>DS INTEREST ON BONDS</b>						
12/15/2023	Dec23 Interest	GJ				10,786.13	0.00	
				Chart of Account Total:	30 5211 6621 000 0000 3 00000	10,786.13	0.00	10,786.13
<b>30 5311 6631 000 0000 3 00000</b>		<b>DS-OTHER FEES</b>						
12/20/2023	Bond Fees	CD	1 68227	963430	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	10,986.13	0.00	10,986.13
				Fund Total:	30	213,346.98	213,346.98	27,774.76
<b>Fund: 40</b>	<b>CAPTIAL PROJECTS FUND</b>							
<b>40 1111</b>		<b>CASH IN BANK</b>						
12/20/2023	AP Checks	CD	Check			0.00	355.00	
12/20/2023	AP Checks	CD	Check			0.00	2,900.00	
				Chart of Account Total:	40 1111	0.00	3,255.00	(3,255.00)
<b>40 1143</b>		<b>MOSIP</b>						
12/21/2023	Dec23 State Payment	GJ				23,864.74	0.00	
				Chart of Account Total:	40 1143	23,864.74	0.00	23,864.74
				Account Type Total:	Current Assets	23,864.74	3,255.00	20,609.74
<b>40 5319</b>		<b>CLASSROOM TRUST</b>						
12/21/2023	Dec23 State Payment	GJ				0.00	23,864.74	
				Chart of Account Total:	40 5319	0.00	23,864.74	23,864.74
				Account Type Total:	Revenue	0.00	23,864.74	23,864.74

<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>
<b>40 1151 6541 063 1050 2 00000</b>		<b>HS EQUIP-INSTR. MUSIC</b>						
12/20/2023	Clarinet full service repad	CD	1 68217	4969522	PALEN MUSIC CENTER	355.00	0.00	
Chart of Account Total: 40 1151 6541 063 1050 2 00000						355.00	0.00	355.00
<b>40 2541 6531 000 0000 2 00000</b>		<b>OM IMPROVEMENTS</b>						
12/20/2023	Deposit on Estimate #1163	CD	1 68263	1163Dec23	ARK HEATING AND COOLING	2,900.00	0.00	
Chart of Account Total: 40 2541 6531 000 0000 2						2,900.00	0.00	2,900.00
Account Type Total: Expenditure						3,255.00	0.00	3,255.00
Fund Total: 40						27,119.74	27,119.74	47,729.48

**Fund: 60      ACTIVITY FUND**

**60 1111      CASH IN BANK**

12/01/2023	tiger space	CR				10.00	0.00	
12/01/2023	WGU Pay - Gudde	GJ				0.00	2,452.00	
12/05/2023	AP Checks	CD	Check			0.00	6,796.23	
12/05/2023	Dec23 BMO Credit Card	GJ				0.00	3,732.80	
12/05/2023	Dec23 BMO Credit Card	GJ				0.00	557.00	
12/05/2023	Dec23 BMO Credit Card	GJ				0.00	5,439.35	
12/05/2023	Dec23 BMO Credit Card	GJ				0.00	314.87	
12/05/2023	Dec23 BMO Credit Card	GJ				0.00	24.50	
12/05/2023	Dec23 BMO Credit Card	GJ				0.00	1,572.93	
12/06/2023	rakestraw	CR				17,000.00	0.00	
12/06/2023	rakestraw freeman donation	CR				17,000.00	0.00	
12/06/2023	refund	CR				73.95	0.00	
12/06/2023	entry fees	CR				540.00	0.00	
12/06/2023	band	CR				40.00	0.00	
12/06/2023	band lunch	CR				22.00	0.00	
12/06/2023	sales	CR				85.00	0.00	
12/06/2023	peaches	CR				38.00	0.00	
12/07/2023	n/a	CR				501.60	0.00	
12/11/2023	na	CR				40.00	0.00	
12/11/2023	na	CR				10.00	0.00	
12/12/2023	square sales	CR				200.00	0.00	
12/14/2023	sales	CR				47.00	0.00	
12/14/2023	na	CR				40.00	0.00	
12/14/2023	gate	CR				309.00	0.00	
