

Transaction Detail Report  
MARCH 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>Fund: 10</b>	<b>GENERAL</b>							
<b>10 1111</b>	<b>CASH IN BANK</b>							
03/01/2021	food sales	CR				40.00	0.00	
03/01/2021	ms lunch	CR				30.00	0.00	
03/01/2021	ms food sales	CR				30.00	0.00	
03/01/2021	food sales	CR				22.25	0.00	
03/02/2021	Clinton Co Mar21	GJ				448,556.29	0.00	
03/03/2021	lunch and tech	CR				13.00	0.00	
03/03/2021	ms lunch	CR				10.00	0.00	
03/04/2021	AP Checks	CD	Check			0.00	23,749.43	
03/08/2021	Clinton Co Mar21	GJ				39,291.66	0.00	
03/08/2021	lunch	CR				60.00	0.00	
03/08/2021	reimburs on credit card	GJ				13.92	0.00	
03/08/2021	beauty shop	CR				400.00	0.00	
03/09/2021	lunch	CR				5.00	0.00	
03/09/2021	AP Checks	CD	Check			0.00	1,084.15	
03/12/2021	hs lunch	CR				5.00	0.00	
03/12/2021	hs lunch	CR				50.00	0.00	
03/12/2021	hs lunch	CR				30.00	0.00	
03/15/2021	ms lunch	CR				20.00	0.00	
03/15/2021	ms lunch	CR				10.00	0.00	
03/15/2021	ms lunch	CR				60.00	0.00	
03/15/2021	ms lunch and tech	CR				60.00	0.00	
03/15/2021	Clay Co Mar21	GJ				373.54	0.00	
03/16/2021	CARES \$ Clinton County Mar21	GJ				31,071.50	0.00	
03/16/2021	AP Checks	CD	Check			0.00	96.41	
03/17/2021	AP Checks	CD	Check			100.47	76,464.60	
03/17/2021	AP Checks	CD	Check			0.00	114,320.16	
03/17/2021	AP Checks	CD	Check			0.00	1,811.89	
03/17/2021	hs lunch	CR				115.50	0.00	
03/17/2021	lunch	CR				114.00	0.00	
03/18/2021	lunch and tech	CR				20.00	0.00	
03/18/2021	lunch	CR				20.00	0.00	
03/19/2021	lunch	CR				20.00	0.00	
03/19/2021	MO WH Fee Mar21	GJ				0.00	0.50	
03/19/2021	PR Employee Direct Deposits	PR	DirDep			0.00	24,190.56	

**Transaction Detail Report**  
MARCH 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111</b>		<b>CASH IN BANK</b>						
03/19/2021	PR Payee Automatic Payments	PR	AutoPay			0.00	6,113.30	
03/19/2021	PR Payee Checks	PR	Check			0.00	16,046.93	
03/19/2021	lunch	CR				40.00	0.00	
03/19/2021	lunch and tech	CR				11.00	0.00	
03/22/2021	ms lunch	CR				20.00	0.00	
03/22/2021	ms lunch	CR				61.75	0.00	
03/23/2021	hs lunch	CR				51.00	0.00	
03/25/2021	united coop	CR				230.39	0.00	
03/25/2021	BMO CC Bill	GJ				0.00	167.72	
03/25/2021	BMO CC Bill	GJ				0.00	414.24	
03/25/2021	BMO CC Bill	GJ				0.00	159.45	
03/25/2021	BMO CC Bill	GJ				0.00	243.98	
03/25/2021	BMO CC Bill	GJ				0.00	230.14	
03/25/2021	BMO CC Bill	GJ				0.00	527.46	
03/25/2021	BMO CC Bill	GJ				0.00	323.13	
03/29/2021	lunch and tech	CR				50.00	0.00	
03/29/2021	ms lunch	CR				10.00	0.00	
03/29/2021	lunch and tech	CR				75.00	0.00	
03/31/2021	lunch and tech	CR				0.50	0.00	
03/31/2021	lunch and tech	CR				25.00	0.00	
03/31/2021	Mar21 ME JE	GJ				0.00	4,315.00	
03/31/2021	Mar21 ME JEs	GJ				0.00	218,849.32	
03/31/2021	ME JEs Mar21	GJ				30,255.00	0.00	
03/31/2021	ME JEs Mar21	GJ				4,315.00	0.00	
03/31/2021	online payments	CR				1,103.33	0.00	
03/31/2021	online payments	CR				427.85	0.00	
03/31/2021	online fees	GJ				0.00	38.34	
03/31/2021	Zero Teachers Fund	GJ				0.00	151,628.04	
Chart of Account Total: 10 1111						557,217.95	640,774.75	(83,556.80)
<b>10 1143</b>		<b>MOSIP</b>						
03/04/2021	Mar21 State Pymnt Federal	GJ				4,254.32	0.00	
03/08/2021	Summer Food Service Mar21	GJ				50,037.47	0.00	
03/22/2021	Mar31 State Payment	GJ				9,774.00	0.00	
03/22/2021	Mar 21 State Pymnt Entry	GJ				0.00	30,255.00	
03/31/2021	MOSIP Interest Mar21	GJ				118.21	0.00	

**Transaction Detail Report**  
MARCH 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1143</b>		<b>MOSIP</b>						
03/31/2021	Mar21 ME JEs	GJ				218,849.32	0.00	
				Chart of Account Total:	10 1143	283,033.32	30,255.00	252,778.32
<b>10 1145</b>		<b>2009B BONDS COMMERCE</b>						
03/22/2021	Mar 21 State Pymnt Entry	GJ				0.00	4,315.00	
03/31/2021	Mar21 ME JE	GJ				4,315.00	0.00	
				Chart of Account Total:	10 1145	4,315.00	4,315.00	0.00
<b>10 1296</b>		<b>DUE FROM FUND 3</b>						
03/22/2021	Mar 21 State Pymnt Entry	GJ				4,315.00	0.00	
03/22/2021	Mar 21 State Pymnt Entry	GJ				30,255.00	0.00	
03/31/2021	ME JEs Mar21	GJ				0.00	30,255.00	
03/31/2021	ME JEs Mar21	GJ				0.00	4,315.00	
				Chart of Account Total:	10 1296	34,570.00	34,570.00	0.00
				Account Type Total:	Current Assets	879,136.27	709,914.75	169,221.52
<b>10 2151</b>		<b>FED WITHOD PAYABLE</b>						
03/19/2021	PR Payee Payable	PR	PR Checks			1,337.08	0.00	
03/19/2021	PR Tax Payable	PR	PR Checks			170.35	1,507.43	
				Chart of Account Total:	10 2151	1,507.43	1,507.43	0.00
<b>10 2152</b>		<b>SOC SEC PAYABLE</b>						
03/19/2021	PR Payee Payable	PR	PR Checks			4,776.22	0.00	
03/19/2021	PR Tax Payable	PR	PR Checks			361.38	5,137.60	
				Chart of Account Total:	10 2152	5,137.60	5,137.60	0.00
<b>10 2153</b>		<b>ST INC TX PAYABLE</b>						
03/19/2021	PR Payee Payable	PR	PR Checks			471.82	0.00	
03/19/2021	PR Tax Payable	PR	PR Checks			52.94	524.76	
				Chart of Account Total:	10 2153	524.76	524.76	0.00
<b>10 2154</b>		<b>GROUP INS PAYABLE</b>						
03/19/2021	PR Payee Payable	PR	PR Checks			9,844.39	0.00	
03/19/2021	PR Deduction Payable	PR	PR Checks			0.00	9,844.39	
				Chart of Account Total:	10 2154	9,844.39	9,844.39	0.00
<b>10 2156</b>		<b>TEA RETIRE PAYABLE</b>						
03/19/2021	PR Payee Payable	PR	PR Checks			185.08	0.00	
03/19/2021	PR Deduction Payable	PR	PR Checks			0.00	185.08	
				Chart of Account Total:	10 2156	185.08	185.08	0.00
<b>10 2157</b>		<b>NON TEA RET PAYABLE</b>						

**Transaction Detail Report**  
MARCH 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2157</b>		<b>NON TEA RET PAYABLE</b>						
03/19/2021	PR Payee Payable	PR	PR Checks			5,545.64	0.00	
03/19/2021	PR Deduction Payable	PR	PR Checks			0.00	5,545.64	
Chart of Account Total: 10 2157						5,545.64	5,545.64	0.00
Account Type Total: Current Liabilities						22,744.90	22,744.90	0.00
<b>10 3111</b>		<b>FUND BALANCE</b>						
03/31/2021	Zero Teachers Fund	GJ				151,628.04	0.00	
Chart of Account Total: 10 3111						151,628.04	0.00	(151,628.04)
Account Type Total: Fund Balance						151,628.04	0.00	(151,628.04)
<b>10 5111 100</b>		<b>CURRENT TAXES</b>						
03/02/2021	Current Clinton Co Mar21	GJ				0.00	1,143.61	
03/08/2021	Current Clinton Co Mar21	GJ				0.00	37,244.72	
Chart of Account Total: 10 5111 100						0.00	38,388.33	38,388.33
<b>10 5111 200</b>		<b>TAXES CURRENT CLAY</b>						
03/15/2021	Current Clay Co Mar21	GJ				0.00	363.59	
Chart of Account Total: 10 5111 200						0.00	363.59	363.59
<b>10 5112</b>		<b>DELQ TAXES</b>						
03/08/2021	Delinq Clinton Co Mar21	GJ				0.00	2,046.94	
Chart of Account Total: 10 5112						0.00	2,046.94	2,046.94
<b>10 5112 100</b>		<b>CLAY DELQ TAXES</b>						
03/15/2021	Delinq Clay Co Mar21	GJ				0.00	8.14	
Chart of Account Total: 10 5112 100						0.00	8.14	8.14
<b>10 5115</b>		<b>M &amp; M SURCHARGE</b>						
03/02/2021	M&M Surtax Clinton Mar21	GJ				0.00	74,208.95	
Chart of Account Total: 10 5115						0.00	74,208.95	74,208.95
<b>10 5141</b>		<b>INTEREST INCOME</b>						
03/02/2021	Interest Clinton Mar21	GJ				0.00	598.10	
03/15/2021	Interest Clay Co Mar21	GJ				0.00	1.81	
Chart of Account Total: 10 5141						0.00	599.91	599.91
<b>10 5141 100</b>		<b>MOSIP INTEREST</b>						
03/31/2021	MOSIP Interest Mar21	GJ				0.00	118.21	
Chart of Account Total: 10 5141 100						0.00	118.21	118.21
<b>10 5151</b>		<b>FOOD SALES TO PUPILS</b>						
03/01/2021	food sales	CR				0.00	22.25	
03/01/2021	ms lunch	CR				0.00	30.00	

**Transaction Detail Report**  
MARCH 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 5151</b>		<b>FOOD SALES TO PUPILS</b>						
03/01/2021	ms food sales	CR				0.00	30.00	
03/03/2021	lunch and tech	CR				0.00	13.00	
03/03/2021	ms lunch	CR				0.00	10.00	
03/04/2021	Student Meal Balance Refund	CD	1 64136	030421	BURKS TIFFANY	114.40	0.00	
03/08/2021	lunch	CR				0.00	60.00	
03/09/2021	lunch	CR				0.00	5.00	
03/12/2021	hs lunch	CR				0.00	5.00	
03/12/2021	hs lunch	CR				0.00	30.00	
03/15/2021	ms lunch	CR				0.00	60.00	
03/15/2021	ms lunch and tech	CR				0.00	60.00	
03/15/2021	ms lunch	CR				0.00	20.00	
03/15/2021	ms lunch	CR				0.00	10.00	
03/17/2021	hs lunch	CR				0.00	115.50	
03/17/2021	lunch	CR				0.00	114.00	
03/19/2021	lunch and tech	CR				0.00	11.00	
03/19/2021	lunch	CR				0.00	20.00	
03/22/2021	ms lunch	CR				0.00	20.00	
03/22/2021	ms lunch	CR				0.00	61.75	
03/23/2021	hs lunch	CR				0.00	51.00	
03/29/2021	lunch and tech	CR				0.00	75.00	
03/29/2021	lunch and tech	CR				0.00	50.00	
03/29/2021	ms lunch	CR				0.00	10.00	
03/31/2021	online payments	CR				0.00	1,103.33	
03/31/2021	lunch and tech	CR				0.00	0.50	
Chart of Account Total: 10 5151						114.40	1,987.33	1,872.93
<b>10 5161</b>		<b>FOOD SALES TO ADULTS</b>						
03/01/2021	food sales	CR				0.00	40.00	
03/12/2021	hs lunch	CR				0.00	50.00	
03/18/2021	lunch and tech	CR				0.00	20.00	
03/18/2021	lunch	CR				0.00	20.00	
03/19/2021	lunch	CR				0.00	40.00	
03/31/2021	online payments	CR				0.00	427.85	
03/31/2021	lunch and tech	CR				0.00	25.00	
Chart of Account Total: 10 5161						0.00	622.85	622.85
<b>10 5191</b>		<b>RENTALS</b>						

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 5191</b>		<b>RENTALS</b>						
03/08/2021	beauty shop		CR			0.00	400.00	
				Chart of Account Total:	10 5191	0.00	400.00	400.00
<b>10 5198</b>		<b>MISC. LOCAL REVENUE</b>						
03/25/2021	united coop		CR			0.00	230.39	
				Chart of Account Total:	10 5198	0.00	230.39	230.39
<b>10 5221</b>		<b>ST ASSESS RR &amp; UTILIT</b>						
03/02/2021	M&M Surtax Clinton Mar21		GJ			0.00	372,605.63	
				Chart of Account Total:	10 5221	0.00	372,605.63	372,605.63
<b>10 5312</b>		<b>TRANSPORTATION</b>						
03/22/2021	Mar31 State Payment		GJ			0.00	7,744.00	
				Chart of Account Total:	10 5312	0.00	7,744.00	7,744.00
<b>10 5324</b>		<b>EARLY CHILDHOOD/PAT</b>						
03/22/2021	Mar31 State Payment		GJ			0.00	2,030.00	
				Chart of Account Total:	10 5324	0.00	2,030.00	2,030.00
<b>10 5442 000 0000 44200</b>		<b>ECSE - FEDERAL</b>						
03/04/2021	Mar21 State Pymnt Federal		GJ			0.00	4,229.00	
03/04/2021	Mar21 State Pymnt Federal		GJ			0.00	25.32	
				Chart of Account Total:	10 5442 000 0000 44200	0.00	4,254.32	4,254.32
<b>10 5481 000 0000 00000</b>		<b>SUMMER FOOD SRVC - DEPT HEALTH</b>						
03/08/2021	Summer Food Service Mar21		GJ			0.00	50,037.47	
				Chart of Account Total:	10 5481 000 0000 00000	0.00	50,037.47	50,037.47
<b>10 5497 000 0000 90000</b>		<b>OTHER FED REV- CARES COUNTY</b>						
03/16/2021	CARES \$ Clinton County Mar21		GJ			0.00	31,071.50	
				Chart of Account Total:	10 5497 000 0000 90000	0.00	31,071.50	31,071.50
				Account Type Total:	Revenue	114.40	586,717.56	586,603.16
<b>10 1111 6334 001 4020 2 00000</b>		<b>EL LEASING COPIERS</b>						
03/04/2021	Copiers		CD 1 64154	LK03048068	SUMNERONE LEASING DIV.	706.13	0.00	
				Chart of Account Total:	10 1111 6334 001 4020 2 00000	706.13	0.00	706.13
<b>10 1111 6411 000 4020 2 00000</b>		<b>EL GEN SUPPLIES</b>						
03/04/2021	Monthly Purchases		CD 1 64152	022521	SAMS CLUB	177.66	0.00	
03/04/2021	Monthly Cell Phone		CD 1 64159	9873966670	VERIZON WIRELESS	50.52	0.00	
03/09/2021	Easel Pads		CD 1 64161	1XPQ-J9R9-3WNW	AMAZON CAPITAL SERVICES	48.60	0.00	
03/17/2021	Supplies		CD 1 64192	1LHQ-XHG9-9JPH	AMAZON CAPITAL SERVICES	6.99	0.00	
03/25/2021	BMO CC Bill		GJ			414.24	0.00	

