

**Transaction Detail Report**  
March 2022

<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>							
03/02/2022	food	CR				12.00	0.00	
03/02/2022	food	CR				7.00	0.00	
03/04/2022	building rental	CR				100.00	0.00	
03/04/2022	food	CR				75.00	0.00	
03/07/2022	food	CR				81.41	0.00	
03/07/2022	beauty shop	CR				400.00	0.00	
03/07/2022	food	CR				120.00	0.00	
03/07/2022	melissa postle's	CR				45.00	0.00	
03/07/2022	food and pop fund	CR				75.00	0.00	
03/07/2022	food sales	CR				71.00	0.00	
03/07/2022	MAR22 BMO Credit Card	GJ				0.00	130.58	
03/07/2022	MAR22 BMO Credit Card	GJ				0.00	732.95	
03/07/2022	MAR22 BMO Credit Card	GJ				0.00	29.11	
03/07/2022	MAR22 BMO Credit Card	GJ				0.00	317.58	
03/07/2022	MAR22 BMO Credit Card	GJ				0.00	337.50	
03/07/2022	MAR22 BMO Credit Card	GJ				0.00	784.31	
03/07/2022	MAR22 BMO Credit Card	GJ				0.00	7,095.73	
03/08/2022	AP Checks	CD	Check			0.00	17,255.96	
03/10/2022	Transfer to Tiger Threads	GJ				0.00	100.00	
03/16/2022	AP Checks	CD	Check			0.00	224,481.12	
03/16/2022	food	CR				73.00	0.00	
03/16/2022	PAC rental	CR				100.00	0.00	
03/17/2022	food sales	CR				6.00	0.00	
03/17/2022	food sales	CR				51.00	0.00	
03/18/2022	food sales	CR				266.00	0.00	
03/18/2022	food	CR				40.25	0.00	
03/18/2022	PR Employee Direct Deposits	PR	DirDep			0.00	23,791.10	
03/18/2022	PR Payee Automatic Payments	PR	AutoPay			0.00	6,026.82	
03/18/2022	PR Payee Checks	PR	Check			0.00	14,627.47	
03/20/2022	MO WH Fee Mar22	GJ				0.00	0.50	
03/21/2022	food	CR				3.00	0.00	
03/21/2022	food	CR				96.30	0.00	
03/22/2022	Mar22 Clinton Co Curr/Delinq	GJ				41,390.57	0.00	
03/22/2022	food sales	CR				51.00	0.00	

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<b>10 1111</b>		<b>CASH IN BANK</b>						
03/23/2022	AP Checks	CD				0.00	32,943.67	
03/23/2022	Void AP Check	CD	1 64439		KENNISON ANDREA	17.05	0.00	
03/23/2022	Void AP Check	CD	1 64442		MURRAY SHELLY	21.50	0.00	
03/24/2022	Mar22 Clay Co Curr/Del/Int	GJ				3,539.81	0.00	
03/25/2022	food sales	CR				3.00	0.00	
03/25/2022	food sales	CR				12.00	0.00	
03/25/2022	food sales	CR				128.50	0.00	
03/31/2022	food	CR				61.00	0.00	
03/31/2022	Mar22 ME Entry	GJ				30,255.00	0.00	
03/31/2022	Mar22 ME Entry	GJ				0.00	335,981.09	
03/31/2022	Mar22 ME Entry	GJ				0.00	54,315.00	
03/31/2022	Mar22 ME Entry	GJ				54,315.00	0.00	
03/31/2022	Interest Mar22 Central Bank	GJ				448.96	0.00	
03/31/2022	Mar22 Clay Co RR & Util	GJ				469.79	0.00	
03/31/2022	online fees	GJ				0.00	41.38	
03/31/2022	online food sales	GJ				1,295.62	0.00	
Chart of Account Total: 10 1111						133,630.76	718,991.87	(585,361.11)
<b>10 1143</b>		<b>MOSIP</b>						
03/21/2022	Mar22 State Payment	GJ				10,699.00	0.00	
03/21/2022	Mar22 State Pymt Entry	GJ				0.00	30,255.00	
03/25/2022	Mar22 State Payment	GJ				77,610.52	0.00	
03/28/2022	Mar22 State Payment	GJ				3,694.41	0.00	
03/31/2022	Interest Mar22 MOSIP	GJ				171.10	0.00	
03/31/2022	Corr Int Entry Mar22	GJ				0.00	0.09	
03/31/2022	Mar22 State Payment	GJ				23,033.56	0.00	
03/31/2022	Mar22 ME Entry	GJ				335,981.09	0.00	
Chart of Account Total: 10 1143						451,189.68	30,255.09	420,934.59
<b>10 1145</b>		<b>2009B BONDS COMMERCE</b>						
03/21/2022	Mar22 State Pymt Entry	GJ				0.00	54,315.00	
03/31/2022	Mar22 ME Entry	GJ				54,315.00	0.00	
Chart of Account Total: 10 1145						54,315.00	54,315.00	0.00
<b>10 1296</b>		<b>DUE FROM FUND 3</b>						
03/21/2022	Mar22 State Pymt Entry	GJ				30,255.00	0.00	
03/21/2022	Mar22 State Pymt Entry	GJ				54,315.00	0.00	
03/31/2022	Mar22 ME Entry	GJ				0.00	30,255.00	

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<b>10 1296</b>		<b>DUE FROM FUND 3</b>						
03/31/2022	Mar22 ME Entry	GJ				0.00	54,315.00	
Chart of Account Total: 10 1296						84,570.00	84,570.00	0.00
Account Type Total: Current Assets						723,705.44	888,131.96	(164,426.52)
<b>10 2151</b>		<b>FED WITHOD PAYABLE</b>						
03/18/2022	PR Payee Payable	PR	PR Checks			1,315.10	0.00	
03/18/2022	PR Tax Payable	PR	PR Checks			157.14	1,472.24	
Chart of Account Total: 10 2151						1,472.24	1,472.24	0.00
<b>10 2152</b>		<b>SOC SEC PAYABLE</b>						
03/18/2022	PR Payee Payable	PR	PR Checks			4,711.72	0.00	
03/18/2022	PR Tax Payable	PR	PR Checks			302.92	5,014.64	
Chart of Account Total: 10 2152						5,014.64	5,014.64	0.00
<b>10 2153</b>		<b>ST INC TX PAYABLE</b>						
03/18/2022	PR Payee Payable	PR	PR Checks			469.13	0.00	
03/18/2022	PR Tax Payable	PR	PR Checks			51.42	520.55	
Chart of Account Total: 10 2153						520.55	520.55	0.00
<b>10 2154</b>		<b>GROUP INS PAYABLE</b>						
03/18/2022	PR Payee Payable	PR	PR Checks			8,715.46	0.00	
03/18/2022	PR Deduction Payable	PR	PR Checks			0.00	8,715.46	
Chart of Account Total: 10 2154						8,715.46	8,715.46	0.00
<b>10 2156</b>		<b>TEA RETIRE PAYABLE</b>						
03/18/2022	PR Deduction Payable	PR	PR Checks			0.00	88.40	
03/18/2022	PR Payee Payable	PR	PR Checks			88.40	0.00	
Chart of Account Total: 10 2156						88.40	88.40	0.00
<b>10 2157</b>		<b>NON TEA RET PAYABLE</b>						
03/18/2022	PR Payee Payable	PR	PR Checks			5,354.48	0.00	
03/18/2022	PR Deduction Payable	PR	PR Checks			0.00	5,354.48	
Chart of Account Total: 10 2157						5,354.48	5,354.48	0.00
Account Type Total: Current Liabilities						21,165.77	21,165.77	0.00
<b>10 5111 100</b>		<b>CURRENT TAXES</b>						
03/22/2022	Mar 22 Clinton Co Curr	GJ				0.00	37,837.31	
Chart of Account Total: 10 5111 100						0.00	37,837.31	37,837.31
<b>10 5111 200</b>		<b>TAXES CURRENT CLAY</b>						
03/15/2022	Mar22 Clay Co Current	GJ				0.00	3,203.93	
Chart of Account Total: 10 5111 200						0.00	3,203.93	3,203.93