12/14/2023	sales	CR				216.75	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1111</b>			<b>CASH IN BANK</b>					
12/14/2023	sales	CR				419.50	0.00	
12/14/2023	sales	CR				515.50	0.00	
12/14/2023	sales	CR				343.50	0.00	
12/14/2023	gate	CR				502.00	0.00	
12/14/2023	gate	CR				268.00	0.00	
12/14/2023	shirts	CR				15.00	0.00	
12/14/2023	sales	CR				706.00	0.00	
12/14/2023	sales	CR				289.00	0.00	
12/14/2023	gate	CR				271.00	0.00	
12/14/2023	gate	CR				263.00	0.00	
12/14/2023	gate	CR				297.00	0.00	
12/14/2023	Dec23 Arbiter Deposit	GJ				0.00	10,000.00	
12/15/2023	Dec23 WGU - E. Hall	GJ				0.00	4,175.00	
12/15/2023	sales and tech	CR				20.00	0.00	
12/15/2023	na	CR				70.00	0.00	
12/15/2023	AP Checks	CD	Check			0.00	1,924.01	
12/15/2023	AP Checks	CD	Check			0.00	459.95	
12/19/2023	na	CR				2,919.72	0.00	
12/19/2023	deposit correction	GJ				2.54	0.00	
12/20/2023	district football shirts	CR				1,795.00	0.00	
12/20/2023	peach fuzz	CR				57.00	0.00	
12/20/2023	na	CR				10.00	0.00	
12/20/2023	sales	CR				574.50	0.00	
12/20/2023	gate	CR				267.00	0.00	
12/20/2023	AP Checks	CD	Check			0.00	4,785.01	
12/20/2023	AP Checks	CD	Check			0.00	20,635.82	
12/20/2023	na	CR				67.00	0.00	
12/20/2023	sales	CR				27.00	0.00	
12/20/2023	acme sales	CR				117.39	0.00	
12/21/2023	na	CR				214.00	0.00	
12/21/2023	jackets	CR				1,404.50	0.00	
12/21/2023	entry fee	CR				100.00	0.00	
12/21/2023	WGU Pay - Lager	GJ				0.00	3,833.75	
12/31/2023	Entry Fee ck 64723	GJ				0.00	100.00	
12/31/2023	square deposit	CR				1,313.88	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1111</b>			<b>CASH IN BANK</b>					
				Chart of Account Total:	60 1111	49,022.33	66,803.22	(17,780.89)
				Account Type Total:	Current Assets	49,022.33	66,803.22	(17,780.89)
<b>60 5171 009 1050</b>			<b>SA ATHLETIC/ACTIV REV</b>					
12/06/2023	band lunch		CR			0.00	22.00	
12/06/2023	entry fees		CR			0.00	540.00	
12/14/2023	gate		CR			0.00	309.00	
12/14/2023	gate		CR			0.00	271.00	
12/14/2023	gate		CR			0.00	263.00	
12/14/2023	gate		CR			0.00	297.00	
12/14/2023	gate		CR			0.00	268.00	
12/14/2023	gate		CR			0.00	502.00	
12/20/2023	gate		CR			0.00	267.00	
12/21/2023	entry fee		CR			0.00	100.00	
				Chart of Account Total:	60 5171 009 1050	0.00	2,839.00	2,839.00
<b>60 5173 008 1050</b>			<b>SA BAND REVENUE</b>					
12/06/2023	band		CR			0.00	40.00	
				Chart of Account Total:	60 5173 008 1050	0.00	40.00	40.00
<b>60 5173 011 1050</b>			<b>SA STU COUNCIL REV</b>					
12/20/2023	peach fuzz		CR			0.00	57.00	
				Chart of Account Total:	60 5173 011 1050	0.00	57.00	57.00
<b>60 5173 013 1050</b>			<b>SA FCCLA REV</b>					
12/21/2023	na		CR			0.00	214.00	
12/21/2023	jackets		CR			0.00	1,404.50	
				Chart of Account Total:	60 5173 013 1050	0.00	1,618.50	1,618.50
<b>60 5173 022 3000</b>			<b>SA MS CHEERLEADNG REV</b>					
12/06/2023	refund		CR			0.00	73.95	
				Chart of Account Total:	60 5173 022 3000	0.00	73.95	73.95