**Transaction Detail Report**  
MARCH 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111 6411 000 4020 2 00000</b>		<b>EL GEN SUPPLIES</b>						
03/25/2021	BMO CC Bill		GJ			8.59	0.00	
Chart of Account Total: 10 1111 6411 000 4020 2 00000						706.60	0.00	706.60
<b>10 1111 6411 054 4020 2 00000</b>		<b>EL GEN SUP MUSIC</b>						
03/17/2021	Chord Buddy for Ukulele		CD 1 64192	19JK-3N17-QRM4	AMAZON CAPITAL SERVICES	18.99	0.00	
Chart of Account Total: 10 1111 6411 054 4020 2 00000						18.99	0.00	18.99
<b>10 1111 6412 570 4020 2 00000</b>		<b>EL COMP. SITE LICENSE</b>						
03/17/2021	Split between all 3 building licensing		CD 1 64215	f-01008043	BRIGHTBYTES INC.	1,425.00	0.00	
03/17/2021	March Billing		CD 1 64226	INV-35704	MISSOURI NETWORK ALLIANC	240.00	0.00	
Chart of Account Total: 10 1111 6412 570 4020 2 00000						1,665.00	0.00	1,665.00
<b>10 1131 6411 000 3000 2 00000</b>		<b>MS GEN SUPPLIES</b>						
03/04/2021	Monthly Cell Phone		CD 1 64159	9873966670	VERIZON WIRELESS	50.52	0.00	
03/09/2021	Easel Pads		CD 1 64161	1LQ6-HGKH-6MKF	AMAZON CAPITAL SERVICES	61.69	0.00	
03/17/2021	Supplies		CD 1 64192	1JYX-HJ4P-43XJ	AMAZON CAPITAL SERVICES	58.98	0.00	
03/17/2021	Monthly Purchases		CD 1 64221	031021	COSENTINOS FOOD STORES	26.94	0.00	
03/25/2021	BMO CC Bill		GJ			55.94	0.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						254.07	0.00	254.07
<b>10 1131 6411 063 3000 2 00000</b>		<b>MS GEN SUP INST MUSIC</b>						
03/09/2021	boomwhackers octavator tube caps		CD 1 64161	1HWM-7QVR-4CKC	AMAZON CAPITAL SERVICES	8.85	0.00	
03/09/2021	shipping		CD 1 64161	1HWM-7QVR-4CKC	AMAZON CAPITAL SERVICES	5.25	0.00	
03/09/2021	Boomwhackers 5 notes chromatic set		CD 1 64161	1HWM-7QVR-4CKC	AMAZON CAPITAL SERVICES	31.90	0.00	
Chart of Account Total: 10 1131 6411 063 3000 2 00000						46.00	0.00	46.00
<b>10 1131 6412 570 3000 2 00000</b>		<b>MS COMP. SITE LICENSE</b>						
03/17/2021	Split between all 3 building licensing		CD 1 64215	f-01008043	BRIGHTBYTES INC.	1,425.00	0.00	
03/17/2021	March Billing		CD 1 64226	INV-35704	MISSOURI NETWORK ALLIANC	240.00	0.00	
Chart of Account Total: 10 1131 6412 570 3000 2 00000						1,665.00	0.00	1,665.00
<b>10 1151 6151 000 1050 3 00000</b>		<b>HS SUPPLEMENTAL PAY</b>						
03/19/2021	PR Salary Expense		PR PR Checks			466.67	0.00	
Chart of Account Total: 10 1151 6151 000 1050 3 00000						466.67	0.00	466.67
<b>10 1151 6151 020 1050 3 00000</b>		<b>HS SUPP.COMPUTER TECH</b>						
03/04/2021	chromebooks & google lic		CD 1 64157	I000205924	TRINITY 3 LLC	3,000.00	0.00	
Chart of Account Total: 10 1151 6151 020 1050 3 00000						3,000.00	0.00	3,000.00
<b>10 1151 6211 000 1050 3 00000</b>		<b>HS RETIREMENT TEA</b>						
03/19/2021	PR Deduction Expense		PR PR Checks			51.11	0.00	
Chart of Account Total: 10 1151 6211 000 1050 3 00000						51.11	0.00	51.11

**Transaction Detail Report**  
MARCH 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1151 6221 000 1050 3 00000 HS NON TE RET</b>								
03/19/2021	PR Deduction Expense	PR	PR Checks			13.55	0.00	
Chart of Account Total: 10 1151 6221 000 1050 3 00000						13.55	0.00	13.55
<b>10 1151 6231 000 1050 3 00000 HS OASDI</b>								
03/19/2021	PR Tax Expense	PR	PR Checks			9.95	0.05	
Chart of Account Total: 10 1151 6231 000 1050 3 00000						9.95	0.05	9.90
<b>10 1151 6232 000 1050 3 00000 HS MEDICARE-NON-CERT.</b>								
03/19/2021	PR Tax Expense	PR	PR Checks			6.77	0.01	
Chart of Account Total: 10 1151 6232 000 1050 3 00000						6.77	0.01	6.76
<b>10 1151 6241 000 1050 3 00000 HS MEDICAL INS.</b>								
03/19/2021	PR Deduction Expense	PR	PR Checks			83.67	0.00	
Chart of Account Total: 10 1151 6241 000 1050 3 00000						83.67	0.00	83.67
<b>10 1151 6334 001 1050 2 00000 HS LEASING COPIERS</b>								
03/04/2021	Copiers	CD	1 64154	LJ00599020	SUMNERONE LEASING DIV.	390.00	0.00	
03/17/2021	Copiers	CD	1 64236	LK03048069	SUMNERONE LEASING DIV.	706.13	0.00	
03/17/2021	Printer Overage copies	CD	1 64236	2806355	SUMNERONE LEASING DIV.	456.76	0.00	
Chart of Account Total: 10 1151 6334 001 1050 2 00000						1,552.89	0.00	1,552.89
<b>10 1151 6391 000 1050 2 00000 HS PUR.SVC-COACHING</b>								
03/17/2021	Gate/Clock/Book	CD	1 64203	030121	MARY KAY JENKINS	155.00	0.00	
Chart of Account Total: 10 1151 6391 000 1050 2 00000						155.00	0.00	155.00
<b>10 1151 6411 000 1050 2 00000 HS GEN SUPPLIES</b>								
03/04/2021	Monthly Cell Phone	CD	1 64159	9873966670	VERIZON WIRELESS	101.04	0.00	
03/17/2021	Filament	CD	1 64192	1LHQ-XHG9-G1V9	AMAZON CAPITAL SERVICES	19.99	0.00	
03/17/2021	Filament	CD	1 64192	1RNY-DTPV-DD79	AMAZON CAPITAL SERVICES	19.99	0.00	
03/17/2021	Filament	CD	1 64192	1RNY-DTPV-DD79	AMAZON CAPITAL SERVICES	19.99	0.00	
03/17/2021	Filament	CD	1 64192	1RNY-DTPV-DD79	AMAZON CAPITAL SERVICES	19.99	0.00	
03/25/2021	BMO CC Bill	GJ				120.00	0.00	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						301.00	0.00	301.00
<b>10 1151 6411 063 1050 2 00000 HS GEN SUP INST MUSIC</b>								
03/17/2021	12 pack of 3 ring binders	CD	1 64192	1H3L-3G4X-F7FX	AMAZON CAPITAL SERVICES	21.20	0.00	
03/17/2021	200 pack of plastic page protectors.	CD	1 64192	1H3L-3G4X-F7FX	AMAZON CAPITAL SERVICES	11.98	0.00	
Chart of Account Total: 10 1151 6411 063 1050 2 00000						33.18	0.00	33.18
<b>10 1151 6411 065 1050 2 00000 HS GEN SUP ART</b>								
03/09/2021	Art Supply	CD	1 64161	17V7-VNHQ-4GWR	AMAZON CAPITAL SERVICES	746.50	0.00	
03/09/2021	Carving Blocks	CD	1 64161	1KXT-MGXQ-N19Y	AMAZON CAPITAL SERVICES	29.99	0.00	
03/17/2021	Art Supply	CD	1 64192	1XCK-M6M1-796R	AMAZON CAPITAL SERVICES	14.95	0.00	

**Transaction Detail Report**  
MARCH 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1151 6411 065 1050 2 00000</b>					<b>HS GEN SUP ART</b>			
				Chart of Account Total:	10 1151 6411 065 1050 2 00000	791.44	0.00	791.44
<b>10 1151 6412 057 1050 2 00000</b>					<b>HS GEN SUP COMPUTERS</b>			
03/04/2021	Erate funding Year 23	CD	1 64139	7980	CRW CONSULTING LLC	461.29	0.00	
03/09/2021	Tech Supply	CD	1 64161	14DL-DGJD-3CL7	AMAZON CAPITAL SERVICES	11.99	0.00	
03/17/2021	Tech Supplies	CD	1 64192	1TMH-K6R7-KGCT	AMAZON CAPITAL SERVICES	49.95	0.00	
03/17/2021	Supplies	CD	1 64192	1X1C-R1LY-7GP6	AMAZON CAPITAL SERVICES	91.96	0.00	
				Chart of Account Total:	10 1151 6412 057 1050 2 00000	615.19	0.00	615.19
<b>10 1151 6412 570 1050 2 00000</b>					<b>HS COMP. SITE LICENSE</b>			
03/17/2021	Split between all 3 building licensing	CD	1 64215	f-01008043	BRIGHTBYTES INC.	1,425.00	0.00	
03/17/2021	Papercut License	CD	1 64236	LJ00599021	SUMNERONE LEASING DIV.	390.00	0.00	
03/17/2021	March Billing	CD	1 64226	INV-35704	MISSOURI NETWORK ALLIANC	240.00	0.00	
				Chart of Account Total:	10 1151 6412 570 1050 2 00000	2,055.00	0.00	2,055.00
<b>10 1221 6151 300 4020 3 12210</b>					<b>SE AIDE SALARY</b>			
03/19/2021	PR Salary Expense	PR	PR Checks			11,809.53	0.00	
				Chart of Account Total:	10 1221 6151 300 4020 3 12210	11,809.53	0.00	11,809.53
<b>10 1221 6161 300 4020 3 12210</b>					<b>SE CLERICAL</b>			
03/19/2021	PR Salary Expense	PR	PR Checks			258.92	0.00	
				Chart of Account Total:	10 1221 6161 300 4020 3 12210	258.92	0.00	258.92
<b>10 1221 6221 300 4020 3 12210</b>					<b>SE NON TEACHER RET</b>			
03/19/2021	PR Deduction Expense	PR	PR Checks			1,118.36	0.00	
				Chart of Account Total:	10 1221 6221 300 4020 3 12210	1,118.36	0.00	1,118.36
<b>10 1221 6231 300 4020 3 12210</b>					<b>SE OASDI</b>			
03/19/2021	PR Tax Expense	PR	PR Checks			748.25	95.39	
				Chart of Account Total:	10 1221 6231 300 4020 3 12210	748.25	95.39	652.86
<b>10 1221 6232 300 4020 3 12210</b>					<b>SE MEDICARE-NON-CERT.</b>			
03/19/2021	PR Tax Expense	PR	PR Checks			175.00	22.31	
				Chart of Account Total:	10 1221 6232 300 4020 3 12210	175.00	22.31	152.69
<b>10 1221 6241 300 4020 3 12210</b>					<b>SE MEDICAL INSURANCE</b>			
03/19/2021	PR Deduction Expense	PR	PR Checks			4,252.80	0.00	
				Chart of Account Total:	10 1221 6241 300 4020 3 12210	4,252.80	0.00	4,252.80
<b>10 1221 6391 000 4020 3 12210</b>					<b>SE CONTRACTED SERVICE</b>			
03/17/2021	Purchased Services	CD	1 64225	8571	KC BEHAVIORAL HEALTH	595.00	0.00	
03/17/2021	Purchased Services	CD	1 64231	113964	SUMMIT BEHAVIORAL SVCLLC	315.00	0.00	
03/17/2021	Purchased Services	CD	1 64230	20104164	SOLIANT	507.50	0.00	
03/17/2021	Purchased Services	CD	1 64230	20111872	SOLIANT	770.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1221 6391 000 4020 3 12210</b>		<b>SE CONTRACTED SERVICE</b>						
03/17/2021	Purchased Services	CD	1 64229	2128	RESEARCH TO PRACTICE INC.	1,137.50	0.00	
Chart of Account Total: 10 1221 6391 000 4020 3						3,325.00	0.00	3,325.00
<b>10 1221 6411 000 4020 3 12210</b>		<b>SE GEN SUPPLIES-H.S.</b>						
03/04/2021	Monthly Purchases	CD	1 64144	030121	HY-KLAS FOODS	44.47	0.00	
03/17/2021	Supplies	CD	1 64192	13CF-QYXR-GN9D	AMAZON CAPITAL SERVICES	9.95	0.00	
Chart of Account Total: 10 1221 6411 000 4020 3 12210						54.42	0.00	54.42
<b>10 1221 6411 001 4020 3 12210</b>		<b>SE GEN SUPPLIES-ELEM.</b>						
03/04/2021	Monthly Cell Phone	CD	1 64159	9873966670	VERIZON WIRELESS	409.00	0.00	
03/25/2021	BMO CC Bill	GJ				154.19	0.00	
Chart of Account Total: 10 1221 6411 001 4020 3 12210						563.19	0.00	563.19
<b>10 1281 6151 000 4020 3 12810</b>		<b>ECPS AIDE SALARY</b>						
03/19/2021	PR Salary Expense	PR	PR Checks			2,709.37	0.00	
Chart of Account Total: 10 1281 6151 000 4020 3						2,709.37	0.00	2,709.37
<b>10 1281 6221 000 4020 3 12810</b>		<b>ECPS NON-TEACHER RETIREMENT</b>						
03/19/2021	PR Deduction Expense	PR	PR Checks			222.13	0.00	
Chart of Account Total: 10 1281 6221 000 4020 3						222.13	0.00	222.13
<b>10 1281 6231 000 4020 3 12810</b>		<b>ECPS OASDI INSURANCE</b>						
03/19/2021	PR Tax Expense	PR	PR Checks			167.97	30.43	
Chart of Account Total: 10 1281 6231 000 4020 3						167.97	30.43	137.54
<b>10 1281 6232 000 4020 3 12810</b>		<b>ECPS MEDICARE</b>						
03/19/2021	PR Tax Expense	PR	PR Checks			39.29	7.12	
Chart of Account Total: 10 1281 6232 000 4020 3						39.29	7.12	32.17
<b>10 1281 6241 000 4020 3 12810</b>		<b>ECPS EMPLOYEE INSURANCE</b>						
03/19/2021	PR Deduction Expense	PR	PR Checks			532.71	0.00	
Chart of Account Total: 10 1281 6241 000 4020 3						532.71	0.00	532.71
<b>10 1281 6391 300 4020 3 12810</b>		<b>EC SPED PURCHASED SERVICES</b>						
03/17/2021	Purchased Services	CD	1 64228	030521	NEW BALLOON THERAPY SERVICES	170.00	0.00	
Chart of Account Total: 10 1281 6391 300 4020 3						170.00	0.00	170.00
<b>10 1281 6411 300 4020 2 12810</b>		<b>EC SPED SUPPLIES COUNTY FUNDS</b>						
03/25/2021	BMO CC Bill	GJ				67.36	0.00	
Chart of Account Total: 10 1281 6411 300 4020 2 12810						67.36	0.00	67.36
<b>10 1311 6411 001 1050 2 00000</b>		<b>VO GEN SUP FACS</b>						
03/04/2021	Monthly Purchases	CD	1 64152	022521	SAMS CLUB	85.86	0.00	
03/04/2021	Monthly Purchases	CD	1 64160	012221	WALMART COMMUNITY	16.81	0.00	
03/04/2021	hand sewing kits	CD	1 64138	8263	CLASSY THREADS	202.09	0.00	