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<b>10 5112</b>			<b>DELQ TAXES</b>					
03/22/2022	Mar 22 Clinton Co Delinq	GJ				0.00	3,553.26	
				Chart of Account Total:	10 5112	0.00	3,553.26	3,553.26
<b>10 5112 100</b>			<b>CLAY DELQ TAXES</b>					
03/15/2022	Mar22 Clay Co Delinq	GJ				0.00	245.35	
				Chart of Account Total:	10 5112 100	0.00	245.35	245.35
<b>10 5141</b>			<b>INTEREST INCOME</b>					
03/15/2022	Mar22 Clay Co Interest	GJ				0.00	90.53	
03/31/2022	Interest Mar22 Central Bank	GJ				0.00	448.96	
				Chart of Account Total:	10 5141	0.00	539.49	539.49
<b>10 5141 100</b>			<b>MOSIP INTEREST</b>					
03/31/2022	Corr Int Entry Mar22	GJ				0.09	0.00	
03/31/2022	Interest Mar22 MOSIP	GJ				0.00	171.10	
				Chart of Account Total:	10 5141 100	0.09	171.10	171.01
<b>10 5151</b>			<b>FOOD SALES TO PUPILS</b>					
03/02/2022	food	CR				0.00	12.00	
03/04/2022	food	CR				0.00	75.00	
03/07/2022	food	CR				0.00	81.41	
03/07/2022	food and pop fund	CR				0.00	75.00	
03/07/2022	food sales	CR				0.00	71.00	
03/16/2022	food	CR				0.00	73.00	
03/16/2022	Meal Balance Refund	CD	1 65532	022222	SHOCKLEY SARAH	32.90	0.00	
03/17/2022	food sales	CR				0.00	6.00	
03/18/2022	food sales	CR				0.00	266.00	
03/18/2022	food	CR				0.00	40.25	
03/21/2022	food	CR				0.00	3.00	
03/22/2022	food sales	CR				0.00	51.00	
03/23/2022	Lunch refund	CD	1 64442	051921	MURRAY SHELLY	0.00	21.50	
03/23/2022	Lunch refund	CD	1 64439	051921	KENNISON ANDREA	0.00	17.05	
03/25/2022	food sales	CR				0.00	3.00	
03/25/2022	food sales	CR				0.00	128.50	
03/31/2022	food	CR				0.00	61.00	
03/31/2022	online food sales	GJ				0.00	1,180.77	
				Chart of Account Total:	10 5151	32.90	2,165.48	2,132.58
<b>10 5161</b>			<b>FOOD SALES TO ADULTS</b>					
03/02/2022	food	CR				0.00	7.00	

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<b>10 5161</b>		<b>FOOD SALES TO ADULTS</b>						
03/07/2022	food	CR				0.00	120.00	
03/17/2022	food sales	CR				0.00	51.00	
03/21/2022	food	CR				0.00	96.30	
03/25/2022	food sales	CR				0.00	12.00	
03/31/2022	online food sales	GJ				0.00	114.85	
				Chart of Account Total:	10 5161	0.00	401.15	401.15
<b>10 5191</b>		<b>RENTALS</b>						
03/07/2022	beauty shop	CR				0.00	400.00	
03/16/2022	PAC rental	CR				0.00	100.00	
				Chart of Account Total:	10 5191	0.00	500.00	500.00
<b>10 5198</b>		<b>MISC. LOCAL REVENUE</b>						
03/04/2022	building rental	CR				0.00	100.00	
03/07/2022	melissa postle's	CR				0.00	45.00	
				Chart of Account Total:	10 5198	0.00	145.00	145.00
<b>10 5221</b>		<b>ST ASSESS RR &amp; UTILIT</b>						
03/31/2022	Mar22 Clay Co RR & Util	GJ				0.00	469.79	
				Chart of Account Total:	10 5221	0.00	469.79	469.79
<b>10 5312</b>		<b>TRANSPORTATION</b>						
03/21/2022	Mar22 State Payment	GJ				0.00	9,399.00	
				Chart of Account Total:	10 5312	0.00	9,399.00	9,399.00
<b>10 5314</b>		<b>ECSE - STATE</b>						
03/31/2022	Mar22 State Payment	GJ				0.00	23,033.56	
				Chart of Account Total:	10 5314	0.00	23,033.56	23,033.56
<b>10 5324</b>		<b>EARLY CHILDHOOD/PAT</b>						
03/21/2022	Mar22 State Payment	GJ				0.00	1,300.00	
				Chart of Account Total:	10 5324	0.00	1,300.00	1,300.00
<b>10 5412</b>		<b>MEDICAID</b>						
03/28/2022	Mar22 State Payment	GJ				0.00	3,694.41	
				Chart of Account Total:	10 5412	0.00	3,694.41	3,694.41
<b>10 5445 000 0000 44546</b>		<b>SCHOOL LUNCH PROGRAM</b>						
03/25/2022	Mar22 State Payment	GJ				0.00	59,143.68	
				Chart of Account Total:	10 5445 000 0000 44546	0.00	59,143.68	59,143.68
<b>10 5446 000 0000 44546</b>		<b>BREAKFAST PROGRAM</b>						
03/25/2022	Mar22 State Payment	GJ				0.00	18,466.84	
				Chart of Account Total:	10 5446 000 0000 44546	0.00	18,466.84	18,466.84

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Account Type Total: Revenue						32.99	164,269.35	164,236.36
<b>10 1111 6411 000 4020 2 00000</b>			<b>EL GEN SUPPLIES</b>					
03/08/2022	Monthly Cell Phone	CD	1 65462	9900191326	VERIZON WIRELESS	50.38	0.00	
03/16/2022	Monthly Purchases	CD	1 65512	030722	HY-KLAS FOODS	2.78	0.00	
03/16/2022	Supplies	CD	1 65487	1D1V-XR99-G6CC	AMAZON CAPITAL SERVICES	17.59	0.00	
03/16/2022	HOOBRO Bar Table Set, 47.2" Table and 2	CD	1 65488	1PKV-CLMH-3VKV	AMAZON CAPITAL SERVICES	149.99	0.00	
03/16/2022	Supplies	CD	1 65488	1FVY-6XW9-LQKY	AMAZON CAPITAL SERVICES	17.59	0.00	
03/16/2022	Supplies	CD	1 65488	1MLL-WHT3-JTL3	AMAZON CAPITAL SERVICES	14.99	0.00	
03/16/2022	Supplies	CD	1 65488	1KN6-CRTH-RVP3	AMAZON CAPITAL SERVICES	11.97	0.00	
Chart of Account Total: 10 1111 6411 000 4020 2 00000						265.29	0.00	265.29
<b>10 1111 6412 057 4020 2 00000</b>			<b>EL COMPUTER SUPPLIES</b>					
03/16/2022	Tech Supplies	CD	1 65488	1M74-TLWR-DLMY	AMAZON CAPITAL SERVICES	55.99	0.00	
Chart of Account Total: 10 1111 6412 057 4020 2 00000						55.99	0.00	55.99
<b>10 1111 6412 570 4020 2 00000</b>			<b>EL COMP. SITE LICENSE</b>					
03/16/2022	Internet fees	CD	1 65524	INV-41183	MISSOURI NETWORK ALLIANC	240.00	0.00	
Chart of Account Total: 10 1111 6412 570 4020 2 00000						240.00	0.00	240.00
<b>10 1111 6431 000 4020 2 00000</b>			<b>EL TEXTBOOKS</b>					
03/07/2022	MAR22 BMO Credit Card	GJ				4,147.00	0.00	
03/16/2022	Comprehension Blueprint Book	CD	1 65489	1TGW-THRR-TWJV	AMAZON CAPITAL SERVICES	47.45	0.00	
03/16/2022	Literacy Intervention	CD	1 65489	1TGW-THRR-TWJV	AMAZON CAPITAL SERVICES	35.00	0.00	
Chart of Account Total: 10 1111 6431 000 4020 2 00000						4,229.45	0.00	4,229.45
<b>10 1131 6411 000 3000 2 00000</b>			<b>MS GEN SUPPLIES</b>					
03/07/2022	MAR22 BMO Credit Card	GJ				244.91	0.00	
03/08/2022	Monthly Cell Phone	CD	1 65462	9900191326	VERIZON WIRELESS	50.38	0.00	
03/08/2022	Music	CD	1 65452	363914678	J.W. PEPPER & SON	656.50	0.00	
03/08/2022	Music	CD	1 65452	363942343	J.W. PEPPER & SON	60.00	0.00	
03/16/2022	Supplies	CD	1 65489	1XTN-X7WM-7FKQ	AMAZON CAPITAL SERVICES	23.78	0.00	
03/16/2022	Amazon Order	CD	1 65489	1YK1-1HVD-XRKX	AMAZON CAPITAL SERVICES	160.00	0.00	
03/16/2022	Supplies	CD	1 65488	1LVQ-NHGG-9CJN	AMAZON CAPITAL SERVICES	23.97	0.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						1,219.54	0.00	1,219.54
<b>10 1131 6411 056 3000 2 00000</b>			<b>MS GEN SUP INST P.E.</b>					
03/16/2022	Nerf football	CD	1 65487	1CHM-X6KF-63Q9	AMAZON CAPITAL SERVICES	10.93	0.00	
03/16/2022	set of pickle balls	CD	1 65487	1CHM-X6KF-63Q9	AMAZON CAPITAL SERVICES	13.99	0.00	
03/16/2022	plastic bat	CD	1 65487	1CHM-X6KF-63Q9	AMAZON CAPITAL SERVICES	9.99	0.00	
03/16/2022	8 pack wiffle balls	CD	1 65487	1CHM-X6KF-63Q9	AMAZON CAPITAL SERVICES	15.99	0.00	