<b>60 5173 035 1050</b>			<b>SA TIGERS ON MAIN</b>					
12/31/2023	square deposit		CR			0.00	1,313.88	
				Chart of Account Total:	60 5173 035 1050	0.00	1,313.88	1,313.88
<b>60 5173 041 1050</b>			<b>SA CHROMEBOOK INSUR</b>					
12/11/2023	na		CR			0.00	40.00	
12/15/2023	sales and tech		CR			0.00	20.00	
				Chart of Account Total:	60 5173 041 1050	0.00	60.00	60.00

<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>
<b>60 5173 043 1050</b>		<b>SA ELLIS TIGER THREADS</b>						
12/06/2023	sales	CR				0.00	85.00	
12/08/2023	TOM Merch. Dec23	GJ				0.00	1,360.00	
12/12/2023	TOM Merch. Dec23	GJ				0.00	495.00	
12/12/2023	square sales	CR				0.00	200.00	
Chart of Account Total: 60 5173 043 1050						0.00	2,140.00	2,140.00
<b>60 5173 050 3000</b>		<b>SA MS TIGERSPACE</b>						
12/01/2023	tiger space	CR				0.00	10.00	
12/11/2023	na	CR				0.00	10.00	
12/14/2023	na	CR				0.00	40.00	
12/15/2023	na	CR				0.00	70.00	
12/20/2023	na	CR				0.00	10.00	
Chart of Account Total: 60 5173 050 3000						0.00	140.00	140.00
<b>60 5173 053 3000</b>		<b>SA MS STUDENT COUNCIL</b>						
12/20/2023	na	CR				0.00	67.00	
Chart of Account Total: 60 5173 053 3000						0.00	67.00	67.00
<b>60 5173 070 1050</b>		<b>SA CONCESSION STAND</b>						
12/14/2023	sales	CR				0.00	289.00	
12/14/2023	sales	CR				0.00	216.75	
12/14/2023	sales	CR				0.00	419.50	
12/14/2023	sales	CR				0.00	706.00	
12/14/2023	sales	CR				0.00	515.50	
12/14/2023	sales	CR				0.00	343.50	
12/20/2023	sales	CR				0.00	574.50	
Chart of Account Total: 60 5173 070 1050						0.00	3,064.75	3,064.75
<b>60 5173 072 1050</b>		<b>SA FOOTBALL</b>						
12/06/2023	Nov23 Concession	GJ				0.00	200.00	
12/14/2023	shirts	CR				0.00	15.00	
12/20/2023	Dec23 Concession	GJ				0.00	200.00	
12/20/2023	district football shirts	CR				0.00	1,795.00	
Chart of Account Total: 60 5173 072 1050						0.00	2,210.00	2,210.00
<b>60 5173 074 1050</b>		<b>SA GOLF</b>						
12/06/2023	Nov23 Concession Girls Golf	GJ				0.00	250.00	
Chart of Account Total: 60 5173 074 1050						0.00	250.00	250.00
<b>60 5173 076 1050</b>		<b>SA BASKETBALL</b>						
12/06/2023	Nov23 Concession Boys Basketball	GJ				0.00	700.00	

<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>
<b>60 5173 076 1050</b>			<b>SA BASKETBALL</b>					
				Chart of Account Total:	60 5173 076 1050	0.00	700.00	700.00
<b>60 5173 099 3000</b>			<b>SA MS YEARBOOK</b>					
12/14/2023	sales		CR			0.00	47.00	
12/20/2023	sales		CR			0.00	27.00	
				Chart of Account Total:	60 5173 099 3000	0.00	74.00	74.00
<b>60 5173 110 3000</b>			<b>SA MS POP</b>					
12/20/2023	acme sales		CR			0.00	117.39	
				Chart of Account Total:	60 5173 110 3000	0.00	117.39	117.39
<b>60 5173 111 1050</b>			<b>SA FFA REV</b>					
12/06/2023	rakestraw		CR			0.00	17,000.00	
12/06/2023	rakestraw freeman donation		CR			0.00	17,000.00	