**Transaction Detail Report**  
MARCH 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1311 6411 001 1050 2 00000</b>			<b>VO GEN SUP FACS</b>					
03/17/2021	Supplies	CD	1 64192	11K1-XTD6-6D7Q	AMAZON CAPITAL SERVICES	11.98	0.00	
03/17/2021	Monthly Purchases	CD	1 64221	031021	COSENTINOS FOOD STORES	128.32	0.00	
03/25/2021	BMO CC Bill	GJ				46.98	0.00	
Chart of Account Total: 10 1311 6411 001 1050 2 00000						492.04	0.00	492.04
<b>10 1421 6131 106 1050 1 00000</b>			<b>SA SOFTBALL SUPPLEMEN</b>					
03/19/2021	PR Salary Expense	PR	PR Checks			247.92	0.00	
Chart of Account Total: 10 1421 6131 106 1050 1 00000						247.92	0.00	247.92
<b>10 1421 6211 106 1050 1 00000</b>			<b>TEACHERS' RETIREMENT</b>					
03/19/2021	PR Deduction Expense	PR	PR Checks			41.43	0.00	
Chart of Account Total: 10 1421 6211 106 1050 1 00000						41.43	0.00	41.43
<b>10 1421 6232 106 1050 1 00000</b>			<b>MEDICARE</b>					
03/19/2021	PR Tax Expense	PR	PR Checks			3.59	0.51	
Chart of Account Total: 10 1421 6232 106 1050 1 00000						3.59	0.51	3.08
<b>10 1421 6241 106 1050 1 00000</b>			<b>EMPLOYEE INSURANCE</b>					
03/19/2021	PR Deduction Expense	PR	PR Checks			37.91	0.00	
Chart of Account Total: 10 1421 6241 106 1050 1 00000						37.91	0.00	37.91
<b>10 1921 6311 000 1050 2 00000</b>			<b>AREA VOC SCHOOLS FEES</b>					
03/17/2021	Vo Tech Students 2020-2021	CD	1 64223	20202021	HILLYARD TECHNICAL CNTR	37,947.60	0.00	
Chart of Account Total: 10 1921 6311 000 1050 2 00000						37,947.60	0.00	37,947.60
<b>10 1931 6391 300 1050 3 12210</b>			<b>OTHR PURCHASED SERVICES</b>					
03/17/2021	Purchased Services	CD	1 64225	8571	KC BEHAVIORAL HEALTH	6,560.00	0.00	
03/17/2021	Purchased Services	CD	1 64231	113964	SUMMIT BEHAVIORAL SVCLLC	2,190.00	0.00	
03/17/2021	Purchased Services	CD	1 64222	CLI.0221.17343	GREAT CIRCLE	2,603.00	0.00	
Chart of Account Total: 10 1931 6391 300 1050 3 12210						11,353.00	0.00	11,353.00
<b>10 2122 6411 002 3000 2 00000</b>			<b>GU GEN SUPPLIES-MS</b>					
03/25/2021	BMO CC Bill	GJ				71.39	0.00	
Chart of Account Total: 10 2122 6411 002 3000 2 00000						71.39	0.00	71.39
<b>10 2122 6411 300 1050 2 00000</b>			<b>GU TESTING-HS</b>					
03/25/2021	BMO CC Bill	GJ				110.00	0.00	
Chart of Account Total: 10 2122 6411 300 1050 2 00000						110.00	0.00	110.00
<b>10 2134 6151 000 4020 1 00000</b>			<b>NU SALARY</b>					
03/19/2021	PR Salary Expense	PR	PR Checks			2,903.81	0.00	
Chart of Account Total: 10 2134 6151 000 4020 1 00000						2,903.81	0.00	2,903.81
<b>10 2134 6221 000 4020 1 00000</b>			<b>NU RETIREMENT-NON-TEA</b>					
03/19/2021	PR Deduction Expense	PR	PR Checks			199.20	0.00	

**Transaction Detail Report**  
MARCH 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2134 6221 000 4020 1 00000</b>					<b>NU RETIREMENT-NON-TEA</b>			
				Chart of Account Total:	10 2134 6221 000 4020 1 00000	199.20	0.00	199.20
<b>10 2134 6231 000 4020 1 00000</b>					<b>NU OASDI</b>			
03/19/2021	PR Tax Expense	PR	PR Checks			180.04	0.00	
				Chart of Account Total:	10 2134 6231 000 4020 1 00000	180.04	0.00	180.04
<b>10 2134 6232 000 4020 1 00000</b>					<b>NU MEDICARE-NURSE</b>			
03/19/2021	PR Tax Expense	PR	PR Checks			42.10	0.00	
				Chart of Account Total:	10 2134 6232 000 4020 1 00000	42.10	0.00	42.10
<b>10 2134 6241 000 4020 1 00000</b>					<b>NU MEDICAL INSURANCE</b>			
03/19/2021	PR Deduction Expense	PR	PR Checks			2.03	0.00	
				Chart of Account Total:	10 2134 6241 000 4020 1 00000	2.03	0.00	2.03
<b>10 2222 6151 000 3000 3 00000</b>					<b>LB AIDE SALARY</b>			
03/19/2021	PR Salary Expense	PR	PR Checks			1,553.55	0.00	
				Chart of Account Total:	10 2222 6151 000 3000 3 00000	1,553.55	0.00	1,553.55
<b>10 2222 6221 000 3000 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
03/19/2021	PR Deduction Expense	PR	PR Checks			106.57	0.00	
				Chart of Account Total:	10 2222 6221 000 3000 3 00000	106.57	0.00	106.57
<b>10 2222 6231 000 3000 3 00000</b>					<b>LB AIDE OASDI</b>			
03/19/2021	PR Tax Expense	PR	PR Checks			96.32	0.00	
				Chart of Account Total:	10 2222 6231 000 3000 3 00000	96.32	0.00	96.32
<b>10 2222 6232 000 3000 3 00000</b>					<b>LB AIDE MCARE</b>			
03/19/2021	PR Tax Expense	PR	PR Checks			22.53	0.00	
				Chart of Account Total:	10 2222 6232 000 3000 3 00000	22.53	0.00	22.53
<b>10 2222 6241 000 3000 3 00000</b>					<b>LB AIDE INSURANCE</b>			
03/19/2021	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	10 2222 6241 000 3000 3 00000	2.05	0.00	2.05
<b>10 2222 6441 002 3000 2 00000</b>					<b>LB BOOKS-MID.-SCH.</b>			
03/17/2021	books	CD	1 64198	788688A	FOLLETT SCHOOL SOLUTIONS	160.02	0.00	
03/17/2021	books	CD	1 64198	788688F	FOLLETT SCHOOL SOLUTIONS	4.55	0.00	
				Chart of Account Total:	10 2222 6441 002 3000 2 00000	164.57	0.00	164.57
<b>10 2222 6441 003 1050 2 00000</b>					<b>LB BOOKS - HIGH SCH.</b>			
03/17/2021	Processing	CD	1 64198	788688F	FOLLETT SCHOOL SOLUTIONS	13.80	0.00	
03/17/2021	97 Library books	CD	1 64198	788688A	FOLLETT SCHOOL SOLUTIONS	166.87	0.00	
				Chart of Account Total:	10 2222 6441 003 1050 2 00000	180.67	0.00	180.67
<b>10 2311 6317 000 0000 2 00000</b>					<b>BE LEGAL SERVICES</b>			
03/17/2021	Legal Fees	CD	1 64235	12626	EDCOUNSEL LLC	259.00	0.00	

**Transaction Detail Report**  
MARCH 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2311 6317 000 0000 2 00000</b>								
					<b>BE LEGAL SERVICES</b>			
				Chart of Account Total:	10 2311 6317 000 0000 2 00000	259.00	0.00	259.00
<b>10 2311 6334 000 0000 2 00000</b>								
					<b>BE RENTAL POST METER</b>			
03/17/2021	1/4 Postage Machine	CD	1 64207	3313036980	PITNEY BOWES	473.40	0.00	
				Chart of Account Total:	10 2311 6334 000 0000 2 00000	473.40	0.00	473.40
<b>10 2311 6362 000 0000 2 00000</b>								
					<b>BE ADVERTISING</b>			
03/17/2021	Monthly Charges	CD	1 64220	030121	COMMERCE BANK COMM CARDS	864.24	0.00	
				Chart of Account Total:	10 2311 6362 000 0000 2 00000	864.24	0.00	864.24
<b>10 2311 6411 000 0000 2 00000</b>								
					<b>BE GEN SUPPLIES</b>			
03/17/2021	Monthly Purchases	CD	1 64221	031021	COSENTINOS FOOD STORES	0.00	100.47	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	0.00	100.47	(100.47)
<b>10 2321 6151 001 0000 1 00000</b>								
					<b>EA BOOKKEEPER SALARY</b>			
03/19/2021	PR Salary Expense	PR	PR Checks			4,440.63	0.00	
				Chart of Account Total:	10 2321 6151 001 0000 1 00000	4,440.63	0.00	4,440.63
<b>10 2321 6151 002 0000 1 00000</b>								
					<b>EA SECRETARY TO SUPT.</b>			
03/19/2021	PR Salary Expense	PR	PR Checks			2,859.18	0.00	
				Chart of Account Total:	10 2321 6151 002 0000 1 00000	2,859.18	0.00	2,859.18
<b>10 2321 6151 003 0000 1 00000</b>								
					<b>EA MOSIS COORD</b>			
03/19/2021	PR Salary Expense	PR	PR Checks			2,126.06	0.00	
				Chart of Account Total:	10 2321 6151 003 0000 1 00000	2,126.06	0.00	2,126.06
<b>10 2321 6221 001 0000 1 00000</b>								
					<b>EA RETIRE-NON-CERT</b>			
03/19/2021	PR Deduction Expense	PR	PR Checks			340.89	0.00	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	340.89	0.00	340.89
<b>10 2321 6221 002 0000 1 00000</b>								
					<b>NON-TEACHER RETIREMENT</b>			
03/19/2021	PR Deduction Expense	PR	PR Checks			198.69	0.00	
				Chart of Account Total:	10 2321 6221 002 0000 1 00000	198.69	0.00	198.69
<b>10 2321 6221 003 0000 1 00000</b>								
					<b>NON-TEACHER RETIREMENT</b>			
03/19/2021	PR Deduction Expense	PR	PR Checks			179.57	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	179.57	0.00	179.57
<b>10 2321 6231 001 0000 1 00000</b>								
					<b>EA OASDI/BOOKKEEPER</b>			
03/19/2021	PR Tax Expense	PR	PR Checks			275.32	7.75	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	275.32	7.75	267.57
<b>10 2321 6231 002 0000 1 00000</b>								
					<b>EA OASDI/SUPT.SECY.</b>			
03/19/2021	PR Tax Expense	PR	PR Checks			177.27	0.00	
				Chart of Account Total:	10 2321 6231 002 0000 1 00000	177.27	0.00	177.27
<b>10 2321 6231 003 0000 1 00000</b>								
					<b>EA OASDI/MOSIS</b>			

**Transaction Detail Report**  
MARCH 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2321 6231 003 0000 1 00000</b>			<b>EA OASDI/MOSIS</b>					
03/19/2021	PR Tax Expense	PR	PR Checks			131.81	0.71	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	131.81	0.71	131.10
<b>10 2321 6232 001 0000 1 00000</b>			<b>EA MEDICARE-NON-CERT.</b>					
03/19/2021	PR Tax Expense	PR	PR Checks			64.39	1.81	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	64.39	1.81	62.58
<b>10 2321 6232 002 0000 1 00000</b>			<b>MEDICARE</b>					
03/19/2021	PR Tax Expense	PR	PR Checks			41.46	0.00	
				Chart of Account Total:	10 2321 6232 002 0000 1 00000	41.46	0.00	41.46
<b>10 2321 6232 003 0000 1 00000</b>			<b>MEDICARE</b>					
03/19/2021	PR Tax Expense	PR	PR Checks			30.83	0.17	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	30.83	0.17	30.66
<b>10 2321 6241 001 0000 1 00000</b>			<b>EA MED INS-BKPR/SECY</b>					
03/19/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
				Chart of Account Total:	10 2321 6241 001 0000 1 00000	530.69	0.00	530.69
<b>10 2321 6241 002 0000 1 00000</b>			<b>EA MED INS SUPT.SEC.</b>					
03/19/2021	PR Deduction Expense	PR	PR Checks			39.25	0.00	
				Chart of Account Total:	10 2321 6241 002 0000 1 00000	39.25	0.00	39.25
<b>10 2321 6241 003 0000 1 00000</b>			<b>EA MED INS-MOSIS</b>					
03/19/2021	PR Deduction Expense	PR	PR Checks			493.46	0.00	
				Chart of Account Total:	10 2321 6241 003 0000 1 00000	493.46	0.00	493.46
<b>10 2321 6334 000 0000 1 00000</b>			<b>EA LEASING COPIER</b>					
03/04/2021	Copiers	CD	1 64154	2776028	SUMNERONE LEASING DIV.	337.90	0.00	
				Chart of Account Total:	10 2321 6334 000 0000 1 00000	337.90	0.00	337.90
<b>10 2321 6343 000 0000 1 00000</b>			<b>EA TRAVEL</b>					
03/25/2021	BMO CC Bill	GJ				5.97	0.00	
				Chart of Account Total:	10 2321 6343 000 0000 1 00000	5.97	0.00	5.97
<b>10 2321 6371 000 0000 1 00000</b>			<b>EA DUES/FEES</b>					
03/04/2021	Registration	CD	1 64148	WLS-1866	MASA	30.00	0.00	
				Chart of Account Total:	10 2321 6371 000 0000 1 00000	30.00	0.00	30.00
<b>10 2321 6391 000 0000 1 00000</b>			<b>EA PURCHASED SERVICES</b>					
03/19/2021	MO WH Fee Mar21	GJ				0.50	0.00	
				Chart of Account Total:	10 2321 6391 000 0000 1 00000	0.50	0.00	0.50
<b>10 2321 6398 000 0000 1 00000</b>			<b>EA OTHER EXPENSE</b>					
03/31/2021	online fees	GJ				38.34	0.00	
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	38.34	0.00	38.34