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<b>10 1131 6411 056 3000 2 00000</b>					<b>MS GEN SUP INST P.E.</b>			
03/16/2022	Baden volleyball	CD	1 65487	1CHM-X6KF-63Q9	AMAZON CAPITAL SERVICES	35.49	0.00	
03/16/2022	bowling ball - rubber	CD	1 65487	1CHM-X6KF-63Q9	AMAZON CAPITAL SERVICES	44.74	0.00	
03/16/2022	Junior footballs	CD	1 65487	1CHM-X6KF-63Q9	AMAZON CAPITAL SERVICES	38.57	0.00	
				Chart of Account Total:	10 1131 6411 056 3000 2 00000	169.70	0.00	169.70
<b>10 1131 6411 063 3000 2 00000</b>					<b>MS GEN SUP INST MUSIC</b>			
03/16/2022	Expansion Ball	CD	1 65487	1DYG-1N67-9VWD	AMAZON CAPITAL SERVICES	13.68	0.00	
				Chart of Account Total:	10 1131 6411 063 3000 2 00000	13.68	0.00	13.68
<b>10 1131 6412 570 3000 2 00000</b>					<b>MS COMP. SITE LICENSE</b>			
03/16/2022	Internet fees	CD	1 65524	INV-41183	MISSOURI NETWORK ALLIANC	240.00	0.00	
				Chart of Account Total:	10 1131 6412 570 3000 2 00000	240.00	0.00	240.00
<b>10 1151 6151 000 1050 3 00000</b>					<b>HS SUPPLEMENTAL PAY</b>			
03/18/2022	PR Salary Expense	PR	PR Checks			178.75	0.00	
				Chart of Account Total:	10 1151 6151 000 1050 3 00000	178.75	0.00	178.75
<b>10 1151 6221 000 1050 3 00000</b>					<b>HS NON TE RET</b>			
03/18/2022	PR Deduction Expense	PR	PR Checks			14.42	0.00	
				Chart of Account Total:	10 1151 6221 000 1050 3 00000	14.42	0.00	14.42
<b>10 1151 6231 000 1050 3 00000</b>					<b>HS OASDI</b>			
03/18/2022	PR Tax Expense	PR	PR Checks			11.08	0.05	
				Chart of Account Total:	10 1151 6231 000 1050 3 00000	11.08	0.05	11.03
<b>10 1151 6232 000 1050 3 00000</b>					<b>HS MEDICARE-NON-CERT.</b>			
03/18/2022	PR Tax Expense	PR	PR Checks			2.59	0.01	
				Chart of Account Total:	10 1151 6232 000 1050 3 00000	2.59	0.01	2.58
<b>10 1151 6241 000 1050 3 00000</b>					<b>HS MEDICAL INS.</b>			
03/18/2022	PR Deduction Expense	PR	PR Checks			31.61	0.00	
				Chart of Account Total:	10 1151 6241 000 1050 3 00000	31.61	0.00	31.61
<b>10 1151 6391 000 1050 2 00000</b>					<b>HS PUR.SVC-COACHING</b>			
03/16/2022	MS Tournament	CD	1 65519	Feb22	MAE HADLEY	40.00	0.00	
03/16/2022	Tournament	CD	1 65522	Feb22	MCKAYLA FULLER	70.00	0.00	
03/16/2022	Tournament	CD	1 65523	Feb22	MICHELLE FULLER	70.00	0.00	
03/16/2022	MS/HS Book/Clock	CD	1 65520	Feb22	MARY KAY JENKINS	250.00	0.00	
03/16/2022	HS CLOCK JV	CD	1 65499	fEB22	DAVIS SCOTT	50.00	0.00	
03/16/2022	Tournament	CD	1 65505	Feb22	GARR STEVE	225.00	0.00	
				Chart of Account Total:	10 1151 6391 000 1050 2 00000	705.00	0.00	705.00
<b>10 1151 6411 000 1050 2 00000</b>					<b>HS GEN SUPPLIES</b>			
03/07/2022	MAR22 BMO Credit Card	GJ				73.99	0.00	

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<b>10 1151 6411 000 1050 2 00000</b>		<b>HS GEN SUPPLIES</b>						
03/07/2022	MAR22 BMO Credit Card	GJ				29.11	0.00	
03/08/2022	Monthly Cell Phone	CD	1 65462	9900191326	VERIZON WIRELESS	100.76	0.00	
03/08/2022	Monthly Purchases	CD	1 65458	022522	SAMS CLUB	49.96	0.00	
03/16/2022	Supplies	CD	1 65487	191P-FXHK-V91D	AMAZON CAPITAL SERVICES	8.50	0.00	
03/16/2022	tv mount	CD	1 65487	14VN-TKJN-1QWH	AMAZON CAPITAL SERVICES	52.98	0.00	
03/16/2022	Supplies	CD	1 65487	197L-31R1-GQ1V	AMAZON CAPITAL SERVICES	5.24	0.00	
03/16/2022	Supplies	CD	1 65487	11RF-HCF9-QD3F	AMAZON CAPITAL SERVICES	48.88	0.00	
03/16/2022	Laminate Tabletop-Light Gray Wood/Silver	CD	1 65489	1VPT-7WMP-7QLR	AMAZON CAPITAL SERVICES	1,736.46	0.00	
03/16/2022	tv	CD	1 65489	1V4L-LY1Y-KKG6	AMAZON CAPITAL SERVICES	598.00	0.00	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						2,703.88	0.00	2,703.88
<b>10 1151 6411 061 1050 2 00000</b>		<b>HS GEN SUPPLIES SCIEN</b>						
03/16/2022	Protractor	CD	1 65488	1NRN-XQ9P-FWJ4	AMAZON CAPITAL SERVICES	10.00	0.00	
03/16/2022	Batteries	CD	1 65488	1NRN-XQ9P-FWJ4	AMAZON CAPITAL SERVICES	11.00	0.00	
03/16/2022	Flashlights	CD	1 65488	1NRN-XQ9P-FWJ4	AMAZON CAPITAL SERVICES	15.00	0.00	
03/16/2022	Laser Pointer	CD	1 65488	1NRN-XQ9P-FWJ4	AMAZON CAPITAL SERVICES	15.00	0.00	
03/16/2022	Dissection Kit	CD	1 65488	1NRN-XQ9P-FWJ4	AMAZON CAPITAL SERVICES	28.56	0.00	
Chart of Account Total: 10 1151 6411 061 1050 2 00000						79.56	0.00	79.56
<b>10 1151 6411 063 1050 2 00000</b>		<b>HS GEN SUP INST MUSIC</b>						
03/07/2022	MAR22 BMO Credit Card	GJ				112.50	0.00	
Chart of Account Total: 10 1151 6411 063 1050 2 00000						112.50	0.00	112.50
<b>10 1151 6411 064 1050 2 00000</b>		<b>HS GEN SUP VOC MUSIC</b>						
03/07/2022	MAR22 BMO Credit Card	GJ				104.64	0.00	
03/08/2022	Choir Registration	CD	1 65457	104	MISSOURI WESTERN STATE U	108.00	0.00	
03/08/2022	AI Shlosa D'varim EPRINT	CD	1 65452	363953742	J.W. PEPPER & SON	10.75	0.00	
03/08/2022	Exultate Justi	CD	1 65452	363953742	J.W. PEPPER & SON	18.00	0.00	
03/08/2022	shipping and handeling	CD	1 65452	363953742	J.W. PEPPER & SON	2.49	0.00	
03/08/2022	Awaken the Music	CD	1 65452	363956105	J.W. PEPPER & SON	20.50	0.00	
03/08/2022	AI Shlosa D'varim EPRINT	CD	1 65452	364008028	J.W. PEPPER & SON	10.75	0.00	
03/08/2022	shipping and handeling	CD	1 65452	364008028	J.W. PEPPER & SON	6.75	0.00	
03/08/2022	PIANO MAN EPRINT	CD	1 65452	363953742	J.W. PEPPER & SON	12.50	0.00	
03/08/2022	Down to the River to Pray EPRINT	CD	1 65452	363953742	J.W. PEPPER & SON	12.25	0.00	
03/08/2022	I Sing Because I'm Happy EPRINT	CD	1 65452	363953742	J.W. PEPPER & SON	11.25	0.00	
03/08/2022	Connected EPRINT	CD	1 65452	363953742	J.W. PEPPER & SON	13.00	0.00	
Chart of Account Total: 10 1151 6411 064 1050 2 00000						330.88	0.00	330.88



