

Transaction Detail Report
FEB 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>
Fund: 10	GENERAL							
10 1111	CASH IN BANK							
02/02/2024	sales	CR				940.00	0.00	
02/02/2024	sales	CR				235.00	0.00	
02/02/2024	sales	CR				20.00	0.00	
02/06/2024	sales	CR				100.00	0.00	
02/06/2024	Feb24 BMO Credit Card	GJ				0.00	71.20	
02/06/2024	Feb24 BMO Credit Card	GJ				0.00	52.50	
02/07/2024	AP Checks	CD	Check			0.00	63,408.59	
02/09/2024	AP Checks	CD	Check			0.00	378.08	
02/09/2024	Monthly Electricity	GJ				0.00	9,441.90	
02/09/2024	Monthly Phone	GJ				0.00	0.02	
02/09/2024	sales	CR				200.05	0.00	
02/12/2024	sales	CR				776.80	0.00	
02/12/2024	sales	CR				20.00	0.00	
02/14/2024	sales	CR				526.45	0.00	
02/14/2024	sales	CR				245.00	0.00	
02/14/2024	AP Checks	CD	Check			0.00	7,143.52	
02/15/2024	Feb24 Sams Bill	GJ				0.00	173.52	
02/16/2024	Feb24 BMO Credit Card Grant \$\$	GJ				0.00	321.12	
02/16/2024	Feb24 BMO Credit Card	GJ				0.00	133.98	
02/16/2024	Feb24 BMO Credit Card	GJ				0.00	76.99	
02/16/2024	Feb24 BMO Credit Card	GJ				0.00	1,923.00	
02/20/2024	AP Checks	CD	Check			0.00	1,065.80	
02/20/2024	Feb24 Clinton Co SARRU	GJ				385,775.31	0.00	
02/20/2024	PR Employee Direct Deposits	PR	DirDep			0.00	39,396.98	
02/20/2024	PR Payee Automatic Payments	PR	AutoPay			0.00	10,249.36	
02/20/2024	PR Payee Checks	PR	Check			0.00	22,284.21	
02/21/2024	sales	CR				205.00	0.00	
02/21/2024	sales	CR				307.00	0.00	
02/21/2024	sales	CR				20.00	0.00	
02/23/2024	sales	CR				270.00	0.00	
02/23/2024	sales	CR				20.00	0.00	
02/23/2024	Feb24 Clinton Co Curr / Delinq	GJ				406,607.31	0.00	
02/23/2024	Feb24 Clinton Co M&M	GJ				58,216.02	0.00	
02/23/2024	Feb24 Clinton Co Int	GJ				13,084.67	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 1111		CASH IN BANK						
02/26/2024	Feb24 Clay Co SARRU	GJ				52.33	0.00	
02/27/2024	sales	CR				105.00	0.00	
02/28/2024	sales	CR				279.00	0.00	
02/28/2024	AP Checks	CD	Check			0.00	155,959.03	
02/28/2024	AP Checks	CD	Check			0.00	7,715.79	
02/29/2024	online sales	CR				5,633.01	0.00	
02/29/2024	online sales	CR				133.96	0.00	
02/29/2024	sales	CR				135.55	0.00	
02/29/2024	sales	CR				156.00	0.00	
02/29/2024	sales	CR				20.00	0.00	
02/29/2024	Feb24 MO WH Fee	GJ				0.00	0.50	
02/29/2024	Feb24 Central Interest	GJ				9,579.94	0.00	
02/29/2024	Feb24 Zero Teacher Fund	GJ				0.00	134,168.93	
02/29/2024	Feb24 ME Entry	GJ				62,815.00	0.00	
02/29/2024	Feb24 ME JEs	GJ				0.00	224,866.62	
02/29/2024	Feb24 ME Entry	GJ				30,255.00	0.00	
02/29/2024	Feb24 ME Entry	GJ				0.00	62,815.00	
02/29/2024	online fees	GJ				0.00	58.77	
Chart of Account Total: 10 1111						976,733.40	741,705.41	235,027.99
10 1143		MOSIP						
02/21/2024	Feb24 State Payment Entry	GJ				0.00	30,255.00	
02/21/2024	Feb24 State Payment	GJ				178,600.72	0.00	
02/26/2024	Feb24 State Payment	GJ				12,325.92	0.00	
02/29/2024	Feb24 State Payment	GJ				834.58	0.00	
02/29/2024	Feb24 MOSIP Interest	GJ				10,180.67	0.00	
02/29/2024	Feb24 ME JEs	GJ				224,866.62	0.00	
Chart of Account Total: 10 1143						426,808.51	30,255.00	396,553.51
10 1145		2009B BONDS COMMERCE						
02/21/2024	Feb24 State Payment Entry	GJ				0.00	62,815.00	
02/29/2024	Feb24 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						
02/21/2024	Feb24 State Payment Entry	GJ				62,815.00	0.00	
02/21/2024	Feb24 State Payment Entry	GJ				30,255.00	0.00	
02/29/2024	Feb24 ME Entry	GJ				0.00	62,815.00	

<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 1296		DUE FROM FUND 3						
02/29/2024	Feb24 ME Entry	GJ				0.00	30,255.00	
				Chart of Account Total:	10 1296	93,070.00	93,070.00	0.00
				Account Type Total:	Current Assets	1,559,426.91	927,845.41	631,581.50
10 2151		FED WITHOD PAYABLE						
02/20/2024	PR Payee Payable	PR	PR Checks			2,432.68	0.00	
02/20/2024	PR Tax Payable	PR	PR Checks			295.68	2,728.36	
				Chart of Account Total:	10 2151	2,728.36	2,728.36	0.00
10 2152		SOC SEC PAYABLE						
02/20/2024	PR Tax Payable	PR	PR Checks			499.50	8,316.18	
02/20/2024	PR Payee Payable	PR	PR Checks			7,816.68	0.00	
				Chart of Account Total:	10 2152	8,316.18	8,316.18	0.00
10 2153		ST INC TX PAYABLE						
02/20/2024	PR Payee Payable	PR	PR Checks			949.12	0.00	
02/20/2024	PR Tax Payable	PR	PR Checks			126.01	1,075.13	
				Chart of Account Total:	10 2153	1,075.13	1,075.13	0.00
10 2154		GROUP INS PAYABLE						
02/20/2024	PR Deduction Payable	PR	PR Checks			48.15	12,656.18	
02/20/2024	PR Payee Payable	PR	PR Checks			12,608.03	0.00	
				Chart of Account Total:	10 2154	12,656.18	12,656.18	0.00
10 2157		NON TEA RET PAYABLE						
02/20/2024	PR Payee Payable	PR	PR Checks			8,727.06	0.00	
02/20/2024	PR Deduction Payable	PR	PR Checks			21.00	8,748.06	
				Chart of Account Total:	10 2157	8,748.06	8,748.06	0.00
				Account Type Total:	Current Liabilities	33,523.91	33,523.91	0.00
10 3111		FUND BALANCE						
02/29/2024	Feb24 Zero Teacher Fund	GJ				134,168.93	0.00	
				Chart of Account Total:	10 3111	134,168.93	0.00	(134,168.93)
				Account Type Total:	Fund Balance	134,168.93	0.00	(134,168.93)
10 5111 100		CURRENT TAXES						
02/23/2024	Feb24 Clinton Co Current	GJ				0.00	395,889.82	
				Chart of Account Total:	10 5111 100	0.00	395,889.82	395,889.82
10 5112		DELQ TAXES						
02/23/2024	Feb24 Clinton Co Delinq	GJ				0.00	10,717.49	
				Chart of Account Total:	10 5112	0.00	10,717.49	10,717.49

<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>
10 5115			M & M SURCHARGE					
02/23/2024	Feb24 Clinton Co M&M	GJ				0.00	58,216.02	
				Chart of Account Total:	10 5115	0.00	58,216.02	58,216.02
10 5141			INTEREST INCOME					
02/23/2024	Feb24 Clinton Co Int	GJ				0.00	13,084.67	
02/29/2024	Feb24 Central Interest	GJ				0.00	9,579.94	
				Chart of Account Total:	10 5141	0.00	22,664.61	22,664.61
10 5141 100			MOSIP INTEREST					
02/29/2024	Feb24 MOSIP Interest	GJ				0.00	10,180.67	
				Chart of Account Total:	10 5141 100	0.00	10,180.67	10,180.67
10 5151			FOOD SALES TO PUPILS					
02/02/2024	sales	CR				0.00	235.00	
02/06/2024	sales	CR				0.00	100.00	
02/09/2024	sales	CR				0.00	200.05	
02/12/2024	sales	CR				0.00	776.80	
02/14/2024	sales	CR				0.00	526.45	
02/14/2024	sales	CR				0.00	245.00	
02/21/2024	sales	CR				0.00	205.00	
02/21/2024	sales	CR				0.00	307.00	
02/23/2024	sales	CR				0.00	270.00	
02/27/2024	sales	CR				0.00	105.00	
02/28/2024	sales	CR				0.00	279.00	
02/28/2024	Lunch Refund	CD	1 68523	013124	RICE KRISTIN	37.90	0.00	
02/29/2024	online sales	CR				0.00	5,633.01	
02/29/2024	sales	CR				0.00	135.55	
02/29/2024	sales	CR				0.00	156.00	
				Chart of Account Total:	10 5151	37.90	9,173.86	9,135.96
10 5161			FOOD SALES TO ADULTS					
02/02/2024	sales	CR				0.00	20.00	
02/12/2024	sales	CR				0.00	20.00	
02/21/2024	sales	CR				0.00	20.00	
02/23/2024	sales	CR				0.00	20.00	
02/29/2024	sales	CR				0.00	20.00	
02/29/2024	online sales	CR				0.00	133.96	
				Chart of Account Total:	10 5161	0.00	233.96	233.96
10 5221			ST ASSESS RR & UTILIT					

<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 5221		ST ASSESS RR & UTILIT						
02/20/2024	Feb24 Clinton Co SARRU	GJ				0.00	1,400.50	
02/20/2024	Feb24 Clinton Co SARRU	GJ				0.00	384,374.81	
02/26/2024	Feb24 Clay Co SARRU	GJ				0.00	52.33	
				Chart of Account Total:	10 5221	0.00	385,827.64	385,827.64
10 5312		TRANSPORTATION						
02/21/2024	Feb24 State Payment	GJ				0.00	23,228.00	
				Chart of Account Total:	10 5312	0.00	23,228.00	23,228.00
10 5324		EARLY CHILDHOOD/PAT						
02/21/2024	Feb24 State Payment	GJ				0.00	826.00	
				Chart of Account Total:	10 5324	0.00	826.00	826.00
10 5381		HIGH NEED FUND - SPED						
02/21/2024	Feb24 State Payment	GJ				0.00	144,896.80	
				Chart of Account Total:	10 5381	0.00	144,896.80	144,896.80
10 5412		MEDICAID						
02/29/2024	Feb24 State Payment	GJ				0.00	834.58	
				Chart of Account Total:	10 5412	0.00	834.58	834.58
10 5437 000 0000 43700		SPED HIGH NEED -FED						
02/21/2024	Feb24 State Payment	GJ				0.00	9,649.92	
				Chart of Account Total:	10 5437 000 0000 43700	0.00	9,649.92	9,649.92
10 5445 000 0000 44546		SCHOOL LUNCH PROGRAM						
02/26/2024	Feb24 State Payment	GJ				0.00	9,245.98	
				Chart of Account Total:	10 5445 000 0000 44546	0.00	9,245.98	9,245.98
10 5446 000 0000 44546		BREAKFAST PROGRAM						
02/26/2024	Feb24 State Payment	GJ				0.00	3,079.94	
				Chart of Account Total:	10 5446 000 0000 44546	0.00	3,079.94	3,079.94
10 5651		SALE-SURPLUS PROPERTY						
02/02/2024	sales	CR				0.00	940.00	
				Chart of Account Total:	10 5651	0.00	940.00	940.00
				Account Type Total:	Revenue	37.90	1,085,605.29	1,085,567.39
10 1111 6411 000 4020 2 00000		EL GEN SUPPLIES						
02/07/2024	Monthly Cell phon	CD 1 68403		9954914097	VERIZON WIRELESS	50.40	0.00	
02/09/2024	Supplies	CD 1 68455		19YC-XTJJ-KDK7	AMAZON CAPITAL SERVICES	35.84	0.00	
02/09/2024	Supplies	CD 1 68455		144M-XML6-4JT9	AMAZON CAPITAL SERVICES	26.98	0.00	
02/15/2024	Feb24 Sams Bill	GJ				72.76	0.00	

