

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
Fund: 10	GENERAL							
10 1111	CASH IN BANK							
01/03/2024	Jan24 Curr/Del Clinton Co	GJ				547,851.15	0.00	
01/04/2024	NW Pay for Kruse	GJ				0.00	3,618.00	
01/04/2024	NW Pay for Kruse	GJ				3,618.00	0.00	
01/04/2024	AP Checks	CD	Check			0.00	14,779.28	
01/04/2024	AP Checks	CD	Check			0.00	173.10	
01/05/2024	food sales	CR				30.00	0.00	
01/05/2024	sales	CR				275.00	0.00	
01/05/2024	food sales	CR				115.00	0.00	
01/05/2024	food sales	CR				175.00	0.00	
01/05/2024	food sales	CR				100.00	0.00	
01/05/2024	food sales	CR				340.94	0.00	
01/07/2024	Jan24 BMO Bill	GJ				0.00	1,572.91	
01/07/2024	Jan24 BMO Bill	GJ				0.00	1,077.89	
01/07/2024	Jan24 BMO Bill	GJ				0.00	168.45	
01/07/2024	Jan24 BMO Bill	GJ				0.00	7.80	
01/07/2024	Jan24 BMO Bill	GJ				0.00	24.90	
01/07/2024	Jan24 BMO Bill	GJ				0.00	20,201.82	
01/07/2024	Jan24 BMO Bill	GJ				0.00	182.24	
01/07/2024	Jan24 BMO Bill	GJ				0.00	300.00	
01/07/2024	Jan24 BMO Bill	GJ				0.00	384.36	
01/11/2024	AP Checks	CD	Check			0.00	5,365.94	
01/16/2024	Jan24 Curr/Deliq/Int Clay Co	GJ				192,389.75	0.00	
01/16/2024	sales	CR				230.00	0.00	
01/16/2024	sales	CR				25.00	0.00	
01/17/2024	AP Checks	CD	Check			0.00	139,002.89	
01/17/2024	AP Checks	CD	Check			0.00	83,477.87	
01/18/2024	food sales	CR				86.00	0.00	
01/18/2024	food sales	CR				395.00	0.00	
01/19/2024	PR Payee Automatic Payments	PR	AutoPay			0.00	10,342.39	
01/19/2024	PR Employee Direct Deposits	PR	DirDep			0.00	39,619.10	
01/19/2024	PR Payee Checks	PR	Check			0.00	22,341.64	
01/20/2024	Jan24 MO WH Fee	GJ				0.00	0.50	
01/25/2024	food sales	CR				132.50	0.00	
01/26/2024	food sales	CR				60.00	0.00	

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10 1111	CASH IN BANK							
01/26/2024	food sales	CR				412.20	0.00	
01/26/2024	Field Trip funds	GJ				20.00	0.00	
01/26/2024	AP Checks	CD	Check			0.00	1,073.93	
01/26/2024	na	GJ				10.00	0.00	
01/26/2024	sales	CR				390.00	0.00	
01/29/2024	Jan24 Clinton Co In Lieu	GJ				2,416.31	0.00	
01/29/2024	Jan24 Clinton Co FIT/Int	GJ				123.30	0.00	
01/29/2024	Jan24 Clinton Co Current/Delinq	GJ				2,479,147.25	0.00	
01/29/2024	Jan24 Clay Co FIT/ Int	GJ				2.43	0.00	
01/31/2024	Jan24 Clay Co Curr/Int	GJ				21,807.97	0.00	
01/31/2024	sales	CR				1,115.85	0.00	
01/31/2024	sales	CR				942.30	0.00	
01/31/2024	Feb24 Central Interest	GJ				2,811.54	0.00	
01/31/2024	online deposits	CR				5,007.18	0.00	
01/31/2024	online deposits	CR				60.90	0.00	
01/31/2024	online fees	GJ				0.00	59.29	
01/31/2024	Jan24 Zero Teacher Fund	GJ				0.00	148,292.94	
01/31/2024	Jan24 ME Entry	GJ				0.00	62,815.00	
01/31/2024	Jan24 ME Entry	GJ				62,815.00	0.00	
01/31/2024	Jan24 ME Entry	GJ				0.00	210,985.07	
01/31/2024	Jan24 ME Entry	GJ				30,255.00	0.00	
Chart of Account Total: 10 1111						3,353,160.57	765,867.31	2,587,293.26
10 1143	MOSIP							
01/22/2024	Jan24 State Payment	GJ				31,785.00	0.00	
01/22/2024	Jan24 State Pymnt Entry	GJ				0.00	30,255.00	
01/24/2024	Jan24 State Payment	GJ				13,332.79	0.00	
01/30/2024	Jan24 State Payment	GJ				9,083.39	0.00	
01/31/2024	Jan24 ME Entry	GJ				210,985.07	0.00	
01/31/2024	Feb24 MOSIP Interest	GJ				9,563.68	0.00	
Chart of Account Total: 10 1143						274,749.93	30,255.00	244,494.93
10 1145	2009B BONDS COMMERCE							
01/22/2024	Jan24 State Pymnt Entry	GJ				0.00	62,815.00	
01/31/2024	Jan24 ME Entry	GJ				62,815.00	0.00	
Chart of Account Total: 10 1145						62,815.00	62,815.00	0.00
10 1296	DUE FROM FUND 3							

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10 1296		DUE FROM FUND 3						
01/22/2024	Jan24 State Pymnt Entry	GJ				62,815.00	0.00	
01/22/2024	Jan24 State Pymnt Entry	GJ				30,255.00	0.00	
01/31/2024	Jan24 ME Entry	GJ				0.00	30,255.00	
01/31/2024	Jan24 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						3,783,795.50	952,007.31	2,831,788.19
10 2151		FED WITHOD PAYABLE						
01/19/2024	PR Tax Payable	PR	PR Checks			291.90	2,768.97	
01/19/2024	PR Payee Payable	PR	PR Checks			2,477.07	0.00	
Chart of Account Total: 10 2151						2,768.97	2,768.97	0.00
10 2152		SOC SEC PAYABLE						
01/19/2024	PR Tax Payable	PR	PR Checks			500.04	8,365.36	
01/19/2024	PR Payee Payable	PR	PR Checks			7,865.32	0.00	
Chart of Account Total: 10 2152						8,365.36	8,365.36	0.00
10 2153		ST INC TX PAYABLE						
01/19/2024	PR Payee Payable	PR	PR Checks			953.46	0.00	
01/19/2024	PR Tax Payable	PR	PR Checks			122.90	1,076.36	
Chart of Account Total: 10 2153						1,076.36	1,076.36	0.00
10 2154		GROUP INS PAYABLE						
01/19/2024	PR Payee Payable	PR	PR Checks			12,616.40	0.00	
01/19/2024	PR Deduction Payable	PR	PR Checks			47.41	12,663.81	
Chart of Account Total: 10 2154						12,663.81	12,663.81	0.00
10 2157		NON TEA RET PAYABLE						
01/19/2024	PR Deduction Payable	PR	PR Checks			20.90	8,792.68	
01/19/2024	PR Payee Payable	PR	PR Checks			8,771.78	0.00	
Chart of Account Total: 10 2157						8,792.68	8,792.68	0.00
Account Type Total: Current Liabilities						33,667.18	33,667.18	0.00
10 3111		FUND BALANCE						
01/31/2024	Jan24 Zero Teacher Fund	GJ				148,292.94	0.00	
Chart of Account Total: 10 3111						148,292.94	0.00	(148,292.94)
Account Type Total: Fund Balance						148,292.94	0.00	(148,292.94)
10 5111 100		CURRENT TAXES						
01/03/2024	Jan24 Curr Clinton Co	GJ				0.00	539,680.74	
01/29/2024	Jan24 Clinton Co Current	GJ				0.00	2,464,339.87	

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10 5111 100			CURRENT TAXES					
				Chart of Account Total:	10 5111 100	0.00	3,004,020.61	3,004,020.61
10 5111 200			TAXES CURRENT CLAY					
01/16/2024	Jan24 Curr Clay Co		GJ			0.00	192,134.62	
01/31/2024	Jan24 Clay Co Curr		GJ			0.00	21,796.44	
				Chart of Account Total:	10 5111 200	0.00	213,931.06	213,931.06
10 5112			DELQ TAXES					
01/03/2024	Jan24 Curr Clinton Co		GJ			0.00	8,170.41	
01/29/2024	Jan24 Clinton Co Delinq		GJ			0.00	14,807.38	
				Chart of Account Total:	10 5112	0.00	22,977.79	22,977.79
10 5112 100			CLAY DELQ TAXES					
01/16/2024	Jan24 Delinq Clay Co		GJ			0.00	204.90	
				Chart of Account Total:	10 5112 100	0.00	204.90	204.90
10 5114			INTANGIBLE TAXES					
01/29/2024	Jan24 Clay Co FIT		GJ			0.00	2.29	
01/29/2024	Jan24 Clinton Co FIT		GJ			0.00	116.01	
				Chart of Account Total:	10 5114	0.00	118.30	118.30
10 5116			IN LIEU OF TAX					
01/29/2024	Jan24 Clinton Co In Lieu		GJ			0.00	2,416.31	
				Chart of Account Total:	10 5116	0.00	2,416.31	2,416.31
10 5141			INTEREST INCOME					
01/16/2024	Jan24 Int Clay Co		GJ			0.00	50.23	
01/29/2024	Jan24 Clay Co Int		GJ			0.00	0.14	
01/29/2024	Jan24 Clinton Co Int		GJ			0.00	7.29	
01/31/2024	Jan24 Clay Co Int		GJ			0.00	11.53	
01/31/2024	Feb24 Central Interest		GJ			0.00	2,811.54	
				Chart of Account Total:	10 5141	0.00	2,880.73	2,880.73
10 5141 100			MOSIP INTEREST					
01/31/2024	Feb24 MOSIP Interest		GJ			0.00	9,563.68	
				Chart of Account Total:	10 5141 100	0.00	9,563.68	9,563.68
10 5151			FOOD SALES TO PUPILS					
01/05/2024	food sales		CR			0.00	30.00	
01/05/2024	sales		CR			0.00	275.00	
01/05/2024	food sales		CR			0.00	340.94	
01/05/2024	food sales		CR			0.00	115.00	
01/05/2024	food sales		CR			0.00	175.00	

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10 5151		FOOD SALES TO PUPILS						
01/16/2024	sales	CR				0.00	230.00	
01/18/2024	food sales	CR				0.00	86.00	
01/18/2024	food sales	CR				0.00	395.00	
01/25/2024	food sales	CR				0.00	132.50	
01/26/2024	food sales	CR				0.00	412.20	
01/26/2024	sales	CR				0.00	390.00	
01/31/2024	sales	CR				0.00	1,115.85	
01/31/2024	sales	CR				0.00	942.30	
01/31/2024	online deposits	CR				0.00	5,007.18	
Chart of Account Total: 10 5151						0.00	9,646.97	9,646.97
10 5161		FOOD SALES TO ADULTS						
01/05/2024	food sales	CR				0.00	100.00	
01/16/2024	sales	CR				0.00	25.00	
01/26/2024	food sales	CR				0.00	60.00	
01/31/2024	online deposits	CR				0.00	60.90	
Chart of Account Total: 10 5161						0.00	245.90	245.90
10 5312		TRANSPORTATION						
01/22/2024	Jan24 State Payment	GJ				0.00	27,405.00	
Chart of Account Total: 10 5312						0.00	27,405.00	27,405.00
10 5324		EARLY CHILDHOOD/PAT						
01/22/2024	Jan24 State Payment	GJ				0.00	4,380.00	
Chart of Account Total: 10 5324						0.00	4,380.00	4,380.00
10 5445 000 0000 44546		SCHOOL LUNCH PROGRAM						
01/24/2024	Jan24 State Payment	GJ				0.00	9,846.30	
Chart of Account Total: 10 5445 000 0000 44546						0.00	9,846.30	9,846.30
10 5446 000 0000 44546		BREAKFAST PROGRAM						
01/24/2024	Jan24 State Payment	GJ				0.00	3,486.49	
Chart of Account Total: 10 5446 000 0000 44546						0.00	3,486.49	3,486.49
10 5451 000 0000 45100		TITLE I						
01/30/2024	Jan24 State Payment	GJ				0.00	3,072.63	
Chart of Account Total: 10 5451 000 0000 45100						0.00	3,072.63	3,072.63
10 5461 000 0000 46100		TITLE IV						
01/30/2024	Jan24 State Payment	GJ				0.00	2,565.83	
Chart of Account Total: 10 5461 000 0000 46100						0.00	2,565.83	2,565.83
10 5465 000 0000 46500		TITLE II.A						