12/06/2023	peaches		CR			0.00	38.00	
				Chart of Account Total:	60 5173 111 1050	0.00	34,038.00	34,038.00
<b>60 5173 150 1050</b>			<b>SA AFTER-PROM</b>					
12/06/2023	Nov23 Concession		GJ			0.00	1,400.00	
12/20/2023	Dec23 Concession		GJ			0.00	600.00	
				Chart of Account Total:	60 5173 150 1050	0.00	2,000.00	2,000.00
				Account Type Total:	Revenue	0.00	50,803.47	50,803.47
<b>60 1411 6411 006 1050 1 00000</b>			<b>SA ED FOUNDATION REIM</b>					
12/05/2023	Crash pad		CD 1 68129	1KNC-6CMN-DYNT	AMAZON CAPITAL SERVICES	169.99	0.00	
				Chart of Account Total:	60 1411 6411 006 1050 1 00000	169.99	0.00	169.99
<b>60 1411 6411 011 1050 1 00000</b>			<b>SA STUDENT COUNCIL</b>					
12/05/2023	Monthly Purchases		CD 1 68139	102623	SAMS CLUB	401.40	0.00	
12/20/2023	District Conference Dues		CD 1 68208	561	MASC NW DISTRICT STUCO	390.00	0.00	
12/20/2023	2 tshirts		CD 1 68208	561	MASC NW DISTRICT STUCO	30.00	0.00	
				Chart of Account Total:	60 1411 6411 011 1050 1 00000	821.40	0.00	821.40
<b>60 1411 6411 012 4020 1 00000</b>			<b>SA ELLIS EXTRAS</b>					
12/05/2023	Monthly Purchases		CD 1 68139	102623	SAMS CLUB	38.72	0.00	
12/20/2023	Monthly Purchases		CD 1 68199	120223	HY-KLAS FOODS	315.00	0.00	
12/20/2023	Monthly Purchases		CD 1 68266	121123	COSENTINOS FOOD STORES	25.96	0.00	
				Chart of Account Total:	60 1411 6411 012 4020 1 00000	379.68	0.00	379.68
<b>60 1411 6411 013 1050 1 00000</b>			<b>SA FCCLA</b>					
12/05/2023	Monthly Purchases		CD 1 68139	102623	SAMS CLUB	232.74	0.00	
12/20/2023	Lettermen jackets		CD 1 68226	INV87412	U. S. AWARDS INC.	3,019.09	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>
<b>60 1411 6411 013 1050 1 00000</b>		<b>SA FCCLA</b>		Chart of Account Total: 60 1411 6411 013 1050 1 00000		3,251.83	0.00	3,251.83
<b>60 1411 6411 019 3000 1 00000</b>		<b>SA MS PBS</b>		Chart of Account Total: 60 1411 6411 019 3000 1 00000		1,122.77	0.00	
12/05/2023	Dec23 BMO Credit Card	GJ				130.21	0.00	
12/05/2023	Dec23 BMO Credit Card	GJ						
<b>60 1411 6411 028 4020 1 00000</b>		<b>SA FIELDTRIP FIFTH GR</b>		Chart of Account Total: 60 1411 6411 028 4020 1 00000		1,252.98	0.00	1,252.98
12/20/2023	Monthly Purchases	CD	1 68199	120223	HY-KLAS FOODS	54.97	0.00	
<b>60 1411 6411 029 1050 1 00000</b>		<b>SA JUNIOR CLASS EXP</b>		Chart of Account Total: 60 1411 6411 029 1050 1 00000		54.97	0.00	54.97
12/05/2023	deposit	CD	1 68132	120523	ANDREWS AIMEE	500.00	0.00	
12/20/2023	rental fee	CD	1 68189	121523	ANDREWS AIMEE	1,200.00	0.00	
<b>60 1411 6411 033 1050 1 00000</b>		<b>SA ACADEMIC BOWL</b>		Chart of Account Total: 60 1411 6411 033 1050 1 00000		1,700.00	0.00	1,700.00
12/20/2023	Practice Questions Packets for season	CD	1 68212	Z7K338	NAQT	59.00	0.00	
<b>60 1411 6411 035 1050 1 00000</b>		<b>SA TIGERS ON MAIN</b>		Chart of Account Total: 60 1411 6411 035 1050 1 00000		59.00	0.00	59.00
12/08/2023	TOM Merch. Dec23	GJ				1,360.00	0.00	