Transaction Detail Report
FEB 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>
10 1111 6411 000 4020 2 00000		EL GEN SUPPLIES						
02/16/2024	Feb24 BMO Credit Card		GJ			182.77	0.00	
Chart of Account Total: 10 1111 6411 000 4020 2 00000						368.75	0.00	368.75
10 1111 6411 054 4020 2 00000		EL GEN SUP MUSIC						
02/06/2024	Feb24 BMO Credit Card		GJ			37.90	0.00	
02/28/2024	recorders 50 pk		CD 1 68530	SI2360630	WEST MUSIC	136.75	0.00	
Chart of Account Total: 10 1111 6411 054 4020 2 00000						174.65	0.00	174.65
10 1111 6411 056 4020 2 00000		EL GEN SUP P.E.						
02/07/2024	ProTuff Stay-N-Play Half-Cones		CD 1 68390	IN336419	GOPHER	69.95	0.00	
02/07/2024	Screamin' Rainbow SoftScore Coated-Foam		CD 1 68390	IN336419	GOPHER	169.00	0.00	
02/07/2024	2"W Vinyl Floor Tape		CD 1 68390	IN336419	GOPHER	17.90	0.00	
02/07/2024	RallyNet Gopher School/Recreation 32' x		CD 1 68390	IN336419	GOPHER	64.95	0.00	
02/07/2024	Standard Inflator		CD 1 68390	IN336419	GOPHER	175.00	0.00	
02/07/2024	Shipping		CD 1 68390	IN336419	GOPHER	59.62	0.00	
Chart of Account Total: 10 1111 6411 056 4020 2 00000						556.42	0.00	556.42
10 1111 6412 057 4020 2 00000		EL COMPUTER SUPPLIES						
02/14/2024	Monthly MIFI		CD 1 68462	9955598879	VERIZON WIRELESS	270.38	0.00	
02/16/2024	Feb24 BMO Credit Card		GJ			133.98	0.00	
Chart of Account Total: 10 1111 6412 057 4020 2 00000						404.36	0.00	404.36
10 1131 6334 001 3000 2 00000		MS LEASING COPIERS						
02/28/2024	Copiers		CD 1 68525	3839808	SUMNERONE LEASING DIV.	1,536.39	0.00	
Chart of Account Total: 10 1131 6334 001 3000 2 00000						1,536.39	0.00	1,536.39
10 1131 6411 000 3000 2 00000		MS GEN SUPPLIES						
02/07/2024	Monthly Cell phon		CD 1 68403	9954914097	VERIZON WIRELESS	50.40	0.00	
02/09/2024	Monthly Purchases		CD 1 68457	011824	COSENTINOS FOOD STORES	25.73	0.00	
02/15/2024	Feb24 Sams Bill		GJ			68.52	0.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						144.65	0.00	144.65
10 1131 6411 056 3000 2 00000		MS GEN SUP INST P.E.						
02/28/2024	game of bowling & shoes		CD 1 68519	223	PLATTSBURG BOWL	392.00	0.00	
02/28/2024	bus		CD 1 68519	223	PLATTSBURG BOWL	100.00	0.00	
Chart of Account Total: 10 1131 6411 056 3000 2 00000						492.00	0.00	492.00
10 1131 6412 057 3000 2 00000		MS COMPUTER SUPPLIES						
02/09/2024	Tech Supplies		CD 1 68455	1DG4-L1NM-CLT9	AMAZON CAPITAL SERVICES	13.41	0.00	
Chart of Account Total: 10 1131 6412 057 3000 2 00000						13.41	0.00	13.41
10 1131 6412 570 3000 2 00000		MS COMP. SITE LICENSE						

Transaction Detail Report
FEB 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>
10 1131 6412 570 3000 2 00000		MS COMP. SITE LICENSE						
02/28/2024	Internet	CD	1 68511	INV-61178	MISSOURI NETWORK ALLIANC	670.80	0.00	
02/28/2024	Internet	CD	1 68511	INV-60270	MISSOURI NETWORK ALLIANC	670.80	0.00	
Chart of Account Total: 10 1131 6412 570 3000 2 00000						1,341.60	0.00	1,341.60
10 1151 6151 000 1050 3 00000		HS SUPPLEMENTAL PAY						
02/20/2024	PR Salary Expense	PR	PR Checks			393.75	0.00	
Chart of Account Total: 10 1151 6151 000 1050 3 00000						393.75	0.00	393.75
10 1151 6221 000 1050 3 00000		HS NON TE RET						
02/20/2024	PR Deduction Expense	PR	PR Checks			31.49	0.00	
Chart of Account Total: 10 1151 6221 000 1050 3 00000						31.49	0.00	31.49
10 1151 6231 000 1050 3 00000		HS OASDI						
02/20/2024	PR Tax Expense	PR	PR Checks			24.41	6.71	
Chart of Account Total: 10 1151 6231 000 1050 3 00000						24.41	6.71	17.70
10 1151 6232 000 1050 3 00000		HS MEDICARE-NON-CERT.						
02/20/2024	PR Tax Expense	PR	PR Checks			5.71	1.56	
Chart of Account Total: 10 1151 6232 000 1050 3 00000						5.71	1.56	4.15
10 1151 6241 000 1050 3 00000		HS MEDICAL INS.						
02/20/2024	PR Deduction Expense	PR	PR Checks			65.44	0.00	
Chart of Account Total: 10 1151 6241 000 1050 3 00000						65.44	0.00	65.44
10 1151 6334 001 1050 2 00000		HS LEASING COPIERS						
02/28/2024	Staples	CD	1 68525	3850409	SUMNERONE LEASING DIV.	68.00	0.00	
Chart of Account Total: 10 1151 6334 001 1050 2 00000						68.00	0.00	68.00
10 1151 6391 000 1050 2 00000		HS PUR.SVC-COACHING						
02/28/2024	January Sports pay	CD	1 68484	Jan24	CLIFTON MATTHEW	35.00	0.00	
02/28/2024	HS Asst Wr Coach	CD	1 68476	Feb24	ACKERMAN BLAKE	920.31	0.00	
02/28/2024	Jan24 Sports pay	CD	1 68527	Jan24	SYDNEY STEPHENS	35.00	0.00	
02/28/2024	Jan24 Sports pay	CD	1 68489	Jan24	GARRETT STEPHENS	35.00	0.00	
02/28/2024	Jan24 Sports pay	CD	1 68526	Jan24	SWICKARD JUDY	60.00	0.00	
02/28/2024	HS Head BBall Coach	CD	1 68494	Feb24	HOWARD MICHAEL	1,705.00	0.00	
Chart of Account Total: 10 1151 6391 000 1050 2 00000						2,790.31	0.00	2,790.31
10 1151 6391 000 1050 4 42302		HS OTHER PURCH SERV GROW YOUR OWN						
02/20/2024	Childcare during PD	CD	1 68465	020224	BARR CHARLOTTE	60.00	0.00	
02/20/2024	Childcare during PD	CD	1 68468	020224	HUKE NATALIE	60.00	0.00	
02/20/2024	Eual Enrollment Barr - 919645415	CD	1 68471	919645415013024	NORTHWEST MO. STATE UNIV	485.00	0.00	
02/28/2024	Student ID 919647788 HUKE	CD	1 68538	013024	NORTHWEST MO. STATE UNIV	582.00	0.00	
Chart of Account Total: 10 1151 6391 000 1050 4 42302						1,187.00	0.00	1,187.00

<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 6391 035 1050 2 00000					HS PURC SERVICES- STORE			
02/07/2024	TOM Hrs Jan24	CD	1 68395	0201424	MCMILLIAN CIERRA	270.00	0.00	
02/07/2024	TOM Hrs Jan24	CD	1 68384	012724	BOWMAN ALEXIS	135.30	0.00	
02/07/2024	TOM Hrs Jan24	CD	1 68392	020124	HULL MICHAEL	24.60	0.00	
02/07/2024	TOM Hrs Jan24	CD	1 68389	012723	GALLEN TANISHA	30.75	0.00	
02/07/2024	TOM Hrs Jan24	CD	1 68400	012524	STEGGALL SHAY	86.10	0.00	
02/20/2024	TOM Hours Feb24	CD	1 68470	021523	MCMILLIAN CIERRA	202.50	0.00	
02/20/2024	TOM Hrs Feb24	CD	1 68466	021524	BOWMAN ALEXIS	123.00	0.00	
02/20/2024	TOM Hours Feb24	CD	1 68469	020324	HULL MICHAEL	61.50	0.00	
02/20/2024	TOM Hours Feb24	CD	1 68473	021524	STEGGALL SHAY	73.80	0.00	
Chart of Account Total: 10 1151 6391 035 1050 2 00000						1,007.55	0.00	1,007.55
10 1151 6411 000 1050 2 00000					HS GEN SUPPLIES			
02/07/2024	Monthly Cell phon	CD	1 68403	9954914097	VERIZON WIRELESS	90.41	0.00	
02/09/2024	Supplies	CD	1 68455	1PF4-YHYF-13NM	AMAZON CAPITAL SERVICES	8.99	0.00	
02/09/2024	Supplies	CD	1 68455	16W1-4F4G-DKTF	AMAZON CAPITAL SERVICES	34.97	0.00	
02/28/2024	Queen and Princess Flowers	CD	1 68520	020224	PLATTSBURG FLORAL & GIFT	65.00	0.00	
02/28/2024	Court Attendants Flowers	CD	1 68520	020224	PLATTSBURG FLORAL & GIFT	55.00	0.00	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						254.37	0.00	254.37
10 1151 6411 064 1050 2 00000					HS GEN SUP VOC MUSIC			
02/28/2024	Stars I Shall Find Victor C. Johnson SAT	CD	1 68496	366152030	J.W. PEPPER & SON	5.50	0.00	
02/28/2024	Shipping	CD	1 68496	366152030	J.W. PEPPER & SON	4.99	0.00	
02/28/2024	The Times They Are A Changin' Bob Dylan	CD	1 68496	366153350	J.W. PEPPER & SON	5.50	0.00	
02/28/2024	O PRAISE THE MIGHTY LORD HANDEL, G F SAT	CD	1 68496	366153350	J.W. PEPPER & SON	5.00	0.00	
02/28/2024	We're Going to Be Friends Jack White Two	CD	1 68496	366131964	J.W. PEPPER & SON	4.60	0.00	
02/28/2024	Howdidow, Deediddleumday Vicki Tucker Co	CD	1 68496	366121497	J.W. PEPPER & SON	5.50	0.00	
02/28/2024	The Dream Keeper Rollo Dilworth Two-Part	CD	1 68496	366116076	J.W. PEPPER & SON	4.70	0.00	
02/28/2024	The Turn Off Your Phone Song P.O.D. Joha	CD	1 68496	366116076	J.W. PEPPER & SON	25.00	0.00	
02/28/2024	Shipping	CD	1 68496	366116076	J.W. PEPPER & SON	12.99	0.00	
02/28/2024	A Whimsical Two from "Winnie-the-Pooh" M	CD	1 68496	366131964	J.W. PEPPER & SON	4.70	0.00	
02/28/2024	Take Me Home, Country Roads John Denver,	CD	1 68496	366131218	J.W. PEPPER & SON	5.00	0.00	
02/28/2024	Shipping	CD	1 68496	366131218	J.W. PEPPER & SON	4.99	0.00	

Transaction Detail Report
FEB 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>
10 1151 6411 064 1050 2 00000 HS GEN SUP VOC MUSIC								
02/28/2024	Duct Tape Mark Burrows Two-Part	CD	1 68496	366121497	J.W. PEPPER & SON	5.90	0.00	
02/28/2024	I DREAM A WORLD DILWORTH, R SSA	CD	1 68496	366121497	J.W. PEPPER & SON	5.30	0.00	
02/28/2024	Vox Greg Gilpin SSA opt. Piano Accompani	CD	1 68496	366121497	J.W. PEPPER & SON	4.10	0.00	
Chart of Account Total: 10 1151 6411 064 1050 2 00000						103.77	0.00	103.77
10 1151 6412 057 1050 2 00000 HS GEN SUP COMPUTERS								
02/09/2024	Tech Supplies	CD	1 68456	1WXM-HR6J-GGTN	AMAZON CAPITAL SERVICES	39.98	0.00	
02/28/2024	Mixing Board	CD	1 68498	42223	KANSAS CITY AUDIO-VISUAL	1,409.00	0.00	
Chart of Account Total: 10 1151 6412 057 1050 2 00000						1,448.98	0.00	1,448.98
10 1151 6412 570 1050 2 00000 HS COMP. SITE LICENSE								
02/06/2024	Feb24 BMO Credit Card	GJ				1,855.00	0.00	
Chart of Account Total: 10 1151 6412 570 1050 2 00000						1,855.00	0.00	1,855.00
10 1221 6151 300 4020 3 12210 SE AIDE SALARY								
02/20/2024	PR Salary Expense	PR	PR Checks			19,371.39	105.06	
Chart of Account Total: 10 1221 6151 300 4020 3 12210						19,371.39	105.06	19,266.33
10 1221 6221 300 4020 3 12210 SE NON TEACHER RET								
02/20/2024	PR Deduction Expense	PR	PR Checks			1,709.69	10.50	
Chart of Account Total: 10 1221 6221 300 4020 3 12210						1,709.69	10.50	1,699.19
10 1221 6231 300 4020 3 12210 SE OASDI								
02/20/2024	PR Tax Expense	PR	PR Checks			1,201.01	94.34	
Chart of Account Total: 10 1221 6231 300 4020 3 12210						1,201.01	94.34	1,106.67
10 1221 6232 300 4020 3 12210 SE MEDICARE-NON-CERT.								
02/20/2024	PR Tax Expense	PR	PR Checks			280.88	22.06	
Chart of Account Total: 10 1221 6232 300 4020 3 12210						280.88	22.06	258.82
10 1221 6241 300 4020 3 12210 SE MEDICAL INSURANCE								
02/20/2024	PR Deduction Expense	PR	PR Checks			5,577.83	48.15	
Chart of Account Total: 10 1221 6241 300 4020 3 12210						5,577.83	48.15	5,529.68
10 1221 6391 000 4020 3 12210 SE CONTRACTED SERVICE								
02/28/2024	Purchased Services	CD	1 68537	A4	LOYD NATALIE	106.25	0.00	
02/28/2024	Jan24 Bus Aide	CD	1 68482	013124	BURNICH DIANE	513.75	0.00	
Chart of Account Total: 10 1221 6391 000 4020 3 12210						620.00	0.00	620.00
10 1221 6391 300 4020 3 12210 OTHER PURCHASED SERVICES								
02/28/2024	Purchased Services	CD	1 68506	A1	LOYD NATALIE	191.25	0.00	
02/28/2024	Purchased Services	CD	1 68506	A3	LOYD NATALIE	255.00	0.00	
Chart of Account Total: 10 1221 6391 300 4020 3 12210						446.25	0.00	446.25