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10 5465 000 0000 46500		TITLE II.A						
01/30/2024	Jan24 State Payment	GJ				0.00	3,444.93	
Chart of Account Total: 10 5465 000 0000 46500						0.00	3,444.93	3,444.93
Account Type Total: Revenue						0.00	3,320,207.43	3,320,207.43
10 1111 6391 000 4020 4 42301		EL OTHER PURCH SERV TEACHER RET GRNT						
01/11/2024	Supplies	CD	1 68335	1YFF-JL49-RJWH	AMAZON CAPITAL SERVICES	2,017.98	0.00	
01/17/2024	Supplies	CD	1 68338	11M7-XC4H-3DQ4	AMAZON CAPITAL SERVICES	739.98	0.00	
01/17/2024	Supplies	CD	1 68339	1XRG-KFD1-QLVK	AMAZON CAPITAL SERVICES	239.99	0.00	
Chart of Account Total: 10 1111 6391 000 4020 4 42301						2,997.95	0.00	2,997.95
10 1111 6411 000 4020 2 00000		EL GEN SUPPLIES						
01/04/2024	Monthly Cell phone	CD	1 68296	9952442404	VERIZON WIRELESS	50.39	0.00	
01/07/2024	Jan24 BMO Bill	GJ				7.80	0.00	
01/07/2024	Jan24 BMO Bill	GJ				67.74	0.00	
01/11/2024	Supplies	CD	1 68334	1QF9-NXL3-QLRK	AMAZON CAPITAL SERVICES	15.98	0.00	
01/11/2024	Humidifier	CD	1 68334	1RY4-NDVR-JNC6	AMAZON CAPITAL SERVICES	139.99	0.00	
01/11/2024	Supplies	CD	1 68334	1FQP-J1RN-QLN7	AMAZON CAPITAL SERVICES	7.98	0.00	
01/11/2024	Supplies	CD	1 68335	1VKQ-K6DC-HMLW	AMAZON CAPITAL SERVICES	16.99	0.00	
01/17/2024	curriculum books	CD	1 68339	1XPN-3HXN-MVCL	AMAZON CAPITAL SERVICES	308.25	0.00	
01/17/2024	Supplies	CD	1 68338	13PG-MFWY-CPKQ	AMAZON CAPITAL SERVICES	11.99	0.00	
01/17/2024	Supplies	CD	1 68338	19R3-FT9M-1HYG	AMAZON CAPITAL SERVICES	149.39	0.00	
01/17/2024	curriculum books	CD	1 68338	13ML-HKFV-1VNC	AMAZON CAPITAL SERVICES	59.59	0.00	
01/17/2024	Monthly Purchases	CD	1 68351	010424	HY-KLAS FOODS	108.29	0.00	
Chart of Account Total: 10 1111 6411 000 4020 2 00000						944.38	0.00	944.38
10 1111 6411 017 4020 2 00000		EL GEN SUP ART						
01/17/2024	Supplies	CD	1 68339	1LCM-KPDM-KK1Y	AMAZON CAPITAL SERVICES	151.31	0.00	
Chart of Account Total: 10 1111 6411 017 4020 2 00000						151.31	0.00	151.31
10 1111 6411 054 4020 2 00000		EL GEN SUP MUSIC						
01/11/2024	amazon basicas aa batteries	CD	1 68334	1FRR-DJNW-P1PH	AMAZON CAPITAL SERVICES	26.12	0.00	
Chart of Account Total: 10 1111 6411 054 4020 2 00000						26.12	0.00	26.12
10 1111 6412 057 4020 2 00000		EL COMPUTER SUPPLIES						
01/07/2024	Jan24 BMO Bill	GJ				120.00	0.00	
01/17/2024	Supplies	CD	1 68338	13Y7-1NYL-3TRD	AMAZON CAPITAL SERVICES	89.90	0.00	
01/17/2024	Monthly Mifi	CD	1 68372	9953128690	VERIZON WIRELESS	270.38	0.00	
Chart of Account Total: 10 1111 6412 057 4020 2 00000						480.28	0.00	480.28
10 1131 6411 000 3000 2 00000		MS GEN SUPPLIES						

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10 1131 6411 000 3000 2 00000		MS GEN SUPPLIES						
01/04/2024	Monthly Cell phone	CD	1 68296	9952442404	VERIZON WIRELESS	50.39	0.00	
01/04/2024	Monthly Purchases	CD	1 68298	122523	SAMS CLUB	138.14	0.00	
01/07/2024	Jan24 BMO Bill	GJ				883.03	0.00	
01/17/2024	Supplies	CD	1 68339	1PH4-96LT-NVLQ	AMAZON CAPITAL SERVICES	11.98	0.00	
01/17/2024	Supplies	CD	1 68339	1VXG-9TLK-3JR1	AMAZON CAPITAL SERVICES	68.02	0.00	
01/26/2024	Field Trip funds	GJ				0.00	20.00	
01/26/2024	na	GJ				0.00	10.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						1,151.56	30.00	1,121.56
10 1131 6411 063 3000 2 00000		MS GEN SUP INST MUSIC						
01/17/2024	standard of excellence festival solos bo	CD	1 68339	1Y4J-7WLX-T9XJ	AMAZON CAPITAL SERVICES	16.95	0.00	
Chart of Account Total: 10 1131 6411 063 3000 2 00000						16.95	0.00	16.95
10 1131 6431 000 3000 2 00000		MS TEXTBOOKS						
01/07/2024	Jan24 BMO Bill	GJ				109.76	0.00	
Chart of Account Total: 10 1131 6431 000 3000 2 00000						109.76	0.00	109.76
10 1151 6151 000 1050 3 00000		HS SUPPLEMENTAL PAY						
01/19/2024	PR Salary Expense	PR	PR Checks			193.75	0.00	
Chart of Account Total: 10 1151 6151 000 1050 3 00000						193.75	0.00	193.75
10 1151 6221 000 1050 3 00000		HS NON TE RET						
01/19/2024	PR Deduction Expense	PR	PR Checks			15.65	0.00	
Chart of Account Total: 10 1151 6221 000 1050 3 00000						15.65	0.00	15.65
10 1151 6231 000 1050 3 00000		HS OASDI						
01/19/2024	PR Tax Expense	PR	PR Checks			12.01	3.53	
Chart of Account Total: 10 1151 6231 000 1050 3 00000						12.01	3.53	8.48
10 1151 6232 000 1050 3 00000		HS MEDICARE-NON-CERT.						
01/19/2024	PR Tax Expense	PR	PR Checks			2.81	0.83	
Chart of Account Total: 10 1151 6232 000 1050 3 00000						2.81	0.83	1.98
10 1151 6241 000 1050 3 00000		HS MEDICAL INS.						
01/19/2024	PR Deduction Expense	PR	PR Checks			34.47	0.00	
Chart of Account Total: 10 1151 6241 000 1050 3 00000						34.47	0.00	34.47
10 1151 6334 001 1050 2 00000		HS LEASING COPIERS						
01/17/2024	Copiers	CD	1 68361	3806875	SUMNERONE LEASING DIV.	1,456.51	0.00	
Chart of Account Total: 10 1151 6334 001 1050 2 00000						1,456.51	0.00	1,456.51
10 1151 6343 000 1050 2 00000		HS TRAVEL						
01/26/2024	Mileage to NWMSU for PD	CD	1 68378	011824	SNIDER DENVER	349.77	0.00	

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10 1151 6343 000 1050 2 00000		HS TRAVEL						
01/26/2024	Mileage to Columbia for PD	CD	1 68378	011824	SNIDER DENVER	171.61	0.00	
Chart of Account Total: 10 1151 6343 000 1050 2 00000						521.38	0.00	521.38
10 1151 6391 000 1050 2 00000		HS PUR.SVC-COACHING						
01/04/2024	Gate Dec23	CD	1 68293	123123	SWICKARD JUDY	35.00	0.00	
01/04/2024	Gate Dec23	CD	1 68294	123123	SYDNEY STEPHENS	35.00	0.00	
01/17/2024	HS Head Basketball Coach	CD	1 68358	Jan24	HOWARD MICHAEL	1,705.00	0.00	
01/17/2024	HS Ast Wr Coach	CD	1 68336	Jan24	ACKERMAN BLAKE	920.31	0.00	
Chart of Account Total: 10 1151 6391 000 1050 2 00000						2,695.31	0.00	2,695.31
10 1151 6391 035 1050 2 00000		HS PURC SERVICES- STORE						
01/04/2024	TOM Hours Dec23	CD	1 68278	010224	BOWMAN ALEXIS	577.50	0.00	
01/04/2024	TOM Hours Dec23	CD	1 68282	123023	HULL MICHAEL	240.75	0.00	
01/04/2024	TOM Hours Dec23	CD	1 68281	123023	GALLEN TANISHA	180.00	0.00	
01/04/2024	TOM Hours Dec23	CD	1 68288	123023	MCMILLIAN CIERRA	780.00	0.00	
01/04/2024	TOM Hours Dec23	CD	1 68292	010224	STEGGALL SHAY	174.75	0.00	
01/26/2024	TOM Hours Jan24	CD	1 68375	011824	HULL MICHAEL	86.10	0.00	
01/26/2024	TOM Hours Jan24	CD	1 68379	011824	STEGGALL SHAY	30.75	0.00	
01/26/2024	TOM Hours Jan24	CD	1 68377	011824	MCMILLIAN CIERRA	135.00	0.00	
01/26/2024	TOM Hours Jan24	CD	1 68373	011824	BOWMAN ALEXIS	110.70	0.00	
Chart of Account Total: 10 1151 6391 035 1050 2 00000						2,315.55	0.00	2,315.55
10 1151 6411 000 1050 2 00000		HS GEN SUPPLIES						
01/04/2024	Monthly Cell phone	CD	1 68296	9952442404	VERIZON WIRELESS	90.40	0.00	
01/07/2024	Jan24 BMO Bill	GJ				82.24	0.00	
01/11/2024	Supplies	CD	1 68334	1HDM-K9PK-T7P6	AMAZON CAPITAL SERVICES	38.04	0.00	
01/11/2024	Supplies	CD	1 68334	1KRH-MG9L-MMTM	AMAZON CAPITAL SERVICES	19.21	0.00	
01/17/2024	Supplies	CD	1 68338	14TT-NH3N-H79P	AMAZON CAPITAL SERVICES	49.99	0.00	
01/17/2024	Supplies	CD	1 68338	17RL-PMFF-RYYF	AMAZON CAPITAL SERVICES	32.94	0.00	
01/17/2024	Supplies	CD	1 68338	139K-DQQD-9Q9J	AMAZON CAPITAL SERVICES	11.99	0.00	
01/17/2024	Supplies	CD	1 68340	1YW7-M3MC-RTGD	AMAZON CAPITAL SERVICES	398.72	0.00	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						723.53	0.00	723.53
10 1151 6411 056 1050 2 00000		HS GEN SUP INST P.E.						
01/17/2024	refer to comments	CD	1 68339	1WKG-34HD-L1N1	AMAZON CAPITAL SERVICES	447.22	0.00	
Chart of Account Total: 10 1151 6411 056 1050 2 00000						447.22	0.00	447.22
10 1151 6411 063 1050 2 00000		HS GEN SUP INST MUSIC						
01/26/2024	Accompanist	CD	1 68380	005122023	WILLSON GRETCHEN	90.00	0.00	
Chart of Account Total: 10 1151 6411 063 1050 2 00000						90.00	0.00	90.00

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1151 6411 065 1050 2 00000					HS GEN SUP ART			
01/17/2024	Supplies	CD	1 68338	19LK-4K7P-DHC1	AMAZON CAPITAL SERVICES	85.14	0.00	
01/17/2024	Supplies	CD	1 68338	117X-DVRD-4NQC	AMAZON CAPITAL SERVICES	152.94	0.00	
				Chart of Account Total:	10 1151 6411 065 1050 2 00000	238.08	0.00	238.08
10 1151 6412 057 1050 2 00000					HS GEN SUP COMPUTERS			
01/07/2024	Jan24 BMO Bill	GJ				214.36	0.00	
01/11/2024	Tech Supplies	CD	1 68334	13PG-P3N7-KHQH	AMAZON CAPITAL SERVICES	27.96	0.00	
01/11/2024	Tech Supplies	CD	1 68334	1QCR-VTL1-4XFP	AMAZON CAPITAL SERVICES	68.99	0.00	
01/17/2024	Supplies	CD	1 68338	19XW-FTQ6-6LTM	AMAZON CAPITAL SERVICES	29.99	0.00	
01/17/2024	Supplies	CD	1 68339	1QKQ-MFPQ-1VMW	AMAZON CAPITAL SERVICES	12.59	0.00	
				Chart of Account Total:	10 1151 6412 057 1050 2 00000	353.89	0.00	353.89
10 1151 6412 570 1050 2 00000					HS COMP. SITE LICENSE			
01/07/2024	Jan24 BMO Bill	GJ				55.00	0.00	
				Chart of Account Total:	10 1151 6412 570 1050 2 00000	55.00	0.00	55.00
10 1221 6151 300 4020 3 12210					SE AIDE SALARY			
01/19/2024	PR Salary Expense	PR	PR Checks			19,556.51	105.06	
				Chart of Account Total:	10 1221 6151 300 4020 3 12210	19,556.51	105.06	19,451.45
10 1221 6221 300 4020 3 12210					SE NON TEACHER RET			
01/19/2024	PR Deduction Expense	PR	PR Checks			1,722.48	10.45	
				Chart of Account Total:	10 1221 6221 300 4020 3 12210	1,722.48	10.45	1,712.03
10 1221 6231 300 4020 3 12210					SE OASDI			
01/19/2024	PR Tax Expense	PR	PR Checks			1,212.49	94.34	
				Chart of Account Total:	10 1221 6231 300 4020 3 12210	1,212.49	94.34	1,118.15
10 1221 6232 300 4020 3 12210					SE MEDICARE-NON-CERT.			
01/19/2024	PR Tax Expense	PR	PR Checks			283.56	22.06	
				Chart of Account Total:	10 1221 6232 300 4020 3 12210	283.56	22.06	261.50
10 1221 6241 300 4020 3 12210					SE MEDICAL INSURANCE			
01/19/2024	PR Deduction Expense	PR	PR Checks			5,579.31	47.41	
				Chart of Account Total:	10 1221 6241 300 4020 3 12210	5,579.31	47.41	5,531.90
10 1221 6391 000 4020 3 12210					SE CONTRACTED SERVICE			
01/17/2024	Bus Aide	CD	1 68341	122023	BURNICH DIANE	390.00	0.00	
				Chart of Account Total:	10 1221 6391 000 4020 3 12210	390.00	0.00	390.00
10 1221 6412 057 4020 3 12210					SE COMPUTERS-SUPPLIES			
01/07/2024	Jan24 BMO Bill	GJ				50.00	0.00	
				Chart of Account Total:	10 1221 6412 057 4020 3 12210	50.00	0.00	50.00
10 1221 6412 570 4020 3 12210					SE COMPUTERS-SWARE			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1221 6412 570 4020 3 12210	SE COMPUTERS-SWARE							
01/07/2024	Jan24 BMO Bill		GJ			99.00	0.00	
				Chart of Account Total:	10 1221 6412 570 4020 3	99.00	0.00	99.00
10 1281 6151 000 4020 3 12810	ECPS AIDE SALARY							
01/19/2024	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
10 1281 6221 000 4020 3 12810	ECPS NON-TEACHER RETIREMENT							
01/19/2024	PR Deduction Expense		PR PR Checks			275.09	0.00	
				Chart of Account Total:	10 1281 6221 000 4020 3	275.09	0.00	275.09
10 1281 6231 000 4020 3 12810	ECPS OASDI INSURANCE							
01/19/2024	PR Tax Expense		PR PR Checks			180.23	0.76	
				Chart of Account Total:	10 1281 6231 000 4020 3	180.23	0.76	179.47
10 1281 6232 000 4020 3 12810	ECPS MEDICARE							
01/19/2024	PR Tax Expense		PR PR Checks			42.16	0.18	
				Chart of Account Total:	10 1281 6232 000 4020 3	42.16	0.18	41.98
10 1281 6241 000 4020 3 12810	ECPS EMPLOYEE INSURANCE							
01/19/2024	PR Deduction Expense		PR PR Checks			1,107.22	0.00	
				Chart of Account Total:	10 1281 6241 000 4020 3	1,107.22	0.00	1,107.22
10 1281 6391 300 4020 2 12810	EC SPED SERVICES							
01/17/2024	cube chairs - Children's Factory cube ch	CD	1 68339	1XMK-3RVC-1KVG	AMAZON CAPITAL SERVICES	199.99	0.00	
				Chart of Account Total:	10 1281 6391 300 4020 2	199.99	0.00	199.99
10 1931 6391 300 1050 3 12210	OTHR PURCHASED SERVICES							
01/17/2024	Purchased Services	CD	1 68353	16440	KC BEHAVIORAL HEALTH	7,277.00	0.00	
01/17/2024	Purchased Services	CD	1 68354	CLI.0923.24566	KVC BEHAVIORAL HEALTHCARE MO INC.	13,160.00	0.00	
01/17/2024	Purchased Services	CD	1 68354	CLI.1023.24567	KVC BEHAVIORAL HEALTHCARE MO INC.	15,040.00	0.00	
01/17/2024	Purchased Services	CD	1 68354	CLI.1123.24568	KVC BEHAVIORAL HEALTHCARE MO INC.	14,288.00	0.00	
				Chart of Account Total:	10 1931 6391 300 1050 3	49,765.00	0.00	49,765.00
10 2113 6411 000 0000 3 00000	SW GENERAL SUPPLIES (EXCLUDES 6412)							
01/11/2024	rolling dice to add pictures	CD	1 68334	17TH-JKX9-6P3D	AMAZON CAPITAL SERVICES	43.98	0.00	
01/11/2024	clear badge holders for visuals	CD	1 68334	17TH-JKX9-6P3D	AMAZON CAPITAL SERVICES	17.98	0.00	
01/11/2024	velcro dots for visuals	CD	1 68334	17TH-JKX9-6P3D	AMAZON CAPITAL SERVICES	16.99	0.00	
				Chart of Account Total:	10 2113 6411 000 0000 3 00000	78.95	0.00	78.95
10 2122 6151 000 1050 1 00000	GU -SEC ADVISORY SALARY							