<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>			
03/16/2022	Supplies	CD	1 65487	146T-RQY3-6MYV	AMAZON CAPITAL SERVICES	102.63	0.00	
03/16/2022	Supplies	CD	1 65487	11KR-HY6Y-G7RR	AMAZON CAPITAL SERVICES	87.85	0.00	
03/16/2022	Art Supplies	CD	1 65487	1CV4-7XF6-4G49	AMAZON CAPITAL SERVICES	227.71	0.00	
				Chart of Account Total:	10 1151 6411 065 1050 2 00000	418.19	0.00	418.19
<b>10 1151 6412 057 1050 2 00000</b>					<b>HS GEN SUP COMPUTERS</b>			
03/16/2022	Tech Supplies	CD	1 65489	1TH4-CMFN-QTNG	AMAZON CAPITAL SERVICES	86.96	0.00	
				Chart of Account Total:	10 1151 6412 057 1050 2 00000	86.96	0.00	86.96
<b>10 1151 6412 570 1050 2 00000</b>					<b>HS COMP. SITE LICENSE</b>			
03/16/2022	Internet fees	CD	1 65524	INV-41183	MISSOURI NETWORK ALLIANC	240.00	0.00	
				Chart of Account Total:	10 1151 6412 570 1050 2 00000	240.00	0.00	240.00
<b>10 1221 6151 300 4020 3 12210</b>					<b>SE AIDE SALARY</b>			
03/18/2022	PR Salary Expense	PR	PR Checks			13,253.90	0.00	
				Chart of Account Total:	10 1221 6151 300 4020 3 12210	13,253.90	0.00	13,253.90
<b>10 1221 6221 300 4020 3 12210</b>					<b>SE NON TEACHER RET</b>			
03/18/2022	PR Deduction Expense	PR	PR Checks			1,199.54	0.00	
				Chart of Account Total:	10 1221 6221 300 4020 3 12210	1,199.54	0.00	1,199.54
<b>10 1221 6231 300 4020 3 12210</b>					<b>SE OASDI</b>			
03/18/2022	PR Tax Expense	PR	PR Checks			821.74	100.26	
				Chart of Account Total:	10 1221 6231 300 4020 3 12210	821.74	100.26	721.48
<b>10 1221 6232 300 4020 3 12210</b>					<b>SE MEDICARE-NON-CERT.</b>			
03/18/2022	PR Tax Expense	PR	PR Checks			192.18	23.44	
				Chart of Account Total:	10 1221 6232 300 4020 3 12210	192.18	23.44	168.74
<b>10 1221 6241 300 4020 3 12210</b>					<b>SE MEDICAL INSURANCE</b>			
03/18/2022	PR Deduction Expense	PR	PR Checks			4,252.67	0.00	
				Chart of Account Total:	10 1221 6241 300 4020 3 12210	4,252.67	0.00	4,252.67
<b>10 1221 6391 300 4020 3 12210</b>					<b>OTHER PURCHASED SERVICES</b>			
03/07/2022	MAR22 BMO Credit Card	GJ				228.00	0.00	
03/16/2022	Purchased Services	CD	1 65516	11198	KC BEHAVIORAL HEALTH	427.50	0.00	
03/16/2022	Purchased Services	CD	1 65531	2543	RESEARCH TO PRACTICE INC.	915.68	0.00	
03/16/2022	Purchased Services	CD	1 65535	013122	SOPHIA FALCON-CORDERO	4,325.00	0.00	
03/16/2022	Purchased Services	CD	1 65534	20320550	SOLIANT	971.50	0.00	
03/16/2022	Purchased Services	CD	1 65534	20327412	SOLIANT	402.00	0.00	
03/16/2022	Purchased Services	CD	1 65534	20330470	SOLIANT	770.50	0.00	
03/16/2022	Purchased Services	CD	1 65534	20340749	SOLIANT	804.00	0.00	
03/16/2022	Purchased Services	CD	1 65503	MO098038	EBS HEALTHCARE, LLC	4,814.55	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 300 4020 3 12210</b>		<b>OTHER PURCHASED SERVICES</b>						
03/16/2022	Purchased Services	CD	1 65503	MO091272	EBS HEALTHCARE, LLC	4,891.25	0.00	
03/16/2022	Purchased Services	CD	1 65503	MO102452	EBS HEALTHCARE, LLC	4,875.00	0.00	
03/16/2022	Purchased Services	CD	1 65503	MO090324	EBS HEALTHCARE, LLC	4,793.10	0.00	
03/16/2022	Purchased Services	CD	1 65503	MO106435	EBS HEALTHCARE, LLC	2,685.80	0.00	
03/16/2022	Purchased Services	CD	1 65503	MO104991	EBS HEALTHCARE, LLC	4,847.70	0.00	
Chart of Account Total: 10 1221 6391 300 4020 3						35,751.58	0.00	35,751.58
<b>10 1221 6411 000 4020 3 12210</b>		<b>SE GEN SUPPLIES-H.S.</b>						
03/08/2022	Monthly Cell Phone	CD	1 65462	9900191326	VERIZON WIRELESS	50.38	0.00	
Chart of Account Total: 10 1221 6411 000 4020 3 12210						50.38	0.00	50.38
<b>10 1221 6411 001 4020 3 12210</b>		<b>SE GEN SUPPLIES-ELEM.</b>						
03/07/2022	MAR22 BMO Credit Card	GJ				109.50	0.00	
Chart of Account Total: 10 1221 6411 001 4020 3 12210						109.50	0.00	109.50
<b>10 1221 6411 004 4020 3 12210</b>		<b>SE GEN SUPPLIES/MCAID</b>						
03/16/2022	Supplies	CD	1 65525	025003-A082021	MO SCHOOL FOR THE DEAF	341.00	0.00	
Chart of Account Total: 10 1221 6411 004 4020 3 12210						341.00	0.00	341.00
<b>10 1224 6391 300 4020 3 12210</b>		<b>SE PROP SHR OTHER PURCH SRVCS</b>						
03/16/2022	Purchased Services	CD	1 65535	013122	SOPHIA FALCON-CORDERO	200.00	0.00	
Chart of Account Total: 10 1224 6391 300 4020 3						200.00	0.00	200.00
<b>10 1224 6391 300 4020 3 12810</b>		<b>OTHER PURCHASED SERVICES</b>						
03/16/2022	Purchased Services	CD	1 65535	013122	SOPHIA FALCON-CORDERO	243.75	0.00	
Chart of Account Total: 10 1224 6391 300 4020 3						243.75	0.00	243.75
<b>10 1281 6391 300 4020 3 12810</b>		<b>EC SPED PURCHASED SERVICES</b>						
03/16/2022	Purchased Services	CD	1 65535	013122	SOPHIA FALCON-CORDERO	462.50	0.00	
Chart of Account Total: 10 1281 6391 300 4020 3						462.50	0.00	462.50
<b>10 1311 6411 001 1050 2 00000</b>		<b>VO GEN SUP FACS</b>						
03/07/2022	MAR22 BMO Credit Card	GJ				219.05	0.00	
03/08/2022	Monthly Purchases	CD	1 65458	022522	SAMS CLUB	125.42	0.00	
03/16/2022	Monthly Purchases	CD	1 65512	030722	HY-KLAS FOODS	4.99	0.00	
03/16/2022	Reimbursement	CD	1 65537	022822	THOMPSON KAREN	28.52	0.00	
03/23/2022	Monthly Purchases	CD	1 65543	031422	COSENTINOS FOOD STORES	134.84	0.00	
Chart of Account Total: 10 1311 6411 001 1050 2 00000						512.82	0.00	512.82
<b>10 1421 6131 106 1050 1 00000</b>		<b>SA SOFTBALL SUPPLEMEN</b>						
03/18/2022	PR Salary Expense	PR	PR Checks			268.17	0.00	
Chart of Account Total: 10 1421 6131 106 1050 1						268.17	0.00	268.17
<b>10 1421 6211 106 1050 1 00000</b>		<b>TEACHERS' RETIREMENT</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 1421 6211 106 1050 1 00000</b>					<b>TEACHERS' RETIREMENT</b>			
03/18/2022	PR Deduction Expense	PR	PR Checks			44.20	0.00	
				Chart of Account Total:	10 1421 6211 106 1050 1 00000	44.20	0.00	44.20
<b>10 1421 6232 106 1050 1 00000</b>					<b>MEDICARE</b>			
03/18/2022	PR Tax Expense	PR	PR Checks			3.89	0.49	
				Chart of Account Total:	10 1421 6232 106 1050 1 00000	3.89	0.49	3.40
<b>10 1421 6241 106 1050 1 00000</b>					<b>EMPLOYEE INSURANCE</b>			
03/18/2022	PR Deduction Expense	PR	PR Checks			36.83	0.00	
				Chart of Account Total:	10 1421 6241 106 1050 1 00000	36.83	0.00	36.83
<b>10 1921 6311 000 1050 2 00000</b>					<b>AREA VOC SCHOOLS FEES</b>			
03/16/2022	Tuition	CD	1 65508	20212022	HILLYARD TECHNICAL CNTR	46,429.00	0.00	
				Chart of Account Total:	10 1921 6311 000 1050 2 00000	46,429.00	0.00	46,429.00
<b>10 1931 6311 000 1050 3 12210</b>					<b>OTHR DIST TUITION FEE</b>			
03/16/2022	Launch	CD	1 65536	8596	SPRINGFIELD PUBLIC SCHOOLS	3,390.00	0.00	
				Chart of Account Total:	10 1931 6311 000 1050 3 12210	3,390.00	0.00	3,390.00
<b>10 1931 6391 300 1050 3 12210</b>					<b>OTHR PURCHASED SERVICES</b>			
03/16/2022	Purchased Services	CD	1 65506	CLI.0222.19761	GREAT CIRCLE	3,266.00	0.00	
03/16/2022	Purchased Services	CD	1 65506	CLI.0122.19516	GREAT CIRCLE	2,698.00	0.00	
03/16/2022	Purchased Services	CD	1 65516	11198	KC BEHAVIORAL HEALTH	6,660.00	0.00	
				Chart of Account Total:	10 1931 6391 300 1050 3 12210	12,624.00	0.00	12,624.00
<b>10 2134 6151 000 4020 1 00000</b>					<b>NU SALARY</b>			
03/18/2022	PR Salary Expense	PR	PR Checks			2,894.85	0.00	
				Chart of Account Total:	10 2134 6151 000 4020 1 00000	2,894.85	0.00	2,894.85
<b>10 2134 6221 000 4020 1 00000</b>					<b>NU RETIREMENT-NON-TEA</b>			
03/18/2022	PR Deduction Expense	PR	PR Checks			198.59	0.00	
				Chart of Account Total:	10 2134 6221 000 4020 1 00000	198.59	0.00	198.59
<b>10 2134 6231 000 4020 1 00000</b>					<b>NU OASDI</b>			
03/18/2022	PR Tax Expense	PR	PR Checks			179.48	0.00	
				Chart of Account Total:	10 2134 6231 000 4020 1 00000	179.48	0.00	179.48
<b>10 2134 6232 000 4020 1 00000</b>					<b>NU MEDICARE-NURSE</b>			
03/18/2022	PR Tax Expense	PR	PR Checks			41.98	0.00	
				Chart of Account Total:	10 2134 6232 000 4020 1 00000	41.98	0.00	41.98
<b>10 2134 6241 000 4020 1 00000</b>					<b>NU MEDICAL INSURANCE</b>			
03/18/2022	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	10 2134 6241 000 4020 1 00000	2.05	0.00	2.05
<b>10 2134 6411 000 4020 1 00000</b>					<b>NU GEN SUPPLIES</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 2134 6411 000 4020 1 00000</b>		<b>NU GEN SUPPLIES</b>						
03/07/2022	MAR22 BMO Credit Card	GJ				2,582.58	0.00	
03/07/2022	MAR22 BMO Credit Card	GJ				25.94	0.00	
Chart of Account Total: 10 2134 6411 000 4020 1 00000						2,608.52	0.00	2,608.52
<b>10 2222 6151 000 3000 3 00000</b>		<b>LB AIDE SALARY</b>						
03/18/2022	PR Salary Expense	PR	PR Checks			1,619.43	0.00	
Chart of Account Total: 10 2222 6151 000 3000 3 00000						1,619.43	0.00	1,619.43
<b>10 2222 6221 000 3000 3 00000</b>		<b>NON-TEACHER RETIREMENT</b>						
03/18/2022	PR Deduction Expense	PR	PR Checks			111.09	0.00	
Chart of Account Total: 10 2222 6221 000 3000 3 00000						111.09	0.00	111.09
<b>10 2222 6231 000 3000 3 00000</b>		<b>LB AIDE OASDI</b>						
03/18/2022	PR Tax Expense	PR	PR Checks			100.40	0.00	
Chart of Account Total: 10 2222 6231 000 3000 3 00000						100.40	0.00	100.40
<b>10 2222 6232 000 3000 3 00000</b>		<b>LB AIDE MCARE</b>						
03/18/2022	PR Tax Expense	PR	PR Checks			23.48	0.00	
Chart of Account Total: 10 2222 6232 000 3000 3 00000						23.48	0.00	23.48
<b>10 2222 6241 000 3000 3 00000</b>		<b>LB AIDE INSURANCE</b>						
03/18/2022	PR Deduction Expense	PR	PR Checks			2.05	0.00	
Chart of Account Total: 10 2222 6241 000 3000 3 00000						2.05	0.00	2.05
<b>10 2222 6411 003 1050 2 00000</b>		<b>LB GEN.SUPPLIES-H.S.</b>						
03/16/2022	Cordless Scanner	CD	1 65487	1DDT-7XPT-CJ9L	AMAZON CAPITAL SERVICES	29.99	0.00	
03/16/2022	Scanner Stand	CD	1 65487	1DDT-7XPT-CJ9L	AMAZON CAPITAL SERVICES	16.90	0.00	
Chart of Account Total: 10 2222 6411 003 1050 2 00000						46.89	0.00	46.89
<b>10 2311 6318 010 0000 2 00000</b>		<b>BE ELECTION SERVICES</b>						
03/16/2022	Election fees	CD	1 65491	022522	BOARD OF ELECTION COMM.	75.64	0.00	
Chart of Account Total: 10 2311 6318 010 0000 2 00000						75.64	0.00	75.64
<b>10 2311 6362 000 0000 2 00000</b>		<b>BE ADVERTISING</b>						
03/16/2022	Advertising	CD	1 65511	8654406	HONEYCUTT MEDIA, LLC	53.46	0.00	
Chart of Account Total: 10 2311 6362 000 0000 2 00000						53.46	0.00	53.46
<b>10 2311 6391 000 0000 2 00000</b>		<b>BE PURCHASED SERVICES</b>						
03/16/2022	PT Nurse Hours	CD	1 65517	022522	KELLETT JUSTINE	2,614.50	0.00	
03/16/2022	Year 25 Erate	CD	1 65497	8538	CRW CONSULTING LLC	1,500.00	0.00	
Chart of Account Total: 10 2311 6391 000 0000 2 00000						4,114.50	0.00	4,114.50
<b>10 2321 6151 001 0000 1 00000</b>		<b>EA BOOKKEEPER SALARY</b>						
03/18/2022	PR Salary Expense	PR	PR Checks			4,503.40	0.00	
Chart of Account Total: 10 2321 6151 001 0000 1 00000						4,503.40	0.00	4,503.40