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1221 6411 000 4020 3 12210		SE GEN SUPPLIES-H.S.					
02/06/2024	Feb24 BMO Credit Card	GJ			52.50	0.00	
02/07/2024	Reimbursement	CD 1 68393	012624	LOYD NATALIE	41.75	0.00	
Chart of Account Total: 10 1221 6411 000 4020 3 12210					94.25	0.00	94.25
10 1281 6151 000 4020 3 12810		ECPS AIDE SALARY					
02/20/2024	PR Salary Expense	PR PR Checks			2,906.88	0.00	
Chart of Account Total: 10 1281 6151 000 4020 3 12810					2,906.88	0.00	2,906.88
10 1281 6221 000 4020 3 12810		ECPS NON-TEACHER RETIREMENT					
02/20/2024	PR Deduction Expense	PR PR Checks			275.09	0.00	
Chart of Account Total: 10 1281 6221 000 4020 3 12810					275.09	0.00	275.09
10 1281 6231 000 4020 3 12810		ECPS OASDI INSURANCE					
02/20/2024	PR Tax Expense	PR PR Checks			180.23	0.76	
Chart of Account Total: 10 1281 6231 000 4020 3 12810					180.23	0.76	179.47
10 1281 6232 000 4020 3 12810		ECPS MEDICARE					
02/20/2024	PR Tax Expense	PR PR Checks			42.15	0.18	
Chart of Account Total: 10 1281 6232 000 4020 3 12810					42.15	0.18	41.97
10 1281 6241 000 4020 3 12810		ECPS EMPLOYEE INSURANCE					
02/20/2024	PR Deduction Expense	PR PR Checks			1,107.22	0.00	
Chart of Account Total: 10 1281 6241 000 4020 3 12810					1,107.22	0.00	1,107.22
10 1311 6411 001 1050 2 00000		VO GEN SUP FACs					
02/09/2024	Monthly Purchases	CD 1 68457	011824	COSENTINOS FOOD STORES	33.98	0.00	
Chart of Account Total: 10 1311 6411 001 1050 2 00000					33.98	0.00	33.98
10 1931 6311 000 4020 3 12210		OTHR DIST TUITION FEE					
02/28/2024	LTE JEFFRIES 169 DAYS	CD 1 68535	021324	FORT OSAGE R-I SCHOOL DISTRICT	5,650.56	0.00	
Chart of Account Total: 10 1931 6311 000 4020 3 12210					5,650.56	0.00	5,650.56
10 1931 6391 300 1050 3 12210		OTHR PURCHASED SERVICES					
02/28/2024	Purchased Services	CD 1 68503	CLI.1223.24838	KVC BEHAVIORAL HEALTHCARE MO INC.	12,032.00	0.00	
02/28/2024	Purchased Services	CD 1 68499	16829	KC BEHAVIORAL HEALTH	5,458.00	0.00	
Chart of Account Total: 10 1931 6391 300 1050 3 12210					17,490.00	0.00	17,490.00
10 2122 6151 000 1050 1 00000		GU -SEC ADVISORY SALARY					
02/20/2024	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					
02/20/2024	PR Deduction Expense	PR PR Checks			226.54	0.00	
Chart of Account Total: 10 2122 6221 000 1050 1 00000					226.54	0.00	226.54

<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 6231 000 1050 1 00000					GU - SEC ADVISORY OASDI INSURANCE			
02/20/2024	PR Tax Expense	PR	PR Checks			175.67	48.25	
				Chart of Account Total:	10 2122 6231 000 1050 1 00000	175.67	48.25	127.42
10 2122 6232 000 1050 1 00000					GU - SEC ADVISORY MEDICARE			
02/20/2024	PR Tax Expense	PR	PR Checks			41.09	11.29	
				Chart of Account Total:	10 2122 6232 000 1050 1 00000	41.09	11.29	29.80
10 2122 6241 000 1050 1 00000					GU - SEC ADVISORY INSURANCE			
02/20/2024	PR Deduction Expense	PR	PR Checks			470.74	0.00	
				Chart of Account Total:	10 2122 6241 000 1050 1 00000	470.74	0.00	470.74
10 2122 6411 200 3000 2 00000					GU TESTING-MS			
02/09/2024	Lemonheads Candy	CD	1 68455	1V6P-CT41-FJD4	AMAZON CAPITAL SERVICES	37.78	0.00	
02/15/2024	Feb24 Sams Bill	GJ				32.24	0.00	
				Chart of Account Total:	10 2122 6411 200 3000 2 00000	70.02	0.00	70.02
10 2122 6411 300 1050 2 00000					GU TESTING-HS			
02/06/2024	Feb24 BMO Credit Card	GJ				68.00	0.00	
				Chart of Account Total:	10 2122 6411 300 1050 2 00000	68.00	0.00	68.00
10 2134 6151 000 4020 1 00000					NU SALARY			
02/20/2024	PR Salary Expense	PR	PR Checks			3,266.13	0.00	
				Chart of Account Total:	10 2134 6151 000 4020 1 00000	3,266.13	0.00	3,266.13
10 2134 6221 000 4020 1 00000					NU RETIREMENT-NON-TEA			
02/20/2024	PR Deduction Expense	PR	PR Checks			224.05	0.00	
				Chart of Account Total:	10 2134 6221 000 4020 1 00000	224.05	0.00	224.05
10 2134 6231 000 4020 1 00000					NU OASDI			
02/20/2024	PR Tax Expense	PR	PR Checks			202.50	0.00	
				Chart of Account Total:	10 2134 6231 000 4020 1 00000	202.50	0.00	202.50
10 2134 6232 000 4020 1 00000					NU MEDICARE-NURSE			
02/20/2024	PR Tax Expense	PR	PR Checks			47.36	0.00	
				Chart of Account Total:	10 2134 6232 000 4020 1 00000	47.36	0.00	47.36
10 2134 6241 000 4020 1 00000					NU MEDICAL INSURANCE			
02/20/2024	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 2134 6411 000 4020 1 00000					NU GEN SUPPLIES			
02/16/2024	Feb24 BMO Credit Card Grant \$\$	GJ				138.35	0.00	
				Chart of Account Total:	10 2134 6411 000 4020 1 00000	138.35	0.00	138.35
10 2152 6391 000 4020 3 12210					SPEECH PATH/AUDIO PURCHASED SERVICES			
02/28/2024	Purchased Services	CD	1 68499	16829	KC BEHAVIORAL HEALTH	75.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2152 6391 000 4020 3 12210	SPEECH PATH/AUDIO PURCHASED SERVICES							
				Chart of Account Total:	10 2152 6391 000 4020 3	75.00	0.00	75.00
10 2222 6151 000 3000 3 00000	LB AIDE SALARY							
02/20/2024	PR Salary Expense	PR	PR Checks			1,847.13	0.00	
				Chart of Account Total:	10 2222 6151 000 3000 3	1,847.13	0.00	1,847.13
10 2222 6221 000 3000 3 00000	NON-TEACHER RETIREMENT							
02/20/2024	PR Deduction Expense	PR	PR Checks			126.71	0.00	
				Chart of Account Total:	10 2222 6221 000 3000 3	126.71	0.00	126.71
10 2222 6231 000 3000 3 00000	LB AIDE OASDI							
02/20/2024	PR Tax Expense	PR	PR Checks			114.52	0.00	
				Chart of Account Total:	10 2222 6231 000 3000 3	114.52	0.00	114.52
10 2222 6232 000 3000 3 00000	LB AIDE MCARE							
02/20/2024	PR Tax Expense	PR	PR Checks			26.78	0.00	
				Chart of Account Total:	10 2222 6232 000 3000 3	26.78	0.00	26.78
10 2222 6241 000 3000 3 00000	LB AIDE INSURANCE							
02/20/2024	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	10 2222 6241 000 3000 3	2.05	0.00	2.05
10 2222 6411 001 4020 2 00000	LB GEN SUPPLIES-ELEM.							
02/28/2024	5 books and processing	CD	1 68534	333177A	FOLLETT CONTENT SOLUTIONS LLC	176.85	0.00	
				Chart of Account Total:	10 2222 6411 001 4020 2 00000	176.85	0.00	176.85
10 2222 6441 001 4020 2 00000	LB BOOKS-ELEMENTARY							
02/28/2024	120 books	CD	1 68487	333177	FOLLETT CONTENT SOLUTIONS LLC	1,347.26	0.00	
02/28/2024	120 books	CD	1 68534	333177A	FOLLETT CONTENT SOLUTIONS LLC	365.78	0.00	
				Chart of Account Total:	10 2222 6441 001 4020 2	1,713.04	0.00	1,713.04
10 2222 6441 003 1050 2 00000	LB BOOKS - HIGH SCH.							
02/28/2024	Library Books	CD	1 68488	302451F	FOLLETT LIBRARY RESOURCE	66.73	0.00	
02/28/2024	Library Books	CD	1 68488	302451A	FOLLETT LIBRARY RESOURCE	450.71	0.00	
				Chart of Account Total:	10 2222 6441 003 1050 2	517.44	0.00	517.44
10 2311 6317 000 0000 2 00000	BE LEGAL SERVICES							
02/28/2024	Legal Fees	CD	1 68486	19384	EDCOUNSEL LLC	105.00	0.00	
				Chart of Account Total:	10 2311 6317 000 0000 2 00000	105.00	0.00	105.00
10 2311 6318 010 0000 2 00000	BE ELECTION SERVICES							
02/28/2024	Election Cost	CD	1 68479	020124	BOARD OF ELECTION COMM.	83.46	0.00	
				Chart of Account Total:	10 2311 6318 010 0000 2 00000	83.46	0.00	83.46
10 2311 6334 000 0000 2 00000	BE RENTAL POST METER							
02/28/2024	1/4 Postage Machine	CD	1 68539	3318710704	PITNEY BOWES	473.40	0.00	

Transaction Detail Report
FEB 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>
10 2311 6334 000 0000 2 00000					BE RENTAL POST METER			
				Chart of Account Total:	10 2311 6334 000 0000 2 00000	473.40	0.00	473.40
10 2311 6411 000 0000 2 00000					BE GEN SUPPLIES			
02/07/2024	Monthly Food Service	CD	1 68382	000020941-000039	ARAMARK SERVICES INC	224.85	0.00	
02/09/2024	Supplies	CD	1 68455	111W-JWHM-6YF3	AMAZON CAPITAL SERVICES	65.99	0.00	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	290.84	0.00	290.84
10 2321 6151 001 0000 1 00000					EA BOOKKEEPER SALARY			
02/20/2024	PR Salary Expense	PR	PR Checks			4,945.21	0.00	
				Chart of Account Total:	10 2321 6151 001 0000 1 00000	4,945.21	0.00	4,945.21
10 2321 6151 002 0000 1 00000					EA SECRETARY TO SUPT.			
02/20/2024	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			
02/20/2024	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			
02/20/2024	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
10 2321 6221 001 0000 1 00000					EA RETIRE-NON-CERT			
02/20/2024	PR Deduction Expense	PR	PR Checks			377.08	0.00	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	377.08	0.00	377.08
10 2321 6221 002 0000 1 00000					NON-TEACHER RETIREMENT			
02/20/2024	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			
02/20/2024	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			
02/20/2024	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			
02/20/2024	PR Tax Expense	PR	PR Checks			306.60	10.85	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	306.60	10.85	295.75
10 2321 6231 002 0000 1 00000					EA OASDI/SUPT.SECY.			
02/20/2024	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