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2122 6151 000 1050 1 00000					GU -SEC ADVISORY SALARY			
01/19/2024	PR Salary Expense	PR	PR Checks			2,833.33	0.00	
				Chart of Account Total:	10 2122 6151 000 1050 1 00000	2,833.33	0.00	2,833.33
10 2122 6221 000 1050 1 00000					GU - SEC ADVISORY - NON-TEACH RETIREMENT			
01/19/2024	PR Deduction Expense	PR	PR Checks			228.82	0.00	
				Chart of Account Total:	10 2122 6221 000 1050 1 00000	228.82	0.00	228.82
10 2122 6231 000 1050 1 00000					GU - SEC ADVISORY OASDI INSURANCE			
01/19/2024	PR Tax Expense	PR	PR Checks			175.67	51.65	
				Chart of Account Total:	10 2122 6231 000 1050 1 00000	175.67	51.65	124.02
10 2122 6232 000 1050 1 00000					GU - SEC ADVISORY MEDICARE			
01/19/2024	PR Tax Expense	PR	PR Checks			41.09	12.08	
				Chart of Account Total:	10 2122 6232 000 1050 1 00000	41.09	12.08	29.01
10 2122 6241 000 1050 1 00000					GU - SEC ADVISORY INSURANCE			
01/19/2024	PR Deduction Expense	PR	PR Checks			504.02	0.00	
				Chart of Account Total:	10 2122 6241 000 1050 1 00000	504.02	0.00	504.02
10 2122 6411 001 4020 2 00000					GU GEN SUPPLIES-ELEM.			
01/04/2024	Monthly Purchases	CD	1 68298	122523	SAMS CLUB	34.96	0.00	
01/07/2024	Jan24 BMO Bill	GJ				75.26	0.00	
01/17/2024	Teacher Appreciation Gifts: Teacher's Ti	CD	1 68338	139K-DQQD-4H74	AMAZON CAPITAL SERVICES	15.98	0.00	
				Chart of Account Total:	10 2122 6411 001 4020 2 00000	126.20	0.00	126.20
10 2122 6411 002 3000 2 00000					GU GEN SUPPLIES-MS			
01/07/2024	Jan24 BMO Bill	GJ				50.33	0.00	
				Chart of Account Total:	10 2122 6411 002 3000 2 00000	50.33	0.00	50.33
10 2122 6411 003 1050 2 00000					GU GEN SUPPLIES-HS			
01/07/2024	Jan24 BMO Bill	GJ				100.00	0.00	
				Chart of Account Total:	10 2122 6411 003 1050 2 00000	100.00	0.00	100.00
10 2122 6411 300 1050 2 00000					GU TESTING-HS			
01/07/2024	Jan24 BMO Bill	GJ				146.00	0.00	
				Chart of Account Total:	10 2122 6411 300 1050 2 00000	146.00	0.00	146.00
10 2134 6151 000 4020 1 00000					NU SALARY			
01/19/2024	PR Salary Expense	PR	PR Checks			3,330.07	0.00	
				Chart of Account Total:	10 2134 6151 000 4020 1 00000	3,330.07	0.00	3,330.07
10 2134 6221 000 4020 1 00000					NU RETIREMENT-NON-TEA			
01/19/2024	PR Deduction Expense	PR	PR Checks			228.45	0.00	
				Chart of Account Total:	10 2134 6221 000 4020 1 00000	228.45	0.00	228.45

<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>
10 2134 6231 000 4020 1 00000								
01/19/2024	PR Tax Expense	PR	PR Checks			206.47	0.00	
				Chart of Account Total:	10 2134 6231 000 4020 1 00000	206.47	0.00	206.47
10 2134 6232 000 4020 1 00000								
01/19/2024	PR Tax Expense	PR	PR Checks			48.29	0.00	
				Chart of Account Total:	10 2134 6232 000 4020 1 00000	48.29	0.00	48.29
10 2134 6241 000 4020 1 00000								
01/19/2024	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
10 2152 6391 000 4020 3 12210								
01/17/2024	Purchased Services	CD	1 68353	16440	KC BEHAVIORAL HEALTH	175.00	0.00	
				Chart of Account Total:	10 2152 6391 000 4020 3 12210	175.00	0.00	175.00
10 2222 6151 000 3000 3 00000								
01/19/2024	PR Salary Expense	PR	PR Checks			1,880.25	0.00	
				Chart of Account Total:	10 2222 6151 000 3000 3 00000	1,880.25	0.00	1,880.25
10 2222 6221 000 3000 3 00000								
01/19/2024	PR Deduction Expense	PR	PR Checks			128.99	0.00	
				Chart of Account Total:	10 2222 6221 000 3000 3 00000	128.99	0.00	128.99
10 2222 6231 000 3000 3 00000								
01/19/2024	PR Tax Expense	PR	PR Checks			116.58	0.00	
				Chart of Account Total:	10 2222 6231 000 3000 3 00000	116.58	0.00	116.58
10 2222 6232 000 3000 3 00000								
01/19/2024	PR Tax Expense	PR	PR Checks			27.26	0.00	
				Chart of Account Total:	10 2222 6232 000 3000 3 00000	27.26	0.00	27.26
10 2222 6241 000 3000 3 00000								
01/19/2024	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	10 2222 6241 000 3000 3 00000	2.05	0.00	2.05
10 2222 6411 001 4020 2 00000								
01/11/2024	Supplies and STEM activities	CD	1 68334	13RL-P19H-CX61	AMAZON CAPITAL SERVICES	551.37	0.00	
01/11/2024	Supplies and STEM activities	CD	1 68334	1H7G-1RVR-1N9N	AMAZON CAPITAL SERVICES	817.52	0.00	
				Chart of Account Total:	10 2222 6411 001 4020 2 00000	1,368.89	0.00	1,368.89
10 2222 6411 002 3000 2 00000								
01/17/2024	Christmas Tree Bags	CD	1 68339	1YLT-1KPL-F6V9	AMAZON CAPITAL SERVICES	68.97	0.00	
				Chart of Account Total:	10 2222 6411 002 3000 2 00000	68.97	0.00	68.97
10 2222 6411 003 1050 2 00000								
01/17/2024	Roll paper Red	CD	1 68339	1HGF-GMLN-7JNF	AMAZON CAPITAL SERVICES	48.61	0.00	

Transaction Detail Report
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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2222 6411 003 1050 2 00000		LB GEN.SUPPLIES-H.S.						
01/17/2024	Roll Paper White	CD	1 68339	1HGF-GMLN-7JNF	AMAZON CAPITAL SERVICES	37.03	0.00	
01/17/2024	Guided Reading Strips	CD	1 68339	1HGF-GMLN-7JNF	AMAZON CAPITAL SERVICES	10.79	0.00	
Chart of Account Total: 10 2222 6411 003 1050 2 00000						96.43	0.00	96.43
10 2311 6317 000 0000 2 00000		BE LEGAL SERVICES						
01/17/2024	Legal Services	CD	1 68347	8053097	GILMORE & BELL	1,500.00	0.00	
Chart of Account Total: 10 2311 6317 000 0000 2 00000						1,500.00	0.00	1,500.00
10 2311 6362 000 0000 2 00000		BE ADVERTISING						
01/17/2024	Legal Ad	CD	1 68349	26099	HONEYCUTT MEDIA, LLC	109.92	0.00	
01/17/2024	Legal Ad	CD	1 68349	26100	HONEYCUTT MEDIA, LLC	106.92	0.00	
01/17/2024	Legal Ad	CD	1 68349	26352	HONEYCUTT MEDIA, LLC	537.60	0.00	
Chart of Account Total: 10 2311 6362 000 0000 2 00000						754.44	0.00	754.44
10 2311 6391 000 0000 2 00000		BE PURCHASED SERVICES						
01/07/2024	Jan24 BMO Bill	GJ				180.00	0.00	
01/17/2024	Year 26 Erate Funding	CD	1 68343	9537	CRW CONSULTING LLC	519.27	0.00	
Chart of Account Total: 10 2311 6391 000 0000 2 00000						699.27	0.00	699.27
10 2311 6411 000 0000 2 00000		BE GEN SUPPLIES						
01/07/2024	Jan24 BMO Bill	GJ				1,282.46	0.00	
01/07/2024	Jan24 BMO Bill	GJ				20,000.00	0.00	
01/07/2024	Jan24 BMO Bill	GJ				24.90	0.00	
01/11/2024	Supplies	CD	1 68335	1XNW-CYYP-91RW	AMAZON CAPITAL SERVICES	1,199.50	0.00	
01/17/2024	Plant	CD	1 68370	101124	PLATTSBURG FLORAL & GIFT	45.00	0.00	
01/17/2024	Board Meal	CD	1 68364	000020941-000043	ARAMARK SERVICES INC	224.85	0.00	
01/26/2024	Legal guides	CD	1 68376	011624	MASA	100.00	0.00	
Chart of Account Total: 10 2311 6411 000 0000 2 00000						22,876.71	0.00	22,876.71
10 2321 6151 001 0000 1 00000		EA BOOKKEEPER SALARY						
01/19/2024	PR Salary Expense	PR	PR Checks			5,204.18	0.00	
Chart of Account Total: 10 2321 6151 001 0000 1 00000						5,204.18	0.00	5,204.18
10 2321 6151 002 0000 1 00000		EA SECRETARY TO SUPT.						
01/19/2024	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
10 2321 6151 003 0000 1 00000		EA MOSIS COORD						
01/19/2024	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
10 2321 6151 004 0000 1 00000		EA TECH DIRECTOR SALARY						
01/19/2024	PR Salary Expense	PR	PR Checks			7,780.92	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6151 004 0000 1 00000					EA TECH DIRECTOR SALARY			
				Chart of Account Total:	10 2321 6151 004 0000 1 00000	7,780.92	0.00	7,780.92
10 2321 6221 001 0000 1 00000					EA RETIRE-NON-CERT			
01/19/2024	PR Deduction Expense	PR	PR Checks			394.84	0.00	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	394.84	0.00	394.84
10 2321 6221 002 0000 1 00000					NON-TEACHER RETIREMENT			
01/19/2024	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
10 2321 6221 003 0000 1 00000					NON-TEACHER RETIREMENT			
01/19/2024	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
10 2321 6221 004 0000 1 00000					NON-TEACHER RETIREMENT			
01/19/2024	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
10 2321 6231 001 0000 1 00000					EA OASDI/BOOKKEEPER			
01/19/2024	PR Tax Expense	PR	PR Checks			322.66	10.85	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	322.66	10.85	311.81
10 2321 6231 002 0000 1 00000					EA OASDI/SUPT.SECY.			
01/19/2024	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			
01/19/2024	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			
01/19/2024	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.			
01/19/2024	PR Tax Expense	PR	PR Checks			75.46	2.54	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	75.46	2.54	72.92
10 2321 6232 002 0000 1 00000					MEDICARE			
01/19/2024	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			
01/19/2024	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			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6232 004 0000 1 00000			MEDICARE					
01/19/2024	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					
01/19/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	10 2321 6241 001 0000 1 00000	553.61	0.00	553.61
10 2321 6241 002 0000 1 00000			EA MED INS SUPT.SEC.					
01/19/2024	PR Deduction Expense	PR	PR Checks			29.15	0.00	
				Chart of Account Total:	10 2321 6241 002 0000 1 00000	29.15	0.00	29.15
10 2321 6241 003 0000 1 00000			EA MED INS-MOSIS					
01/19/2024	PR Deduction Expense	PR	PR Checks			29.15	0.00	
				Chart of Account Total:	10 2321 6241 003 0000 1 00000	29.15	0.00	29.15
10 2321 6241 004 0000 1 00000			EA MED INS-TECH DIR					
01/19/2024	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					
01/07/2024	Jan24 BMO Bill	GJ				16.95	0.00	
				Chart of Account Total:	10 2321 6343 000 0000 1 00000	16.95	0.00	16.95
10 2321 6391 000 0000 1 00000			EA PURCHASED SERVICES					
01/20/2024	Jan24 MO WH Fee	GJ				0.50	0.00	
				Chart of Account Total:	10 2321 6391 000 0000 1 00000	0.50	0.00	0.50
10 2321 6398 000 0000 1 00000			EA OTHER EXPENSE					
01/31/2024	online fees	GJ				59.29	0.00	
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	59.29	0.00	59.29
10 2321 6411 000 0000 1 00000			EA GENERAL SUPPLIES					
01/04/2024	Monthly Cell phone	CD	1 68296	9952442404	VERIZON WIRELESS	90.40	0.00	
01/07/2024	Jan24 BMO Bill	GJ				93.50	0.00	
01/11/2024	Supplies	CD	1 68335	1XNW-CYYP-MLJ7	AMAZON CAPITAL SERVICES	69.24	0.00	
01/11/2024	Supplies	CD	1 68334	1HDM-K9PK-HCCQ	AMAZON CAPITAL SERVICES	32.50	0.00	
01/11/2024	Supplies	CD	1 68334	1V4F-71DX-46HQ	AMAZON CAPITAL SERVICES	136.22	0.00	
01/11/2024	Supplies	CD	1 68334	1CFF-W4QP-J9Q7	AMAZON CAPITAL SERVICES	63.52	0.00	
01/17/2024	Supplies	CD	1 68339	1XLR-4PJV-PVM9	AMAZON CAPITAL SERVICES	77.41	0.00	
01/17/2024	Supplies	CD	1 68339	1TT7-Q6PF-TJRK	AMAZON CAPITAL SERVICES	106.83	0.00	
01/17/2024	Supplies	CD	1 68339	1FV4-J9G3-TKJX	AMAZON CAPITAL SERVICES	7.11	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 1 00000	676.73	0.00	676.73
10 2411 6151 001 4020 3 00000			BL SECY SAL-ELEM.					