12/12/2023	TOM Merch. Dec23	GJ				495.00	0.00	
12/15/2023	Monthly Charges	CD	1 68150	120423	UNITED FIBER	109.95	0.00	
12/20/2023	Monthly Purchases	CD	1 68199	120223	HY-KLAS FOODS	18.48	0.00	
12/20/2023	T-Shirt heating press	CD	1 68185	1FGP-HPGV-K6TG	AMAZON CAPITAL SERVICES	199.99	0.00	
12/20/2023	Hat Stamp press	CD	1 68185	1FGP-HPGV-K6TG	AMAZON CAPITAL SERVICES	129.99	0.00	
<b>60 1411 6411 042 1050 1 00000</b>		<b>SA PATTERSON GRANT</b>		Chart of Account Total: 60 1411 6411 042 1050 1 00000		2,313.41	0.00	2,313.41
12/01/2023	WGU Pay - Gudde	GJ				2,452.00	0.00	
12/15/2023	Dec23 WGU - E. Hall	GJ				4,175.00	0.00	
12/20/2023	Patterson Grant	CD	1 68228	121023	WESTERN GOVERNORS UNIVERSITY	2,450.00	0.00	
12/20/2023	Pathways to Teaching	CD	1 68228	121023	WESTERN GOVERNORS UNIVERSITY	1,575.00	0.00	
12/20/2023	Teaching in the Digital Age - Class	CD	1 68214	121123	NORTHWEST MO. STATE UNIV	1,125.00	0.00	
12/20/2023	Feedback and Goal Setting - Class	CD	1 68214	121123	NORTHWEST MO. STATE UNIV	1,125.00	0.00	
12/21/2023	WGU Pay - Lager	GJ				3,833.75	0.00	
<b>60 1411 6411 043 1050 1 00000</b>		<b>SA ELLIS TIGER THREADS</b>		Chart of Account Total: 60 1411 6411 043 1050 1 00000		16,735.75	0.00	16,735.75
12/05/2023	Dec23 BMO Credit Card	GJ				2,000.04	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>
<b>60 1411 6411 043 1050 1 00000</b>		<b>SA ELLIS TIGER THREADS</b>						
12/05/2023	Dec23 BMO Credit Card	GJ				147.91	0.00	
12/20/2023	Bowling	CD	1 68220	141	PLATTSBURG BOWL	54.00	0.00	
Chart of Account Total: 60 1411 6411 043 1050 1 00000						2,201.95	0.00	2,201.95
<b>60 1411 6411 045 4020 1 00000</b>		<b>SA ELLIS LIBRARY</b>						
12/19/2023	na	CR				0.00	2,919.72	
12/19/2023	deposit correction	GJ				0.00	2.54	
12/20/2023	Book fair check that will go back for pr	CD	1 68273	W5521814BF	SCHOLASTIC BOOK FAIRS	2,923.60	0.00	
Chart of Account Total: 60 1411 6411 045 4020 1 00000						2,923.60	2,922.26	1.34
<b>60 1411 6411 050 3000 1 00000</b>		<b>SA MS TIGERSPACE</b>						
12/05/2023	Dec23 BMO Credit Card	GJ				94.26	0.00	
Chart of Account Total: 60 1411 6411 050 3000 1 00000						94.26	0.00	94.26
<b>60 1411 6411 053 3000 1 00000</b>		<b>SA MS STUDENT COUNCIL</b>						
12/05/2023	Dec23 BMO Credit Card	GJ				106.33	0.00	
12/20/2023	Monthly Purchases	CD	1 68266	121123	COSENTINOS FOOD STORES	33.66	0.00	
Chart of Account Total: 60 1411 6411 053 3000 1 00000						139.99	0.00	139.99
<b>60 1411 6411 070 1050 1 00000</b>		<b>SA CONCESSION STAND</b>						
12/05/2023	Monthly Purchases	CD	1 68139	102623	SAMS CLUB	1,659.91	0.00	
12/05/2023	Dec23 BMO Credit Card	GJ				27.41	0.00	
12/06/2023	Nov23 Concession to Internal Groups	GJ				2,550.00	0.00	
12/15/2023	Concessions	CD	1 68251	113023	PLATTSBURG YOUTH FOOTBALL	1,500.00	0.00	
12/15/2023	Nov23 Athletics	CD	1 68250	Nov23	PLATTSBURG BOOSTER CLUB	200.00	0.00	