<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 6151 002 0000 1 00000</b>			<b>EA SECRETARY TO SUPT.</b>					
03/18/2022	PR Salary Expense	PR	PR Checks			2,969.16	0.00	
				Chart of Account Total:	10 2321 6151 002 0000 1 00000	2,969.16	0.00	2,969.16
<b>10 2321 6151 003 0000 1 00000</b>			<b>EA MOSIS COORD</b>					
03/18/2022	PR Salary Expense	PR	PR Checks			2,324.48	0.00	
				Chart of Account Total:	10 2321 6151 003 0000 1 00000	2,324.48	0.00	2,324.48
<b>10 2321 6221 001 0000 1 00000</b>			<b>EA RETIRE-NON-CERT</b>					
03/18/2022	PR Deduction Expense	PR	PR Checks			345.41	0.00	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	345.41	0.00	345.41
<b>10 2321 6221 002 0000 1 00000</b>			<b>NON-TEACHER RETIREMENT</b>					
03/18/2022	PR Deduction Expense	PR	PR Checks			206.45	0.00	
				Chart of Account Total:	10 2321 6221 002 0000 1 00000	206.45	0.00	206.45
<b>10 2321 6221 003 0000 1 00000</b>			<b>NON-TEACHER RETIREMENT</b>					
03/18/2022	PR Deduction Expense	PR	PR Checks			187.56	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	187.56	0.00	187.56
<b>10 2321 6231 001 0000 1 00000</b>			<b>EA OASDI/BOOKKEEPER</b>					
03/18/2022	PR Tax Expense	PR	PR Checks			279.21	9.30	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	279.21	9.30	269.91
<b>10 2321 6231 002 0000 1 00000</b>			<b>EA OASDI/SUPT.SECY.</b>					
03/18/2022	PR Tax Expense	PR	PR Checks			184.09	0.00	
				Chart of Account Total:	10 2321 6231 002 0000 1 00000	184.09	0.00	184.09
<b>10 2321 6231 003 0000 1 00000</b>			<b>EA OASDI/MOSIS</b>					
03/18/2022	PR Tax Expense	PR	PR Checks			144.11	0.58	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	144.11	0.58	143.53
<b>10 2321 6232 001 0000 1 00000</b>			<b>EA MEDICARE-NON-CERT.</b>					
03/18/2022	PR Tax Expense	PR	PR Checks			65.30	2.18	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	65.30	2.18	63.12
<b>10 2321 6232 002 0000 1 00000</b>			<b>MEDICARE</b>					
03/18/2022	PR Tax Expense	PR	PR Checks			43.05	0.00	
				Chart of Account Total:	10 2321 6232 002 0000 1 00000	43.05	0.00	43.05
<b>10 2321 6232 003 0000 1 00000</b>			<b>MEDICARE</b>					
03/18/2022	PR Tax Expense	PR	PR Checks			33.71	0.14	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	33.71	0.14	33.57
<b>10 2321 6241 001 0000 1 00000</b>			<b>EA MED INS-BKPR/SECY</b>					
03/18/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
				Chart of Account Total:	10 2321 6241 001 0000 1 00000	533.85	0.00	533.85