**Transaction Detail Report**  
MARCH 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2321 6411 000 0000 1 00000</b>					<b>EA GENERAL SUPPLIES</b>			
03/04/2021	Shirts	CD	1 64135	911595965	BSN SPORTS	257.00	0.00	
03/04/2021	Monthly Cell Phone	CD	1 64159	9873966670	VERIZON WIRELESS	90.53	0.00	
03/08/2021	reimburs on credit card	GJ				0.00	13.92	
03/09/2021	Envelopes	CD	1 64161	1VLW-GCMJ-1MX3	AMAZON CAPITAL SERVICES	52.58	0.00	
03/09/2021	Envelopes	CD	1 64161	1LQ6-HGKH-4CW1	AMAZON CAPITAL SERVICES	86.80	0.00	
03/25/2021	BMO CC Bill	GJ				317.16	0.00	
03/25/2021	BMO CC Bill	GJ				527.46	0.00	
Chart of Account Total: 10 2321 6411 000 0000 1 00000						1,331.53	13.92	1,317.61
<b>10 2321 6411 000 0000 4 42400</b>					<b>GENERAL SUPPLIES (CARES ESSER)</b>			
03/04/2021	Monthly Cell Phone	CD	1 64159	9873966670	VERIZON WIRELESS	80.02	0.00	
03/16/2021	Monthly Charges	CD	1 64213	9874274719	VERIZON WIRELESS	96.41	0.00	
03/17/2021	Air Purifier Filter	CD	1 64192	1MLW-CCTD-KPLX	AMAZON CAPITAL SERVICES	39.98	0.00	
Chart of Account Total: 10 2321 6411 000 0000 4 42400						216.41	0.00	216.41
<b>10 2411 6151 001 4020 3 00000</b>					<b>BL SECY SAL-ELEM.</b>			
03/19/2021	PR Salary Expense	PR	PR Checks			1,498.55	0.00	
Chart of Account Total: 10 2411 6151 001 4020 3 00000						1,498.55	0.00	1,498.55
<b>10 2411 6151 002 3000 3 00000</b>					<b>BL SECY SAL.-MID-SCH.</b>			
03/19/2021	PR Salary Expense	PR	PR Checks			1,498.55	0.00	
Chart of Account Total: 10 2411 6151 002 3000 3 00000						1,498.55	0.00	1,498.55
<b>10 2411 6151 003 1050 3 00000</b>					<b>BL SECY SALARY-H.S.</b>			
03/19/2021	PR Salary Expense	PR	PR Checks			1,655.38	0.00	
Chart of Account Total: 10 2411 6151 003 1050 3 00000						1,655.38	0.00	1,655.38
<b>10 2411 6221 001 4020 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
03/19/2021	PR Deduction Expense	PR	PR Checks			139.07	0.00	
Chart of Account Total: 10 2411 6221 001 4020 3 00000						139.07	0.00	139.07
<b>10 2411 6221 002 3000 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
03/19/2021	PR Deduction Expense	PR	PR Checks			139.07	0.00	
Chart of Account Total: 10 2411 6221 002 3000 3 00000						139.07	0.00	139.07
<b>10 2411 6221 003 1050 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
03/19/2021	PR Deduction Expense	PR	PR Checks			115.72	0.00	
Chart of Account Total: 10 2411 6221 003 1050 3 00000						115.72	0.00	115.72
<b>10 2411 6231 001 4020 3 00000</b>					<b>OASDI INSURANCE</b>			
03/19/2021	PR Tax Expense	PR	PR Checks			92.91	5.50	
Chart of Account Total: 10 2411 6231 001 4020 3 00000						92.91	5.50	87.41
<b>10 2411 6231 002 3000 3 00000</b>					<b>OASDI INSURANCE</b>			

**Transaction Detail Report**  
MARCH 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2411 6231 002 3000 3 00000</b>			<b>OASDI INSURANCE</b>					
03/19/2021	PR Tax Expense	PR	PR Checks			92.91	1.97	
				Chart of Account Total:	10 2411 6231 002 3000 3 00000	92.91	1.97	90.94
<b>10 2411 6231 003 1050 3 00000</b>			<b>OASDI INSURANCE</b>					
03/19/2021	PR Tax Expense	PR	PR Checks			102.63	4.22	
				Chart of Account Total:	10 2411 6231 003 1050 3 00000	102.63	4.22	98.41
<b>10 2411 6232 001 4020 3 00000</b>			<b>MEDICARE</b>					
03/19/2021	PR Tax Expense	PR	PR Checks			21.73	1.29	
				Chart of Account Total:	10 2411 6232 001 4020 3 00000	21.73	1.29	20.44
<b>10 2411 6232 002 3000 3 00000</b>			<b>MEDICARE</b>					
03/19/2021	PR Tax Expense	PR	PR Checks			21.73	0.46	
				Chart of Account Total:	10 2411 6232 002 3000 3 00000	21.73	0.46	21.27
<b>10 2411 6232 003 1050 3 00000</b>			<b>MEDICARE</b>					
03/19/2021	PR Tax Expense	PR	PR Checks			24.00	0.99	
				Chart of Account Total:	10 2411 6232 003 1050 3 00000	24.00	0.99	23.01
<b>10 2411 6241 001 4020 3 00000</b>			<b>BL MED.INS-ELEM.SECYS</b>					
03/19/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
				Chart of Account Total:	10 2411 6241 001 4020 3 00000	530.69	0.00	530.69
<b>10 2411 6241 002 3000 3 00000</b>			<b>BL MED.INS. M.S.SECY.</b>					
03/19/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
				Chart of Account Total:	10 2411 6241 002 3000 3 00000	530.69	0.00	530.69
<b>10 2411 6241 003 1050 3 00000</b>			<b>BL MED.INS.-H.S.SECYS</b>					
03/19/2021	PR Deduction Expense	PR	PR Checks			33.25	0.00	
				Chart of Account Total:	10 2411 6241 003 1050 3 00000	33.25	0.00	33.25
<b>10 2411 6411 002 3000 2 00000</b>			<b>BL GEN SUP.-MID-SCH.</b>					
03/25/2021	BMO CC Bill	GJ				20.20	0.00	
				Chart of Account Total:	10 2411 6411 002 3000 2 00000	20.20	0.00	20.20
<b>10 2411 6411 003 1050 2 00000</b>			<b>BL GEN SUP.-H.S.</b>					
03/17/2021	HS Diploma's and Covers	CD	1 64224	25504589	JOSTENS	389.25	0.00	
03/17/2021	Shipping and Handling	CD	1 64224	25504589	JOSTENS	18.53	0.00	
03/25/2021	BMO CC Bill	GJ				77.00	0.00	
03/25/2021	BMO CC Bill	GJ				20.19	0.00	
				Chart of Account Total:	10 2411 6411 003 1050 2 00000	504.97	0.00	504.97
<b>10 2541 6332 000 0000 2 00000</b>			<b>OM REPAIRS/MAINT</b>					
03/04/2021	Repair	CD	1 64130	21-0602	ABSOLUTE COMFORT TECHNOLOGIES, INC.	145.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2541 6332 000 0000 2 00000</b>					<b>OM REPAIRS/MAINT</b>			
				Chart of Account Total:	10 2541 6332 000 0000 2 00000	145.00	0.00	145.00
<b>10 2541 6335 000 0000 2 00000</b>					<b>OM WATER/SEWER</b>			
03/17/2021	Water	CD	1 64218	030521	CITY OF PLATTSBURG	1,399.65	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	1,399.65	0.00	1,399.65
<b>10 2541 6336 000 0000 2 00000</b>					<b>OM TRASH REMOVAL</b>			
03/17/2021	Trash	CD	1 64218	030521	CITY OF PLATTSBURG	733.37	0.00	
				Chart of Account Total:	10 2541 6336 000 0000 2 00000	733.37	0.00	733.37
<b>10 2541 6361 000 0000 2 00000</b>					<b>OM COMM - TELEPHONE</b>			
03/17/2021	Monthly Charges	CD	1 64217	030621	CENTURYLINK	53.44	0.00	
				Chart of Account Total:	10 2541 6361 000 0000 2 00000	53.44	0.00	53.44
<b>10 2541 6391 000 0000 2 00000</b>					<b>OM PURCHASED SERVICES</b>			
03/04/2021	Services	CD	1 64140	213445	DURANOTIC DOOR, LLC	625.00	0.00	
03/04/2021	Services	CD	1 64140	214130	DURANOTIC DOOR, LLC	1,250.00	0.00	
03/04/2021	PARTS & LABOR	CD	1 64153	13174	ST. JOSEPH PLUMBING & HEATING	1,997.00	0.00	
03/04/2021	Turf Hauling	CD	1 64158	030321	TURNER BRADEN	1,375.00	0.00	
03/04/2021	Pest Control	CD	1 64141	02122021	GUNTER PEST & LAWN	125.00	0.00	
03/17/2021	Hauling	CD	1 64202	134265	M&J TRANSPORTATION INC.	900.00	0.00	
				Chart of Account Total:	10 2541 6391 000 0000 2 00000	6,272.00	0.00	6,272.00
<b>10 2541 6391 001 0000 2 00000</b>					<b>OM PURCH SVC LAWN CARE</b>			
03/17/2021	March Landscape	CD	1 64199	5158C	ILLUSION LAWN & LANDSCAP	1,600.00	0.00	
				Chart of Account Total:	10 2541 6391 001 0000 2 00000	1,600.00	0.00	1,600.00
<b>10 2541 6391 002 0000 2 00000</b>					<b>OM PURCH SVC CUST/MNT</b>			
03/17/2021	Purchased Services	CD	1 64204	210804	O.P.S. LLC	29,427.26	0.00	
				Chart of Account Total:	10 2541 6391 002 0000 2 00000	29,427.26	0.00	29,427.26
<b>10 2541 6391 003 0000 2 00000</b>					<b>OM PS CROSSING GUARD</b>			
03/17/2021	Crossing Guard Feb21	CD	1 64196	Mar21	DENNIS MICK	400.00	0.00	
				Chart of Account Total:	10 2541 6391 003 0000 2 00000	400.00	0.00	400.00
<b>10 2541 6391 570 0000 2 00000</b>					<b>OM PURCH SVC TECHN LGY</b>			
03/17/2021	Purchased Services	CD	1 64200	16619	K12ITC INC.	5,948.38	0.00	
				Chart of Account Total:	10 2541 6391 570 0000 2 00000	5,948.38	0.00	5,948.38
<b>10 2541 6411 000 0000 2 00000</b>					<b>OM GEN SUPPLIES</b>			
03/04/2021	Plates	CD	1 64149	41005910	MO VOCATIONAL ENTERPRISE	26.52	0.00	
03/04/2021	Monthly Purchases	CD	1 64146	022821	LARRYS ONE STOP	50.92	0.00	
03/04/2021	Monthly Purchases	CD	1 64155	022821	THORNE PLATTSBURG LUMBER	56.93	0.00	
03/04/2021	Battery	CD	1 64145	143742	INTERSTATE BATTERIES	37.97	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2541 6411 000 0000 2 00000</b>			<b>OM GEN SUPPLIES</b>					
03/04/2021	Electric supply	CD	1 64133	8370-1002473	AMERICAN ELECTRIC CO.	213.20	0.00	
03/04/2021	Dryer	CD	1 64147	968202	LOWES COMPANIES INC.	426.55	0.00	
03/04/2021	Custodial Supply	CD	1 64143	604236311	HILLYARD, INC.	1,016.46	0.00	
03/04/2021	Custodial Supply	CD	1 64143	700451881	HILLYARD, INC.	270.00	0.00	
03/25/2021	BMO CC Bill	GJ				49.45	0.00	
Chart of Account Total: 10 2541 6411 000 0000 2 00000						2,148.00	0.00	2,148.00
<b>10 2541 6481 000 0000 2 00000</b>			<b>OM ELECTRICITY</b>					
03/04/2021	Monthly Electricity	CD	1 64132	030221	AMERENUE	8,878.60	0.00	
Chart of Account Total: 10 2541 6481 000 0000 2 00000						8,878.60	0.00	8,878.60
<b>10 2541 6482 000 0000 2 00000</b>			<b>OM NATURAL GAS</b>					
03/17/2021	Gas	CD	1 64218	030521	CITY OF PLATTSBURG	11,200.26	0.00	
Chart of Account Total: 10 2541 6482 000 0000 2 00000						11,200.26	0.00	11,200.26
<b>10 2546 6391 000 0000 2 00000</b>			<b>SS PURCHASED SERVICES</b>					
03/04/2021	Inspection	CD	1 64137	0F58640482	CINTAS	467.76	0.00	
03/04/2021	Inspection	CD	1 64137	0F58640587	CINTAS	182.28	0.00	
03/17/2021	Monthly Monitoring	CD	1 64191	69811	ALL SYSTEMS INC.	15.00	0.00	
Chart of Account Total: 10 2546 6391 000 0000 2 00000						665.04	0.00	665.04
<b>10 2551 6341 000 0000 3 00000</b>			<b>PT CONTRACTED AMT</b>					
03/17/2021	Monthly Bus Transport	CD	1 64206	030321	PEOPLES TRANSPORTATION	35,456.20	0.00	
Chart of Account Total: 10 2551 6341 000 0000 3 00000						35,456.20	0.00	35,456.20
<b>10 2551 6342 002 0000 3 00000</b>			<b>PT NON-ROUTE MILES-MS</b>					
03/17/2021	Monthly Bus Transport	CD	1 64206	030321	PEOPLES TRANSPORTATION	338.68	0.00	
Chart of Account Total: 10 2551 6342 002 0000 3 00000						338.68	0.00	338.68
<b>10 2551 6342 003 0000 3 00000</b>			<b>PT NON-ROUTE MILES-HS</b>					
03/17/2021	Monthly Bus Transport	CD	1 64206	030321	PEOPLES TRANSPORTATION	2,201.73	0.00	
Chart of Account Total: 10 2551 6342 003 0000 3 00000						2,201.73	0.00	2,201.73
<b>10 2551 6486 000 0000 3 00000</b>			<b>PT GASOLINE</b>					
03/17/2021	Monthly Bus Fuel	CD	1 64209	022821	UNITED COOPERATIVESINC.	3,180.86	0.00	
Chart of Account Total: 10 2551 6486 000 0000 3 00000						3,180.86	0.00	3,180.86
<b>10 2553 6341 300 0000 3 12210</b>			<b>CONTRACT/HANDICAPPED</b>					
03/17/2021	Monthly Bus Transport	CD	1 64206	030321	PEOPLES TRANSPORTATION	3,923.52	0.00	
03/17/2021	Purchased Services	CD	1 64225	8571	KC BEHAVIORAL HEALTH	3,860.00	0.00	
Chart of Account Total: 10 2553 6341 300 0000 3 12210						7,783.52	0.00	7,783.52
<b>10 2559 6341 300 0000 3 12810</b>			<b>EC SE TRANSPORTATION</b>					
03/17/2021	Monthly Bus Transport	CD	1 64206	030321	PEOPLES TRANSPORTATION	3,629.09	0.00	