12/20/2023	pibb	CD	1 68197	38651437012	HEARTLAND COCA COLA	169.80	0.00	
12/20/2023	rb	CD	1 68197	38651437012	HEARTLAND COCA COLA	141.50	0.00	
12/20/2023	Monthly Purchases	CD	1 68199	120223	HY-KLAS FOODS	150.15	0.00	
12/20/2023	Dec23 Concession	GJ				800.00	0.00	
Chart of Account Total: 60 1411 6411 070 1050 1 00000						7,198.77	0.00	7,198.77
<b>60 1411 6411 080 1050 1 00000</b>		<b>SA HS POP FUND</b>						
12/05/2023	Dec23 BMO Credit Card	GJ				166.96	0.00	
12/05/2023	Dec23 BMO Credit Card	GJ				24.50	0.00	
Chart of Account Total: 60 1411 6411 080 1050 1 00000						191.46	0.00	191.46
<b>60 1411 6411 083 1050 1 00000</b>		<b>SA WEIGHTS</b>						
12/05/2023	shirts	CD	1 68130	1NLV-TCJN-369G	AMAZON CAPITAL SERVICES	43.90	0.00	
12/20/2023	mini bands	CD	1 68185	17ML-4M66-YC3P	AMAZON CAPITAL SERVICES	29.69	0.00	
12/20/2023	regular bands red	CD	1 68185	17ML-4M66-YC3P	AMAZON CAPITAL SERVICES	24.00	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>
<b>60 1411 6411 083 1050 1 00000</b>		<b>SA WEIGHTS</b>						
12/20/2023	regular bands black	CD	1 68185	17ML-4M66-YC3P	AMAZON CAPITAL SERVICES	40.00	0.00	
Chart of Account Total: 60 1411 6411 083 1050 1 00000						137.59	0.00	137.59
<b>60 1411 6411 110 3000 1 00000</b>		<b>SA MS POP</b>						
12/05/2023	Dec23 BMO Credit Card	GJ				45.00	0.00	
Chart of Account Total: 60 1411 6411 110 3000 1 00000						45.00	0.00	45.00
<b>60 1411 6411 111 1050 1 00000</b>		<b>SA FFA</b>						
12/05/2023	Dec23 BMO Credit Card	GJ				1,732.76	0.00	
12/05/2023	Dec23 BMO Credit Card	GJ				400.00	0.00	
12/05/2023	Monthly Purchases	CD	1 68139	102623	SAMS CLUB	66.90	0.00	
12/05/2023	Registration for Greenhand Conf	CD	1 68136	2024Greenhand	MISSOURI FFA ASSOCIATION	25.00	0.00	
12/20/2023	reimburse1/3 driver room cost	CD	1 68222	120623	RICHMOND FFA	234.08	0.00	
12/20/2023	reimburse 1/3 of hotel cost	CD	1 68222	120623	RICHMOND FFA	234.08	0.00	
12/20/2023	Transportation reimbursement for Nationa	CD	1 68223	111523	SMITHVILLE FFA CHAPTER	1,379.49	0.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						4,072.31	0.00	4,072.31
<b>60 1411 6411 130 4020 1 00000</b>		<b>SA MASONIC LODGE ELLIS</b>						
12/05/2023	Monthly Purchases	CD	1 68139	102623	SAMS CLUB	146.40	0.00	
12/05/2023	Supplies	CD	1 68129	16LM-JDFY-3HV6	AMAZON CAPITAL SERVICES	34.99	0.00	
12/05/2023	Supplies	CD	1 68129	16TM-XJXV-FM73	AMAZON CAPITAL SERVICES	30.49	0.00	
Chart of Account Total: 60 1411 6411 130 4020 1 00000						211.88	0.00	211.88
<b>60 1411 6411 131 3000 1 00000</b>		<b>SA MASONIC LODGE MS</b>						
12/05/2023	Monthly Purchases	CD	1 68139	102623	SAMS CLUB	146.40	0.00	
12/05/2023	Dec23 BMO Credit Card	GJ				14.42	0.00	
Chart of Account Total: 60 1411 6411 131 3000 1 00000						160.82	0.00	160.82
<b>60 1411 6411 132 1050 1 00000</b>		<b>SA MASONIC LODGE HS</b>						
12/05/2023	Monthly Purchases	CD	1 68139	102623	SAMS CLUB	146.42	0.00	