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10 2411 6151 001 4020 3 00000			BL SECY SAL-ELEM.					
01/19/2024	PR Salary Expense	PR	PR Checks			1,625.75	0.00	
				Chart of Account Total:	10 2411 6151 001 4020 3 00000	1,625.75	0.00	1,625.75
10 2411 6151 002 3000 3 00000			BL SECY SAL.-MID-SCH.					
01/19/2024	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
10 2411 6151 003 1050 3 00000			BL SECY SALARY-H.S.					
01/19/2024	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
10 2411 6221 001 4020 3 00000			NON-TEACHER RETIREMENT					
01/19/2024	PR Deduction Expense	PR	PR Checks			149.36	0.00	
				Chart of Account Total:	10 2411 6221 001 4020 3 00000	149.36	0.00	149.36
10 2411 6221 002 3000 3 00000			NON-TEACHER RETIREMENT					
01/19/2024	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
10 2411 6221 003 1050 3 00000			NON-TEACHER RETIREMENT					
01/19/2024	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
10 2411 6231 001 4020 3 00000			OASDI INSURANCE					
01/19/2024	PR Tax Expense	PR	PR Checks			100.79	2.01	
				Chart of Account Total:	10 2411 6231 001 4020 3 00000	100.79	2.01	98.78
10 2411 6231 002 3000 3 00000			OASDI INSURANCE					
01/19/2024	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
10 2411 6231 003 1050 3 00000			OASDI INSURANCE					
01/19/2024	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
10 2411 6232 001 4020 3 00000			MEDICARE					
01/19/2024	PR Tax Expense	PR	PR Checks			23.57	0.47	
				Chart of Account Total:	10 2411 6232 001 4020 3 00000	23.57	0.47	23.10
10 2411 6232 002 3000 3 00000			MEDICARE					
01/19/2024	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
10 2411 6232 003 1050 3 00000			MEDICARE					
01/19/2024	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

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2411 6241 001 4020 3 00000			BL MED.INS-ELEM.SECYS					
01/19/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	10 2411 6241 001 4020 3 00000	553.61	0.00	553.61
10 2411 6241 002 3000 3 00000			BL MED.INS. M.S.SECY.					
01/19/2024	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	10 2411 6241 002 3000 3 00000	2.05	0.00	2.05
10 2411 6241 003 1050 3 00000			BL MED.INS.-H.S.SECYS					
01/19/2024	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
10 2411 6411 001 4020 2 00000			BL GEN SUP.-ELEM					
01/07/2024	Jan24 BMO Bill	GJ				25.45	0.00	
01/17/2024	Supplies	CD	1 68338	1CP3-7H69-FWHR	AMAZON CAPITAL SERVICES	523.65	0.00	
				Chart of Account Total:	10 2411 6411 001 4020 2 00000	549.10	0.00	549.10
10 2411 6411 002 3000 2 00000			BL GEN SUP.-MID-SCH.					
01/07/2024	Jan24 BMO Bill	GJ				34.77	0.00	
				Chart of Account Total:	10 2411 6411 002 3000 2 00000	34.77	0.00	34.77
10 2541 6335 000 0000 2 00000			OM WATER/SEWER					
01/17/2024	Water	CD	1 68342	Jan24	CITY OF PLATTSBURG	2,014.30	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	2,014.30	0.00	2,014.30
10 2541 6336 000 0000 2 00000			OM TRASH REMOVAL					
01/17/2024	Trash	CD	1 68342	Jan24	CITY OF PLATTSBURG	809.93	0.00	
				Chart of Account Total:	10 2541 6336 000 0000 2 00000	809.93	0.00	809.93
10 2541 6361 000 0000 2 00000			OM COMM - TELEPHONE					
01/17/2024	Monthly Telephone	CD	1 68365	010624	BRIGHTSPEED	122.48	0.00	
				Chart of Account Total:	10 2541 6361 000 0000 2 00000	122.48	0.00	122.48
10 2541 6391 002 0000 2 00000			OM PURCH SVC CUST/MNT					
01/17/2024	Purchased Services	CD	1 68359	240802	O.P.S. LLC	32,630.00	0.00	
				Chart of Account Total:	10 2541 6391 002 0000 2 00000	32,630.00	0.00	32,630.00
10 2541 6391 003 0000 2 00000			OM PS CROSSING GUARD					
01/17/2024	Crossing Guard Dec	CD	1 68344	Jan24	MICK DENNIS	300.00	0.00	
				Chart of Account Total:	10 2541 6391 003 0000 2 00000	300.00	0.00	300.00
10 2541 6391 570 0000 2 00000			OM PURCH SVC TECHN LGY					
01/17/2024	Purchased Services	CD	1 68352	231012	K12ITC INC.	6,041.17	0.00	
				Chart of Account Total:	10 2541 6391 570 0000 2 00000	6,041.17	0.00	6,041.17
10 2541 6411 000 0000 2 00000			OM GEN SUPPLIES					
01/04/2024	Monthly Purchases	CD	1 68295	123123	THORNE PLATTSBURG LUMBER	82.84	0.00	

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10 2541 6411 000 0000 2 00000			OM GEN SUPPLIES					
01/04/2024	Ice Melt	CD	1 68280	122523	D-TONE FEED & GRAIN	490.00	0.00	
01/04/2024	Monthly Purchases	CD	1 68287	121823	LOWES COMPANIES INC.	101.48	0.00	
01/04/2024	Monthly Purchases	CD	1 68284	11007453	INTERSTATE BATTERIES	68.40	0.00	
01/04/2024	Preventative Maintenance	CD	1 68286	10086730	LIFT TRUCK SALES & SERVICE INC.	1,669.38	0.00	
01/07/2024	Jan24 BMO Bill	GJ				201.82	0.00	
01/11/2024	Supplies	CD	1 68334	1GCD-Y1W6-4TRJ	AMAZON CAPITAL SERVICES	37.88	0.00	
01/17/2024	Custodial Supplies	CD	1 68348	605341440	HILLYARD, INC.	2,386.04	0.00	
01/17/2024	Monthly Purchases	CD	1 68355	123123	LARRYS ONE STOP	66.48	0.00	
01/17/2024	Supplies	CD	1 68338	1FJ3-W4RV-JJGF	AMAZON CAPITAL SERVICES	300.00	0.00	
				Chart of Account Total:	10 2541 6411 000 0000 2 00000	5,404.32	0.00	5,404.32
10 2541 6481 000 0000 2 00000			OM ELECTRICITY					
01/04/2024	Monthly Electricity	CD	1 68277	122923	AMERENUE	10,062.60	0.00	
				Chart of Account Total:	10 2541 6481 000 0000 2 00000	10,062.60	0.00	10,062.60
10 2541 6482 000 0000 2 00000			OM NATURAL GAS					
01/17/2024	Gas	CD	1 68342	Jan24	CITY OF PLATTSBURG	10,293.75	0.00	
				Chart of Account Total:	10 2541 6482 000 0000 2 00000	10,293.75	0.00	10,293.75
10 2546 6391 000 0000 2 00000			SS PURCHASED SERVICES					
01/17/2024	Purchased Services	CD	1 68345	52303	ELECTRONIC CONTRACTING	600.00	0.00	
01/17/2024	Purchased Services	CD	1 68345	52307	ELECTRONIC CONTRACTING	600.00	0.00	
01/17/2024	Purchased Services	CD	1 68345	52308	ELECTRONIC CONTRACTING	600.00	0.00	
01/17/2024	Inspection	CD	1 68356	C846372	MARMIC FIRE & SAFETY CO	862.30	0.00	
01/17/2024	Inspection	CD	1 68356	C846373	MARMIC FIRE & SAFETY CO	192.00	0.00	
				Chart of Account Total:	10 2546 6391 000 0000 2 00000	2,854.30	0.00	2,854.30
10 2551 6341 000 0000 3 00000			PT CONTRACTED AMT					
01/17/2024	Monthly Bus Transportation	CD	1 68369	669	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
10 2551 6342 002 0000 3 00000			PT NON-ROUTE MILES-MS					
01/17/2024	Activity Trips	CD	1 68369	670	PEOPLES TRANSPORTATION	1,651.73	0.00	
				Chart of Account Total:	10 2551 6342 002 0000 3 00000	1,651.73	0.00	1,651.73
10 2551 6342 003 0000 3 00000			PT NON-ROUTE MILES-HS					
01/17/2024	Activity Trips	CD	1 68369	670	PEOPLES TRANSPORTATION	5,979.77	0.00	
				Chart of Account Total:	10 2551 6342 003 0000 3 00000	5,979.77	0.00	5,979.77
10 2551 6486 000 0000 3 00000			PT GASOLINE					
01/17/2024	Monthly Bus Fuel	CD	1 68362	123123	UNITED COOPERATIVESINC.	5,102.86	0.00	
				Chart of Account Total:	10 2551 6486 000 0000 3 00000	5,102.86	0.00	5,102.86