**Transaction Detail Report**  
March 2022

<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 6241 002 0000 1 00000</b>	<b>EA MED INS SUPT.SEC.</b>							
03/18/2022	PR Deduction Expense	PR	PR Checks			42.41	0.00	
				Chart of Account Total:	10 2321 6241 002 0000 1 00000	42.41	0.00	42.41
<b>10 2321 6241 003 0000 1 00000</b>	<b>EA MED INS-MOSIS</b>							
03/18/2022	PR Deduction Expense	PR	PR Checks			411.14	0.00	
				Chart of Account Total:	10 2321 6241 003 0000 1 00000	411.14	0.00	411.14
<b>10 2321 6343 000 0000 1 00000</b>	<b>EA TRAVEL</b>							
03/07/2022	MAR22 BMO Credit Card	GJ				587.29	0.00	
				Chart of Account Total:	10 2321 6343 000 0000 1 00000	587.29	0.00	587.29
<b>10 2321 6391 000 0000 1 00000</b>	<b>EA PURCHASED SERVICES</b>							
03/20/2022	MO WH Fee Mar22	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>							
03/31/2022	online fees	GJ				41.38	0.00	
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	41.38	0.00	41.38
<b>10 2321 6411 000 0000 1 00000</b>	<b>EA GENERAL SUPPLIES</b>							
03/07/2022	MAR22 BMO Credit Card	GJ				145.66	0.00	
03/08/2022	Monthly Cell Phone	CD	1 65462	9900191326	VERIZON WIRELESS	90.39	0.00	
03/10/2022	Transfer to Tiger Threads	GJ				100.00	0.00	
03/16/2022	Supplies	CD	1 65487	1FFX-9HCY-ND19	AMAZON CAPITAL SERVICES	57.14	0.00	
03/16/2022	Supplies	CD	1 65487	11KR-HY6Y-JC9N	AMAZON CAPITAL SERVICES	189.98	0.00	
03/16/2022	Supplies	CD	1 65488	1QWN-L31T-3PMY	AMAZON CAPITAL SERVICES	61.34	0.00	
03/16/2022	Supplies	CD	1 65488	1PYQ-HMWJ-9XHV	AMAZON CAPITAL SERVICES	12.98	0.00	
03/16/2022	Supplies	CD	1 65488	1PTF-QYXT-1Y9X	AMAZON CAPITAL SERVICES	78.98	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 1 00000	736.47	0.00	736.47
<b>10 2321 6411 000 0000 4 42400</b>	<b>GENERAL SUPPLIES (CARES ESSER)</b>							
03/08/2022	Monthly Cell Phone	CD	1 65462	9900191326	VERIZON WIRELESS	40.01	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 4 42400	40.01	0.00	40.01
<b>10 2411 6151 001 4020 3 00000</b>	<b>BL SECY SAL-ELEM.</b>							
03/18/2022	PR Salary Expense	PR	PR Checks			1,609.22	0.00	
				Chart of Account Total:	10 2411 6151 001 4020 3 00000	1,609.22	0.00	1,609.22
<b>10 2411 6151 002 3000 3 00000</b>	<b>BL SECY SAL.-MID-SCH.</b>							
03/18/2022	PR Salary Expense	PR	PR Checks			1,579.87	0.00	
				Chart of Account Total:	10 2411 6151 002 3000 3 00000	1,579.87	0.00	1,579.87
<b>10 2411 6151 003 1050 3 00000</b>	<b>BL SECY SALARY-H.S.</b>							
03/18/2022	PR Salary Expense	PR	PR Checks			1,791.41	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2411 6151 003 1050 3 00000</b>					<b>BL SECY SALARY-H.S.</b>			
				Chart of Account Total:	10 2411 6151 003 1050 3 00000	1,791.41	0.00	1,791.41
<b>10 2411 6221 001 4020 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
03/18/2022	PR Deduction Expense	PR	PR Checks			143.79	0.00	
				Chart of Account Total:	10 2411 6221 001 4020 3 00000	143.79	0.00	143.79
<b>10 2411 6221 002 3000 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
03/18/2022	PR Deduction Expense	PR	PR Checks			144.86	0.00	
				Chart of Account Total:	10 2411 6221 002 3000 3 00000	144.86	0.00	144.86
<b>10 2411 6221 003 1050 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
03/18/2022	PR Deduction Expense	PR	PR Checks			125.53	0.00	
				Chart of Account Total:	10 2411 6221 003 1050 3 00000	125.53	0.00	125.53
<b>10 2411 6231 001 4020 3 00000</b>					<b>OASDI INSURANCE</b>			
03/18/2022	PR Tax Expense	PR	PR Checks			99.77	5.03	
				Chart of Account Total:	10 2411 6231 001 4020 3 00000	99.77	5.03	94.74
<b>10 2411 6231 002 3000 3 00000</b>					<b>OASDI INSURANCE</b>			
03/18/2022	PR Tax Expense	PR	PR Checks			97.95	1.97	
				Chart of Account Total:	10 2411 6231 002 3000 3 00000	97.95	1.97	95.98
<b>10 2411 6231 003 1050 3 00000</b>					<b>OASDI INSURANCE</b>			
03/18/2022	PR Tax Expense	PR	PR Checks			111.07	5.15	
				Chart of Account Total:	10 2411 6231 003 1050 3 00000	111.07	5.15	105.92
<b>10 2411 6232 001 4020 3 00000</b>					<b>MEDICARE</b>			
03/18/2022	PR Tax Expense	PR	PR Checks			23.34	1.18	
				Chart of Account Total:	10 2411 6232 001 4020 3 00000	23.34	1.18	22.16
<b>10 2411 6232 002 3000 3 00000</b>					<b>MEDICARE</b>			
03/18/2022	PR Tax Expense	PR	PR Checks			22.91	0.46	
				Chart of Account Total:	10 2411 6232 002 3000 3 00000	22.91	0.46	22.45
<b>10 2411 6232 003 1050 3 00000</b>					<b>MEDICARE</b>			
03/18/2022	PR Tax Expense	PR	PR Checks			25.99	1.22	
				Chart of Account Total:	10 2411 6232 003 1050 3 00000	25.99	1.22	24.77
<b>10 2411 6241 001 4020 3 00000</b>					<b>BL MED.INS-ELEM.SECYS</b>			
03/18/2022	PR Deduction Expense	PR	PR Checks			488.61	0.00	
				Chart of Account Total:	10 2411 6241 001 4020 3 00000	488.61	0.00	488.61
<b>10 2411 6241 002 3000 3 00000</b>					<b>BL MED.INS. M.S.SECY.</b>			
03/18/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
				Chart of Account Total:	10 2411 6241 002 3000 3 00000	533.85	0.00	533.85
<b>10 2411 6241 003 1050 3 00000</b>					<b>BL MED.INS.-H.S.SECYS</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 2411 6241 003 1050 3 00000</b>			<b>BL MED.INS.-H.S.SECYS</b>					
03/18/2022	PR Deduction Expense	PR	PR Checks			40.38	0.00	
				Chart of Account Total:	10 2411 6241 003 1050 3 00000	40.38	0.00	40.38
<b>10 2411 6343 002 3000 2 00000</b>			<b>BL TRAVEL-MID.-SCH.</b>					
03/07/2022	MAR22 BMO Credit Card	GJ				34.50	0.00	
				Chart of Account Total:	10 2411 6343 002 3000 2 00000	34.50	0.00	34.50
<b>10 2411 6343 003 1050 2 00000</b>			<b>BL TRAVEL-HIGH SCH.</b>					
03/07/2022	MAR22 BMO Credit Card	GJ				24.54	0.00	
				Chart of Account Total:	10 2411 6343 003 1050 2 00000	24.54	0.00	24.54
<b>10 2411 6371 002 3000 2 00000</b>			<b>BL DUES/FEES-MID.-SCH</b>					
03/07/2022	MAR22 BMO Credit Card	GJ				470.96	0.00	
				Chart of Account Total:	10 2411 6371 002 3000 2 00000	470.96	0.00	470.96
<b>10 2411 6411 002 3000 2 00000</b>			<b>BL GEN SUP.-MID-SCH.</b>					
03/07/2022	MAR22 BMO Credit Card	GJ				33.94	0.00	
03/16/2022	Supplies	CD	1 65487	1696-KYPT-G167	AMAZON CAPITAL SERVICES	14.85	0.00	
				Chart of Account Total:	10 2411 6411 002 3000 2 00000	48.79	0.00	48.79
<b>10 2411 6411 003 1050 2 00000</b>			<b>BL GEN SUP.-H.S.</b>					
03/16/2022	Diploma covers	CD	1 65514	27870129	JOSTENS INC.	815.00	0.00	
03/16/2022	shipping	CD	1 65514	27870129	JOSTENS INC.	39.46	0.00	
03/16/2022	diploma	CD	1 65514	27767540	JOSTENS INC.	397.90	0.00	