Transaction Detail Report
FEB 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>
10 2321 6231 003 0000 1 00000			EA OASDI/MOSIS					
02/20/2024	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					
02/20/2024	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.					
02/20/2024	PR Tax Expense	PR	PR Checks			71.71	2.54	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	71.71	2.54	69.17
10 2321 6232 002 0000 1 00000			MEDICARE					
02/20/2024	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					
02/20/2024	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					
02/20/2024	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					
02/20/2024	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.					
02/20/2024	PR Deduction Expense	PR	PR Checks			29.15	0.00	
				Chart of Account Total:	10 2321 6241 002 0000 1 00000	29.15	0.00	29.15
10 2321 6241 003 0000 1 00000			EA MED INS-MOSIS					
02/20/2024	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					
02/20/2024	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 6371 000 0000 1 00000			EA DUES/FEES					
02/07/2024	1 year Fee	CD	1 68398	012424	PLATTSBURG ROTARY CLUB	600.00	0.00	
				Chart of Account Total:	10 2321 6371 000 0000 1 00000	600.00	0.00	600.00
10 2321 6391 000 0000 1 00000			EA PURCHASED SERVICES					
02/07/2024	Reimbursement	CD	1 68387	012924	ELLIOTT KRISTINA	51.25	0.00	
02/29/2024	Feb24 MO WH Fee	GJ				0.50	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 6391 000 0000 1 00000					EA PURCHASED SERVICES			
				Chart of Account Total:	10 2321 6391 000 0000 1 00000	51.75	0.00	51.75
10 2321 6398 000 0000 1 00000					EA OTHER EXPENSE			
02/29/2024	online fees		GJ			58.77	0.00	
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	58.77	0.00	58.77
10 2321 6411 000 0000 1 00000					EA GENERAL SUPPLIES			
02/07/2024	Monthly Cell phon	CD	1 68403	9954914097	VERIZON WIRELESS	90.41	0.00	
02/16/2024	Feb24 BMO Credit Card		GJ			76.99	0.00	
02/28/2024	Shirts	CD	1 68524	71396549*	S&S ACTIVEWEAR LLC	226.77	0.00	
02/28/2024	Shirts	CD	1 68524	71396551	S&S ACTIVEWEAR LLC	772.14	0.00	
02/28/2024	Shirts	CD	1 68524	71838657	S&S ACTIVEWEAR LLC	41.04	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 1 00000	1,207.35	0.00	1,207.35
10 2411 6151 001 4020 3 00000					BL SECY SAL-ELEM.			
02/20/2024	PR Salary Expense	PR	PR Checks			1,645.53	0.00	
				Chart of Account Total:	10 2411 6151 001 4020 3 00000	1,645.53	0.00	1,645.53
10 2411 6151 002 3000 3 00000					BL SECY SAL.-MID-SCH.			
02/20/2024	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.			
02/20/2024	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			
02/20/2024	PR Deduction Expense	PR	PR Checks			150.72	0.00	
				Chart of Account Total:	10 2411 6221 001 4020 3 00000	150.72	0.00	150.72
10 2411 6221 002 3000 3 00000					NON-TEACHER RETIREMENT			
02/20/2024	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			
02/20/2024	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			
02/20/2024	PR Tax Expense	PR	PR Checks			102.03	2.02	
				Chart of Account Total:	10 2411 6231 001 4020 3 00000	102.03	2.02	100.01
10 2411 6231 002 3000 3 00000					OASDI INSURANCE			
02/20/2024	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

Transaction Detail Report
FEB 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>
10 2411 6231 003 1050 3 00000 OASDI INSURANCE								
02/20/2024	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								
02/20/2024	PR Tax Expense	PR	PR Checks			23.86	0.47	
Chart of Account Total: 10 2411 6232 001 4020 3 00000						23.86	0.47	23.39
10 2411 6232 002 3000 3 00000 MEDICARE								
02/20/2024	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								
02/20/2024	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
10 2411 6241 001 4020 3 00000 BL MED.INS-ELEM.SECYS								
02/20/2024	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.								
02/20/2024	PR Deduction Expense	PR	PR Checks			2.05	0.00	
Chart of Account Total: 10 2411 6241 002 3000 3 00000						2.05	0.00	2.05
10 2411 6241 003 1050 3 00000 BL MED.INS.-H.S.SECYS								
02/20/2024	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 6343 003 1050 2 00000 BL TRAVEL-HIGH SCH.								
02/28/2024	MWSU advisory board and fair12/5/2023	CD	1 68483	020624	BURNS BRANDON	34.06	0.00	
02/28/2024	NW Admin Meeting12/6/2023	CD	1 68483	020624	BURNS BRANDON	36.68	0.00	
02/28/2024	RWL Principals Fellowship10/12/2023	CD	1 68483	020624	BURNS BRANDON	58.95	0.00	
02/28/2024	RWL Principals Fellowship11/1/2023	CD	1 68483	020624	BURNS BRANDON	58.95	0.00	
02/28/2024	RWL Principals Fellowship11/2/2023	CD	1 68483	020624	BURNS BRANDON	58.95	0.00	
02/28/2024	KCI Admin11/8/2023	CD	1 68483	020624	BURNS BRANDON	39.30	0.00	
02/28/2024	New Ts8/9/2023	CD	1 68483	020624	BURNS BRANDON	52.40	0.00	
02/28/2024	KCI Admin9/6/2023	CD	1 68483	020624	BURNS BRANDON	39.30	0.00	
02/28/2024	KCI Admin10/11/2023	CD	1 68483	020624	BURNS BRANDON	39.30	0.00	
02/28/2024	RWL Principals Fellowship11/16/2023	CD	1 68483	020624	BURNS BRANDON	58.95	0.00	
02/28/2024	RWL Principals Fellowship9/14/2023	CD	1 68483	020624	BURNS BRANDON	58.95	0.00	
02/28/2024	MOASSP10/2/2023	CD	1 68483	020624	BURNS BRANDON	196.50	0.00	

Transaction Detail Report
FEB 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>
10 2411 6343 003 1050 2 00000					BL TRAVEL-HIGH SCH.			
				Chart of Account Total:	10 2411 6343 003 1050 2 00000	732.29	0.00	732.29
10 2411 6411 002 3000 2 00000					BL GEN SUP.-MID-SCH.			
02/09/2024	Office Supplies	CD	1 68455	13KK-V139-LXLC	AMAZON CAPITAL SERVICES	9.98	0.00	
02/09/2024	Supplies	CD	1 68455	19WM-G716-HGVJ	AMAZON CAPITAL SERVICES	22.46	0.00	
				Chart of Account Total:	10 2411 6411 002 3000 2 00000	32.44	0.00	32.44
10 2411 6411 003 1050 2 00000					BL GEN SUP.-H.S.			
02/28/2024	Diploma	CD	1 68536	33176630	JOSTENS INC.	360.95	0.00	
				Chart of Account Total:	10 2411 6411 003 1050 2 00000	360.95	0.00	360.95
10 2541 6332 000 0000 2 00000					OM REPAIRS/MAINT			
02/07/2024	Service	CD	1 68383	5129	ARK HEATING AND COOLING	776.00	0.00	
				Chart of Account Total:	10 2541 6332 000 0000 2 00000	776.00	0.00	776.00
10 2541 6335 000 0000 2 00000					OM WATER/SEWER			
02/07/2024	Water	CD	1 68386	020424	CITY OF PLATTSBURG	1,296.73	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	1,296.73	0.00	1,296.73
10 2541 6336 000 0000 2 00000					OM TRASH REMOVAL			
02/07/2024	Trash	CD	1 68386	020424	CITY OF PLATTSBURG	809.93	0.00	
				Chart of Account Total:	10 2541 6336 000 0000 2 00000	809.93	0.00	809.93
10 2541 6361 000 0000 2 00000					OM COMM - TELEPHONE			
02/09/2024	Monthly Phone	GJ				0.02	0.00	
				Chart of Account Total:	10 2541 6361 000 0000 2 00000	0.02	0.00	0.02
10 2541 6391 000 0000 2 00000					OM PURCHASED SERVICES			
02/28/2024	Maintenance Agreement	CD	1 68516	146102360	P1 SERVICE LLC	15,496.00	0.00	
				Chart of Account Total:	10 2541 6391 000 0000 2 00000	15,496.00	0.00	15,496.00
10 2541 6391 002 0000 2 00000					OM PURCH SVC CUST/MNT			
02/28/2024	Purchased Services	CD	1 68514	240803	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			
02/28/2024	Crossing Guard	CD	1 68509	Feb24	MICK DENNIS	425.00	0.00	
				Chart of Account Total:	10 2541 6391 003 0000 2 00000	425.00	0.00	425.00
10 2541 6391 570 0000 2 00000					OM PURCH SVC TECHN LGY			
02/28/2024	Purchased Services	CD	1 68497	231125	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			
02/07/2024	Monthly Purchases	CD	1 68401	013124	THORNE PLATTSBURG LUMBER	116.06	0.00	
02/09/2024	Supplies	CD	1 68455	14WX-JGR3-1JKV	AMAZON CAPITAL SERVICES	21.99	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2541 6411 000 0000 2 00000		OM GEN SUPPLIES						
02/28/2024	Lighting Supply	CD	1 68477	8370-1076690	AMERICAN ELECTRIC CO.	725.03	0.00	
02/28/2024	Custodial Supply	CD	1 68493	605378094	HILLYARD, INC.	1,659.66	0.00	
02/28/2024	Maintenance Supply	CD	1 68501	22200077-00	KEY REFRIGERATION SUPPLY	28.13	0.00	
02/28/2024	Roll Off Container	CD	1 68522	76403	REDGATE DISPOSAL LLC	375.00	0.00	
02/28/2024	Monthly Purchases	CD	1 68505	013124	LARRYS ONE STOP	224.79	0.00	
02/28/2024	Pest Control	CD	1 68490	193664	GUNTER PEST & LAWN	125.00	0.00	
Chart of Account Total: 10 2541 6411 000 0000 2 00000						3,275.66	0.00	3,275.66
10 2541 6481 000 0000 2 00000		OM ELECTRICITY						
02/09/2024	Monthly Electricity	GJ				9,441.90	0.00	
Chart of Account Total: 10 2541 6481 000 0000 2 00000						9,441.90	0.00	9,441.90
10 2541 6482 000 0000 2 00000		OM NATURAL GAS						
02/07/2024	Gas	CD	1 68386	020424	CITY OF PLATTSBURG	17,297.50	0.00	
Chart of Account Total: 10 2541 6482 000 0000 2 00000						17,297.50	0.00	17,297.50
10 2546 6391 000 0000 2 00000		SS PURCHASED SERVICES						
02/06/2024	Feb24 BMO Credit Card	GJ				33.30	0.00	
02/14/2024	Alarm Inspection annual	CD	1 68461	0F58690347	CINTAS	2,013.50	0.00	
02/14/2024	Alarm Inspection annual	CD	1 68461	0F58690346	CINTAS	949.50	0.00	
02/14/2024	Alarm Inspection annual	CD	1 68461	0F58690345	CINTAS	2,379.28	0.00	
02/14/2024	Sprinkler Inspection annual	CD	1 68461	0F58690425	CINTAS	643.43	0.00	
Chart of Account Total: 10 2546 6391 000 0000 2 00000						6,019.01	0.00	6,019.01
10 2551 6341 000 0000 3 00000		PT CONTRACTED AMT						
02/28/2024	Monthly Bus Transport	CD	1 68518	686	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						
02/28/2024	Bus Transport	CD	1 68518	687	PEOPLES TRANSPORTATION	432.92	0.00	
Chart of Account Total: 10 2551 6342 002 0000 3 00000						432.92	0.00	432.92
10 2551 6342 003 0000 3 00000		PT NON-ROUTE MILES-HS						
02/28/2024	Bus Transport	CD	1 68518	687	PEOPLES TRANSPORTATION	3,333.40	0.00	
Chart of Account Total: 10 2551 6342 003 0000 3 00000						3,333.40	0.00	3,333.40
10 2551 6486 000 0000 3 00000		PT GASOLINE						
02/07/2024	Monthly Bus Fuel	CD	1 68402	013124	UNITED COOPERATIVESINC.	3,546.43	0.00	
Chart of Account Total: 10 2551 6486 000 0000 3 00000						3,546.43	0.00	3,546.43
10 2553 6341 300 0000 3 12210		CONTRACT/HANDICAPPED						
02/28/2024	Monthly Bus Transport	CD	1 68518	686	PEOPLES TRANSPORTATION	4,885.46	0.00	
02/28/2024	Purchased Services	CD	1 68499	16829	KC BEHAVIORAL HEALTH	7,021.00	0.00	