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10 2553 6341 300 0000 3 12210		CONTRACT/HANDICAPPED						
01/17/2024	Purchased Services	CD	1 68353	16440	KC BEHAVIORAL HEALTH	8,617.50	0.00	
01/17/2024	Monthly Bus Transportation	CD	1 68369	669	PEOPLES TRANSPORTATION	4,885.46	0.00	
Chart of Account Total: 10 2553 6341 300 0000 3						13,502.96	0.00	13,502.96
10 2559 6341 300 0000 3 12810		EC SE TRANSPORTATION						
01/17/2024	Monthly Bus Transportation	CD	1 68369	669	PEOPLES TRANSPORTATION	3,600.09	0.00	
Chart of Account Total: 10 2559 6341 300 0000 3						3,600.09	0.00	3,600.09
10 2561 6471 000 0000 4 00000		FD FOOD SUPPLIES						
01/17/2024	Monthly Food Service	CD	1 68364	000020941-000044	ARAMARK SERVICES INC	22,737.85	0.00	
Chart of Account Total: 10 2561 6471 000 0000 4						22,737.85	0.00	22,737.85
10 3511 6391 000 4020 3 00000		EC PAT PURCH SRV						
01/17/2024	PAT Visits	CD	1 68360	010124	PAVLICH DENNIS	1,345.00	0.00	
01/17/2024	PAT Visits	CD	1 68346	010124	WATTS ERICA	2,582.50	0.00	
01/17/2024	PAT PD Reimb	CD	1 68346	011124	WATTS ERICA	2,200.00	0.00	
Chart of Account Total: 10 3511 6391 000 4020 3 00000						6,127.50	0.00	6,127.50
Account Type Total: Expenditure						340,569.24	442.94	340,126.30
Fund Total:						4,306,324.86	4,306,324.86	6,343,828.98
Fund: 20	TEACHER FUND							
20 1111	CASH IN BANK							
01/04/2024	AP Checks	CD	Check			0.00	874.00	
01/07/2024	Jan24 BMO Bill	GJ				0.00	27.98	
01/07/2024	Jan24 BMO Bill	GJ				0.00	351.00	
01/17/2024	AP Checks	CD	Check			0.00	20.00	
01/19/2024	PR Employee Direct Deposits	PR	DirDep			0.00	219,882.60	
01/19/2024	PR Payee Checks	PR	Check			0.00	158,780.17	
01/19/2024	PR Payee Automatic Payments	PR	AutoPay			0.00	29,475.85	
01/19/2024	PR Employee Checks	PR	Check			0.00	12,681.41	
01/31/2024	Jan24 Zero Teacher Fund	GJ				148,292.94	0.00	
01/31/2024	Jan24 ME Entry	GJ				62,815.00	0.00	
01/31/2024	Jan24 ME Entry	GJ				210,985.07	0.00	
Chart of Account Total: 20 1111						422,093.01	422,093.01	0.00
20 1143	MOSIP							
01/22/2024	Jan24 State Payment	GJ				188,368.28	0.00	
01/30/2024	Jan24 State Payment	GJ				22,616.79	0.00	
01/31/2024	Jan24 ME Entry	GJ				0.00	210,985.07	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1143			MOSIP					
				Chart of Account Total:	20 1143	210,985.07	210,985.07	0.00
20 1145			2009B BONDS COMMERCE					
01/22/2024	Jan24 State Payment		GJ			62,815.00	0.00	
01/31/2024	Jan24 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	695,893.08	695,893.08	0.00
20 2151			FED WITHOD PAYABLE					
01/19/2024	PR Payee Payable		PR PR Checks			15,685.79	0.00	
01/19/2024	PR Tax Payable		PR PR Checks			3,774.63	19,460.42	
				Chart of Account Total:	20 2151	19,460.42	19,460.42	0.00
20 2152			SOC SEC PAYABLE					
01/19/2024	PR Tax Payable		PR PR Checks			552.30	14,342.36	
01/19/2024	PR Payee Payable		PR PR Checks			13,790.06	0.00	
				Chart of Account Total:	20 2152	14,342.36	14,342.36	0.00
20 2153			ST INC TX PAYABLE					
01/19/2024	PR Payee Payable		PR PR Checks			7,245.54	0.00	
01/19/2024	PR Tax Payable		PR PR Checks			1,763.39	9,008.93	
				Chart of Account Total:	20 2153	9,008.93	9,008.93	0.00
20 2154			GROUP INS PAYABLE					
01/19/2024	PR Deduction Payable		PR PR Checks			0.00	54,614.59	
01/19/2024	PR Payee Payable		PR PR Checks			54,614.59	0.00	
				Chart of Account Total:	20 2154	54,614.59	54,614.59	0.00
20 2156			TEA RETIRE PAYABLE					
01/19/2024	PR Payee Payable		PR PR Checks			94,521.50	0.00	
01/19/2024	PR Deduction Payable		PR PR Checks			0.02	94,521.52	
				Chart of Account Total:	20 2156	94,521.52	94,521.52	0.00
20 2157			NON TEA RET PAYABLE					
01/19/2024	PR Deduction Payable		PR PR Checks			0.00	2,398.54	
01/19/2024	PR Payee Payable		PR PR Checks			2,398.54	0.00	
				Chart of Account Total:	20 2157	2,398.54	2,398.54	0.00
				Account Type Total:	Current Liabilities	194,346.36	194,346.36	0.00
20 3111			FUND BALANCE					
01/31/2024	Jan24 Zero Teacher Fund		GJ			0.00	148,292.94	
				Chart of Account Total:	20 3111	0.00	148,292.94	148,292.94

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				Account Type Total:	Fund Balance	0.00	148,292.94	148,292.94
20 5113			PROP C NEW MONIES					
01/21/2024	Jan24 State Payment	GJ				0.00	71,107.28	
				Chart of Account Total:	20 5113	0.00	71,107.28	71,107.28
20 5311			BASIC FORM-ST. MONIES					
01/21/2024	Jan24 State Payment	GJ				0.00	87,006.00	
01/21/2024	Jan24 State Payment	GJ				0.00	26,220.00	
01/21/2024	Jan24 State Payment	GJ				0.00	62,815.00	
01/21/2024	Jan24 State Payment	GJ				0.00	4,035.00	
01/30/2024	Jan24 State Payment	GJ				0.00	84.14	
				Chart of Account Total:	20 5311	0.00	180,160.14	180,160.14
20 5451 000 0000 45100			TITLE I					
01/30/2024	Jan24 State Payment	GJ				0.00	22,532.65	
				Chart of Account Total:	20 5451 000 0000 45100	0.00	22,532.65	22,532.65
				Account Type Total:	Revenue	0.00	273,800.07	273,800.07
20 1111 6111 000 4020 3 00000			EL TEACHER SALARY					
01/19/2024	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
20 1111 6121 000 4020 3 00000			EL SUB TEACHER SALARY					
01/19/2024	PR Salary Expense	PR	PR Checks			1,750.00	0.00	
				Chart of Account Total:	20 1111 6121 000 4020 3 00000	1,750.00	0.00	1,750.00
20 1111 6131 000 4020 3 00000			EL SUPPLEMENTAL PAY					
01/19/2024	PR Salary Expense	PR	PR Checks			179.69	0.00	
				Chart of Account Total:	20 1111 6131 000 4020 3 00000	179.69	0.00	179.69
20 1111 6211 000 4020 3 00000			EL RETIREMENT TEACHER					
01/19/2024	PR Deduction Expense	PR	PR Checks			13,072.52	0.00	
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	13,072.52	0.00	13,072.52
20 1111 6231 000 4020 3 00000			EL OASDI					
01/19/2024	PR Tax Expense	PR	PR Checks			108.51	0.00	
				Chart of Account Total:	20 1111 6231 000 4020 3 00000	108.51	0.00	108.51
20 1111 6232 000 4020 3 00000			EL MEDICARE/TEACHERS					
01/19/2024	PR Tax Expense	PR	PR Checks			1,183.53	48.19	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	1,183.53	48.19	1,135.34
20 1111 6241 000 4020 3 00000			EL MEDICAL INS					
01/19/2024	PR Deduction Expense	PR	PR Checks			10,326.26	0.00	

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20 1111 6241 000 4020 3 00000					EL MEDICAL INS			
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	10,326.26	0.00	10,326.26
20 1131 6111 000 3000 3 00000					MS TEACHER SALARY			
01/19/2024	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
20 1131 6121 000 3000 3 00000					MS SUB TEACHER SALARY			
01/19/2024	PR Salary Expense	PR	PR Checks			750.00	0.00	
				Chart of Account Total:	20 1131 6121 000 3000 3 00000	750.00	0.00	750.00
20 1131 6131 000 3000 3 00000					MS SUPPLEMENTAL PAY			
01/19/2024	PR Salary Expense	PR	PR Checks			3,931.70	0.00	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	3,931.70	0.00	3,931.70
20 1131 6211 000 3000 3 00000					MS RETIREMENT TEACHER			
01/19/2024	PR Deduction Expense	PR	PR Checks			5,765.33	0.01	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	5,765.33	0.01	5,765.32
20 1131 6221 000 3000 3 00000					NON-TEACHER RETIREMENT			
01/19/2024	PR Deduction Expense	PR	PR Checks			2.42	0.00	
				Chart of Account Total:	20 1131 6221 000 3000 3 00000	2.42	0.00	2.42
20 1131 6231 000 3000 3 00000					MS OASDI			
01/19/2024	PR Tax Expense	PR	PR Checks			340.49	16.80	
				Chart of Account Total:	20 1131 6231 000 3000 3 00000	340.49	16.80	323.69
20 1131 6232 000 3000 3 00000					MS MEDICARE-TEACHERS			
01/19/2024	PR Tax Expense	PR	PR Checks			549.26	23.35	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	549.26	23.35	525.91
20 1131 6241 000 3000 3 00000					MS MEDICAL INS.			
01/19/2024	PR Deduction Expense	PR	PR Checks			4,428.77	0.00	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	4,428.77	0.00	4,428.77
20 1151 6111 000 1050 3 00000					HS TEACHER SALARY			
01/19/2024	PR Salary Expense	PR	PR Checks			60,483.04	0.00	
				Chart of Account Total:	20 1151 6111 000 1050 3 00000	60,483.04	0.00	60,483.04
20 1151 6121 000 1050 3 00000					HS SUB TEACHER SALARY			
01/19/2024	PR Salary Expense	PR	PR Checks			5,417.50	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	5,417.50	0.00	5,417.50
20 1151 6131 000 1050 3 00000					HS SUPPLEMENTAL PAY			
01/19/2024	PR Salary Expense	PR	PR Checks			14,174.40	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	14,174.40	0.00	14,174.40
20 1151 6211 000 1050 3 00000					HS RETIREMENT TEACHER			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1151 6211 000 1050 3 00000					HS RETIREMENT TEACHER			
01/19/2024	PR Deduction Expense	PR	PR Checks			10,977.99	0.00	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	10,977.99	0.00	10,977.99
20 1151 6221 000 1050 3 00000					NON-TEACHER RETIREMENT			
01/19/2024	PR Deduction Expense	PR	PR Checks			64.00	0.00	
				Chart of Account Total:	20 1151 6221 000 1050 3 00000	64.00	0.00	64.00
20 1151 6231 000 1050 3 00000					HS OASDI			
01/19/2024	PR Tax Expense	PR	PR Checks			813.84	6.77	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	813.84	6.77	807.07
20 1151 6232 000 1050 3 00000					HS MEDICARE-TEACHERS			
01/19/2024	PR Tax Expense	PR	PR Checks			1,161.05	43.10	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,161.05	43.10	1,117.95
20 1151 6241 000 1050 3 00000					HS MEDICAL INS			
01/19/2024	PR Deduction Expense	PR	PR Checks			8,699.13	0.00	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	8,699.13	0.00	8,699.13
20 1211 6111 000 4020 3 00000					GP TEACHER SALARY			
01/31/2024	Move Garr to Voag	GJ				0.00	7,216.66	
				Chart of Account Total:	20 1211 6111 000 4020 3 00000	0.00	7,216.66	(7,216.66)
20 1211 6211 000 4020 3 00000					GP RETIREMENT TEACHER			
01/31/2024	Move Garr to Voag	GJ				0.00	1,161.89	
				Chart of Account Total:	20 1211 6211 000 4020 3 00000	0.00	1,161.89	(1,161.89)
20 1211 6232 000 4020 3 00000					GP MEDICARE			
01/31/2024	Move Garr to Voag	GJ				0.00	92.65	
				Chart of Account Total:	20 1211 6232 000 4020 3 00000	0.00	92.65	(92.65)
20 1211 6241 000 4020 3 00000					GP MEDICAL INSURANCE			
01/31/2024	Move Garr to Voag	GJ				0.00	799.38	
				Chart of Account Total:	20 1211 6241 000 4020 3 00000	0.00	799.38	(799.38)
20 1221 6111 000 4020 1 12210					SE TEACHER SAL LOCAL			
01/19/2024	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
20 1221 6111 000 4020 4 44100					SE IDEATEACHER SALARY			
01/19/2024	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
20 1221 6111 300 4020 3 12210					SE TEACHER SALARY			
01/19/2024	PR Salary Expense	PR	PR Checks			18,425.26	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	18,425.26	0.00	18,425.26

Transaction Detail Report
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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6131 300 4020 3 12210			SE SUPPLEMENTAL PAY					
01/19/2024	PR Salary Expense	PR	PR Checks			75.00	0.00	
				Chart of Account Total:	20 1221 6131 300 4020 3	75.00	0.00	75.00
20 1221 6211 000 4020 1 12210			SE TEACHERS' RETIREMENT					
01/19/2024	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
20 1221 6211 000 4020 4 44100			SE TEACHERS' RETIREMENT					
01/19/2024	PR Deduction Expense	PR	PR Checks			1,343.54	0.00	
				Chart of Account Total:	20 1221 6211 000 4020 4 44100	1,343.54	0.00	1,343.54
20 1221 6211 300 4020 3 12210			SE TEACHERS' RETIREMENT					
01/19/2024	PR Deduction Expense	PR	PR Checks			2,172.59	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	2,172.59	0.00	2,172.59
20 1221 6221 300 4020 3 12210			SE NON-TEACHER RETIREMENT					
01/19/2024	PR Deduction Expense	PR	PR Checks			226.49	0.00	
				Chart of Account Total:	20 1221 6221 300 4020 3	226.49	0.00	226.49
20 1221 6231 300 4020 3 12210			OASDI INSURANCE					
01/19/2024	PR Tax Expense	PR	PR Checks			287.06	0.00	
				Chart of Account Total:	20 1221 6231 300 4020 3	287.06	0.00	287.06
20 1221 6232 000 4020 1 12210			MEDICARE					
01/19/2024	PR Tax Expense	PR	PR Checks			54.44	0.00	
				Chart of Account Total:	20 1221 6232 000 4020 1	54.44	0.00	54.44
20 1221 6232 000 4020 4 44100			MEDICARE					
01/19/2024	PR Tax Expense	PR	PR Checks			118.84	27.72	
				Chart of Account Total:	20 1221 6232 000 4020 4	118.84	27.72	91.12
20 1221 6232 300 4020 3 12210			MEDICARE					
01/19/2024	PR Tax Expense	PR	PR Checks			268.25	13.98	
				Chart of Account Total:	20 1221 6232 300 4020 3	268.25	13.98	254.27
20 1221 6241 000 4020 1 12210			SE EMPLOYEE INSURANCE					
01/19/2024	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
20 1221 6241 000 4020 4 44100			SE EMPLOYEE INSURANCE					
01/19/2024	PR Deduction Expense	PR	PR Checks			1,073.97	0.00	
				Chart of Account Total:	20 1221 6241 000 4020 4	1,073.97	0.00	1,073.97
20 1221 6241 300 4020 3 12210			SE EMPLOYEE INSURANCE					
01/19/2024	PR Deduction Expense	PR	PR Checks			1,672.61	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3	1,672.61	0.00	1,672.61