**Transaction Detail Report**  
MARCH 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2559 6341 300 0000 3 12810</b>					<b>EC SE TRANSPORTATION</b>			
				Chart of Account Total:	10 2559 6341 300 0000 3	3,629.09	0.00	3,629.09
<b>10 2561 6471 000 0000 4 00000</b>					<b>FD FOOD SUPPLIES</b>			
03/17/2021	Monthly FoodService	CD	1 64205	MO00032371	OPAA FOOD MANAGEMENT INC	25,008.93	0.00	
				Chart of Account Total:	10 2561 6471 000 0000 4	25,008.93	0.00	25,008.93
<b>10 3511 6391 000 4020 3 00000</b>					<b>EC PAT PURCH SRV</b>			
03/17/2021	PAT Visits	CD	1 64197	030121	ERICA WATTS	900.00	0.00	
				Chart of Account Total:	10 3511 6391 000 4020 3 00000	900.00	0.00	900.00
				Account Type Total:	Expenditure	266,048.68	295.08	265,753.60
				Fund Total:	10	1,319,672.29	1,319,672.29	869,950.24
<b>Fund: 20</b>	<b>TEACHER FUND</b>							
<b>20 1111</b>					<b>CASH IN BANK</b>			
03/08/2021	over payment forrest t jones	GJ				103.04	0.00	
03/19/2021	PR Employee Direct Deposits	PR	DirDep			0.00	192,615.19	
03/19/2021	PR Payee Automatic Payments	PR	AutoPay			0.00	24,429.93	
03/19/2021	PR Payee Checks	PR	Check			0.00	149,922.51	
03/19/2021	PR Employee Checks	PR	Check			0.00	6,731.81	
03/25/2021	BMO CC Bill	GJ				0.00	503.46	
03/25/2021	BMO CC Bill	GJ				0.00	250.00	
03/25/2021	BMO CC Bill	GJ				0.00	442.50	
03/31/2021	Zero Teachers Fund	GJ				151,628.04	0.00	
03/31/2021	Mar21 ME JE	GJ				4,315.00	0.00	
03/31/2021	Mar21 ME JEs	GJ				218,849.32	0.00	
				Chart of Account Total:	20 1111	374,895.40	374,895.40	0.00
<b>20 1143</b>					<b>MOSIP</b>			
03/22/2021	Mar31 State Payment	GJ				287,712.96	0.00	
03/31/2021	Mar21 ME JEs	GJ				0.00	218,849.32	
				Chart of Account Total:	20 1143	287,712.96	218,849.32	68,863.64
<b>20 1145</b>					<b>2009B BONDS COMMERCE</b>			
03/22/2021	Mar31 State Payment	GJ				4,315.00	0.00	
03/31/2021	Mar21 ME JE	GJ				0.00	4,315.00	
				Chart of Account Total:	20 1145	4,315.00	4,315.00	0.00
				Account Type Total:	Current Assets	666,923.36	598,059.72	68,863.64
<b>20 2151</b>					<b>FED WITHOD PAYABLE</b>			
03/19/2021	PR Payee Payable	PR	PR Checks			15,186.03	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2151</b>		<b>FED WITHOD PAYABLE</b>						
03/19/2021	PR Tax Payable	PR	PR Checks			3,996.19	19,182.22	
				Chart of Account Total:	20 2151	19,182.22	19,182.22	0.00
<b>20 2152</b>		<b>SOC SEC PAYABLE</b>						
03/19/2021	PR Payee Payable	PR	PR Checks			9,243.90	0.00	
03/19/2021	PR Tax Payable	PR	PR Checks			502.44	9,746.34	
				Chart of Account Total:	20 2152	9,746.34	9,746.34	0.00
<b>20 2153</b>		<b>ST INC TX PAYABLE</b>						
03/19/2021	PR Payee Payable	PR	PR Checks			7,195.18	0.00	
03/19/2021	PR Tax Payable	PR	PR Checks			1,921.39	9,116.57	
				Chart of Account Total:	20 2153	9,116.57	9,116.57	0.00
<b>20 2154</b>		<b>GROUP INS PAYABLE</b>						
03/19/2021	PR Payee Payable	PR	PR Checks			52,030.15	0.00	
03/19/2021	PR Deduction Payable	PR	PR Checks			614.11	52,644.26	
				Chart of Account Total:	20 2154	52,644.26	52,644.26	0.00
<b>20 2156</b>		<b>TEA RETIRE PAYABLE</b>						
03/19/2021	PR Payee Payable	PR	PR Checks			90,614.08	0.00	
03/19/2021	PR Deduction Payable	PR	PR Checks			648.86	91,262.94	
				Chart of Account Total:	20 2156	91,262.94	91,262.94	0.00
<b>20 2157</b>		<b>NON TEA RET PAYABLE</b>						
03/19/2021	PR Payee Payable	PR	PR Checks			83.10	0.00	
03/19/2021	PR Deduction Payable	PR	PR Checks			0.00	83.10	
				Chart of Account Total:	20 2157	83.10	83.10	0.00
				Account Type Total:	Current Liabilities	182,035.43	182,035.43	0.00
<b>20 3111</b>		<b>FUND BALANCE</b>						
03/31/2021	Zero Teachers Fund	GJ				0.00	151,628.04	
				Chart of Account Total:	20 3111	0.00	151,628.04	151,628.04
				Account Type Total:	Fund Balance	0.00	151,628.04	151,628.04
<b>20 5113</b>		<b>PROP C NEW MONIES</b>						
03/22/2021	Mar31 State Payment	GJ				0.00	49,141.48	
				Chart of Account Total:	20 5113	0.00	49,141.48	49,141.48
<b>20 5311</b>		<b>BASIC FORM-ST. MONIES</b>						
03/22/2021	Mar31 State Payment	GJ				0.00	190,550.00	
03/22/2021	Mar31 State Payment	GJ				0.00	4,315.00	
03/22/2021	Mar31 State Payment	GJ				0.00	4,035.00	

**Transaction Detail Report**  
MARCH 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 5311</b>			<b>BASIC FORM-ST. MONIES</b>					
03/22/2021	Mar31 State Payment		GJ			0.00	26,220.00	
				Chart of Account Total:	20 5311	0.00	225,120.00	225,120.00
<b>20 5319</b>			<b>CLASSROOM TRUST</b>					
03/22/2021	Mar31 State Payment		GJ			0.00	17,766.48	
				Chart of Account Total:	20 5319	0.00	17,766.48	17,766.48
				Account Type Total:	Revenue	0.00	292,027.96	292,027.96
<b>20 1111 6111 000 4020 3 00000</b>			<b>EL TEACHER SALARY</b>					
03/19/2021	PR Salary Expense		PR PR Checks			64,997.93	1,785.67	
				Chart of Account Total:	20 1111 6111 000 4020 3 00000	64,997.93	1,785.67	63,212.26
<b>20 1111 6121 000 4020 3 00000</b>			<b>EL SUB TEACHER SALARY</b>					
03/19/2021	PR Salary Expense		PR PR Checks			3,497.50	0.00	
				Chart of Account Total:	20 1111 6121 000 4020 3 00000	3,497.50	0.00	3,497.50
<b>20 1111 6131 000 4020 3 00000</b>			<b>EL SUPPLEMENTAL PAY</b>					
03/19/2021	PR Salary Expense		PR PR Checks			452.50	0.00	
				Chart of Account Total:	20 1111 6131 000 4020 3 00000	452.50	0.00	452.50
<b>20 1111 6211 000 4020 3 00000</b>			<b>EL RETIREMENT TEACHER</b>					
03/19/2021	PR Deduction Expense		PR PR Checks			10,955.48	324.42	
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	10,955.48	324.42	10,631.06
<b>20 1111 6231 000 4020 3 00000</b>			<b>EL OASDI</b>					
03/19/2021	PR Tax Expense		PR PR Checks			222.28	0.00	
				Chart of Account Total:	20 1111 6231 000 4020 3 00000	222.28	0.00	222.28
<b>20 1111 6232 000 4020 3 00000</b>			<b>EL MEDICARE/TEACHERS</b>					
03/19/2021	PR Tax Expense		PR PR Checks			1,002.02	134.60	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	1,002.02	134.60	867.42
<b>20 1111 6241 000 4020 3 00000</b>			<b>EL MEDICAL INS</b>					
03/19/2021	PR Deduction Expense		PR PR Checks			10,432.53	453.42	
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	10,432.53	453.42	9,979.11
<b>20 1131 6111 000 3000 3 00000</b>			<b>MS TEACHER SALARY</b>					
03/19/2021	PR Salary Expense		PR PR Checks			28,547.92	0.00	
				Chart of Account Total:	20 1131 6111 000 3000 3 00000	28,547.92	0.00	28,547.92
<b>20 1131 6121 000 3000 3 00000</b>			<b>MS SUB TEACHER SALARY</b>					
03/19/2021	PR Salary Expense		PR PR Checks			950.00	0.00	
				Chart of Account Total:	20 1131 6121 000 3000 3 00000	950.00	0.00	950.00
<b>20 1131 6131 000 3000 3 00000</b>			<b>MS SUPPLEMENTAL PAY</b>					

**Transaction Detail Report**  
MARCH 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1131 6131 000 3000 3 00000</b>								
03/19/2021	PR Salary Expense	PR	PR Checks			3,664.35	0.00	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	3,664.35	0.00	3,664.35
<b>20 1131 6211 000 3000 3 00000</b>								
03/19/2021	PR Deduction Expense	PR	PR Checks			5,159.56	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	5,159.56	0.00	5,159.56
<b>20 1131 6221 000 3000 3 00000</b>								
03/19/2021	PR Deduction Expense	PR	PR Checks			8.24	0.00	
				Chart of Account Total:	20 1131 6221 000 3000 3 00000	8.24	0.00	8.24
<b>20 1131 6231 000 3000 3 00000</b>								
03/19/2021	PR Tax Expense	PR	PR Checks			66.34	0.00	
				Chart of Account Total:	20 1131 6231 000 3000 3 00000	66.34	0.00	66.34
<b>20 1131 6232 000 3000 3 00000</b>								
03/19/2021	PR Tax Expense	PR	PR Checks			480.87	20.15	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	480.87	20.15	460.72
<b>20 1131 6241 000 3000 3 00000</b>								
03/19/2021	PR Deduction Expense	PR	PR Checks			3,681.17	0.00	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	3,681.17	0.00	3,681.17
<b>20 1151 6111 000 1050 3 00000</b>								
03/19/2021	PR Salary Expense	PR	PR Checks			66,282.40	0.00	
				Chart of Account Total:	20 1151 6111 000 1050 3 00000	66,282.40	0.00	66,282.40
<b>20 1151 6121 000 1050 3 00000</b>								
03/19/2021	PR Salary Expense	PR	PR Checks			2,195.00	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	2,195.00	0.00	2,195.00
<b>20 1151 6131 000 1050 3 00000</b>								
03/19/2021	PR Salary Expense	PR	PR Checks			11,327.07	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	11,327.07	0.00	11,327.07
<b>20 1151 6211 000 1050 3 00000</b>								
03/19/2021	PR Deduction Expense	PR	PR Checks			12,023.69	0.01	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	12,023.69	0.01	12,023.68
<b>20 1151 6221 000 1050 3 00000</b>								
03/19/2021	PR Deduction Expense	PR	PR Checks			33.31	0.00	
				Chart of Account Total:	20 1151 6221 000 1050 3 00000	33.31	0.00	33.31
<b>20 1151 6231 000 1050 3 00000</b>								
03/19/2021	PR Tax Expense	PR	PR Checks			301.11	4.35	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	301.11	4.35	296.76

**Transaction Detail Report**  
MARCH 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1151 6232 000 1050 3 00000</b>					<b>HS MEDICARE-TEACHERS</b>			
03/19/2021	PR Tax Expense	PR	PR Checks			1,157.23	38.94	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,157.23	38.94	1,118.29
<b>20 1151 6241 000 1050 3 00000</b>					<b>HS MEDICAL INS</b>			
03/08/2021	over payment forrest t jones	GJ				0.00	103.04	
03/19/2021	PR Deduction Expense	PR	PR Checks			8,536.08	0.00	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	8,536.08	103.04	8,433.04
<b>20 1211 6111 000 4020 3 00000</b>					<b>GP TEACHER SALARY</b>			
03/19/2021	PR Salary Expense	PR	PR Checks			3,295.83	0.00	
				Chart of Account Total:	20 1211 6111 000 4020 3 00000	3,295.83	0.00	3,295.83
<b>20 1211 6211 000 4020 3 00000</b>					<b>GP RETIREMENT TEACHER</b>			
03/19/2021	PR Deduction Expense	PR	PR Checks			554.55	0.00	
				Chart of Account Total:	20 1211 6211 000 4020 3 00000	554.55	0.00	554.55
<b>20 1211 6232 000 4020 3 00000</b>					<b>GP MEDICARE</b>			
03/19/2021	PR Tax Expense	PR	PR Checks			47.79	1.53	
				Chart of Account Total:	20 1211 6232 000 4020 3 00000	47.79	1.53	46.26
<b>20 1211 6241 000 4020 3 00000</b>					<b>GP MEDICAL INSURANCE</b>			
03/19/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
				Chart of Account Total:	20 1211 6241 000 4020 3 00000	530.69	0.00	530.69
<b>20 1221 6111 300 4020 3 12210</b>					<b>SE TEACHER SALARY</b>			
03/19/2021	PR Salary Expense	PR	PR Checks			36,560.84	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	36,560.84	0.00	36,560.84
<b>20 1221 6211 300 4020 3 12210</b>					<b>TEACHERS' RETIREMENT</b>			
03/19/2021	PR Deduction Expense	PR	PR Checks			5,809.57	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	5,809.57	0.00	5,809.57
<b>20 1221 6231 300 4020 3 12210</b>					<b>OASDI INSURANCE</b>			
03/19/2021	PR Tax Expense	PR	PR Checks			29.46	0.00	
				Chart of Account Total:	20 1221 6231 300 4020 3 12210	29.46	0.00	29.46
<b>20 1221 6232 300 4020 3 12210</b>					<b>MEDICARE</b>			
03/19/2021	PR Tax Expense	PR	PR Checks			530.11	2.25	
				Chart of Account Total:	20 1221 6232 300 4020 3 12210	530.11	2.25	527.86
<b>20 1221 6241 300 4020 3 12210</b>					<b>EMPLOYEE INSURANCE</b>			
03/19/2021	PR Deduction Expense	PR	PR Checks			3,999.52	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3 12210	3,999.52	0.00	3,999.52
<b>20 1251 6111 000 4020 4 00000</b>					<b>SI TEACHER SALARY</b>			
03/19/2021	PR Salary Expense	PR	PR Checks			12,043.75	0.00	

**Transaction Detail Report**  
MARCH 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1251 6111 000 4020 4 00000</b>					<b>SI TEACHER SALARY</b>			
				Chart of Account Total:	20 1251 6111 000 4020 4 00000	12,043.75	0.00	12,043.75
<b>20 1251 6211 000 4020 4 00000</b>					<b>SI RETIREMENT TEACHER</b>			
03/19/2021	PR Deduction Expense	PR	PR Checks			1,974.59	0.00	
				Chart of Account Total:	20 1251 6211 000 4020 4 00000	1,974.59	0.00	1,974.59
<b>20 1251 6232 000 4020 4 00000</b>					<b>SI MEDICARE-TEACHERS</b>			
03/19/2021	PR Tax Expense	PR	PR Checks			174.64	8.36	
				Chart of Account Total:	20 1251 6232 000 4020 4 00000	174.64	8.36	166.28
<b>20 1251 6241 000 4020 4 00000</b>					<b>SI MEDICAL INSURANCE</b>			
03/19/2021	PR Deduction Expense	PR	PR Checks			1,580.31	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4 00000	1,580.31	0.00	1,580.31
<b>20 1281 6111 000 4020 3 12810</b>					<b>ECPS CERTIFIED REGULAR SALARIES</b>			
03/19/2021	PR Salary Expense	PR	PR Checks			6,460.41	0.00	
				Chart of Account Total:	20 1281 6111 000 4020 3 12810	6,460.41	0.00	6,460.41
<b>20 1281 6211 000 4020 3 12810</b>					<b>ECPS TEACHERS' RETIREMENT</b>			
03/19/2021	PR Deduction Expense	PR	PR Checks			1,005.96	0.00	
				Chart of Account Total:	20 1281 6211 000 4020 3 12810	1,005.96	0.00	1,005.96
<b>20 1281 6232 000 4020 3 12810</b>					<b>ECPS MEDICARE</b>			
03/19/2021	PR Tax Expense	PR	PR Checks			93.68	12.50	
				Chart of Account Total:	20 1281 6232 000 4020 3 12810	93.68	12.50	81.18
<b>20 1281 6241 000 4020 3 12810</b>					<b>ECPS EMPLOYEE INSURANCE</b>			
03/19/2021	PR Deduction Expense	PR	PR Checks			481.14	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 3 12810	481.14	0.00	481.14
<b>20 1311 6111 000 1050 3 00000</b>					<b>VO TEACHER SALARIES</b>			
03/19/2021	PR Salary Expense	PR	PR Checks			5,693.16	0.00	
				Chart of Account Total:	20 1311 6111 000 1050 3 00000	5,693.16	0.00	5,693.16
<b>20 1311 6211 000 1050 3 00000</b>					<b>VO RETIREMENT TEACHER</b>			
03/19/2021	PR Deduction Expense	PR	PR Checks			895.36	0.00	
				Chart of Account Total:	20 1311 6211 000 1050 3 00000	895.36	0.00	895.36
<b>20 1311 6232 000 1050 3 00000</b>					<b>VO MEDICARE-TEACHERS</b>			
03/19/2021	PR Tax Expense	PR	PR Checks			82.55	12.42	
				Chart of Account Total:	20 1311 6232 000 1050 3 00000	82.55	12.42	70.13
<b>20 1311 6241 000 1050 3 00000</b>					<b>VO MEDICAL INSURANCE</b>			
03/19/2021	PR Deduction Expense	PR	PR Checks			483.62	0.00	
				Chart of Account Total:	20 1311 6241 000 1050 3 00000	483.62	0.00	483.62
<b>20 2122 6111 001 4020 3 00000</b>					<b>GU SALARY-ELEMENTARY</b>			