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2553 6341 300 0000 3 12210	CONTRACT/HANDICAPPED		Chart of Account Total: 10 2553 6341 300 0000 3		11,906.46	0.00	11,906.46
10 2559 6341 300 0000 3 12810	EC SE TRANSPORTATION		Chart of Account Total: 10 2559 6341 300 0000 3		3,600.09	0.00	3,600.09
02/28/2024	Monthly Bus Transport	CD 1 68518	686	PEOPLES TRANSPORTATION	3,600.09	0.00	
10 2561 6391 000 0000 4 00000	FD PURCHASED SERVICES		Chart of Account Total: 10 2561 6391 000 0000 4		887.43	0.00	887.43
02/14/2024	Inspection Kitchen system	CD 1 68461	0F58690211	CINTAS	483.63	0.00	
02/14/2024	Inspection Kitchen system	CD 1 68461	0F58690209	CINTAS	403.80	0.00	
10 2561 6471 000 0000 4 00000	FD FOOD SUPPLIES		Chart of Account Total: 10 2561 6471 000 0000 4		37,263.30	0.00	37,263.30
02/07/2024	Monthly Food Service	CD 1 68382	000020941-000040	ARAMARK SERVICES INC	37,263.30	0.00	
10 3511 6391 000 4020 3 00000	EC PAT PURCH SRV		Chart of Account Total: 10 3511 6391 000 4020 3 00000		4,610.00	0.00	4,610.00
02/28/2024	PAT Visits	CD 1 68529	020124	WATTS ERICA	2,850.00	0.00	
02/28/2024	PAT Visits	CD 1 68517	020124	PAVLICH DENNIS	1,760.00	0.00	
Account Type Total: Expenditure					320,230.42	413.46	319,816.96
Fund Total: 10					2,047,388.07	2,047,388.07	1,902,796.92
Fund: 20	TEACHER FUND						
20 1111	CASH IN BANK						
02/06/2024	Feb24 BMO Credit Card	GJ			0.00	245.67	
02/15/2024	Feb24 Sams Bill	GJ			0.00	19.98	
02/16/2024	Feb24 BMO Credit Card	GJ			0.00	2,343.96	
02/16/2024	Feb24 BMO Credit Card	GJ			0.00	1,780.89	
02/20/2024	PR Payee Checks	PR Check			0.00	159,492.06	
02/20/2024	AP Checks	CD Check			100.00	2,025.00	
02/20/2024	PR Payee Automatic Payments	PR AutoPay			0.00	28,504.95	
02/20/2024	PR Employee Direct Deposits	PR DirDep			0.00	217,531.45	
02/20/2024	PR Employee Checks	PR Check			0.00	9,175.40	
02/28/2024	AP Checks	CD Check			0.00	831.19	
02/29/2024	Feb24 Zero Teacher Fund	GJ			134,168.93	0.00	
02/29/2024	Feb24 ME Entry	GJ			62,815.00	0.00	
02/29/2024	Feb24 ME JEs	GJ			224,866.62	0.00	
Chart of Account Total: 20 1111					421,950.55	421,950.55	0.00
20 1143	MOSIP						

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1143		MOSIP						
02/21/2024	Feb24 State Payment	GJ				224,866.62	0.00	
02/29/2024	Feb24 ME JEs	GJ				0.00	224,866.62	
Chart of Account Total: 20 1143						224,866.62	224,866.62	0.00
20 1145		2009B BONDS COMMERCE						
02/21/2024	Feb24 State Payment	GJ				62,815.00	0.00	
02/29/2024	Feb24 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						709,632.17	709,632.17	0.00
20 2151		FED WITHOD PAYABLE						
02/20/2024	PR Payee Payable	PR	PR Checks			15,403.53	0.00	
02/20/2024	PR Tax Payable	PR	PR Checks			3,751.45	19,154.98	
Chart of Account Total: 20 2151						19,154.98	19,154.98	0.00
20 2152		SOC SEC PAYABLE						
02/20/2024	PR Tax Payable	PR	PR Checks			613.78	13,715.20	
02/20/2024	PR Payee Payable	PR	PR Checks			13,101.42	0.00	
Chart of Account Total: 20 2152						13,715.20	13,715.20	0.00
20 2153		ST INC TX PAYABLE						
02/20/2024	PR Payee Payable	PR	PR Checks			7,131.88	0.00	
02/20/2024	PR Tax Payable	PR	PR Checks			1,753.32	8,885.20	
Chart of Account Total: 20 2153						8,885.20	8,885.20	0.00
20 2154		GROUP INS PAYABLE						
02/20/2024	PR Payee Payable	PR	PR Checks			55,912.74	0.00	
02/20/2024	PR Deduction Payable	PR	PR Checks			239.53	56,152.27	
Chart of Account Total: 20 2154						56,152.27	56,152.27	0.00
20 2156		TEA RETIRE PAYABLE						
02/20/2024	PR Deduction Payable	PR	PR Checks			302.16	94,345.62	
02/20/2024	PR Payee Payable	PR	PR Checks			94,043.46	0.00	
Chart of Account Total: 20 2156						94,345.62	94,345.62	0.00
20 2157		NON TEA RET PAYABLE						
02/20/2024	PR Payee Payable	PR	PR Checks			2,403.98	0.00	
02/20/2024	PR Deduction Payable	PR	PR Checks			0.00	2,403.98	
Chart of Account Total: 20 2157						2,403.98	2,403.98	0.00
Account Type Total: Current Liabilities						194,657.25	194,657.25	0.00
20 3111		FUND BALANCE						

<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 3111	FUND BALANCE							
02/29/2024	Feb24 Zero Teacher Fund	GJ				0.00	134,168.93	
				Chart of Account Total:	20 3111	0.00	134,168.93	134,168.93
				Account Type Total:	Fund Balance	0.00	134,168.93	134,168.93
20 5113	PROP C NEW MONIES							
02/21/2024	Feb24 State Payment	GJ				0.00	107,590.62	
				Chart of Account Total:	20 5113	0.00	107,590.62	107,590.62
20 5311	BASIC FORM-ST. MONIES							
02/21/2024	Feb24 State Payment	GJ				0.00	87,021.00	
02/21/2024	Feb24 State Payment	GJ				0.00	62,815.00	
02/21/2024	Feb24 State Payment	GJ				0.00	4,035.00	
02/21/2024	Feb24 State Payment	GJ				0.00	26,220.00	
				Chart of Account Total:	20 5311	0.00	180,091.00	180,091.00
				Account Type Total:	Revenue	0.00	287,681.62	287,681.62
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY							
02/20/2024	PR Salary Expense	PR	PR Checks			79,691.69	884.25	
				Chart of Account Total:	20 1111 6111 000 4020 3 00000	79,691.69	884.25	78,807.44
20 1111 6121 000 4020 3 00000	EL SUB TEACHER SALARY							
02/20/2024	PR Salary Expense	PR	PR Checks			1,875.00	0.00	
				Chart of Account Total:	20 1111 6121 000 4020 3 00000	1,875.00	0.00	1,875.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENTAL PAY							
02/20/2024	PR Salary Expense	PR	PR Checks			504.69	0.00	
				Chart of Account Total:	20 1111 6131 000 4020 3 00000	504.69	0.00	504.69
20 1111 6211 000 4020 3 00000	EL RETIREMENT TEACHER							
02/20/2024	PR Deduction Expense	PR	PR Checks			13,143.91	151.07	
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	13,143.91	151.07	12,992.84
20 1111 6231 000 4020 3 00000	EL OASDI							
02/20/2024	PR Tax Expense	PR	PR Checks			116.26	0.00	
				Chart of Account Total:	20 1111 6231 000 4020 3 00000	116.26	0.00	116.26
20 1111 6232 000 4020 3 00000	EL MEDICARE/TEACHERS							
02/20/2024	PR Tax Expense	PR	PR Checks			1,190.44	61.49	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	1,190.44	61.49	1,128.95
20 1111 6241 000 4020 3 00000	EL MEDICAL INS							
02/20/2024	PR Deduction Expense	PR	PR Checks			10,494.08	158.17	
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	10,494.08	158.17	10,335.91

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1131 6111 000 3000 3 00000					MS TEACHER SALARY			
02/20/2024	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			
02/20/2024	PR Salary Expense	PR	PR Checks			312.50	0.00	
				Chart of Account Total:	20 1131 6121 000 3000 3 00000	312.50	0.00	312.50
20 1131 6131 000 3000 3 00000					MS SUPPLEMENTAL PAY			
02/20/2024	PR Salary Expense	PR	PR Checks			2,561.98	0.00	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	2,561.98	0.00	2,561.98
20 1131 6211 000 3000 3 00000					MS RETIREMENT TEACHER			
02/20/2024	PR Deduction Expense	PR	PR Checks			5,582.96	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	5,582.96	0.00	5,582.96
20 1131 6221 000 3000 3 00000					NON-TEACHER RETIREMENT			
02/20/2024	PR Deduction Expense	PR	PR Checks			3.60	0.00	
				Chart of Account Total:	20 1131 6221 000 3000 3 00000	3.60	0.00	3.60
20 1131 6231 000 3000 3 00000					MS OASDI			
02/20/2024	PR Tax Expense	PR	PR Checks			300.73	16.76	
				Chart of Account Total:	20 1131 6231 000 3000 3 00000	300.73	16.76	283.97
20 1131 6232 000 3000 3 00000					MS MEDICARE-TEACHERS			
02/20/2024	PR Tax Expense	PR	PR Checks			523.05	25.05	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	523.05	25.05	498.00
20 1131 6241 000 3000 3 00000					MS MEDICAL INS.			
02/20/2024	PR Deduction Expense	PR	PR Checks			4,484.71	0.00	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	4,484.71	0.00	4,484.71
20 1151 6111 000 1050 3 00000					HS TEACHER SALARY			
02/20/2024	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			
02/20/2024	PR Salary Expense	PR	PR Checks			3,370.00	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	3,370.00	0.00	3,370.00
20 1151 6131 000 1050 3 00000					HS SUPPLEMENTAL PAY			
02/20/2024	PR Salary Expense	PR	PR Checks			14,384.40	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	14,384.40	0.00	14,384.40
20 1151 6211 000 1050 3 00000					HS RETIREMENT TEACHER			
02/20/2024	PR Deduction Expense	PR	PR Checks			11,000.13	0.01	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	11,000.13	0.01	11,000.12

<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 6221 000 1050 3 00000					NON-TEACHER RETIREMENT			
02/20/2024	PR Deduction Expense	PR	PR Checks			65.54	0.00	
				Chart of Account Total:	20 1151 6221 000 1050 3 00000	65.54	0.00	65.54
20 1151 6231 000 1050 3 00000					HS OASDI			
02/20/2024	PR Tax Expense	PR	PR Checks			692.48	7.03	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	692.48	7.03	685.45
20 1151 6232 000 1050 3 00000					HS MEDICARE-TEACHERS			
02/20/2024	PR Tax Expense	PR	PR Checks			1,134.45	58.56	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,134.45	58.56	1,075.89
20 1151 6241 000 1050 3 00000					HS MEDICAL INS			
02/20/2024	PR Deduction Expense	PR	PR Checks			8,734.37	0.00	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	8,734.37	0.00	8,734.37
20 1221 6111 000 4020 1 12210					SE TEACHER SAL LOCAL			
02/20/2024	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			
02/20/2024	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			
02/20/2024	PR Salary Expense	PR	PR Checks			17,610.26	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	17,610.26	0.00	17,610.26
20 1221 6211 000 4020 1 12210					SE TEACHERS' RETIREMENT			
02/20/2024	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			
02/20/2024	PR Deduction Expense	PR	PR Checks			1,344.00	0.00	
				Chart of Account Total:	20 1221 6211 000 4020 4 44100	1,344.00	0.00	1,344.00
20 1221 6211 300 4020 3 12210					SE TEACHERS' RETIREMENT			
02/20/2024	PR Deduction Expense	PR	PR Checks			2,160.27	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	2,160.27	0.00	2,160.27
20 1221 6221 300 4020 3 12210					SE NON-TEACHER RETIREMENT			
02/20/2024	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
20 1221 6231 300 4020 3 12210					OASDI INSURANCE			
02/20/2024	PR Tax Expense	PR	PR Checks			236.54	0.00	
				Chart of Account Total:	20 1221 6231 300 4020 3 12210	236.54	0.00	236.54

Transaction Detail Report
FEB 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>
20 1221 6232 000 4020 1 12210								
02/20/2024	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								
02/20/2024	PR Tax Expense	PR	PR Checks			118.84	27.82	
				Chart of Account Total:	20 1221 6232 000 4020 4	118.84	27.82	91.02
20 1221 6232 300 4020 3 12210								
02/20/2024	PR Tax Expense	PR	PR Checks			255.35	13.82	
				Chart of Account Total:	20 1221 6232 300 4020 3	255.35	13.82	241.53
20 1221 6241 000 4020 1 12210								
02/20/2024	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								
02/20/2024	PR Deduction Expense	PR	PR Checks			1,077.11	0.00	
				Chart of Account Total:	20 1221 6241 000 4020 4	1,077.11	0.00	1,077.11
20 1221 6241 300 4020 3 12210								
02/20/2024	PR Deduction Expense	PR	PR Checks			1,662.70	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3	1,662.70	0.00	1,662.70
20 1251 6111 000 4020 4 45100								
02/20/2024	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								
02/20/2024	PR Deduction Expense	PR	PR Checks			1,980.58	0.00	
				Chart of Account Total:	20 1251 6211 000 4020 4 45100	1,980.58	0.00	1,980.58
20 1251 6232 000 4020 4 45100								
02/20/2024	PR Tax Expense	PR	PR Checks			174.18	9.15	
				Chart of Account Total:	20 1251 6232 000 4020 4	174.18	9.15	165.03
20 1251 6241 000 4020 4 45100								
02/20/2024	PR Deduction Expense	PR	PR Checks			1,652.80	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4	1,652.80	0.00	1,652.80
20 1271 6131 000 4020 3 00000								
02/20/2024	PR Salary Expense	PR	PR Checks			910.00	0.00	
				Chart of Account Total:	20 1271 6131 000 4020 3	910.00	0.00	910.00
20 1271 6231 000 4020 3 00000								
02/20/2024	PR Tax Expense	PR	PR Checks			56.42	0.00	
				Chart of Account Total:	20 1271 6231 000 4020 3	56.42	0.00	56.42