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1251 6111 000 4020 4 45100								
01/19/2024	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
20 1251 6211 000 4020 4 45100								
01/19/2024	PR Deduction Expense	PR	PR Checks			1,979.84	0.00	
				Chart of Account Total:	20 1251 6211 000 4020 4 45100	1,979.84	0.00	1,979.84
20 1251 6232 000 4020 4 45100								
01/19/2024	PR Tax Expense	PR	PR Checks			174.19	9.12	
				Chart of Account Total:	20 1251 6232 000 4020 4 45100	174.19	9.12	165.07
20 1251 6241 000 4020 4 45100								
01/19/2024	PR Deduction Expense	PR	PR Checks			1,647.67	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4 45100	1,647.67	0.00	1,647.67
20 1271 6131 000 4020 3 00000								
01/19/2024	PR Salary Expense	PR	PR Checks			1,575.00	0.00	
				Chart of Account Total:	20 1271 6131 000 4020 3 00000	1,575.00	0.00	1,575.00
20 1271 6231 000 4020 3 00000								
01/19/2024	PR Tax Expense	PR	PR Checks			97.65	0.00	
				Chart of Account Total:	20 1271 6231 000 4020 3 00000	97.65	0.00	97.65
20 1271 6232 000 4020 3 00000								
01/19/2024	PR Tax Expense	PR	PR Checks			22.84	0.00	
				Chart of Account Total:	20 1271 6232 000 4020 3 00000	22.84	0.00	22.84
20 1281 6111 000 4020 3 12810								
01/19/2024	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
20 1281 6111 000 4020 4 44200								
01/19/2024	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
20 1281 6211 000 4020 3 12810								
01/19/2024	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
20 1281 6211 000 4020 4 44200								
01/19/2024	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
20 1281 6221 000 4020 3 12810								
01/19/2024	PR Deduction Expense	PR	PR Checks			188.65	0.00	
				Chart of Account Total:	20 1281 6221 000 4020 3 12810	188.65	0.00	188.65

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1281 6231 000 4020 3 12810					ECPS OASDI INSURANCE			
01/19/2024	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
20 1281 6232 000 4020 3 12810					ECPS MEDICARE			
01/19/2024	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
20 1281 6232 000 4020 4 44200					ECSE MEDICARE			
01/19/2024	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
20 1281 6241 000 4020 3 12810					ECPS EMPLOYEE INSURANCE			
01/19/2024	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
20 1281 6241 000 4020 4 44200					ECSE EMPLOYEE INSURANCE			
01/19/2024	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
20 1311 6111 000 1050 3 00000					VO TEACHER SALARIES			
01/19/2024	PR Salary Expense	PR	PR Checks			4,142.90	0.00	
01/31/2024	Move Garr to Voag	GJ				7,216.66	0.00	
				Chart of Account Total:	20 1311 6111 000 1050 3 00000	11,359.56	0.00	11,359.56
20 1311 6211 000 1050 3 00000					VO RETIREMENT TEACHER			
01/19/2024	PR Deduction Expense	PR	PR Checks			667.67	0.00	
01/31/2024	Move Garr to Voag	GJ				1,161.89	0.00	
				Chart of Account Total:	20 1311 6211 000 1050 3 00000	1,829.56	0.00	1,829.56
20 1311 6232 000 1050 3 00000					VO MEDICARE-TEACHERS			
01/19/2024	PR Tax Expense	PR	PR Checks			60.07	7.00	
01/31/2024	Move Garr to Voag	GJ				92.65	0.00	
				Chart of Account Total:	20 1311 6232 000 1050 3 00000	152.72	7.00	145.72
20 1311 6241 000 1050 3 00000					VO MEDICAL INSURANCE			
01/19/2024	PR Deduction Expense	PR	PR Checks			463.47	0.00	
01/31/2024	Move Garr to Voag	GJ				799.38	0.00	
				Chart of Account Total:	20 1311 6241 000 1050 3 00000	1,262.85	0.00	1,262.85
20 2113 6111 000 0000 3 00000					SW CERTIFIED REGULAR SALARIES			
01/19/2024	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
20 2113 6221 000 0000 3 00000					SW NON-TEACHER RETIREMENT			
01/19/2024	PR Deduction Expense	PR	PR Checks			717.71	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u> <u>Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2113 6221 000 0000 3 00000					SW NON-TEACHER RETIREMENT			
				Chart of Account Total:	20 2113 6221 000 0000 3 00000	717.71	0.00	717.71
20 2113 6231 000 0000 3 00000					SW OASDI INSURANCE			
01/19/2024	PR Tax Expense	PR	PR Checks			580.26	35.25	
				Chart of Account Total:	20 2113 6231 000 0000 3 00000	580.26	35.25	545.01
20 2113 6232 000 0000 3 00000					SW MEDICARE			
01/19/2024	PR Tax Expense	PR	PR Checks			135.71	8.25	
				Chart of Account Total:	20 2113 6232 000 0000 3 00000	135.71	8.25	127.46
20 2113 6241 000 0000 3 00000					SW EMPLOYEE INSURANCE			
01/19/2024	PR Deduction Expense	PR	PR Checks			1,107.22	0.00	
				Chart of Account Total:	20 2113 6241 000 0000 3 00000	1,107.22	0.00	1,107.22
20 2122 6111 001 4020 3 00000					GU SALARY-ELEMENTARY			
01/19/2024	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
20 2122 6111 002 3000 3 00000					GU SALARY-MID.-SCHOOL			
01/19/2024	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
20 2122 6111 003 1050 3 00000					GU SALARY-HIGH SCHOOL			
01/19/2024	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
20 2122 6211 001 4020 3 00000					GU RETIREMENT-ELEM.			
01/19/2024	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
20 2122 6211 002 3000 3 00000					GU RETIREMENT-MID.SCH			
01/19/2024	PR Deduction Expense	PR	PR Checks			619.10	0.00	
				Chart of Account Total:	20 2122 6211 002 3000 3 00000	619.10	0.00	619.10
20 2122 6211 003 1050 3 00000					GU RETIREMENT-H.S.			
01/19/2024	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
20 2122 6232 001 4020 3 00000					GU MCARE-EL-TEACHERS			
01/19/2024	PR Tax Expense	PR	PR Checks			64.18	1.41	
				Chart of Account Total:	20 2122 6232 001 4020 3 00000	64.18	1.41	62.77
20 2122 6232 002 3000 3 00000					GU MCARE-MS-TEACHERS			
01/19/2024	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
20 2122 6232 003 1050 3 00000					GU MCARE-HS-TEACHERS			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2122 6232 003 1050 3 00000	GU MCARE-HS-TEACHERS							
01/19/2024	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
20 2122 6241 001 4020 3 00000	GU MED INS. - ELEM							
01/19/2024	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
20 2122 6241 002 3000 3 00000	GU MED. INS.-MID-SCH							
01/19/2024	PR Deduction Expense	PR	PR Checks			548.53	0.00	
				Chart of Account Total:	20 2122 6241 002 3000 3 00000	548.53	0.00	548.53
20 2122 6241 003 1050 3 00000	EMPLOYEE INSURANCE							
01/19/2024	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
20 2142 6111 300 4020 3 12210	PSYCH CERTIFIED REGULAR SALARIES							
01/19/2024	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
20 2142 6211 300 4020 3 12210	PSYCH TEACHERS' RETIREMENT							
01/19/2024	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
20 2142 6232 300 4020 3 12210	PSYCH MEDICARE							
01/19/2024	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
20 2152 6111 000 4020 3 12210	SPEECH CERTIFIED REGULAR SALARIES							
01/19/2024	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
20 2152 6211 000 4020 3 12210	TEACHERS' RETIREMENT							
01/19/2024	PR Deduction Expense	PR	PR Checks			1,550.70	0.00	
				Chart of Account Total:	20 2152 6211 000 4020 3 12210	1,550.70	0.00	1,550.70
20 2152 6232 000 4020 3 12210	MEDICARE							
01/19/2024	PR Tax Expense	PR	PR Checks			139.08	17.12	
				Chart of Account Total:	20 2152 6232 000 4020 3 12210	139.08	17.12	121.96
20 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INSURANCE							
01/19/2024	PR Deduction Expense	PR	PR Checks			1,107.22	0.00	
				Chart of Account Total:	20 2152 6241 000 4020 3 12210	1,107.22	0.00	1,107.22
20 2214 6312 000 4020 3 00000	PDC INSERVICE/DUES							
01/04/2024	DIR 201 Basic Certificate Course for CD Pro		1 68283	2023110426	INTERDISCIPLINARY COUNCIL ON DEVELOPMENTAL AND LEARNING DISORDERS	849.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2214 6312 000 4020 3 00000		PDC INSERVICE/DUES						
01/04/2024	Continuing Education Certificate Process	CD	1 68283	2023110426	INTERDISCIPLINARY COUNCIL ON DEVELOPMENTAL AND LEARNING DISORDERS	25.00	0.00	
01/07/2024	Jan24 BMO Bill	GJ				27.98	0.00	
01/07/2024	Jan24 BMO Bill	GJ				351.00	0.00	
01/17/2024	Lunch & Learn	CD	1 68371	INV0486458	UNIVERSITY OF MO-KC AR	20.00	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	1,272.98	0.00	1,272.98
20 2222 6111 001 4020 3 00000		LB TEA.SALARY-ELEM.						
01/19/2024	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
20 2222 6211 001 4020 3 00000		LB TEA.RET.-ELEM.						
01/19/2024	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
20 2222 6232 001 4020 3 00000		LB MCARE-EL-TEACHERS						
01/19/2024	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
20 2222 6241 001 4020 3 00000		LB MED.INS.-ELEM.						
01/19/2024	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
20 2321 6112 000 0000 1 00000		EA SUPT SALARY EXP						
01/19/2024	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
20 2321 6211 000 0000 1 00000		EA RETIREMENT-SUPT.						
01/19/2024	PR Deduction Expense	PR	PR Checks			1,777.25	0.00	
				Chart of Account Total:	20 2321 6211 000 0000 1 00000	1,777.25	0.00	1,777.25
20 2321 6232 000 0000 1 00000		MEDICARE						
01/19/2024	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
20 2321 6241 000 0000 1 00000		EA MED. INS.-SUPT.						
01/19/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	20 2321 6241 000 0000 1 00000	553.61	0.00	553.61
20 2411 6111 001 4020 3 00000		BL PRIN SALARY-ELEM.						
01/19/2024	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
20 2411 6111 002 3000 3 00000		BL PRIN SALARY-MIDSCH						

Transaction Detail Report
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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2411 6111 002 3000 3 00000			BL PRIN SALARY-MIDSCH					
01/19/2024	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
20 2411 6111 003 1050 3 00000			BL PRIN SALARY-H.S.					
01/19/2024	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
20 2411 6211 001 4020 3 00000			TEACHERS' RETIREMENT					
01/19/2024	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
20 2411 6211 002 3000 3 00000			TEACHERS' RETIREMENT					
01/19/2024	PR Deduction Expense	PR	PR Checks			1,063.32	0.00	
				Chart of Account Total:	20 2411 6211 002 3000 3 00000	1,063.32	0.00	1,063.32
20 2411 6211 003 1050 3 00000			TEACHERS' RETIREMENT					
01/19/2024	PR Deduction Expense	PR	PR Checks			1,326.12	0.00	
				Chart of Account Total:	20 2411 6211 003 1050 3 00000	1,326.12	0.00	1,326.12
20 2411 6232 001 4020 3 00000			MEDICARE					
01/19/2024	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
20 2411 6232 002 3000 3 00000			MEDICARE					
01/19/2024	PR Tax Expense	PR	PR Checks			98.33	1.71	
				Chart of Account Total:	20 2411 6232 002 3000 3 00000	98.33	1.71	96.62
20 2411 6232 003 1050 3 00000			MEDICARE					
01/19/2024	PR Tax Expense	PR	PR Checks			124.61	1.18	
				Chart of Account Total:	20 2411 6232 003 1050 3 00000	124.61	1.18	123.43
20 2411 6241 001 4020 3 00000			BL MED.INS.-ELEM.PRIN					
01/19/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	20 2411 6241 001 4020 3 00000	553.61	0.00	553.61
20 2411 6241 002 3000 3 00000			BL MED.INS -M.S.PRIN					
01/19/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	20 2411 6241 002 3000 3 00000	553.61	0.00	553.61
20 2411 6241 003 1050 3 00000			BL MED.INS.-H.S.PRIN.					
01/19/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	20 2411 6241 003 1050 3 00000	553.61	0.00	553.61
				Account Type Total:	Expenditure	431,639.75	9,546.74	422,093.01
				Fund Total:	20	1,321,879.19	1,321,879.19	844,186.02