**Transaction Detail Report**  
MARCH 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2122 6111 001 4020 3 00000</b>			<b>GU SALARY-ELEMENTARY</b>					
03/19/2021	PR Salary Expense	PR	PR Checks			3,945.99	0.00	
				Chart of Account Total:	20 2122 6111 001 4020 3 00000	3,945.99	0.00	3,945.99
<b>20 2122 6111 002 3000 3 00000</b>			<b>GU SALARY-MID.-SCHOOL</b>					
03/19/2021	PR Salary Expense	PR	PR Checks			3,155.32	0.00	
				Chart of Account Total:	20 2122 6111 002 3000 3 00000	3,155.32	0.00	3,155.32
<b>20 2122 6111 003 1050 3 00000</b>			<b>GU SALARY-HIGH SCHOOL</b>					
03/19/2021	PR Salary Expense	PR	PR Checks			3,325.00	0.00	
				Chart of Account Total:	20 2122 6111 003 1050 3 00000	3,325.00	0.00	3,325.00
<b>20 2122 6211 001 4020 3 00000</b>			<b>GU RETIREMENT-ELEM.</b>					
03/19/2021	PR Deduction Expense	PR	PR Checks			646.20	0.00	
				Chart of Account Total:	20 2122 6211 001 4020 3 00000	646.20	0.00	646.20
<b>20 2122 6211 002 3000 3 00000</b>			<b>GU RETIREMENT-MID.SCH</b>					
03/19/2021	PR Deduction Expense	PR	PR Checks			533.59	0.00	
				Chart of Account Total:	20 2122 6211 002 3000 3 00000	533.59	0.00	533.59
<b>20 2122 6211 003 1050 3 00000</b>			<b>GU RETIREMENT-H.S.</b>					
03/19/2021	PR Deduction Expense	PR	PR Checks			543.19	0.00	
				Chart of Account Total:	20 2122 6211 003 1050 3 00000	543.19	0.00	543.19
<b>20 2122 6232 001 4020 3 00000</b>			<b>GU MCARE-EL-TEACHERS</b>					
03/19/2021	PR Tax Expense	PR	PR Checks			57.22	0.45	
				Chart of Account Total:	20 2122 6232 001 4020 3 00000	57.22	0.45	56.77
<b>20 2122 6232 002 3000 3 00000</b>			<b>GU MCARE-MS-TEACHERS</b>					
03/19/2021	PR Tax Expense	PR	PR Checks			45.75	0.00	
				Chart of Account Total:	20 2122 6232 002 3000 3 00000	45.75	0.00	45.75
<b>20 2122 6232 003 1050 3 00000</b>			<b>GU MCARE-HS-TEACHERS</b>					
03/19/2021	PR Tax Expense	PR	PR Checks			48.21	0.00	
				Chart of Account Total:	20 2122 6232 003 1050 3 00000	48.21	0.00	48.21
<b>20 2122 6241 001 4020 3 00000</b>			<b>GU MED INS. - ELEM</b>					
03/19/2021	PR Deduction Expense	PR	PR Checks			512.51	0.00	
				Chart of Account Total:	20 2122 6241 001 4020 3 00000	512.51	0.00	512.51
<b>20 2122 6241 002 3000 3 00000</b>			<b>GU MED. INS.-MID-SCH</b>					
03/19/2021	PR Deduction Expense	PR	PR Checks			526.53	0.00	
				Chart of Account Total:	20 2122 6241 002 3000 3 00000	526.53	0.00	526.53
<b>20 2122 6241 003 1050 3 00000</b>			<b>EMPLOYEE INSURANCE</b>					
03/19/2021	PR Deduction Expense	PR	PR Checks			422.80	0.00	
				Chart of Account Total:	20 2122 6241 003 1050 3 00000	422.80	0.00	422.80

**Transaction Detail Report**  
MARCH 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2214 6131 000 4020 3 00000</b>			<b>PDC SUPPLEMENTAL PAY</b>					
03/19/2021	PR Salary Expense	PR	PR Checks			240.00	0.00	
				Chart of Account Total:	20 2214 6131 000 4020 3 00000	240.00	0.00	240.00
<b>20 2214 6231 000 4020 3 00000</b>			<b>PDC OASDI</b>					
03/19/2021	PR Tax Expense	PR	PR Checks			14.88	0.00	
				Chart of Account Total:	20 2214 6231 000 4020 3 00000	14.88	0.00	14.88
<b>20 2214 6232 000 4020 3 00000</b>			<b>PDC MEDICARE-TEACHERS</b>					
03/19/2021	PR Tax Expense	PR	PR Checks			3.48	0.00	
				Chart of Account Total:	20 2214 6232 000 4020 3 00000	3.48	0.00	3.48
<b>20 2214 6312 000 4020 3 00000</b>			<b>PDC INSERVICE/DUES</b>					
03/25/2021	BMO CC Bill	GJ				250.00	0.00	
03/25/2021	BMO CC Bill	GJ				503.46	0.00	
03/25/2021	BMO CC Bill	GJ				442.50	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	1,195.96	0.00	1,195.96
<b>20 2222 6111 001 4020 3 00000</b>			<b>LB TEA.SALARY-ELEM.</b>					
03/19/2021	PR Salary Expense	PR	PR Checks			4,179.17	0.00	
				Chart of Account Total:	20 2222 6111 001 4020 3 00000	4,179.17	0.00	4,179.17
<b>20 2222 6211 001 4020 3 00000</b>			<b>LB TEA.RET.-ELEM.</b>					
03/19/2021	PR Deduction Expense	PR	PR Checks			678.09	0.00	
				Chart of Account Total:	20 2222 6211 001 4020 3 00000	678.09	0.00	678.09
<b>20 2222 6232 001 4020 3 00000</b>			<b>LB MCARE-EL-TEACHERS</b>					
03/19/2021	PR Tax Expense	PR	PR Checks			60.59	2.06	
				Chart of Account Total:	20 2222 6232 001 4020 3 00000	60.59	2.06	58.53
<b>20 2222 6241 001 4020 3 00000</b>			<b>LB MED.INS.-ELEM.</b>					
03/19/2021	PR Deduction Expense	PR	PR Checks			499.29	0.00	
				Chart of Account Total:	20 2222 6241 001 4020 3 00000	499.29	0.00	499.29
<b>20 2321 6111 000 0000 1 00000</b>			<b>EA SUPT SALARY EXP</b>					
03/19/2021	PR Salary Expense	PR	PR Checks			10,416.27	0.00	
				Chart of Account Total:	20 2321 6111 000 0000 1 00000	10,416.27	0.00	10,416.27
<b>20 2321 6211 000 0000 1 00000</b>			<b>EA RETIREMENT-SUPT.</b>					
03/19/2021	PR Deduction Expense	PR	PR Checks			1,587.01	0.00	
				Chart of Account Total:	20 2321 6211 000 0000 1 00000	1,587.01	0.00	1,587.01
<b>20 2321 6232 000 0000 1 00000</b>			<b>MEDICARE</b>					
03/19/2021	PR Tax Expense	PR	PR Checks			151.04	12.20	
				Chart of Account Total:	20 2321 6232 000 0000 1 00000	151.04	12.20	138.84
<b>20 2321 6241 000 0000 1 00000</b>			<b>EA MED. INS.-SUPT.</b>					

**Transaction Detail Report**  
MARCH 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2321 6241 000 0000 1 00000</b>			<b>EA MED. INS.-SUPT.</b>					
03/19/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
				Chart of Account Total:	20 2321 6241 000 0000 1 00000	530.69	0.00	530.69
<b>20 2411 6111 001 4020 3 00000</b>			<b>BL PRIN SALARY-ELEM.</b>					
03/19/2021	PR Salary Expense	PR	PR Checks			7,244.33	0.00	
				Chart of Account Total:	20 2411 6111 001 4020 3 00000	7,244.33	0.00	7,244.33
<b>20 2411 6111 002 3000 3 00000</b>			<b>BL PRIN SALARY-MIDSCH</b>					
03/19/2021	PR Salary Expense	PR	PR Checks			6,010.75	0.00	
				Chart of Account Total:	20 2411 6111 002 3000 3 00000	6,010.75	0.00	6,010.75
<b>20 2411 6111 003 1050 3 00000</b>			<b>BL PRIN SALARY-H.S.</b>					
03/19/2021	PR Salary Expense	PR	PR Checks			7,704.75	0.00	
				Chart of Account Total:	20 2411 6111 003 1050 3 00000	7,704.75	0.00	7,704.75
<b>20 2411 6211 001 4020 3 00000</b>			<b>TEACHERS' RETIREMENT</b>					
03/19/2021	PR Deduction Expense	PR	PR Checks			1,127.08	0.00	
				Chart of Account Total:	20 2411 6211 001 4020 3 00000	1,127.08	0.00	1,127.08
<b>20 2411 6211 002 3000 3 00000</b>			<b>TEACHERS' RETIREMENT</b>					
03/19/2021	PR Deduction Expense	PR	PR Checks			948.21	0.00	
				Chart of Account Total:	20 2411 6211 002 3000 3 00000	948.21	0.00	948.21
<b>20 2411 6211 003 1050 3 00000</b>			<b>TEACHERS' RETIREMENT</b>					
03/19/2021	PR Deduction Expense	PR	PR Checks			1,189.34	0.00	
				Chart of Account Total:	20 2411 6211 003 1050 3 00000	1,189.34	0.00	1,189.34
<b>20 2411 6232 001 4020 3 00000</b>			<b>MEDICARE</b>					
03/19/2021	PR Tax Expense	PR	PR Checks			105.04	0.00	
				Chart of Account Total:	20 2411 6232 001 4020 3 00000	105.04	0.00	105.04
<b>20 2411 6232 002 3000 3 00000</b>			<b>MEDICARE</b>					
03/19/2021	PR Tax Expense	PR	PR Checks			87.16	0.98	
				Chart of Account Total:	20 2411 6232 002 3000 3 00000	87.16	0.98	86.18
<b>20 2411 6232 003 1050 3 00000</b>			<b>MEDICARE</b>					
03/19/2021	PR Tax Expense	PR	PR Checks			111.72	0.43	
				Chart of Account Total:	20 2411 6232 003 1050 3 00000	111.72	0.43	111.29
<b>20 2411 6241 001 4020 3 00000</b>			<b>BL MED.INS.-ELEM.PRIN</b>					
03/19/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
				Chart of Account Total:	20 2411 6241 001 4020 3 00000	530.69	0.00	530.69
<b>20 2411 6241 002 3000 3 00000</b>			<b>BL MED.INS -M.S.PRIN</b>					
03/19/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
				Chart of Account Total:	20 2411 6241 002 3000 3 00000	530.69	0.00	530.69

**Transaction Detail Report**  
MARCH 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2411 6241 003 1050 3 00000</b>	<b>BL MED.INS.-H.S.PRIN.</b>							
03/19/2021	PR Deduction Expense	PR	PR Checks			499.49	0.00	
Chart of Account Total: 20 2411 6241 003 1050 3 00000						499.49	0.00	499.49
Account Type Total: Expenditure						377,710.14	2,917.78	374,792.36
Fund Total: 20						1,226,668.93	1,226,668.93	887,312.00
<b>Fund: 30</b>	<b>DEBT SERVICES FUND</b>							
<b>30 1111</b>	<b>CASH IN BANK</b>							
03/02/2021	Clinton Co Mar21	GJ				148,549.02	0.00	
03/08/2021	Clinton Co Mar21	GJ				10,038.72	0.00	
03/15/2021	Clay Co Mar21	GJ				95.43	0.00	
03/23/2021	RR & Util Clay Co Mar21	GJ				1,306.85	0.00	
03/31/2021	Interest Mar21 Central Bank	GJ				887.25	0.00	
03/31/2021	Mar21 ME JEs	GJ				0.00	160,877.27	
Chart of Account Total: 30 1111						160,877.27	160,877.27	0.00
<b>30 1113</b>	<b>CASH - DS</b>							
03/31/2021	ME JEs Mar21	GJ				0.00	30,255.00	
03/31/2021	ME JEs Mar21	GJ				0.00	4,315.00	
03/31/2021	Mar21 Interest Central Bank	GJ				281.57	0.00	
03/31/2021	Mar21 ME JEs	GJ				160,877.27	0.00	
Chart of Account Total: 30 1113						161,158.84	34,570.00	126,588.84
<b>30 1151 015</b>	<b>DS 2009 BOND PRIN ESC</b>							
03/31/2021	Mar21 Interest UMB	GJ				16.52	0.00	
Chart of Account Total: 30 1151 015						16.52	0.00	16.52
<b>30 1151 100</b>	<b>DS 2009 BOND QSCB</b>							
03/15/2021	Bond Interest Mar21	GJ				0.00	10,786.13	
03/22/2021	Mar 21 State Pymnt Entry	GJ				4,315.00	0.00	
03/31/2021	Mar21 Interest UMB	GJ				0.35	0.00	
Chart of Account Total: 30 1151 100						4,315.35	10,786.13	(6,470.78)
<b>30 1151 116</b>	<b>DS 2016 REFUND BOND</b>							
03/22/2021	Mar 21 State Pymnt Entry	GJ				4,035.00	0.00	
Chart of Account Total: 30 1151 116						4,035.00	0.00	4,035.00
<b>30 1151 119</b>	<b>DS 2019 BOND</b>							
03/22/2021	Mar 21 State Pymnt Entry	GJ				26,220.00	0.00	
Chart of Account Total: 30 1151 119						26,220.00	0.00	26,220.00
Account Type Total: Current Assets						356,622.98	206,233.40	150,389.58