<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 1271 6232 000 4020 3 00000	ELL - MEDICARE							
02/20/2024	PR Tax Expense	PR	PR Checks			13.19	0.00	
				Chart of Account Total:	20 1271 6232 000 4020 3 00000	13.19	0.00	13.19
20 1281 6111 000 4020 3 12810	ECPS CERTIFIED REGULAR SALARIES							
02/20/2024	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	ECPS CERTIFIED REGULAR SALARIES							
02/20/2024	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	ECPS TEACHERS' RETIREMENT							
02/20/2024	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	ECCSE TEACHERS' RETIREMENT							
02/20/2024	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	ECSE NON-TEACHER RETIREMENT							
02/20/2024	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
20 1281 6231 000 4020 3 12810	ECPS OASDI INSURANCE							
02/20/2024	PR Tax Expense	PR	PR Checks			170.50	0.00	
				Chart of Account Total:	20 1281 6231 000 4020 3 12810	170.50	0.00	170.50
20 1281 6232 000 4020 3 12810	ECPS MEDICARE							
02/20/2024	PR Tax Expense	PR	PR Checks			86.70	0.00	
				Chart of Account Total:	20 1281 6232 000 4020 3 12810	86.70	0.00	86.70
20 1281 6232 000 4020 4 44200	ECSE MEDICARE							
02/20/2024	PR Tax Expense	PR	PR Checks			56.31	0.00	
				Chart of Account Total:	20 1281 6232 000 4020 4 44200	56.31	0.00	56.31
20 1281 6241 000 4020 3 12810	ECPS EMPLOYEE INSURANCE							
02/20/2024	PR Deduction Expense	PR	PR Checks			555.66	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 3 12810	555.66	0.00	555.66
20 1281 6241 000 4020 4 44200	ECSE EMPLOYEE INSURANCE							
02/20/2024	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 4 44200	2.05	0.00	2.05
20 1311 6111 000 1050 3 00000	VO TEACHER SALARIES							
02/20/2024	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

<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 1311 6211 000 1050 3 00000					VO RETIREMENT TEACHER			
02/20/2024	PR Deduction Expense	PR	PR Checks			668.36	0.00	
				Chart of Account Total:	20 1311 6211 000 1050 3 00000	668.36	0.00	668.36
20 1311 6232 000 1050 3 00000					VO MEDICARE-TEACHERS			
02/20/2024	PR Tax Expense	PR	PR Checks			60.07	7.09	
				Chart of Account Total:	20 1311 6232 000 1050 3 00000	60.07	7.09	52.98
20 1311 6241 000 1050 3 00000					VO MEDICAL INSURANCE			
02/20/2024	PR Deduction Expense	PR	PR Checks			468.21	0.00	
				Chart of Account Total:	20 1311 6241 000 1050 3 00000	468.21	0.00	468.21
20 2113 6111 000 0000 3 00000					SW CERTIFIED REGULAR SALARIES			
02/20/2024	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			
02/20/2024	PR Deduction Expense	PR	PR Checks			717.71	0.00	
				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			
02/20/2024	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			
02/20/2024	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			
02/20/2024	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			
02/20/2024	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			
02/20/2024	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			
02/20/2024	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.			
02/20/2024	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

<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 6211 002 3000 3 00000					GU RETIREMENT-MID.SCH			
02/20/2024	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
20 2122 6211 003 1050 3 00000					GU RETIREMENT-H.S.			
02/20/2024	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			
02/20/2024	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			
02/20/2024	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			
02/20/2024	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			
02/20/2024	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			
02/20/2024	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
20 2122 6241 003 1050 3 00000					EMPLOYEE INSURANCE			
02/20/2024	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			
02/20/2024	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			
02/20/2024	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			
02/20/2024	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			
02/20/2024	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

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2152 6211 000 4020 3 12210					TEACHERS' RETIREMENT			
02/20/2024	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			
02/20/2024	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			
02/20/2024	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			
02/06/2024	Feb24 BMO Credit Card	GJ				245.67	0.00	
02/06/2024	Feb24 BMO Credit Card	GJ				1,780.89	0.00	
02/15/2024	Feb24 Sams Bill	GJ				19.98	0.00	
02/16/2024	Feb24 BMO Credit Card	GJ				2,343.96	0.00	
02/20/2024	Overpay	CD	1 68472	24002	NORTHWEST RPDC	0.00	100.00	
02/20/2024	Grad Credit Letrs	CD	1 68472	2324752	NORTHWEST RPDC	2,025.00	0.00	
02/28/2024	mileage to LETRS training	CD	1 68478	020824	AMY MORAN	30.82	0.00	
02/28/2024	Mileage Reimbursement for MOFCA	CD	1 68504	020224	LAMBRECHT CLAYTON	258.07	0.00	
02/28/2024	Mileage from Plattsburg to Maryville and	CD	1 68480	020224	BOSWELL LAUREN	93.80	0.00	
02/28/2024	Mileage Reimbursement for PD	CD	1 68491	020824	GUYER AARON	265.32	0.00	
02/28/2024	Conference Fees Reimbursement	CD	1 68491	011824	GUYER AARON	80.00	0.00	
02/28/2024	Mileage from CCR3 to Troester Media Cent	CD	1 68515	020824	OULMAN KAYLA	36.18	0.00	
02/28/2024	mileage LETRS	CD	1 68502	021624	KIRK LISA	67.00	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	7,246.69	100.00	7,146.69
20 2222 6111 001 4020 3 00000					LB TEA.SALARY-ELEM.			
02/20/2024	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.			
02/20/2024	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			
02/20/2024	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.			
02/20/2024	PR Deduction Expense	PR	PR Checks			541.12	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 2222 6241 001 4020 3 00000								
			LB MED.INS.-ELEM.					
				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					
02/20/2024	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.					
02/20/2024	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					
02/20/2024	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.					
02/20/2024	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.					
02/20/2024	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					
02/20/2024	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.					
02/20/2024	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					
02/20/2024	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					
02/20/2024	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					
02/20/2024	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					
02/20/2024	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					

<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 6232 002 3000 3 00000			MEDICARE					
02/20/2024	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					
02/20/2024	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					
02/20/2024	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					
02/20/2024	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.					
02/20/2024	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						423,450.94	1,600.39	421,850.55
Fund Total: 20						1,327,740.36	1,327,740.36	843,701.10
Fund: 30 DEBT SERVICES FUND								
30 1111 CASH IN BANK								
02/09/2024	AP Checks	CD	Check			0.00	200.00	
02/20/2024	Feb24 Clinton Co SARRU	GJ				134,288.43	0.00	
02/23/2024	Feb24 Clinton Co Curr / Delinq	GJ				107,499.81	0.00	
02/23/2024	Feb24 Clinton Co Int	GJ				3,459.36	0.00	
02/23/2024	Feb24 Clinton Co M&M	GJ				15,391.29	0.00	
02/26/2024	Feb24 Clay Co SARRU	GJ				13.84	0.00	
02/29/2024	Feb24 ME JEs	GJ				0.00	260,452.73	
Chart of Account Total: 30 1111						260,652.73	260,652.73	0.00
30 1113 CASH - DS								
02/29/2024	Feb24 ME JEs	GJ				260,452.73	0.00	
02/29/2024	Feb24 ME Entry	GJ				0.00	62,815.00	
02/29/2024	Feb24 ME Entry	GJ				0.00	30,255.00	
02/29/2024	Feb24 Central Interest	GJ				3,155.55	0.00	
Chart of Account Total: 30 1113						263,608.28	93,070.00	170,538.28
30 1151 015 DS 2009 BOND PRIN ESC								
02/21/2024	Feb24 State Payment Entry	GJ				58,500.00	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>
30 1151 015			DS 2009 BOND PRIN ESC					
02/29/2024	Feb24 UMB Interest	GJ				9,173.32	0.00	
				Chart of Account Total:	30 1151 015	67,673.32	0.00	67,673.32
30 1151 100			DS 2009 BOND QSCB					
02/21/2024	Feb24 State Payment Entry	GJ				4,315.00	0.00	
02/29/2024	Feb24 UMB Interest	GJ				63.81	0.00	
				Chart of Account Total:	30 1151 100	4,378.81	0.00	4,378.81
30 1151 116			DS 2016 REFUND BOND					
02/21/2024	Feb24 State Payment Entry	GJ				4,035.00	0.00	
02/29/2024	Feb24 UMB Int Payment	GJ				0.00	20,175.00	
				Chart of Account Total:	30 1151 116	4,035.00	20,175.00	(16,140.00)
30 1151 119			DS 2019 BOND					
02/21/2024	Feb24 State Payment Entry	GJ				26,220.00	0.00	
02/29/2024	Feb24 UMB Int Payment	GJ				0.00	131,100.00	
				Chart of Account Total:	30 1151 119	26,220.00	131,100.00	(104,880.00)
				Account Type Total:	Current Assets	626,568.14	504,997.73	121,570.41
30 2182			DUE TO FUND 1					
02/21/2024	Feb24 State Payment Entry	GJ				0.00	30,255.00	
02/21/2024	Feb24 State Payment Entry	GJ				0.00	62,815.00	
02/29/2024	Feb24 ME Entry	GJ				30,255.00	0.00	
02/29/2024	Feb24 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
30 5111 100			CURRENT TAXES					
02/23/2024	Feb24 Clinton Co Current	GJ				0.00	104,666.29	
				Chart of Account Total:	30 5111 100	0.00	104,666.29	104,666.29
30 5112			DELQ TAXES					
02/23/2024	Feb24 Clinton Co Delinq	GJ				0.00	2,833.52	
				Chart of Account Total:	30 5112	0.00	2,833.52	2,833.52
30 5115			M & M SURCHARGE					
02/23/2024	Feb24 Clinton Co M&M	GJ				0.00	15,391.29	
				Chart of Account Total:	30 5115	0.00	15,391.29	15,391.29
30 5141			INTEREST INCOME					
02/23/2024	Feb24 Clinton Co Int	GJ				0.00	3,459.36	
02/29/2024	Feb24 Central Interest	GJ				0.00	3,155.55	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
30 5141		INTEREST INCOME						
02/29/2024	Feb24 UMB Interest	GJ				0.00	9,173.32	
02/29/2024	Feb24 UMB Interest	GJ				0.00	63.81	
				Chart of Account Total:	30 5141	0.00	15,852.04	15,852.04
30 5221		ST ASSESS RR & UTILIT						
02/20/2024	Feb24 Clinton Co SARRU	GJ				0.00	370.28	
02/20/2024	Feb24 Clinton Co SARRU	GJ				0.00	133,918.15	
02/26/2024	Feb24 Clay Co SARRU	GJ				0.00	13.84	
				Chart of Account Total:	30 5221	0.00	134,302.27	134,302.27
				Account Type Total:	Revenue	0.00	273,045.41	273,045.41
30 5211 6621 000 0000 3 00000		DS INTEREST ON BONDS						
02/29/2024	Feb24 UMB Int Payment	GJ				20,175.00	0.00	
02/29/2024	Feb24 UMB Int Payment	GJ				131,100.00	0.00	
				Chart of Account Total:	30 5211 6621 000 0000 3 00000	151,275.00	0.00	151,275.00
30 5311 6631 000 0000 3 00000		DS-OTHER FEES						
02/09/2024	Bond Fees	CD	1 68459	967702	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	151,475.00	0.00	151,475.00
				Fund Total:	30	871,113.14	871,113.14	546,090.82
Fund: 40	CAPTIAL PROJECTS FUND							
40 1111		CASH IN BANK						
02/07/2024	AP Checks	CD	Check			0.00	10,465.00	
				Chart of Account Total:	40 1111	0.00	10,465.00	(10,465.00)
40 1143		MOSIP						
02/21/2024	Feb24 State Payment	GJ				23,913.34	0.00	
				Chart of Account Total:	40 1143	23,913.34	0.00	23,913.34
				Account Type Total:	Current Assets	23,913.34	10,465.00	13,448.34
40 5319		CLASSROOM TRUST						
02/21/2024	Feb24 State Payment	GJ				0.00	23,913.34	
				Chart of Account Total:	40 5319	0.00	23,913.34	23,913.34
				Account Type Total:	Revenue	0.00	23,913.34	23,913.34
40 2541 6531 000 0000 2 00000		OM IMPROVEMENTS						
02/07/2024	Lenox Heat exchanger	CD	1 68383	5098	ARK HEATING AND COOLING	2,489.00	0.00	
02/07/2024	2 Lennox Heat Exchangers	CD	1 68383	5060	ARK HEATING AND COOLING	7,976.00	0.00	