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
Fund: 30 DEBT SERVICES FUND								
30 1111 CASH IN BANK								
01/03/2024	Jan24 Curr/Del Clinton Co	GJ				144,842.19	0.00	
01/16/2024	Jan24 Curr/Deliq/Int Clay Co	GJ				50,864.47	0.00	
01/18/2024	bond interst	CR				2,123.82	0.00	
01/29/2024	Jan24 Clinton Co In Lieu	GJ				638.84	0.00	
01/29/2024	Jan24 Clinton Co Current/Delinq	GJ				655,442.78	0.00	
01/29/2024	Jan24 Clinton Co FIT/Int	GJ				32.61	0.00	
01/29/2024	Jan24 Clay Co FIT/ Int	GJ				0.64	0.00	
01/31/2024	Jan24 Clay Co Curr/Int	GJ				5,765.65	0.00	
01/31/2024	Jan24 ME Entry	GJ				0.00	859,711.00	
Chart of Account Total: 30 1111						859,711.00	859,711.00	0.00
30 1113 CASH - DS								
01/31/2024	Jan24 ME Entry	GJ				0.00	62,815.00	
01/31/2024	Jan24 ME Entry	GJ				859,711.00	0.00	
01/31/2024	Jan24 ME Entry	GJ				0.00	30,255.00	
01/31/2024	Feb24 Central Interest	GJ				2,767.36	0.00	
Chart of Account Total: 30 1113						862,478.36	93,070.00	769,408.36
30 1151 015 DS 2009 BOND PRIN ESC								
01/22/2024	Jan24 State Pymnt Entry	GJ				58,500.00	0.00	
01/31/2024	Jan24 UMB Interest	GJ				8,970.58	0.00	
Chart of Account Total: 30 1151 015						67,470.58	0.00	67,470.58
30 1151 100 DS 2009 BOND QSCB								
01/22/2024	Jan24 State Pymnt Entry	GJ				4,315.00	0.00	
01/31/2024	Jan24 UMB Interest	GJ				66.82	0.00	
Chart of Account Total: 30 1151 100						4,381.82	0.00	4,381.82
30 1151 116 DS 2016 REFUND BOND								
01/22/2024	Jan24 State Pymnt Entry	GJ				4,035.00	0.00	
Chart of Account Total: 30 1151 116						4,035.00	0.00	4,035.00
30 1151 119 DS 2019 BOND								
01/22/2024	Jan24 State Pymnt 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						1,824,296.76	952,781.00	871,515.76
30 2182 DUE TO FUND 1								
01/22/2024	Jan24 State Pymnt Entry	GJ				0.00	30,255.00	

<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>
30 2182		DUE TO FUND 1						
01/22/2024	Jan24 State Pymnt Entry	GJ				0.00	62,815.00	
01/31/2024	Jan24 ME Entry	GJ				62,815.00	0.00	
01/31/2024	Jan24 ME Entry	GJ				30,255.00	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
30 5111 100		CURRENT TAXES						
01/03/2024	Jan24 Curr Clinton Co	GJ				0.00	142,682.07	
01/29/2024	Jan24 Clinton Co Current	GJ				0.00	651,527.97	
				Chart of Account Total:	30 5111 100	0.00	794,210.04	794,210.04
30 5111 200		TAXES CURRENT CLAY						
01/16/2024	Jan24 Curr Clay Co	GJ				0.00	50,797.01	
01/31/2024	Jan24 Clay Co Curr	GJ				0.00	5,762.60	
				Chart of Account Total:	30 5111 200	0.00	56,559.61	56,559.61
30 5112		DELQ TAXES						
01/03/2024	Jan24 Curr Clinton Co	GJ				0.00	2,160.12	
01/29/2024	Jan24 Clinton Co Delinq	GJ				0.00	3,914.81	
				Chart of Account Total:	30 5112	0.00	6,074.93	6,074.93
30 5112 100		CLAY DELQ TAXES						
01/16/2024	Jan24 Delinq Clay Co	GJ				0.00	54.18	
				Chart of Account Total:	30 5112 100	0.00	54.18	54.18
30 5114		INTANGIBLE TAXES						
01/29/2024	Jan24 Clay Co FIT	GJ				0.00	0.60	
01/29/2024	Jan24 Clinton Co FIT	GJ				0.00	30.68	
				Chart of Account Total:	30 5114	0.00	31.28	31.28
30 5116		IN LIEU OF TAX						
01/29/2024	Jan24 Clinton Co In Lieu	GJ				0.00	638.84	
				Chart of Account Total:	30 5116	0.00	638.84	638.84
30 5141		INTEREST INCOME						
01/16/2024	Jan24 Int Clay Co	GJ				0.00	13.28	
01/18/2024	bond interst	CR				0.00	2,123.82	
01/29/2024	Jan24 Clay Co Int	GJ				0.00	0.04	
01/29/2024	Jan24 Clinton Co Int	GJ				0.00	1.93	
01/31/2024	Jan24 Clay Co Int	GJ				0.00	3.05	
01/31/2024	Jan24 UMB Interest	GJ				0.00	8,970.58	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
30 5141		INTEREST INCOME						
01/31/2024	Jan24 UMB Interest	GJ				0.00	66.82	
01/31/2024	Feb24 Central Interest	GJ				0.00	2,767.36	
				Chart of Account Total:	30 5141	0.00	13,946.88	13,946.88
				Account Type Total:	Revenue	0.00	871,515.76	871,515.76
				Fund Total:	30	1,917,366.76	1,917,366.76	1,743,031.52
Fund: 40 CAPTIAL PROJECTS FUND								
40 1111		CASH IN BANK						
01/04/2024	AP Checks		CD Check			0.00	2,788.04	
				Chart of Account Total:	40 1111	0.00	2,788.04	(2,788.04)
40 1143		MOSIP						
01/22/2024	Jan24 State Payment	GJ				23,927.44	0.00	
				Chart of Account Total:	40 1143	23,927.44	0.00	23,927.44
				Account Type Total:	Current Assets	23,927.44	2,788.04	21,139.40
40 5319		CLASSROOM TRUST						
01/22/2024	Jab24 State Payment	GJ				0.00	23,927.44	
				Chart of Account Total:	40 5319	0.00	23,927.44	23,927.44
				Account Type Total:	Revenue	0.00	23,927.44	23,927.44
40 1151 6541 063 1050 2 00000		HS EQUIP-INSTR. MUSIC						
01/04/2024	Clarinet Economy repair	CD	1 68290	4969515	PALEN MUSIC CENTER	59.00	0.00	
01/04/2024	Trobone full service repair	CD	1 68290	4969525	PALEN MUSIC CENTER	95.00	0.00	
01/04/2024	Orion 3/4 tuba with Case	CD	1 68290	5143404	PALEN MUSIC CENTER	2,634.04	0.00	
				Chart of Account Total:	40 1151 6541 063 1050 2 00000	2,788.04	0.00	2,788.04
				Account Type Total:	Expenditure	2,788.04	0.00	2,788.04
				Fund Total:	40	26,715.48	26,715.48	47,854.88
Fund: 60		ACTIVITY FUND						
60 1111		CASH IN BANK						
01/04/2024	AP Checks		CD Check			0.00	1,946.77	
01/04/2024	NW Pay for Kruse	GJ				0.00	3,618.00	
01/04/2024	na	CR				363.50	0.00	
01/04/2024	AP Checks		CD Check			0.00	2,350.42	
01/05/2024	sales	CR				27.00	0.00	
01/05/2024	acme and staff dues	CR				176.49	0.00	
01/07/2024	Jan24 BMO Bill	GJ				0.00	35.94	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1111		CASH IN BANK						
01/07/2024	Jan24 BMO Bill	GJ				0.00	558.93	
01/07/2024	Jan24 BMO Bill	GJ				0.00	735.22	
01/07/2024	Jan24 BMO Bill	GJ				0.00	5,978.56	
01/07/2024	Jan24 BMO Bill	GJ				0.00	1,288.61	
01/07/2024	Jan24 BMO Bill	GJ				0.00	3,225.43	
01/11/2024	AP Checks	CD	Check			0.00	371.18	
01/17/2024	AP Checks	CD	Check			0.00	2,294.67	
01/17/2024	AP Checks	CD	Check			0.00	3,558.55	
01/17/2024	gate	CR				523.00	0.00	
01/17/2024	gate	CR				105.00	0.00	
01/17/2024	sales	CR				169.75	0.00	
01/17/2024	gate	CR				28.00	0.00	
01/17/2024	sales	CR				810.84	0.00	
01/17/2024	sales	CR				1,260.00	0.00	
01/17/2024	sales	CR				422.00	0.00	
01/17/2024	gate	CR				579.00	0.00	
01/18/2024	shirts	CR				845.00	0.00	
01/18/2024	Plattsburg	CR				70.00	0.00	
01/18/2024	entry fees	CR				2,300.00	0.00	
01/18/2024	MSHSAA football quarter finals	CR				1,263.00	0.00	
01/18/2024	hats	CR				70.00	0.00	
01/18/2024	F Lewis donation	CR				1,000.00	0.00	
01/18/2024	na	CR				725.00	0.00	
01/26/2024	skating	CR				800.00	0.00	
01/26/2024	sales	GJ				81.00	0.00	
01/26/2024	Field Trip funds	GJ				0.00	20.00	
01/26/2024	AP Checks	CD	Check			0.00	11.01	
01/30/2024	AP Checks	CD	Check			0.00	599.16	
01/31/2024	square sales	CR				424.55	0.00	
01/31/2024	na	CR				166.00	0.00	
Chart of Account Total: 60 1111						12,209.13	26,592.45	(14,383.32)
Account Type Total: Current Assets						12,209.13	26,592.45	(14,383.32)
60 5171 009 1050		SA ATHLETIC/ACTIV REV						
01/04/2024	na	CR				0.00	363.50	

<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>
60 5171 009 1050		SA ATHLETIC/ACTIV REV						
01/17/2024	gate	CR				0.00	523.00	
01/17/2024	gate	CR				0.00	105.00	
01/17/2024	gate	CR				0.00	579.00	
01/17/2024	gate	CR				0.00	28.00	
01/18/2024	Plattsburg	CR				0.00	70.00	
01/18/2024	entry fees	CR				0.00	2,300.00	
01/18/2024	MSHSAA football quarter finals	CR				0.00	1,263.00	
Chart of Account Total: 60 5171 009 1050						0.00	5,231.50	5,231.50
60 5173 008 1050		SA BAND REVENUE						
01/31/2024	Concessions Jan24	GJ				0.00	500.00	
Chart of Account Total: 60 5173 008 1050						0.00	500.00	500.00
60 5173 019 3000		SA MS PBS						
01/26/2024	skating	CR				0.00	800.00	
Chart of Account Total: 60 5173 019 3000						0.00	800.00	800.00
60 5173 035 1050		SA TIGERS ON MAIN						
01/31/2024	square sales	CR				0.00	424.55	
Chart of Account Total: 60 5173 035 1050						0.00	424.55	424.55
60 5173 043 1050		SA ELLIS TIGER THREADS						
01/17/2024	FBLA Shirts	GJ				0.00	240.00	
01/18/2024	shirts	CR				0.00	845.00	
Chart of Account Total: 60 5173 043 1050						0.00	1,085.00	1,085.00
60 5173 070 1050		SA CONCESSION STAND						
01/17/2024	sales	CR				0.00	169.75	
01/17/2024	sales	CR				0.00	810.84	
01/17/2024	sales	CR				0.00	1,260.00	
01/17/2024	sales	CR				0.00	422.00	
Chart of Account Total: 60 5173 070 1050						0.00	2,662.59	2,662.59
60 5173 074 1050		SA GOLF						
01/31/2024	Concessions Jan24 Girls Golf	GJ				0.00	400.00	
Chart of Account Total: 60 5173 074 1050						0.00	400.00	400.00
60 5173 076 1050		SA BASKETBALL						
01/31/2024	Concessions Jan24 Boys BBall	GJ				0.00	500.00	
Chart of Account Total: 60 5173 076 1050						0.00	500.00	500.00
60 5173 080 1050		SA HS POP FUND						
01/05/2024	acme and staff dues	CR				0.00	176.49	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 5173 080 1050			SA HS POP FUND					
				Chart of Account Total:	60 5173 080 1050	0.00	176.49	176.49
60 5173 098 4020			SA ELLIS-GENERAL					
01/18/2024	F Lewis donation		CR			0.00	1,000.00	
				Chart of Account Total:	60 5173 098 4020	0.00	1,000.00	1,000.00
60 5173 099 3000			SA MS YEARBOOK					
01/05/2024	sales		CR			0.00	27.00	
01/26/2024	sales		GJ			0.00	81.00	
				Chart of Account Total:	60 5173 099 3000	0.00	108.00	108.00
60 5173 130 4020			SA MASONIC LODGE ELLIS					
01/18/2024	na		CR			0.00	725.00	
				Chart of Account Total:	60 5173 130 4020	0.00	725.00	725.00
60 5173 150 1050			SA AFTER-PROM					
01/31/2024	Concessions Jan24		GJ			0.00	1,700.00	
				Chart of Account Total:	60 5173 150 1050	0.00	1,700.00	1,700.00
60 5173 230 4020			SA ELLIS-STUCO					
01/31/2024	na		CR			0.00	166.00	
				Chart of Account Total:	60 5173 230 4020	0.00	166.00	166.00
60 5173 290 1050			SA BASEBALL					
01/18/2024	hats		CR			0.00	70.00	
				Chart of Account Total:	60 5173 290 1050	0.00	70.00	70.00
				Account Type Total:	Revenue	0.00	15,549.13	15,549.13
60 1411 6411 005 1050 1 00000			SA PAST GRADUATES					
01/04/2024	Wrestling Entry 1/5/24		CD 1 68289	010524	MID BUCHANAN HIGH SCHOOL	175.00	0.00	
				Chart of Account Total:	60 1411 6411 005 1050 1 00000	175.00	0.00	175.00
60 1411 6411 011 1050 1 00000			SA STUDENT COUNCIL					
01/07/2024	Jan24 BMO Bill		GJ			37.34	0.00	
				Chart of Account Total:	60 1411 6411 011 1050 1 00000	37.34	0.00	37.34
60 1411 6411 012 4020 1 00000			SA ELLIS EXTRAS					
01/04/2024	Monthly Purchases		CD 1 68298	122523	SAMS CLUB	791.97	0.00	
01/17/2024	Walmart - Ellis Extras		CD 1 68357	011124	MEGAN ASKEW	143.52	0.00	
01/17/2024	Monthly Purchases		CD 1 68351	010424	HY-KLAS FOODS	270.00	0.00	
01/30/2024	Reimburse for charge on CC		CD 1 68381	013024	SANDY STEGGALL	599.16	0.00	
				Chart of Account Total:	60 1411 6411 012 4020 1 00000	1,804.65	0.00	1,804.65
60 1411 6411 013 1050 1 00000			SA FCCLA					