12/05/2023	Dec23 BMO Credit Card	GJ				42.00	0.00	
Chart of Account Total: 60 1411 6411 132 1050 1 00000						188.42	0.00	188.42
<b>60 1411 6411 230 4020 1 00000</b>		<b>SA ELLIS-STUCO</b>						
12/05/2023	Dec23 BMO Credit Card	GJ				115.00	0.00	
12/07/2023	n/a	CR				0.00	501.60	
Chart of Account Total: 60 1411 6411 230 4020 1 00000						115.00	501.60	(386.60)
<b>60 1411 6411 962 1050 1 00000</b>		<b>SA YOUTH VOLUNTEER CORP</b>						
12/05/2023	Dec23 BMO Credit Card	GJ				59.94	0.00	
12/20/2023	Christmas Carolin Songbook	CD	1 68185	17P1-XFL3-6T3Y	AMAZON CAPITAL SERVICES	109.20	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>
<b>60 1411 6411 962 1050 1 00000</b>	<b>SA YOUTH VOLUNTEER CORP</b>							
				Chart of Account Total: 60 1411 6411 962 1050 1 00000		169.14	0.00	169.14
<b>60 1421 6411 009 1050 1 00000</b>	<b>SA ATHLETICS EXP</b>							
12/05/2023	assigner fee	CD	1 68141	112923	SHAWN GADBERRY	190.00	0.00	
12/05/2023	Victor Helmets	CD	1 68138	951973249	RIDDELL/ALL AMERICAN	2,700.00	0.00	
12/05/2023	shipping	CD	1 68138	951973249	RIDDELL/ALL AMERICAN	169.95	0.00	
12/05/2023	Supplies	CD	1 68129	1GRP-JQLR-4RMT	AMAZON CAPITAL SERVICES	17.69	0.00	
12/05/2023	Supplies	CD	1 68129	17JC-JXM6-VYRD	AMAZON CAPITAL SERVICES	75.33	0.00	
12/05/2023	Dec23 BMO Credit Card	GJ				5,037.58	0.00	
12/14/2023	Dec23 Arbiter Deposit	GJ				10,000.00	0.00	
12/15/2023	2023 12 Courts of Christmas entry fee	CD	1 68149	121423	KC URBAN ACADEMY INC	350.00	0.00	
12/15/2023	Sedalia State Golf (Forgot from October)	CD	1 68243	121323	HUNTER ADKINS	146.72	0.00	
12/15/2023	AD Meeting	CD	1 68243	121323	HUNTER ADKINS	36.68	0.00	
12/15/2023	St Joe Ok Trophy/Sams	CD	1 68243	121323	HUNTER ADKINS	40.61	0.00	
12/20/2023	Supplies	CD	1 68185	1KHN-RGRJ-TF9R	AMAZON CAPITAL SERVICES	143.52	0.00	
12/20/2023	Monthly Purchases	CD	1 68266	121123	COSENTINOS FOOD STORES	51.87	0.00	
12/20/2023	Reimbursement	CD	1 68267	120823	DENTON CODY	129.04	0.00	
12/20/2023	gas clinic	CD	1 68267	122023	DENTON CODY	212.88	0.00	
12/20/2023	wrestling banners	CD	1 68274	121823	MARSH SHIRLEY	240.00	0.00	
12/20/2023	Wrestling entry fee 12/8/23	CD	1 68194	120823	EXCELSIOR SPRINGS HIGH	100.00	0.00	
12/20/2023	MS WR Fee 12/9/23	CD	1 68224	120923	SMITHVILLE MIDDLE SCHOOL	217.38	0.00	
12/20/2023	Wr Entry Fee 12/9/23	CD	1 68207	120923	LAWSON HIGH SCHOOL	200.00	0.00	
12/20/2023	Monthly Purchases	CD	1 68199	120223	HY-KLAS FOODS	116.58	0.00	
12/20/2023	Field Painting	CD	1 68195	19331	GAME TIME ATHLETICS	2,250.00	0.00	
12/20/2023	Football Ads	CD	1 68184	CC-1231159429	ALPHA MEDIA LLC	75.00	0.00	
12/20/2023	Registration	CD	1 68209	55155	MISSOURI FBLA	255.00	0.00	
12/31/2023	Entry Fee ck 64723	GJ				100.00	0.00	
				Chart of Account Total: 60 1421 6411 009 1050 1 00000		22,855.83	0.00	22,855.83
<b>60 1421 6411 072 1050 1 00000</b>	<b>SA FOOTBALL</b>							