Transaction Detail Report
FEB 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>
40 2541 6531 000 0000 2 00000	OM IMPROVEMENTS							
Chart of Account Total: 40 2541 6531 000 0000 2						10,465.00	0.00	10,465.00
Account Type Total: Expenditure						10,465.00	0.00	10,465.00
Fund Total: 40						34,378.34	34,378.34	47,826.68
Fund: 60	ACTIVITY FUND							
60 1111	CASH IN BANK							
02/02/2024	MS tshirts	CR				444.00	0.00	
02/02/2024	family dinner	CR				136.00	0.00	
02/02/2024	donation	CR				250.00	0.00	
02/02/2024	sales	CR				20.00	0.00	
02/02/2024	NA	CR				1,140.00	0.00	
02/02/2024	entry fees	CR				950.00	0.00	
02/02/2024	wrestling hotel rooms	CR				120.00	0.00	
02/02/2024	refund	CR				105.00	0.00	
02/02/2024	box tops	CR				45.10	0.00	
02/02/2024	donation	CR				400.00	0.00	
02/05/2024	check return	GJ				0.00	40.00	
02/06/2024	NA	CR				90.00	0.00	
02/06/2024	Feb24 BMO Credit Card	GJ				0.00	513.07	
02/06/2024	Feb24 BMO Credit Card	GJ				0.00	1,495.14	
02/06/2024	Feb24 BMO Credit Card	GJ				0.00	1,896.24	
02/07/2024	AP Checks	CD	Check			416.00	7,864.50	
02/09/2024	AP Checks	CD	Check			0.00	4,730.59	
02/09/2024	sales on square	CR				300.00	0.00	
02/09/2024	NA	CR				120.00	0.00	
02/12/2024	sales	CR				260.00	0.00	
02/14/2024	sales and field trip	CR				398.00	0.00	
02/15/2024	AP Checks	CD	Check			0.00	192.00	
02/15/2024	Feb24 Sams Bill	GJ				0.00	1,970.68	
02/16/2024	Feb24 BMO Credit Card	GJ				0.00	268.83	
02/16/2024	donation fundraiser	CR				600.00	0.00	
02/16/2024	jackets	CR				300.00	0.00	
02/16/2024	shirts	CR				125.00	0.00	
02/20/2024	AP Checks	CD	Check			0.00	570.00	
02/21/2024	NA	CR				310.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1111		CASH IN BANK						
02/22/2024	AP Checks	CD	Check			0.00	528.00	
02/26/2024	sales	CR				933.50	0.00	
02/26/2024	sales	CR				671.00	0.00	
02/26/2024	sales	CR				604.50	0.00	
02/26/2024	sales	CR				560.50	0.00	
02/26/2024	gate	CR				169.00	0.00	
02/26/2024	gate	CR				334.00	0.00	
02/26/2024	gate	CR				400.00	0.00	
02/26/2024	gate	CR				1,684.00	0.00	
02/26/2024	gate	CR				289.35	0.00	
02/26/2024	gate	CR				288.75	0.00	
02/26/2024	sales	CR				651.00	0.00	
02/26/2024	sales	CR				751.25	0.00	
02/26/2024	sales	CR				1,355.50	0.00	
02/26/2024	gate	CR				1,043.00	0.00	
02/26/2024	gate	CR				866.75	0.00	
02/26/2024	gate	CR				891.00	0.00	
02/27/2024	sales	CR				27.00	0.00	
02/28/2024	AP Checks	CD	Check			0.00	13,833.45	
02/28/2024	AP Checks	CD	Check			0.00	520.00	
02/29/2024	prom	CR				140.00	0.00	
02/29/2024	coke/acme	CR				258.34	0.00	
02/29/2024	coke/acme	CR				336.22	0.00	
02/29/2024	NA	CR				540.00	0.00	
02/29/2024	online sales	CR				698.74	0.00	
02/29/2024	sales	CR				75.00	0.00	
02/29/2024	NA	CR				160.00	0.00	
02/29/2024	sales	CR				60.00	0.00	
Chart of Account Total: 60 1111						20,317.50	34,422.50	(14,105.00)
Account Type Total: Current Assets						20,317.50	34,422.50	(14,105.00)
60 5171 009 1050		SA ATHLETIC/ACTIV REV						
02/02/2024	entry fees	CR				0.00	950.00	
02/02/2024	wrestling hotel rooms	CR				0.00	120.00	
02/05/2024	check return-closed account	GJ				40.00	0.00	

Transaction Detail Report
FEB 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 5171 009 1050		SA ATHLETIC/ACTIV REV						
02/26/2024	gate	CR				0.00	334.00	
02/26/2024	gate	CR				0.00	400.00	
02/26/2024	gate	CR				0.00	1,684.00	
02/26/2024	gate	CR				0.00	289.35	
02/26/2024	gate	CR				0.00	288.75	
02/26/2024	gate	CR				0.00	1,043.00	
02/26/2024	gate	CR				0.00	866.75	
02/26/2024	gate	CR				0.00	891.00	
02/26/2024	gate	CR				0.00	169.00	
02/29/2024	NA	CR				0.00	160.00	
02/29/2024	Move Returned ck to cheer	GJ				0.00	40.00	
Chart of Account Total: 60 5171 009 1050						40.00	7,235.85	7,195.85
60 5173 011 1050		SA STU COUNCIL REV						
02/29/2024	Feb24 Concessions	GJ				0.00	400.00	
Chart of Account Total: 60 5173 011 1050						0.00	400.00	400.00
60 5173 013 1050		SA FCCLA REV						
02/02/2024	family dinner	CR				0.00	136.00	
02/16/2024	jackets	CR				0.00	300.00	
Chart of Account Total: 60 5173 013 1050						0.00	436.00	436.00
60 5173 021 1050		SA CHEERLDR VAR REV						
02/02/2024	NA	CR				0.00	1,140.00	
02/29/2024	Move Returned ck to cheer	GJ				40.00	0.00	
Chart of Account Total: 60 5173 021 1050						40.00	1,140.00	1,100.00
60 5173 025 4020		SA FIELDTRIP SECOND G						
02/14/2024	sales and field trip	CR				0.00	398.00	
Chart of Account Total: 60 5173 025 4020						0.00	398.00	398.00
60 5173 029 1050		SA JUNIORS REV						
02/29/2024	Feb24 Concessions	GJ				0.00	200.00	
02/29/2024	prom	CR				0.00	140.00	
02/29/2024	NA	CR				0.00	540.00	
Chart of Account Total: 60 5173 029 1050						0.00	880.00	880.00
60 5173 035 1050		SA TIGERS ON MAIN						
02/29/2024	online sales	CR				0.00	698.74	
Chart of Account Total: 60 5173 035 1050						0.00	698.74	698.74
60 5173 041 1050		SA CHROMEBOOK INSUR						

<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 041 1050		SA CHROMEBOOK INSUR						
02/02/2024	sales		CR			0.00	20.00	
Chart of Account Total: 60 5173 041 1050						0.00	20.00	20.00
60 5173 043 1050		SA ELLIS TIGER THREADS						
02/09/2024	sales on square		CR			0.00	300.00	
02/16/2024	shirts		CR			0.00	125.00	
Chart of Account Total: 60 5173 043 1050						0.00	425.00	425.00
60 5173 044 1050		SA YBOOK-GLEAM						
02/12/2024	sales		CR			0.00	260.00	
02/29/2024	sales		CR			0.00	60.00	
02/29/2024	sales		CR			0.00	75.00	
Chart of Account Total: 60 5173 044 1050						0.00	395.00	395.00
60 5173 050 3000		SA MS TIGERSPACE						
02/06/2024	NA		CR			0.00	90.00	
02/09/2024	NA		CR			0.00	120.00	
02/21/2024	NA		CR			0.00	310.00	
Chart of Account Total: 60 5173 050 3000						0.00	520.00	520.00
60 5173 069 1050		SA LUNCH DONATIONS						
02/02/2024	donation		CR			0.00	250.00	
Chart of Account Total: 60 5173 069 1050						0.00	250.00	250.00
60 5173 070 1050		SA CONCESSION STAND						
02/26/2024	sales		CR			0.00	933.50	
02/26/2024	sales		CR			0.00	671.00	
02/26/2024	sales		CR			0.00	604.50	
02/26/2024	sales		CR			0.00	560.50	
02/26/2024	sales		CR			0.00	651.00	
02/26/2024	sales		CR			0.00	751.25	
02/26/2024	sales		CR			0.00	1,355.50	
Chart of Account Total: 60 5173 070 1050						0.00	5,527.25	5,527.25
60 5173 074 1050		SA GOLF						
02/29/2024	Feb24 Concessions Girls Golf		GJ			0.00	250.00	
Chart of Account Total: 60 5173 074 1050						0.00	250.00	250.00
60 5173 080 1050		SA HS POP FUND						
02/29/2024	coke/acme		CR			0.00	336.22	
Chart of Account Total: 60 5173 080 1050						0.00	336.22	336.22
60 5173 081 4020		SA PTA REIMBURSEMENT						

<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 081 4020		SA PTA REIMBURSEMENT						
02/02/2024	box tops	CR				0.00	45.10	
				Chart of Account Total:	60 5173 081 4020	0.00	45.10	45.10
60 5173 099 3000		SA MS YEARBOOK						
02/27/2024	sales	CR				0.00	27.00	
				Chart of Account Total:	60 5173 099 3000	0.00	27.00	27.00
60 5173 110 3000		SA MS POP						
02/29/2024	coke/acme	CR				0.00	258.34	
				Chart of Account Total:	60 5173 110 3000	0.00	258.34	258.34
60 5173 150 1050		SA AFTER-PROM						
02/29/2024	Feb24 Concessions	GJ				0.00	1,350.00	
				Chart of Account Total:	60 5173 150 1050	0.00	1,350.00	1,350.00
60 5173 290 1050		SA BASEBALL						
02/02/2024	donation	CR				0.00	400.00	
02/16/2024	donation fundraiser	CR				0.00	600.00	
02/29/2024	Feb24 Concessions	GJ				0.00	400.00	
				Chart of Account Total:	60 5173 290 1050	0.00	1,400.00	1,400.00
60 5173 964 1050		SA TRACK						
02/02/2024	refund	CR				0.00	105.00	
02/29/2024	Feb24 Concessions	GJ				0.00	400.00	
				Chart of Account Total:	60 5173 964 1050	0.00	505.00	505.00
				Account Type Total:	Revenue	80.00	22,497.50	22,417.50
60 1411 6411 006 1050 1 00000		SA ED FOUNDATION REIM						
02/28/2024	Set of 3 Tubano Drums	CD	1 68530	SI2364684	WEST MUSIC	723.90	0.00	
02/28/2024	shipping	CD	1 68530	SI2364684	WEST MUSIC	65.15	0.00	
				Chart of Account Total:	60 1411 6411 006 1050 1 00000	789.05	0.00	789.05
60 1411 6411 011 1050 1 00000		SA STUDENT COUNCIL						
02/06/2024	Feb24 BMO Credit Card	GJ				22.15	0.00	
02/09/2024	Supplies	CD	1 68455	1KFD-XH7Y-4PHD	AMAZON CAPITAL SERVICES	134.92	0.00	
				Chart of Account Total:	60 1411 6411 011 1050 1 00000	157.07	0.00	157.07
60 1411 6411 012 4020 1 00000		SA ELLIS EXTRAS						
02/15/2024	Feb24 Sams Bill	GJ				496.22	0.00	
				Chart of Account Total:	60 1411 6411 012 4020 1 00000	496.22	0.00	496.22
60 1411 6411 013 1050 1 00000		SA FCCLA						
02/09/2024	Monthly Purchases	CD	1 68457	011824	COSENTINOS FOOD STORES	52.54	0.00	