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1411 6411 013 1050 1 00000		SA FCCLA						
01/04/2024	Monthly Purchases	CD	1 68298	122523	SAMS CLUB	165.38	0.00	
Chart of Account Total: 60 1411 6411 013 1050 1 00000						165.38	0.00	165.38
60 1411 6411 035 1050 1 00000		SA TIGERS ON MAIN						
01/17/2024	Toovip 100 Pack 8x4.75x10 Inch Medium Pl	CD	1 68338	13CW-MRK6-1LLT	AMAZON CAPITAL SERVICES	25.99	0.00	
01/17/2024	Tissue Paper for Gift Bags, 150 Sheets 3	CD	1 68338	13CW-MRK6-1LLT	AMAZON CAPITAL SERVICES	14.99	0.00	
01/17/2024	Reli. Plastic Bags Thank You (1000 Count	CD	1 68338	13CW-MRK6-1LLT	AMAZON CAPITAL SERVICES	34.94	0.00	
01/17/2024	160 PCS Washable Sidewalk Chalks Set Non	CD	1 68338	13CW-MRK6-1LLT	AMAZON CAPITAL SERVICES	29.95	0.00	
01/17/2024	Loddie Doddie Liquid Chalk Markers Dus	CD	1 68338	13CW-MRK6-1LLT	AMAZON CAPITAL SERVICES	24.99	0.00	
01/17/2024	Swiffer WetJet Floor and Hardwood Multi-	CD	1 68338	13CW-MRK6-1LLT	AMAZON CAPITAL SERVICES	9.66	0.00	
01/17/2024	Monthly Service	CD	1 68363	010424	UNITED FIBER	109.95	0.00	
Chart of Account Total: 60 1411 6411 035 1050 1 00000						250.47	0.00	250.47
60 1411 6411 042 1050 1 00000		SA PATTERSON GRANT						
01/04/2024	NW Pay for Kruse	GJ				3,618.00	0.00	
01/07/2024	Jan24 BMO Bill	GJ				1,663.81	0.00	
Chart of Account Total: 60 1411 6411 042 1050 1 00000						5,281.81	0.00	5,281.81
60 1411 6411 043 1050 1 00000		SA ELLIS TIGER THREADS						
01/07/2024	Jan24 BMO Bill	GJ				762.72	0.00	
01/11/2024	puzzles	CD	1 68334	16J1-MM41-4VH7	AMAZON CAPITAL SERVICES	24.22	0.00	
01/11/2024	counting toy	CD	1 68334	16J1-MM41-4VH7	AMAZON CAPITAL SERVICES	24.00	0.00	
01/11/2024	step stool	CD	1 68334	16J1-MM41-4VH7	AMAZON CAPITAL SERVICES	10.00	0.00	
01/11/2024	shape sorting toy	CD	1 68334	16J1-MM41-4VH7	AMAZON CAPITAL SERVICES	20.00	0.00	
01/11/2024	animal matching game	CD	1 68334	16J1-MM41-4VH7	AMAZON CAPITAL SERVICES	10.00	0.00	
01/11/2024	syrup pumps	CD	1 68334	16J1-MM41-4VH7	AMAZON CAPITAL SERVICES	10.00	0.00	
01/11/2024	kitchen step stool	CD	1 68334	16J1-MM41-4VH7	AMAZON CAPITAL SERVICES	60.00	0.00	
01/11/2024	recordable buttons	CD	1 68334	16J1-MM41-4VH7	AMAZON CAPITAL SERVICES	15.00	0.00	
01/11/2024	toy balls	CD	1 68334	16J1-MM41-4VH7	AMAZON CAPITAL SERVICES	20.00	0.00	
01/11/2024	play dough	CD	1 68334	16J1-MM41-4VH7	AMAZON CAPITAL SERVICES	10.00	0.00	
01/11/2024	stacking cups	CD	1 68334	16J1-MM41-4VH7	AMAZON CAPITAL SERVICES	10.00	0.00	
01/11/2024	color bean bags	CD	1 68334	16J1-MM41-4VH7	AMAZON CAPITAL SERVICES	20.00	0.00	
Chart of Account Total: 60 1411 6411 043 1050 1 00000						995.94	0.00	995.94
60 1411 6411 051 1050 1 00000		SA NHS						

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1411 6411 051 1050 1 00000		SA NHS						
01/07/2024	Jan24 BMO Bill		GJ			480.00	0.00	
Chart of Account Total: 60 1411 6411 051 1050 1 00000						480.00	0.00	480.00
60 1411 6411 070 1050 1 00000		SA CONCESSION STAND						
01/04/2024	Monthly Purchases		CD 1 68298	122523	SAMS CLUB	178.02	0.00	
01/07/2024	Jan24 BMO Bill		GJ			27.62	0.00	
01/17/2024	Sprite		CD 1 68368	39303464020	HEARTLAND COCA COLA	139.08	0.00	
01/17/2024	pibb		CD 1 68368	39303464020	HEARTLAND COCA COLA	208.62	0.00	
01/17/2024	rootb		CD 1 68368	39303464020	HEARTLAND COCA COLA	173.85	0.00	
01/17/2024	coke		CD 1 68368	39303464020	HEARTLAND COCA COLA	139.08	0.00	
01/17/2024	dcoke		CD 1 68368	39303464020	HEARTLAND COCA COLA	69.54	0.00	
01/17/2024	bpowerade		CD 1 68368	39303464020	HEARTLAND COCA COLA	152.40	0.00	
01/31/2024	Payout Concessions Jan24		GJ			3,100.00	0.00	
Chart of Account Total: 60 1411 6411 070 1050 1 00000						4,188.21	0.00	4,188.21
60 1411 6411 080 1050 1 00000		SA HS POP FUND						
01/04/2024	Monthly Purchases		CD 1 68298	122523	SAMS CLUB	31.96	0.00	
01/07/2024	Jan24 BMO Bill		GJ			58.95	0.00	
Chart of Account Total: 60 1411 6411 080 1050 1 00000						90.91	0.00	90.91
60 1411 6411 083 1050 1 00000		SA WEIGHTS						
01/17/2024	shirts		CD 1 68338	1D71-7DPF-7QNQ	AMAZON CAPITAL SERVICES	24.95	0.00	
Chart of Account Total: 60 1411 6411 083 1050 1 00000						24.95	0.00	24.95
60 1411 6411 087 1050 1 00000		SA FBLA - BUS. DEPT.						
01/17/2024	FBLA Shirts		GJ			240.00	0.00	
Chart of Account Total: 60 1411 6411 087 1050 1 00000						240.00	0.00	240.00
60 1411 6411 105 1050 1 00000		SA OLYMPIAD HS						
01/07/2024	Jan24 BMO Bill		GJ			37.93	0.00	
Chart of Account Total: 60 1411 6411 105 1050 1 00000						37.93	0.00	37.93
60 1411 6411 110 3000 1 00000		SA MS POP						
01/07/2024	Jan24 BMO Bill		GJ			22.68	0.00	
Chart of Account Total: 60 1411 6411 110 3000 1 00000						22.68	0.00	22.68
60 1411 6411 111 1050 1 00000		SA FFA						
01/04/2024	Monthly Purchases		CD 1 68298	122523	SAMS CLUB	100.96	0.00	
01/07/2024	Jan24 BMO Bill		GJ			189.00	0.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						289.96	0.00	289.96
60 1411 6411 130 4020 1 00000		SA MASONIC LODGE ELLIS						
01/04/2024	Monthly Purchases		CD 1 68298	122523	SAMS CLUB	162.76	0.00	

Transaction Detail Report
JAN 2024

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1411 6411 130 4020 1 00000					SA MASONIC LODGE ELLIS			
				Chart of Account Total:	60 1411 6411 130 4020 1 00000	162.76	0.00	162.76
60 1411 6411 131 3000 1 00000					SA MASONIC LODGE MS			
01/04/2024	Monthly Purchases	CD	1 68298	122523	SAMS CLUB	162.76	0.00	
01/07/2024	Jan24 BMO Bill	GJ				712.54	0.00	
01/26/2024	Field Trip funds	GJ				20.00	0.00	
				Chart of Account Total:	60 1411 6411 131 3000 1 00000	895.30	0.00	895.30
60 1411 6411 132 1050 1 00000					SA MASONIC LODGE HS			
01/04/2024	Monthly Purchases	CD	1 68298	122523	SAMS CLUB	162.76	0.00	
01/07/2024	Jan24 BMO Bill	GJ				43.36	0.00	
				Chart of Account Total:	60 1411 6411 132 1050 1 00000	206.12	0.00	206.12
60 1411 6411 230 4020 1 00000					SA ELLIS-STUCO			
01/04/2024	Monthly Purchases	CD	1 68298	122523	SAMS CLUB	418.99	0.00	
				Chart of Account Total:	60 1411 6411 230 4020 1 00000	418.99	0.00	418.99
60 1411 6411 962 1050 1 00000					SA YOUTH VOLUNTEER CORP			
01/04/2024	Monthly Purchases	CD	1 68298	122523	SAMS CLUB	174.86	0.00	
01/07/2024	Jan24 BMO Bill	GJ				35.94	0.00	
01/07/2024	Jan24 BMO Bill	GJ				32.04	0.00	
				Chart of Account Total:	60 1411 6411 962 1050 1 00000	242.84	0.00	242.84
60 1421 6411 009 1050 1 00000					SA ATHLETICS EXP			
01/04/2024	Basketball Senior Banners	CD	1 68291	112823	MARSH SHIRLEY	320.00	0.00	
01/04/2024	TOM Hours Dec23	CD	1 68297	122323	WATCHINSKI LILLIAN	60.00	0.00	
01/04/2024	Wrestling Entry 1/6/24	CD	1 68289	010624	MID BUCHANAN HIGH SCHOOL	200.00	0.00	
01/04/2024	Snare Harness	CD	1 68290	5217281	PALEN MUSIC CENTER	838.41	0.00	
01/04/2024	Basketball Entry Fee 12/26/23	CD	1 68285	122623	LEBLOND HIGH SCHOOL	125.00	0.00	
01/04/2024	Wrestling Entry Fee 12/1	CD	1 68279	120123	CENTRAL HIGH SCHOOL	175.00	0.00	
01/04/2024	Monthly Cell phone	CD	1 68296	9952442404	VERIZON WIRELESS	53.36	0.00	
01/07/2024	Jan24 BMO Bill	GJ				277.94	0.00	
01/07/2024	Jan24 BMO Bill	GJ				41.00	0.00	
01/07/2024	Jan24 BMO Bill	GJ				4,888.20	0.00	
01/07/2024	Jan24 BMO Bill	GJ				1,561.62	0.00	
01/11/2024	Tech Supplies	CD	1 68334	13PG-P3N7-KHQH	AMAZON CAPITAL SERVICES	27.96	0.00	
01/11/2024	Supplies	CD	1 68334	1PR9-RHF4-J3YY	AMAZON CAPITAL SERVICES	110.00	0.00	
01/17/2024	All-Star S7 Axis™ Kit/Meets NOCSAE/Two T	CD	1 68339	1G6R-3L3V-NT6R	AMAZON CAPITAL SERVICES	599.95	0.00	
01/17/2024	Supplies	CD	1 68339	1QKT-V9P7-PWD7	AMAZON CAPITAL SERVICES	199.97	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
01/17/2024	Supplies	CD	1 68339	1L6H-DC6M-HWJK	AMAZON CAPITAL SERVICES	29.69	0.00	
01/17/2024	Lawson Wrestling Mats (4 Trips)	CD	1 68350	011124	HUNTER ADKINS	120.52	0.00	
01/17/2024	12/6 KCI	CD	1 68350	011124	HUNTER ADKINS	49.78	0.00	
01/17/2024	12/7 KCI	CD	1 68350	011124	HUNTER ADKINS	49.78	0.00	
01/17/2024	12/8 KCI	CD	1 68350	011124	HUNTER ADKINS	49.78	0.00	
01/17/2024	Wellington Napoleon	CD	1 68350	011124	HUNTER ADKINS	81.22	0.00	
01/17/2024	12/27 Leblond	CD	1 68350	011124	HUNTER ADKINS	36.68	0.00	
01/17/2024	12/28 Leblond Morning	CD	1 68350	011124	HUNTER ADKINS	36.68	0.00	
01/17/2024	12/28 Leblond Evening	CD	1 68350	011124	HUNTER ADKINS	36.68	0.00	
01/17/2024	KCI Conference Ads	CD	1 68337	CC-1231259627	ALPHA MEDIA LLC	165.00	0.00	
01/17/2024	Supplies	CD	1 68338	139K-DQQD-6JJG	AMAZON CAPITAL SERVICES	150.00	0.00	
01/17/2024	Sway Testing	CD	1 68367	121223	CAMERON REGIONAL MEDICAL	2,500.00	0.00	
01/17/2024	Game Balls	CD	1 68366	924416486	BSN SPORTS LLC	175.98	0.00	
01/26/2024	Reimbursement	CD	1 68374	012224	FUHR KIM	11.01	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						12,971.21	0.00	12,971.21
60 1421 6411 121 3000 1 00000		SA MS BOYS BASKETBALL						
01/07/2024	Jan24 BMO Bill	GJ				950.00	0.00	
Chart of Account Total: 60 1421 6411 121 3000 1 00000						950.00	0.00	950.00
Account Type Total: Expenditure						29,932.45	0.00	29,932.45
Fund Total: 60						42,141.58	42,141.58	31,098.26
Fund: 70	SCHOLARSHIP							
70 1149		INVESTMENTS-SPALDING						
01/31/2024	Jan24 USBancorp Interest	GJ				489.97	0.00	
Chart of Account Total: 70 1149						489.97	0.00	489.97
Account Type Total: Current Assets						489.97	0.00	489.97
70 5142		INTEREST ON INVEST						
01/31/2024	Jan24 USBancorp Interest	GJ				0.00	489.97	
Chart of Account Total: 70 5142						0.00	489.97	489.97
Account Type Total: Revenue						0.00	489.97	489.97
Fund Total: 70						489.97	489.97	979.94