03/16/2022	shipping	CD	1 65514	27767540	JOSTENS INC.	17.76	0.00	
				Chart of Account Total:	10 2411 6411 003 1050 2 00000	1,270.12	0.00	1,270.12
<b>10 2541 6332 000 0000 2 00000</b>			<b>OM REPAIRS/MAINT</b>					
03/07/2022	MAR22 BMO Credit Card	GJ				253.65	0.00	
03/08/2022	Repairs	CD	1 65449	6998	COOTERS PLUMBING	175.00	0.00	
03/08/2022	Repairs	CD	1 65451	11365669	HERITAGE TRACTOR INC.	615.00	0.00	
03/16/2022	Repair	CD	1 65493	14164	CAMERON GLASS	196.00	0.00	
03/16/2022	Line clearing	CD	1 65496	7117	COOTERS PLUMBING	175.00	0.00	
				Chart of Account Total:	10 2541 6332 000 0000 2 00000	1,414.65	0.00	1,414.65
<b>10 2541 6335 000 0000 2 00000</b>			<b>OM WATER/SEWER</b>					
03/16/2022	Water	CD	1 65495	Feb22	CITY OF PLATTSBURG	1,459.73	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	1,459.73	0.00	1,459.73
<b>10 2541 6336 000 0000 2 00000</b>			<b>OM TRASH REMOVAL</b>					
03/16/2022	Trash	CD	1 65495	Feb22	CITY OF PLATTSBURG	735.37	0.00	
				Chart of Account Total:	10 2541 6336 000 0000 2 00000	735.37	0.00	735.37
<b>10 2541 6337 000 0000 2 00000</b>			<b>OM POSTAGE</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 2541 6337 000 0000 2 00000</b>		<b>OM POSTAGE</b>						
03/16/2022	1/4 Postage Machine	CD	1 65529	3315251529	PITNEY BOWES	473.40	0.00	
Chart of Account Total: 10 2541 6337 000 0000 2 00000						473.40	0.00	473.40
<b>10 2541 6361 000 0000 2 00000</b>		<b>OM COMM - TELEPHONE</b>						
03/16/2022	Monthly Phone	CD	1 65494	030622	CENTURYLINK	55.72	0.00	
Chart of Account Total: 10 2541 6361 000 0000 2 00000						55.72	0.00	55.72
<b>10 2541 6391 000 0000 2 00000</b>		<b>OM PURCHASED SERVICES</b>						
03/16/2022	Pest Control	CD	1 65507	105036	GUNTER PEST & LAWN	125.00	0.00	
Chart of Account Total: 10 2541 6391 000 0000 2 00000						125.00	0.00	125.00
<b>10 2541 6391 001 0000 2 00000</b>		<b>OM PURCH SVC LAWCARE</b>						
03/16/2022	Purchased Services	CD	1 65513	5551	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>						
03/16/2022	Purchased Services	CD	1 65526	220804	O.P.S. LLC	31,172.46	0.00	
Chart of Account Total: 10 2541 6391 002 0000 2 00000						31,172.46	0.00	31,172.46
<b>10 2541 6391 003 0000 2 00000</b>		<b>OM PS CROSSING GUARD</b>						
03/16/2022	Crossing Guard Feb22	CD	1 65501	Mar22	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 TECHNLY</b>						
03/16/2022	Purchased Services	CD	1 65515	18172	K12ITC INC.	5,930.41	0.00	
Chart of Account Total: 10 2541 6391 570 0000 2 00000						5,930.41	0.00	5,930.41
<b>10 2541 6411 000 0000 2 00000</b>		<b>OM GEN SUPPLIES</b>						
03/08/2022	Monthly Purchases	CD	1 65453	022822	LARRYS ONE STOP	224.10	0.00	
03/08/2022	Monthly Purchases	CD	1 65455	022522	LOWES COMPANIES INC.	416.66	0.00	
03/08/2022	Monthly Purchases	CD	1 65460	022822	THORNE PLATTSBURG LUMBER	215.47	0.00	
03/16/2022	Supplies	CD	1 65490	8370-1029325	AMERICAN ELECTRIC CO.	252.58	0.00	
03/16/2022	Supplies	CD	1 65490	8370-1029319	AMERICAN ELECTRIC CO.	804.78	0.00	
03/16/2022	Supplies	CD	1 65490	8370-1028093	AMERICAN ELECTRIC CO.	291.40	0.00	
03/16/2022	Custodial Supply	CD	1 65509	604666260	HILLYARD, INC.	1,097.83	0.00	
03/16/2022	Supplies	CD	1 65502	5647420	D-TONE FEED & GRAIN	5.38	0.00	
03/16/2022	Tube / Install	CD	1 65502	55457	D-TONE FEED & GRAIN	76.00	0.00	
03/16/2022	Supplies	CD	1 65487	16MT-KQ9V-FVGN	AMAZON CAPITAL SERVICES	22.98	0.00	
03/16/2022	Supplies	CD	1 65487	1C1Q-PLNK-F3VX	AMAZON CAPITAL SERVICES	201.99	0.00	
Chart of Account Total: 10 2541 6411 000 0000 2 00000						3,609.17	0.00	3,609.17
<b>10 2541 6481 000 0000 2 00000</b>		<b>OM ELECTRICITY</b>						
03/08/2022	Monthly Electricity	CD	1 65448	030122	AMERENUE	9,763.91	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 6481 000 0000 2 00000</b>					<b>OM ELECTRICITY</b>			
				Chart of Account Total:	10 2541 6481 000 0000 2 00000	9,763.91	0.00	9,763.91
<b>10 2541 6482 000 0000 2 00000</b>					<b>OM NATURAL GAS</b>			
03/16/2022	Gas	CD	1 65495	Feb22	CITY OF PLATTSBURG	10,951.78	0.00	
				Chart of Account Total:	10 2541 6482 000 0000 2 00000	10,951.78	0.00	10,951.78
<b>10 2551 6341 000 0000 3 00000</b>					<b>PT CONTRACTED AMT</b>			
03/16/2022	Monthly Bus Transport	CD	1 65528	226	PEOPLES TRANSPORTATION	36,519.89	0.00	
				Chart of Account Total:	10 2551 6341 000 0000 3 00000	36,519.89	0.00	36,519.89
<b>10 2551 6342 002 0000 3 00000</b>					<b>PT NON-ROUTE MILES-MS</b>			
03/16/2022	Monthly Bus Transport	CD	1 65528	226	PEOPLES TRANSPORTATION	192.75	0.00	
				Chart of Account Total:	10 2551 6342 002 0000 3 00000	192.75	0.00	192.75
<b>10 2551 6342 003 0000 3 00000</b>					<b>PT NON-ROUTE MILES-HS</b>			
03/16/2022	Monthly Bus Transport	CD	1 65528	226	PEOPLES TRANSPORTATION	3,481.02	0.00	
				Chart of Account Total:	10 2551 6342 003 0000 3 00000	3,481.02	0.00	3,481.02
<b>10 2551 6486 000 0000 3 00000</b>					<b>PT GASOLINE</b>			
03/08/2022	Monthly Bus Fuel	CD	1 65461	022822	UNITED COOPERATIVESINC.	4,345.40	0.00	
				Chart of Account Total:	10 2551 6486 000 0000 3 00000	4,345.40	0.00	4,345.40
<b>10 2553 6341 300 0000 3 12210</b>					<b>CONTRACT/HANDICAPPED</b>			
03/16/2022	Monthly Bus Transport	CD	1 65528	226	PEOPLES TRANSPORTATION	4,041.23	0.00	
03/16/2022	Purchased Services	CD	1 65516	11198	KC BEHAVIORAL HEALTH	9,500.00	0.00	
				Chart of Account Total:	10 2553 6341 300 0000 3 12210	13,541.23	0.00	13,541.23
<b>10 2559 6341 300 0000 3 12810</b>					<b>EC SE TRANSPORTATION</b>			
03/16/2022	Monthly Bus Transport	CD	1 65528	226	PEOPLES TRANSPORTATION	1,985.24	0.00	
				Chart of Account Total:	10 2559 6341 300 0000 3 12810	1,985.24	0.00	1,985.24
<b>10 2561 6332 000 0000 4 00000</b>					<b>FD REPAIRS</b>			
03/16/2022	Repairs	CD	1 65510	35364671	HOBART SERVICE	972.81	0.00	
				Chart of Account Total:	10 2561 6332 000 0000 4 00000	972.81	0.00	972.81
<b>10 2561 6471 000 0000 4 00000</b>					<b>FD FOOD SUPPLIES</b>			
03/23/2022	Monthly Food Service	CD	1 65545	MO00039317	OPAA FOOD MANAGEMENT INC	32,337.83	0.00	
				Chart of Account Total:	10 2561 6471 000 0000 4 00000	32,337.83	0.00	32,337.83
<b>10 3511 6391 000 4020 3 00000</b>					<b>EC PAT PURCH SRV</b>			
03/16/2022	PAT Visits	CD	1 65504	030122	ERICA WATTS	1,300.00	0.00	
03/23/2022	Jan22 PreK snacks	CD	1 65545	MO00039323	OPAA FOOD MANAGEMENT INC	471.00	0.00	
				Chart of Account Total:	10 3511 6391 000 4020 3 00000	1,771.00	0.00	1,771.00
				Account Type Total:	Expenditure	328,814.34	151.46	328,662.88