12/05/2023	Dec23 BMO Credit Card	GJ				303.50	0.00	
				Chart of Account Total: 60 1421 6411 072 1050 1 00000		303.50	0.00	303.50
<b>60 1421 6411 076 1050 1 00000</b>	<b>SA BASKETBALL</b>							
12/05/2023	Dec23 BMO Credit Card Boys BBall	GJ				70.86	0.00	
				Chart of Account Total: 60 1421 6411 076 1050 1 00000		70.86	0.00	70.86
<b>60 1421 6411 104 1050 1 00000</b>	<b>SA WRESTLING</b>							

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>60 1421 6411 104 1050 1 00000</b>		<b>SA WRESTLING</b>						
12/20/2023	wrestling hoodies	CD	1 68271	0001	KRUSSETIQUE LLC	1,168.00	0.00	
Chart of Account Total: 60 1421 6411 104 1050 1 00000						1,168.00	0.00	1,168.00
<b>60 1421 6411 290 1050 1 00000</b>		<b>SA BASEBALL</b>						
12/20/2023	LRG-OTF GAMECHANGER SIDE PERFORATED	CD	1 68191	923614036	BSN SPORTS LLC	420.00	0.00	
12/20/2023	MED-OTF GAMECHANGER SIDE PERFORATED	CD	1 68191	923614036	BSN SPORTS LLC	336.00	0.00	
12/20/2023	SML-OTF GAMECHANGER SIDE PERFORATED	CD	1 68191	923614036	BSN SPORTS LLC	168.00	0.00	
12/20/2023	XSM-OTF GAMECHANGER SIDE PERFORATED	CD	1 68191	923614036	BSN SPORTS LLC	56.00	0.00	
12/20/2023	MED-OTF GAMECHANGER SIDE PERFORATED	CD	1 68191	923614036	BSN SPORTS LLC	252.00	0.00	
12/20/2023	SML-OTF GAMECHANGER SIDE PERFORATED	CD	1 68191	923614036	BSN SPORTS LLC	252.00	0.00	
12/20/2023	XSM-OTF GAMECHANGER SIDE PERFORATED	CD	1 68191	923619450	BSN SPORTS LLC	84.00	0.00	
12/20/2023	Freight	CD	1 68191	923619450	BSN SPORTS LLC	86.77	0.00	
12/20/2023	XSM-OTF GAMECHANGER SIDE PERFORATED	CD	1 68191	923614036	BSN SPORTS LLC	196.00	0.00	
12/20/2023	Freight	CD	1 68191	923614036	BSN SPORTS LLC	134.06	0.00	
12/20/2023	LRG-OTF GAMECHANGER SIDE PERFORATED	CD	1 68191	923619450	BSN SPORTS LLC	280.00	0.00	
12/20/2023	MED-OTF GAMECHANGER SIDE PERFORATED	CD	1 68191	923619450	BSN SPORTS LLC	476.00	0.00	
12/20/2023	SML-OTF GAMECHANGER SIDE PERFORATED	CD	1 68191	923619450	BSN SPORTS LLC	224.00	0.00	
12/20/2023	XLG-OTF GAMECHANGER SIDE PERFORATED	CD	1 68191	923619450	BSN SPORTS LLC	56.00	0.00	
Chart of Account Total: 60 1421 6411 290 1050 1 00000						3,020.83	0.00	3,020.83
Account Type Total: Expenditure						72,008.22	3,423.86	68,584.36
Fund Total: 60						121,030.55	121,030.55	101,606.94
<b>Fund: 70</b>	<b>SCHOLARSHIP</b>							
<b>70 1149</b>		<b>INVESTMENTS-SPALDING</b>						
12/31/2023	Dec23 USBancorp Interest	GJ				474.36	0.00	
Chart of Account Total: 70 1149						474.36	0.00	474.36
Account Type Total: Current Assets						474.36	0.00	474.36
<b>70 5142</b>		<b>INTEREST ON INVEST</b>						
12/31/2023	Dec23 USBancorp Interest	GJ				0.00	474.36	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>70 5142</b>			<b>INTEREST ON INVEST</b>					
				Chart of Account Total:	70 5142	0.00	474.36	474.36
				Account Type Total:	Revenue	0.00	474.36	474.36
				Fund Total:	70	474.36	474.36	948.72