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>30 2182</b>		<b>DUE TO FUND 1</b>						
03/22/2021	Mar 21 State Pymnt Entry	GJ				0.00	30,255.00	
03/22/2021	Mar 21 State Pymnt Entry	GJ				0.00	4,315.00	
03/31/2021	ME JEs Mar21	GJ				30,255.00	0.00	
03/31/2021	ME JEs Mar21	GJ				4,315.00	0.00	
Chart of Account Total: 30 2182						34,570.00	34,570.00	0.00
Account Type Total: Current Liabilities						34,570.00	34,570.00	0.00
<b>30 5111 100</b>		<b>CURRENT TAXES</b>						
03/02/2021	Current Clinton Co Mar21	GJ				0.00	292.18	
03/08/2021	Current Clinton Co Mar21	GJ				0.00	9,515.75	
Chart of Account Total: 30 5111 100						0.00	9,807.93	9,807.93
<b>30 5111 200</b>		<b>TAXES CURRENT CLAY</b>						
03/15/2021	Current Clay Co Mar21	GJ				0.00	92.89	
Chart of Account Total: 30 5111 200						0.00	92.89	92.89
<b>30 5112</b>		<b>DELQ TAXES</b>						
03/08/2021	Delinq Clinton Co Mar21	GJ				0.00	522.97	
Chart of Account Total: 30 5112						0.00	522.97	522.97
<b>30 5112 100</b>		<b>CLAY DELQ TAXES</b>						
03/15/2021	Delinq Clay Co Mar21	GJ				0.00	2.08	
Chart of Account Total: 30 5112 100						0.00	2.08	2.08
<b>30 5115</b>		<b>M &amp; M SURCHARGE</b>						
03/02/2021	M&M Surtax Clinton Mar21	GJ				0.00	18,959.84	
Chart of Account Total: 30 5115						0.00	18,959.84	18,959.84
<b>30 5141</b>		<b>INTEREST INCOME</b>						
03/02/2021	Interest Clinton Mar21	GJ				0.00	152.80	
03/15/2021	Interest Clay Co Mar21	GJ				0.00	0.46	
03/31/2021	Mar21 Interest UMB	GJ				0.00	0.35	
03/31/2021	Interest Mar21 Central Bank	GJ				0.00	887.25	
03/31/2021	Mar21 Interest Central Bank	GJ				0.00	281.57	
03/31/2021	Mar21 Interest UMB	GJ				0.00	16.52	
Chart of Account Total: 30 5141						0.00	1,338.95	1,338.95
<b>30 5221</b>		<b>ST ASSESS RR &amp; UTILIT</b>						
03/02/2021	M&M Surtax Clinton Mar21	GJ				0.00	129,144.20	
03/23/2021	RR & Util Clay Co Mar21	GJ				0.00	1,306.85	
Chart of Account Total: 30 5221						0.00	130,451.05	130,451.05

**Transaction Detail Report**  
MARCH 2021

<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>
Account Type Total: Revenue						0.00	161,175.71	161,175.71
<b>30 5211 6621 000 0000 3 00000</b>	<b>DS INTEREST ON BONDS</b>							
03/15/2021	Bond Interest Mar21	GJ				10,786.13	0.00	
Chart of Account Total: 30 5211 6621 000 0000 3 00000						10,786.13	0.00	10,786.13
Account Type Total: Expenditure						10,786.13	0.00	10,786.13
Fund Total: 30						401,979.11	401,979.11	322,351.42
<b>Fund: 40</b>	<b>CAPTIAL PROJECTS FUND</b>							
<b>40 1111</b>	<b>CASH IN BANK</b>							
03/02/2021	AP Checks	CD	Check			0.00	45,000.00	
03/04/2021	AP Checks	CD	Check			0.00	134,704.15	
03/16/2021	AP Checks	CD	Check			0.00	22,500.00	
03/17/2021	AP Checks	CD	Check			0.00	22,500.00	
03/17/2021	AP Checks	CD	Check			0.00	20,170.00	
03/17/2021	Move Bond \$ to Central	GJ				135,614.04	0.00	
03/17/2021	AP Checks	CD	Check			0.00	1,980.00	
03/17/2021	AP Checks	CD	Check			0.00	909.89	
03/30/2021	Move Bond \$ to Central	GJ				122,808.64	0.00	
03/30/2021	AP Checks	CD	Check			0.00	122,808.64	
03/30/2021	Void AP Check	CD	1 64214		SUN VALLEY ARTIFICIAL GRASS LLC	22,500.00	0.00	
Chart of Account Total: 40 1111						280,922.68	370,572.68	(89,650.00)
<b>40 1143 900</b>	<b>MOSIP - 2019 BONDS</b>							
03/17/2021	Move Bond \$ to Central	GJ				0.00	135,614.04	
03/30/2021	Move Bond \$ to Central	GJ				0.00	122,808.64	
03/31/2021	MOSIP Interest Mar21	GJ				23.16	0.00	
Chart of Account Total: 40 1143 900						23.16	258,422.68	(258,399.52)
Account Type Total: Current Assets						280,945.84	628,995.36	(348,049.52)
<b>40 5143 900</b>	<b>MOSIP INT. 2019 BONDS</b>							
03/31/2021	MOSIP Interest Mar21	GJ				0.00	23.16	
Chart of Account Total: 40 5143 900						0.00	23.16	23.16
Account Type Total: Revenue						0.00	23.16	23.16
<b>40 2541 6531 000 0000 2 00000</b>	<b>OM IMPROVEMENTS</b>							
03/02/2021	Field Turf	CD	1 64128	SV0586	SUN VALLEY ARTIFICIAL GRASS LLC	45,000.00	0.00	
03/16/2021	1/2 Turf Install	CD	1 64211	022521	SUN VALLEY ARTIFICIAL GRASS LLC	22,500.00	0.00	
03/17/2021	Hauling	CD	1 64201	41304	KRANAWETTER TRANSPORT LLC	1,980.00	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>40 2541 6531 000 0000 2 00000</b>		<b>OM IMPROVEMENTS</b>						
03/17/2021	Final Turf Install	CD	1 64214	022521A	SUN VALLEY ARTIFICIAL GRASS LLC	22,500.00	0.00	
03/30/2021	Final Turf Install	CD	1 64214	022521A	SUN VALLEY ARTIFICIAL GRASS LLC	0.00	22,500.00	
Chart of Account Total: 40 2541 6531 000 0000 2						91,980.00	22,500.00	69,480.00
<b>40 4031 6521 001 0000 3 00000</b>		<b>ARCHITECT FEES-ELLIS</b>						
03/17/2021	Architect Fees	CD	1 64234	19024.00-15	HOLLIS & MILLER	269.88	0.00	
03/17/2021	Architect Fees	CD	1 64234	19025.00-16	HOLLIS & MILLER	519.40	0.00	
03/17/2021	Architect Fees	CD	1 64234	19026.00-16	HOLLIS & MILLER	120.61	0.00	
Chart of Account Total: 40 4031 6521 001 0000 3						909.89	0.00	909.89
<b>40 4051 6521 000 0000 3 00000</b>		<b>GEN.BLDG.COST- HS</b>						
03/17/2021	Materials	CD	1 64232	022521B	SUN VALLEY ARTIFICIAL GRASS LLC	20,170.00	0.00	
03/30/2021	Stadium Improvements	CD	1 64242	9	B. DEAN CONSTRUCTION LLC	122,808.64	0.00	
Chart of Account Total: 40 4051 6521 000 0000 3						142,978.64	0.00	142,978.64
<b>40 4051 6521 001 0000 3 00000</b>		<b>GEN.BLDG.COST-ELLIS</b>						
03/04/2021	Improvements	CD	1 64129	10	CB CONSTRUCTION SERVICES LLC	97,346.20	0.00	
03/04/2021	Improvements	CD	1 64129	11	CB CONSTRUCTION SERVICES LLC	24,433.38	0.00	
03/04/2021	Improvements	CD	1 64129	12	CB CONSTRUCTION SERVICES LLC	12,924.57	0.00	
Chart of Account Total: 40 4051 6521 001 0000 3						134,704.15	0.00	134,704.15
Account Type Total: Expenditure						370,572.68	22,500.00	348,072.68
Fund Total: 40						651,518.52	651,518.52	46.32
<b>Fund: 60 ACTIVITY FUND</b>		<b>CASH IN BANK</b>						
<b>60 1111</b>								
03/01/2021	ads	CR				120.00	0.00	
03/01/2021	square tshirt money	CR				1,851.71	0.00	
03/03/2021	ads/purchasing	CR				251.00	0.00	
03/03/2021	lunch and tech	CR				20.00	0.00	
03/04/2021	tiger threads-sped	CR				712.00	0.00	
03/04/2021	tech	CR				70.00	0.00	
03/04/2021	AP Checks	CD	Check			0.00	3,453.55	
03/08/2021	wrestling tourney	CR				400.00	0.00	
03/08/2021	hats	CR				300.00	0.00	
03/09/2021	AP Checks	CD	Check			0.00	2,020.34	
03/10/2021	general	CR				310.00	0.00	
03/10/2021	hs wrestling	CR				226.00	0.00	
03/10/2021	university academy	CR				250.00	0.00	

**Transaction Detail Report**  
MARCH 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1111</b>	<b>CASH IN BANK</b>							
03/10/2021	concession	CR				676.05	0.00	
03/10/2021	hs wrestling	CR				400.00	0.00	
03/11/2021	backpack buddies	CR				350.00	0.00	
03/12/2021	additional SR banners - J Lawrence	CR				70.00	0.00	
03/12/2021	hs wrestling	CR				250.00	0.00	
03/15/2021	ms lunch and tech	CR				20.00	0.00	
03/17/2021	AP Checks	CD	Check			0.00	7,897.53	
03/17/2021	AP Checks	CD	Check			0.00	6,464.59	
03/18/2021	ellis stuco	CR				690.00	0.00	
03/18/2021	backpack buddies	CR				250.00	0.00	
03/18/2021	lunch and tech	CR				45.00	0.00	
03/19/2021	ads/purchase	CR				160.00	0.00	
03/19/2021	lunch and tech	CR				10.00	0.00	
03/22/2021	roller skate and pizza	CR				954.00	0.00	
03/25/2021	tech	CR				59.00	0.00	
03/25/2021	tech	CR				90.00	0.00	
03/25/2021	BMO CC Bill	GJ				0.00	604.08	
03/25/2021	BMO CC Bill	GJ				0.00	409.87	
03/25/2021	donation	CR				1,000.00	0.00	
03/25/2021	hats	CR				115.00	0.00	
03/25/2021	ffa	CR				2,270.00	0.00	
03/25/2021	wheelchair ramp	CR				250.00	0.00	
03/25/2021	BMO CC Bill	GJ				0.00	647.89	
03/25/2021	BMO CC Bill	GJ				0.00	592.73	
03/25/2021	card fundraiser	CR				2,740.00	0.00	
03/25/2021	sewing kits	CR				26.00	0.00	
03/26/2021	ms track	CR				1,829.00	0.00	
03/26/2021	v-day	CR				149.00	0.00	
03/26/2021	square tshirt money	CR				652.10	0.00	
03/29/2021	lunch and tech	CR				50.00	0.00	
03/29/2021	lunch and tech	CR				40.00	0.00	
03/30/2021	AP Checks	CD	Check			0.00	670.00	
03/31/2021	lunch and tech	CR				20.00	0.00	
03/31/2021	online payments	CR				410.00	0.00	
03/31/2021	popcorn	CR				3,648.00	0.00	

**Transaction Detail Report**  
MARCH 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1111</b>	<b>CASH IN BANK</b>							
				Chart of Account Total:	60 1111	21,733.86	22,760.58	(1,026.72)
				Account Type Total:	Current Assets	21,733.86	22,760.58	(1,026.72)
<b>60 5171 009 1050</b>	<b>SA ATHLETIC/ACTIV REV</b>							
03/08/2021	wrestling tourney		CR			0.00	400.00	
03/10/2021	general		CR			0.00	310.00	
03/12/2021	additional SR banners - J Lawrence		CR			0.00	70.00	
				Chart of Account Total:	60 5171 009 1050	0.00	780.00	780.00
<b>60 5173 012 4020</b>	<b>SA BACKPACK BUD REV</b>							
03/11/2021	backpack buddies		CR			0.00	350.00	
03/18/2021	backpack buddies		CR			0.00	250.00	
03/31/2021	Corr Deposit from BBB to Stuco		GJ			411.20	0.00	
03/31/2021	Corr Deposit from BBB to Stuco		GJ			177.00	0.00	
03/31/2021	Corr Deposit from BBB to Stuco		GJ			534.25	0.00	
03/31/2021	Corr Deposit from PBS to BBB		GJ			0.00	9.47	
				Chart of Account Total:	60 5173 012 4020	1,122.45	609.47	(512.98)
<b>60 5173 013 1050</b>	<b>SA FCCLA REV</b>							
03/25/2021	sewing kits		CR			0.00	26.00	
				Chart of Account Total:	60 5173 013 1050	0.00	26.00	26.00
<b>60 5173 018 4020</b>	<b>SA ELLIS PBS</b>							
03/31/2021	Corr Deposit from PBS to BBB		GJ			9.47	0.00	
				Chart of Account Total:	60 5173 018 4020	9.47	0.00	(9.47)
<b>60 5173 019 3000</b>	<b>SA MS PBS</b>							
03/22/2021	roller skate and pizza		CR			0.00	954.00	
				Chart of Account Total:	60 5173 019 3000	0.00	954.00	954.00
<b>60 5173 041 1050</b>	<b>SA CHROMEBOOK INSUR</b>							
03/03/2021	lunch and tech		CR			0.00	20.00	
03/04/2021	tech		CR			0.00	70.00	
03/15/2021	ms lunch and tech		CR			0.00	20.00	
03/18/2021	lunch and tech		CR			0.00	45.00	
03/19/2021	lunch and tech		CR			0.00	10.00	
03/25/2021	tech		CR			0.00	59.00	
03/25/2021	tech		CR			0.00	90.00	
03/29/2021	lunch and tech		CR			0.00	50.00	
03/29/2021	lunch and tech		CR			0.00	40.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 5173 041 1050</b>		<b>SA CHROMEBOOK INSUR</b>						
03/31/2021	lunch and tech	CR				0.00	20.00	
03/31/2021	online payments	CR				0.00	410.00	
Chart of Account Total: 60 5173 041 1050						0.00	834.00	834.00
<b>60 5173 043 1050</b>		<b>SA ELLIS TIGER THREADS</b>						
03/01/2021	square tshirt money	CR				0.00	1,851.71	
03/04/2021	tiger threads-sped	CR				0.00	712.00	
03/26/2021	square tshirt money	CR				0.00	652.10	
Chart of Account Total: 60 5173 043 1050						0.00	3,215.81	3,215.81
<b>60 5173 044 1050</b>		<b>SA YBOOK-GLEAM</b>						
03/01/2021	ads	CR				0.00	120.00	
03/03/2021	ads/purchasing	CR				0.00	251.00	
03/19/2021	ads/purchase	CR				0.00	160.00	
Chart of Account Total: 60 5173 044 1050						0.00	531.00	531.00
<b>60 5173 053 3000</b>		<b>SA MS STUDENT COUNCIL</b>						
03/26/2021	v-day	CR				0.00	149.00	
Chart of Account Total: 60 5173 053 3000						0.00	149.00	149.00
<b>60 5173 070 1050</b>		<b>SA CONCESSION STAND</b>						
03/10/2021	concession	CR				0.00	676.05	
Chart of Account Total: 60 5173 070 1050						0.00	676.05	676.05
<b>60 5173 080 1050</b>		<b>SA HS POP FUND</b>						
03/15/2021	Deposit move to Corr Acct,	GJ				100.00	0.00	
Chart of Account Total: 60 5173 080 1050						100.00	0.00	(100.00)
<b>60 5173 104 1050</b>		<b>SA WRESTLING</b>						
03/10/2021	hs wrestling	CR				0.00	400.00	
03/10/2021	hs wrestling	CR				0.00	226.00	
03/10/2021	university academy	CR				0.00	250.00	
03/12/2021	hs wrestling	CR				0.00	250.00	
Chart of Account Total: 60 5173 104 1050						0.00	1,126.00	1,126.00
<b>60 5173 111 1050</b>		<b>SA FFA REV</b>						
03/25/2021	wheelchair ramp	CR				0.00	250.00	
03/25/2021	ffa	CR				0.00	2,270.00	
Chart of Account Total: 60 5173 111 1050						0.00	2,520.00	2,520.00
<b>60 5173 114 1050</b>		<b>SA OPS SCHOLARSHIP</b>						
03/25/2021	donation	CR				0.00	1,000.00	
Chart of Account Total: 60 5173 114 1050						0.00	1,000.00	1,000.00