Transaction Detail Report
FEB 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 013 1050 1 00000		SA FCCLA						
02/28/2024	letterman jacket	CD	1 68528	INV89727	U. S. AWARDS INC.	285.25	0.00	
Chart of Account Total: 60 1411 6411 013 1050 1 00000						337.79	0.00	337.79
60 1411 6411 019 3000 1 00000		SA MS PBS						
02/15/2024	Feb24 Sams Bill	GJ				174.64	0.00	
Chart of Account Total: 60 1411 6411 019 3000 1 00000						174.64	0.00	174.64
60 1411 6411 035 1050 1 00000		SA TIGERS ON MAIN						
02/09/2024	Business Internet	CD	1 68460	020224	UNITED FIBER	109.95	0.00	
Chart of Account Total: 60 1411 6411 035 1050 1 00000						109.95	0.00	109.95
60 1411 6411 042 1050 1 00000		SA PATTERSON GRANT						
02/07/2024	accrediated program	CD	1 68388	120123	FRYE JANA	3,500.00	0.00	
02/09/2024	Reimburse Fall 2023	CD	1 68458	110723	JONES MARGARET	3,167.56	0.00	
02/28/2024	Amy Davidson Final 12 Credit hours	CD	1 68531	021324	WESTERN GOVERNORS UNIVERSITY	4,175.00	0.00	
02/28/2024	Second Semester of Grad School	CD	1 68485	020124	DAVIDSON AMY	3,865.00	0.00	
Chart of Account Total: 60 1411 6411 042 1050 1 00000						14,707.56	0.00	14,707.56
60 1411 6411 043 1050 1 00000		SA ELLIS TIGER THREADS						
02/06/2024	Feb24 BMO Credit Card	GJ				1,467.48	0.00	
Chart of Account Total: 60 1411 6411 043 1050 1 00000						1,467.48	0.00	1,467.48
60 1411 6411 070 1050 1 00000		SA CONCESSION STAND						
02/06/2024	Feb24 BMO Credit Card	GJ				36.73	0.00	
02/07/2024	root beer	CD	1 68391	39370124012	HEARTLAND COCA COLA	104.31	0.00	
02/07/2024	sprite	CD	1 68391	39370124012	HEARTLAND COCA COLA	104.31	0.00	
02/07/2024	pibb	CD	1 68391	39370124012	HEARTLAND COCA COLA	104.31	0.00	
02/07/2024	coke	CD	1 68391	39370124012	HEARTLAND COCA COLA	69.54	0.00	
02/09/2024	Concession	CD	1 68455	1M4K-33L7-M7G9	AMAZON CAPITAL SERVICES	119.72	0.00	
02/15/2024	Feb24 Sams Bill	GJ				1,299.82	0.00	
02/28/2024	pibb	CD	1 68492	39890796012	HEARTLAND COCA COLA	208.62	0.00	
02/28/2024	rootbeer	CD	1 68492	39890796012	HEARTLAND COCA COLA	139.08	0.00	
02/28/2024	sprite	CD	1 68492	39890796012	HEARTLAND COCA COLA	139.08	0.00	
02/28/2024	coke	CD	1 68492	39890796012	HEARTLAND COCA COLA	104.31	0.00	
02/28/2024	dietcoke	CD	1 68492	39890796012	HEARTLAND COCA COLA	69.54	0.00	
02/28/2024	powerade	CD	1 68492	39890796012	HEARTLAND COCA COLA	121.92	0.00	
02/28/2024	Powerade	CD	1 68492	39674951011	HEARTLAND COCA COLA	91.44	0.00	
02/28/2024	diet coke	CD	1 68492	39674951011	HEARTLAND COCA COLA	104.31	0.00	
02/28/2024	sprite	CD	1 68492	39674951011	HEARTLAND COCA COLA	104.31	0.00	
02/29/2024	Feb24 Concessions pay	GJ				3,000.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1411 6411 070 1050 1 00000					SA CONCESSION STAND			
				Chart of Account Total:	60 1411 6411 070 1050 1 00000	5,921.35	0.00	5,921.35
60 1411 6411 111 1050 1 00000					SA FFA			
02/07/2024	Contest Fees	CD	1 68397	2024fee	NORTHWEST DISTRICT AG TEACHERS	250.00	0.00	
				Chart of Account Total:	60 1411 6411 111 1050 1 00000	250.00	0.00	250.00
60 1411 6411 130 4020 1 00000					SA MASONIC LODGE ELLIS			
02/28/2024	Ross - coats for students	CD	1 68508	011724	MEGAN ASKEW	80.94	0.00	
				Chart of Account Total:	60 1411 6411 130 4020 1 00000	80.94	0.00	80.94
60 1411 6411 150 1050 1 00000					SA AFTER-PROM			
02/06/2024	Feb24 BMO Credit Card	GJ				513.07	0.00	
				Chart of Account Total:	60 1411 6411 150 1050 1 00000	513.07	0.00	513.07
60 1411 6411 260 3000 1 00000					SA OLYMPIAD MS			
02/02/2024	MS tshirts	CR				0.00	444.00	
02/28/2024	long sleeve t-shirts	CD	1 68521	1189	PTL SCREEN PRINTING	200.00	0.00	
02/28/2024	hoodies	CD	1 68521	1189	PTL SCREEN PRINTING	200.00	0.00	
02/28/2024	names on back	CD	1 68521	1189	PTL SCREEN PRINTING	42.00	0.00	
02/28/2024	2x-5x sizes	CD	1 68521	1189	PTL SCREEN PRINTING	18.00	0.00	
				Chart of Account Total:	60 1411 6411 260 3000 1 00000	460.00	444.00	16.00
60 1421 6411 009 1050 1 00000					SA ATHLETICS EXP			
02/06/2024	Feb24 BMO Credit Card	GJ				27.66	0.00	
02/06/2024	Feb24 BMO Credit Card	GJ				1,859.51	0.00	
02/06/2024	Feb24 BMO Credit Card	GJ				246.68	0.00	
02/07/2024	Wrestling Entry Fee 1/27/24	CD	1 68394	012724	MARYVILLE HIGH SCHOOL	250.00	0.00	
02/07/2024	Monthly Cell phon	CD	1 68403	9954914097	VERIZON WIRELESS	40.01	0.00	
02/07/2024	Academic Team Entry 1/27/24	CD	1 68399	012724	SMITHVILLE R-II SCHOOL	70.00	0.00	
02/07/2024	Division C registration	CD	1 68396	020124	MISSOURI STATE UNIVERSITY	200.00	0.00	
02/07/2024	Division B registration	CD	1 68396	020124	MISSOURI STATE UNIVERSITY	200.00	0.00	
02/09/2024	2023 BONESABER Hybrid BBCOR Metal Baseba	CD	1 68455	1PH6-KLJX-QXKL	AMAZON CAPITAL SERVICES	379.00	0.00	
02/09/2024	Supplies	CD	1 68455	1M37-TCTF-1HCH	AMAZON CAPITAL SERVICES	25.96	0.00	
02/15/2024	St. Joseph Christian Junior High Solo Fe	CD	1 68464	021324	ST. JOSEPH CHRISTIAN SCH	132.00	0.00	
02/15/2024	Registration Fee	CD	1 68463	105	MISSOURI WESTERN STATE U	60.00	0.00	
02/20/2024	Wrestling meal money	CD	1 68467	022024	CASH	570.00	0.00	
02/22/2024	Science Olympiad Meal Money	CD	1 68474	022424	CASH	528.00	0.00	
02/28/2024	Assigning Fee	CD	1 68513	BB2024LHS	NMOA	120.00	0.00	

Transaction Detail Report
FEB 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 1421 6411 009 1050 1 00000	SA ATHLETICS EXP							
02/28/2024	Sams Club 1/2	CD	1 68495	020624	HUNTER ADKINS	41.54	0.00	
02/28/2024	Lathrop 1/12	CD	1 68495	020624	HUNTER ADKINS	10.72	0.00	
02/28/2024	Lathrop 1/12	CD	1 68495	020624	HUNTER ADKINS	10.72	0.00	
02/28/2024	Lathrop 1/13	CD	1 68495	020624	HUNTER ADKINS	10.72	0.00	
02/28/2024	Lathrop 1/13	CD	1 68495	020624	HUNTER ADKINS	10.72	0.00	
02/28/2024	Lathrop 1/15	CD	1 68495	020624	HUNTER ADKINS	10.72	0.00	
02/28/2024	Lathrop 1/15	CD	1 68495	020624	HUNTER ADKINS	10.72	0.00	
02/28/2024	Lathrop 1/17	CD	1 68495	020624	HUNTER ADKINS	10.72	0.00	
02/28/2024	Lathrop 1/17	CD	1 68495	020624	HUNTER ADKINS	10.72	0.00	
02/28/2024	Lexington 1/18	CD	1 68495	020624	HUNTER ADKINS	73.70	0.00	
02/28/2024	Cameron 1/29	CD	1 68495	020624	HUNTER ADKINS	30.82	0.00	
02/28/2024	Lutheran 1/30	CD	1 68495	020624	HUNTER ADKINS	73.70	0.00	
02/28/2024	State FBLA Registration Cost	CD	1 68510	60029	MISSOURI FBLA	225.00	0.00	
02/28/2024	Sr Night Roses	CD	1 68520	020924	PLATTSBURG FLORAL & GIFT	65.00	0.00	
02/28/2024	Sr Night Roses	CD	1 68520	012524	PLATTSBURG FLORAL & GIFT	40.00	0.00	
02/28/2024	FB10/6/2023	CD	1 68483	020624	BURNS BRANDON	37.99	0.00	
02/28/2024	KCI & AD/MSHSAA Meeting9/13/2023	CD	1 68483	020624	BURNS BRANDON	39.30	0.00	
02/28/2024	FB9/22/2023	CD	1 68483	020624	BURNS BRANDON	78.60	0.00	
02/28/2024	MS VB9/26/2023	CD	1 68483	020624	BURNS BRANDON	36.68	0.00	
02/28/2024	MS VB10/5/2023	CD	1 68483	020624	BURNS BRANDON	43.23	0.00	
02/28/2024	MS Wrestling11/14/2023	CD	1 68483	020624	BURNS BRANDON	41.92	0.00	
02/28/2024	JH VB9/11/2023	CD	1 68483	020624	BURNS BRANDON	91.70	0.00	
02/28/2024	FB9/14/2023	CD	1 68483	020624	BURNS BRANDON	134.93	0.00	
02/28/2024	MS VB9/16/2023	CD	1 68483	020624	BURNS BRANDON	29.48	0.00	
02/28/2024	MS VB9/19/2023	CD	1 68483	020624	BURNS BRANDON	13.10	0.00	
02/28/2024	MS Wrestling12/9/2023	CD	1 68483	020624	BURNS BRANDON	25.55	0.00	
02/28/2024	HS Wrestling12/16/2023	CD	1 68483	020624	BURNS BRANDON	144.10	0.00	
02/28/2024	HS Wrestling12/8/2023	CD	1 68483	020624	BURNS BRANDON	36.68	0.00	
02/28/2024	MS Wrestling12/11/2023	CD	1 68483	020624	BURNS BRANDON	52.40	0.00	
02/28/2024	HS Wrestling12/12/2023	CD	1 68483	020624	BURNS BRANDON	45.85	0.00	
02/28/2024	MS Wrestling11/16/2023	CD	1 68483	020624	BURNS BRANDON	87.77	0.00	
02/28/2024	MS Wrestling11/17/2023	CD	1 68483	020624	BURNS BRANDON	42.58	0.00	
02/28/2024	Calibration of scales	CD	1 68475	20365	ACCURATE SUPERIOR SCALE OF KC INC.	300.00	0.00	
02/28/2024	power supply	CD	1 68475	20365	ACCURATE SUPERIOR SCALE OF KC	45.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
02/28/2024	Contest registration fee	CD	1 68512	022024	INC. MISSOURI SMALL SCHOOL BAND DIRECTORS ASSOCIATION	150.00	0.00	
02/28/2024	District Girls Mileage	CD	1 68507	022124	MCCARTNEY CALEB	96.48	0.00	
02/28/2024	District Boys Mileage	CD	1 68507	022124	MCCARTNEY CALEB	176.88	0.00	
02/28/2024	Mileage	CD	1 68481	013124	BROWN BEAU	239.86	0.00	
02/28/2024	Wrestling Entry Fee 1/19/24	CD	1 68533	011924	BROOKFIELD HIGH SCHOOL	200.00	0.00	
02/28/2024	Wrestling Entry Fee 1/20/24	CD	1 68533	012024	BROOKFIELD HIGH SCHOOL	200.00	0.00	
02/28/2024	Wrestling Entry Fee 2/3/24	CD	1 68532	020324	BELTON HIGH SCHOOL	120.00	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						7,854.42	0.00	7,854.42
60 1421 6411 076 1050 1 00000		SA BASKETBALL						
02/07/2024	refer to comments	CD	1 68385	923614037	BSN SPORTS LLC	208.00	0.00	
02/07/2024	refer to comments	CD	1 68385	923872976	BSN SPORTS LLC	0.00	416.00	
02/07/2024	refer to comments	CD	1 68385	923181057	BSN SPORTS LLC	2,764.02	0.00	
Chart of Account Total: 60 1421 6411 076 1050 1 00000						2,972.02	416.00	2,556.02
60 1421 6411 290 1050 1 00000		SA BASEBALL						
02/09/2024	Axe Bat Hand-Eye Trainer Skinny Barrel G	CD	1 68455	1LFD-HP71-LNNN	AMAZON CAPITAL SERVICES	79.99	0.00	
02/09/2024	Rawlings ADIRONDACK Wood Bat Ash 3	CD	1 68455	1NG7-1J6L-4FJT	AMAZON CAPITAL SERVICES	190.50	0.00	
02/09/2024	Rawlings ADIRONDACK Wood Bat Ash 3	CD	1 68455	1NG7-1J6L-4FJT	AMAZON CAPITAL SERVICES	190.50	0.00	
02/09/2024	Wilson A2000 Catcher's Mitt - 33.5"	CD	1 68455	1MRL-QFK4-G9YK	AMAZON CAPITAL SERVICES	279.95	0.00	
Chart of Account Total: 60 1421 6411 290 1050 1 00000						740.94	0.00	740.94
60 1421 6411 964 1050 1 00000		SA TRACK						
02/28/2024	Track supply	CD	1 68500	101	KEMPER KELLERSTRASS	350.00	0.00	
Chart of Account Total: 60 1421 6411 964 1050 1 00000						350.00	0.00	350.00
Account Type Total: Expenditure						37,382.50	860.00	36,522.50
Fund Total: 60						57,780.00	57,780.00	44,835.00
Fund: 70	SCHOLARSHIP							
70 1149		INVESTMENTS-SPALDING						
02/29/2024	Feb24 USBanc Interest		GJ			492.31	0.00	
Chart of Account Total: 70 1149						492.31	0.00	492.31
Account Type Total: Current Assets						492.31	0.00	492.31
70 5142		INTEREST ON INVEST						
02/29/2024	Feb24 USBanc Interest		GJ			0.00	492.31	

Transaction Detail Report
FEB 2024

<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>
70 5142			INTEREST ON INVEST					
				Chart of Account Total:	70 5142	0.00	492.31	492.31
				Account Type Total:	Revenue	0.00	492.31	492.31
				Fund Total:	70	492.31	492.31	984.62