**Transaction Detail Report**  
MARCH 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 5173 171 3000</b>		<b>SA MS BOYS TRACK</b>						
03/26/2021	ms track		CR			0.00	1,829.00	
Chart of Account Total: 60 5173 171 3000						0.00	1,829.00	1,829.00
<b>60 5173 230 4020</b>		<b>SA ELLIS-STUCO</b>						
03/18/2021	ellis stuco		CR			0.00	690.00	
03/31/2021	Corr Deposit from BBB to Stuco		GJ			0.00	411.20	
03/31/2021	Corr Deposit from BBB to Stuco		GJ			0.00	177.00	
03/31/2021	Corr Deposit from BBB to Stuco		GJ			0.00	534.25	
Chart of Account Total: 60 5173 230 4020						0.00	1,812.45	1,812.45
<b>60 5173 290 1050</b>		<b>SA BASEBALL</b>						
03/08/2021	hats		CR			0.00	300.00	
03/15/2021	Deposit move to Corr Acct,		GJ			0.00	100.00	
03/25/2021	card fundraiser		CR			0.00	2,740.00	
03/25/2021	hats		CR			0.00	115.00	
Chart of Account Total: 60 5173 290 1050						0.00	3,255.00	3,255.00
<b>60 5173 964 1050</b>		<b>SA TRACK</b>						
03/31/2021	popcorn		CR			0.00	3,648.00	
Chart of Account Total: 60 5173 964 1050						0.00	3,648.00	3,648.00
Account Type Total: Revenue						1,231.92	22,965.78	21,733.86
<b>60 1411 6411 006 1050 1 00000</b>		<b>SA ED FOUNDATION REIM</b>						
03/17/2021	Monthly Bus Transport		CD 1 64206	030321	PEOPLES TRANSPORTATION	134.33	0.00	
03/25/2021	BMO CC Bill		GJ			492.58	0.00	
Chart of Account Total: 60 1411 6411 006 1050 1 00000						626.91	0.00	626.91
<b>60 1411 6411 011 1050 1 00000</b>		<b>SA STUDENT COUNCIL</b>						
03/04/2021	Courtwarming Tshirts		CD 1 64131	PHSCOURT21	ALL EVENTS SCREENPRINTIN	1,048.00	0.00	
03/17/2021	flowers for Queen and Princess		CD 1 64208	021221A	PLATTSBURG FLORAL & GIFT	55.00	0.00	
03/25/2021	BMO CC Bill		GJ			100.00	0.00	
Chart of Account Total: 60 1411 6411 011 1050 1 00000						1,203.00	0.00	1,203.00
<b>60 1411 6411 013 1050 1 00000</b>		<b>SA FCCLA</b>						
03/04/2021	classified advertising		CD 1 64156	25783	TINNEN PUBLISHING CO.	44.30	0.00	
Chart of Account Total: 60 1411 6411 013 1050 1 00000						44.30	0.00	44.30
<b>60 1411 6411 019 3000 1 00000</b>		<b>SA MS PBS</b>						
03/25/2021	BMO CC Bill		GJ			53.44	0.00	
03/25/2021	BMO CC Bill		GJ			91.52	0.00	
Chart of Account Total: 60 1411 6411 019 3000 1 00000						144.96	0.00	144.96

**Transaction Detail Report**  
MARCH 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1411 6411 039 1050 1 00000</b>		<b>SA COMMUNITY DONATION</b>						
03/09/2021	Mascot	CD	1 64161	1KGL-6PVJ-6QRN	AMAZON CAPITAL SERVICES	1,090.00	0.00	
03/31/2021	Amazon -Mascot	GJ				0.00	1,090.00	
Chart of Account Total: 60 1411 6411 039 1050 1 00000						<hr/>	<hr/>	<hr/>
						1,090.00	1,090.00	0.00
<b>60 1411 6411 043 1050 1 00000</b>		<b>SA ELLIS TIGER THREADS</b>						
03/04/2021	Crewneck	CD	1 64134	AX20867	BLANK SHIRTS INC.	41.32	0.00	
03/04/2021	Hoodie	CD	1 64134	AX20867	BLANK SHIRTS INC.	23.60	0.00	
03/04/2021	ship	CD	1 64134	AX20867	BLANK SHIRTS INC.	9.95	0.00	
03/09/2021	Merchandise Bags	CD	1 64161	13PJ-DQTP-F7XV	AMAZON CAPITAL SERVICES	14.99	0.00	
03/09/2021	T Shirt Ruler	CD	1 64161	13PJ-DQTP-F7XV	AMAZON CAPITAL SERVICES	13.99	0.00	
03/09/2021	Shirt Folding Board	CD	1 64161	13PJ-DQTP-F7XV	AMAZON CAPITAL SERVICES	16.99	0.00	
03/09/2021	Ring Light	CD	1 64161	1X3H-4HMX-HYHC	AMAZON CAPITAL SERVICES	32.29	0.00	
03/09/2021	Storage Cubes	CD	1 64161	1KV6-FHW6-CRYJ	AMAZON CAPITAL SERVICES	18.49	0.00	
03/09/2021	Kitchen Island	CD	1 64161	1KV6-FHW6-CRYJ	AMAZON CAPITAL SERVICES	137.49	0.00	
03/17/2021	Black Twine	CD	1 64192	14FG-9FVK-JC7H	AMAZON CAPITAL SERVICES	4.99	0.00	
03/17/2021	Large Merch Bags	CD	1 64192	14FG-9FVK-JC7H	AMAZON CAPITAL SERVICES	13.95	0.00	
03/17/2021	Podcast Bundle	CD	1 64192	14FG-9FVK-JC7H	AMAZON CAPITAL SERVICES	129.00	0.00	
03/17/2021	Red Twine	CD	1 64192	14FG-9FVK-JC7H	AMAZON CAPITAL SERVICES	4.99	0.00	
03/17/2021	Small Merch Bags	CD	1 64192	1HJ9-KTCQ-6PFV	AMAZON CAPITAL SERVICES	8.63	0.00	
03/25/2021	BMO CC Bill	GJ				647.89	0.00	
Chart of Account Total: 60 1411 6411 043 1050 1 00000						<hr/>	<hr/>	<hr/>
						1,118.56	0.00	1,118.56
<b>60 1411 6411 044 1050 1 00000</b>		<b>SA YBOOK-GLEAM</b>						
03/04/2021	Candy Sales	CD	1 64151	349202	OLD FASHION CANDY COMPANY	849.66	0.00	
03/17/2021	Yearbook Payment	CD	1 64233	030221	WALSWORTH PUBLISHING CO	1,162.81	0.00	
Chart of Account Total: 60 1411 6411 044 1050 1 00000						<hr/>	<hr/>	<hr/>
						2,012.47	0.00	2,012.47
<b>60 1411 6411 070 1050 1 00000</b>		<b>SA CONCESSION STAND</b>						
03/04/2021	Monthly Purchases	CD	1 64152	022521	SAMS CLUB	891.04	0.00	
03/04/2021	Soda Purchases	CD	1 64142	16338202904	HEARTLAND COCA COLA	324.48	0.00	
03/25/2021	BMO CC Bill	GJ				92.18	0.00	
Chart of Account Total: 60 1411 6411 070 1050 1 00000						<hr/>	<hr/>	<hr/>
						1,307.70	0.00	1,307.70
<b>60 1411 6411 088 1050 1 00000</b>		<b>SA HORTICULTURAL VOAG</b>						
03/17/2021	Plants	CD	1 64210	44584	WESTEL GREENHOUSE LLC	906.41	0.00	
03/17/2021	Plants	CD	1 64210	44585	WESTEL GREENHOUSE LLC	649.83	0.00	
Chart of Account Total: 60 1411 6411 088 1050 1 00000						<hr/>	<hr/>	<hr/>
						1,556.24	0.00	1,556.24
<b>60 1411 6411 110 3000 1 00000</b>		<b>SA MS POP</b>						
03/25/2021	BMO CC Bill	GJ				8.63	0.00	

**Transaction Detail Report**  
MARCH 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1411 6411 110 3000 1 00000</b>		<b>SA MS POP</b>		Chart of Account Total: 60 1411 6411 110 3000 1 00000		8.63	0.00	8.63
<b>60 1411 6411 111 1050 1 00000</b>		<b>SA FFA</b>		Chart of Account Total: 60 1411 6411 111 1050 1 00000		2,274.00	0.00	2,274.00
03/04/2021	FFA Official Jackets	CD	1 64150	MDS213476	NATIONAL FFA ORG.	54.00	0.00	
03/17/2021	Blue and Gold Sausage	CD	1 64194	47949	BLUE & GOLD SAUSAGE CO.	2,220.00	0.00	
<b>60 1411 6411 230 4020 1 00000</b>		<b>SA ELLIS-STUCO</b>		Chart of Account Total: 60 1411 6411 230 4020 1 00000		116.68	0.00	116.68
03/04/2021	Monthly Purchases	CD	1 64152	022521	SAMS CLUB	116.68	0.00	
<b>60 1421 6411 009 1050 1 00000</b>		<b>SA ATHLETICS EXP</b>		Chart of Account Total: 60 1411 6411 009 1050 1 00000		1,038.00	0.00	1,038.00
03/04/2021	Monthly Cell Phone	CD	1 64159	9873966670	VERIZON WIRELESS	50.52	0.00	
03/09/2021	NVBWO Headset w/ Mic	CD	1 64161	1XW9-1GF9-LXV4	AMAZON CAPITAL SERVICES	17.99	0.00	
03/09/2021	YCE Capture card	CD	1 64161	1XW9-1GF9-LXV4	AMAZON CAPITAL SERVICES	17.99	0.00	
03/09/2021	Nintendo Switch Controller	CD	1 64161	1MLW-CCTD-6QMM	AMAZON CAPITAL SERVICES	299.99	0.00	
03/09/2021	Nintendo Smash Bros Game	CD	1 64161	1PGF-33VY-Y1LG	AMAZON CAPITAL SERVICES	49.94	0.00	
03/09/2021	Game controllers	CD	1 64161	1V1P-YG7G-VXLQ	AMAZON CAPITAL SERVICES	60.21	0.00	
03/09/2021	Carry Case	CD	1 64161	1V1P-YG7G-VXLQ	AMAZON CAPITAL SERVICES	49.99	0.00	
03/09/2021	SuperSpeed golf swing speed training aid	CD	1 64161	1XHH-GLLH-9FHH	AMAZON CAPITAL SERVICES	199.99	0.00	
03/17/2021	Senior Night Flowers	CD	1 64208	021221	PLATTSBURG FLORAL & GIFT	110.00	0.00	
03/17/2021	Monthly Charges	CD	1 64220	030121	COMMERCE BANK COMM CARDS	439.73	0.00	
03/17/2021	ANTH/BLK-BP Crew	CD	1 64216	911900752	BSN SPORTS	295.00	0.00	
03/17/2021	Shipping	CD	1 64216	911900752	BSN SPORTS	15.00	0.00	
03/17/2021	Stock Netting 12x14x70 #36 Nylon	CD	1 64216	911814192	BSN SPORTS	2,350.00	0.00	
03/17/2021	Shipping	CD	1 64216	911814192	BSN SPORTS	345.00	0.00	
03/17/2021	Baseball supplies	CD	1 64192	17GK-PLR6-PLJ7	AMAZON CAPITAL SERVICES	446.90	0.00	
03/17/2021	Tournament management	CD	1 64195	8675309	BURNS BRANDON	450.00	0.00	
03/17/2021	Tournament management	CD	1 64195	8675310	BURNS BRANDON	487.50	0.00	
03/17/2021	Track Fees	CD	1 64193	040821MEET	BLACK SQUIRREL ENTERPRISES, LLC	1,038.00	0.00	
03/17/2021	Track Fees	CD	1 64193	050121MEET	BLACK SQUIRREL ENTERPRISES, LLC	1,238.00	0.00	
03/17/2021	Student Insurance	CD	1 64227	1327590	MYERS-STEVENSON & TOOHEY	819.00	0.00	
03/17/2021	Deluxe Heat Index Monitor	CD	1 64219	384714	COLLINS SPORTS MEDICINE	161.20	0.00	
03/17/2021	Shipping	CD	1 64219	384714	COLLINS SPORTS MEDICINE	20.35	0.00	
03/25/2021	BMO CC Bill	GJ				458.46	0.00	
03/25/2021	BMO CC Bill	GJ				281.44	0.00	
03/30/2021	Golf Entry Fee	CD	1 64237	033021	CAMERON HIGH SCHOOL	150.00	0.00	

**Transaction Detail Report**  
MARCH 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1421 6411 009 1050 1 00000</b>		<b>SA ATHLETICS EXP</b>						
03/30/2021	Track Entry Fee	CD	1 64240	033021	SMITHVILLE R-II SCHOOL	200.00	0.00	
03/30/2021	Golf Entry Fee	CD	1 64238	040521	LAFAYETTE HIGH SCHOOL	70.00	0.00	
03/30/2021	Baseball Entry Fee	CD	1 64239	042421	LONE JACK SCHOOL DIST.	150.00	0.00	
03/30/2021	Track Entry Fee	CD	1 64241	033021	TRENTON HIGH SCHOOL	100.00	0.00	
03/31/2021	Amazon -Mascot	GJ				1,090.00	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						11,462.20	0.00	11,462.20
<b>60 1421 6411 104 1050 1 00000</b>		<b>SA WRESTLING</b>						
03/25/2021	BMO CC Bill	GJ				28.43	0.00	
Chart of Account Total: 60 1421 6411 104 1050 1 00000						28.43	0.00	28.43
<b>60 1421 6411 290 1050 1 00000</b>		<b>SA BASEBALL</b>						
03/17/2021	XS/S Pulse Custom Cap	CD	1 64216	911824253	BSN SPORTS	148.50	0.00	
03/17/2021	S/M Pulse Custom Cap	CD	1 64216	911824253	BSN SPORTS	478.50	0.00	
03/17/2021	L/XL Pulse Custom Cap	CD	1 64216	911824253	BSN SPORTS	214.50	0.00	
03/17/2021	Shipping	CD	1 64216	911824253	BSN SPORTS	15.00	0.00	
Chart of Account Total: 60 1421 6411 290 1050 1 00000						856.50	0.00	856.50
Account Type Total: Expenditure						23,850.58	1,090.00	22,760.58
Fund Total: 60						46,816.36	46,816.36	43,467.72
<b>Fund: 70</b>	<b>SCHOLARSHIP</b>							
<b>70 1149</b>	<b>INVESTMENTS-SPALDING</b>							
03/31/2021	Mar31 Interest USB	GJ				395.33	0.00	
Chart of Account Total: 70 1149						395.33	0.00	395.33
Account Type Total: Current Assets						395.33	0.00	395.33
<b>70 5142</b>	<b>INTEREST ON INVEST</b>							
03/31/2021	Mar31 Interest USB	GJ				0.00	395.33	
Chart of Account Total: 70 5142						0.00	395.33	395.33
Account Type Total: Revenue						0.00	395.33	395.33
Fund Total: 70						395.33	395.33	790.66