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
				Fund Total:	10	1,073,718.54	1,073,718.54	328,472.72
<b>Fund: 20</b>	<b>TEACHER FUND</b>							
<b>20 1111</b>	<b>CASH IN BANK</b>							
03/07/2022	MAR22 BMO Credit Card	GJ				0.00	320.00	
03/07/2022	MAR22 BMO Credit Card	GJ				0.00	77.16	
03/07/2022	MAR22 BMO Credit Card	GJ				0.00	4,080.00	
03/07/2022	MAR22 BMO Credit Card	GJ				0.00	68.00	
03/07/2022	MAR22 BMO Credit Card	GJ				0.00	1,050.00	
03/16/2022	AP Checks	CD	Check			0.00	112.00	
03/16/2022	AP Checks	CD	Check			0.00	47.00	
03/18/2022	PR Employee Checks	PR	Check			0.00	5,982.30	
03/18/2022	PR Employee Direct Deposits	PR	DirDep			0.00	196,266.67	
03/18/2022	PR Payee Automatic Payments	PR	AutoPay			0.00	23,624.95	
03/18/2022	PR Payee Checks	PR	Check			0.00	155,890.01	
03/23/2022	AP Checks	CD	Check			0.00	2,778.00	
03/31/2022	Mar22 ME Entry	GJ				54,315.00	0.00	
03/31/2022	Mar22 ME Entry	GJ				335,981.09	0.00	
Chart of Account Total: 20 1111						390,296.09	390,296.09	0.00
<b>20 1143</b>	<b>MOSIP</b>							
03/21/2022	Mar22 State Payment	GJ				202,874.55	0.00	
03/31/2022	Mar22 ME Entry	GJ				0.00	335,981.09	
Chart of Account Total: 20 1143						202,874.55	335,981.09	(133,106.54)
<b>20 1145</b>	<b>2009B BONDS COMMERCE</b>							
03/21/2022	Mar22 State Payment	GJ				54,315.00	0.00	
03/31/2022	Mar22 ME Entry	GJ				0.00	54,315.00	
Chart of Account Total: 20 1145						54,315.00	54,315.00	0.00
Account Type Total: Current Assets						647,485.64	780,592.18	(133,106.54)
<b>20 2151</b>	<b>FED WITHOD PAYABLE</b>							
03/18/2022	PR Tax Payable	PR	PR Checks			3,603.21	17,170.08	
03/18/2022	PR Payee Payable	PR	PR Checks			13,566.87	0.00	
Chart of Account Total: 20 2151						17,170.08	17,170.08	0.00
<b>20 2152</b>	<b>SOC SEC PAYABLE</b>							
03/18/2022	PR Payee Payable	PR	PR Checks			10,058.08	0.00	
03/18/2022	PR Tax Payable	PR	PR Checks			570.14	10,628.22	
Chart of Account Total: 20 2152						10,628.22	10,628.22	0.00

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u> <u>Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2153</b>		<b>ST INC TX PAYABLE</b>						
03/18/2022	PR Tax Payable	PR	PR Checks			1,928.53	8,997.40	
03/18/2022	PR Payee Payable	PR	PR Checks			7,068.87	0.00	
Chart of Account Total: 20 2153						8,997.40	8,997.40	0.00
<b>20 2154</b>		<b>GROUP INS PAYABLE</b>						
03/18/2022	PR Payee Payable	PR	PR Checks			55,824.22	0.00	
03/18/2022	PR Deduction Payable	PR	PR Checks			457.59	56,281.81	
Chart of Account Total: 20 2154						56,281.81	56,281.81	0.00
<b>20 2156</b>		<b>TEA RETIRE PAYABLE</b>						
03/18/2022	PR Deduction Payable	PR	PR Checks			295.08	93,158.40	
03/18/2022	PR Payee Payable	PR	PR Checks			92,863.32	0.00	
Chart of Account Total: 20 2156						93,158.40	93,158.40	0.00
<b>20 2157</b>		<b>NON TEA RET PAYABLE</b>						
03/18/2022	PR Payee Payable	PR	PR Checks			133.60	0.00	
03/18/2022	PR Deduction Payable	PR	PR Checks			0.00	133.60	
Chart of Account Total: 20 2157						133.60	133.60	0.00
Account Type Total: Current Liabilities						186,369.51	186,369.51	0.00
<b>20 5113</b>		<b>PROP C NEW MONIES</b>						
03/21/2022	Mar22 State Payment	GJ				0.00	59,484.71	
Chart of Account Total: 20 5113						0.00	59,484.71	59,484.71
<b>20 5311</b>		<b>BASIC FORM-ST. MONIES</b>						
03/21/2022	Mar22 State Payment	GJ				0.00	91,978.00	
03/21/2022	Mar22 State Payment	GJ				0.00	4,315.00	
03/21/2022	Mar22 State Payment	GJ				0.00	50,000.00	
03/21/2022	Mar22 State Payment	GJ				0.00	4,035.00	
03/21/2022	Mar22 State Payment	GJ				0.00	26,220.00	
Chart of Account Total: 20 5311						0.00	176,548.00	176,548.00
<b>20 5319</b>		<b>CLASSROOM TRUST</b>						
03/21/2022	Mar22 State Payment	GJ				0.00	21,156.84	
Chart of Account Total: 20 5319						0.00	21,156.84	21,156.84
Account Type Total: Revenue						0.00	257,189.55	257,189.55
<b>20 1111 6111 000 4020 3 00000</b>		<b>EL TEACHER SALARY</b>						
03/18/2022	PR Salary Expense	PR	PR Checks			71,599.97	849.49	
Chart of Account Total: 20 1111 6111 000 4020 3 00000						71,599.97	849.49	70,750.48
<b>20 1111 6121 000 4020 3 00000</b>		<b>EL SUB TEACHER SALARY</b>						

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1111 6121 000 4020 3 00000</b>	<b>EL SUB TEACHER SALARY</b>							
03/18/2022	PR Salary Expense	PR	PR Checks			1,297.50	0.00	
				Chart of Account Total:	20 1111 6121 000 4020 3 00000	1,297.50	0.00	1,297.50
<b>20 1111 6131 000 4020 3 00000</b>	<b>EL SUPPLEMENTAL PAY</b>							
03/18/2022	PR Salary Expense	PR	PR Checks			240.33	0.00	
				Chart of Account Total:	20 1111 6131 000 4020 3 00000	240.33	0.00	240.33
<b>20 1111 6211 000 4020 3 00000</b>	<b>EL RETIREMENT TEACHER</b>							
03/18/2022	PR Deduction Expense	PR	PR Checks			11,875.46	147.54	
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	11,875.46	147.54	11,727.92
<b>20 1111 6231 000 4020 3 00000</b>	<b>EL OASDI</b>							
03/18/2022	PR Tax Expense	PR	PR Checks			265.15	0.00	
				Chart of Account Total:	20 1111 6231 000 4020 3 00000	265.15	0.00	265.15
<b>20 1111 6232 000 4020 3 00000</b>	<b>EL MEDICARE/TEACHERS</b>							
03/18/2022	PR Tax Expense	PR	PR Checks			1,064.66	149.25	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	1,064.66	149.25	915.41
<b>20 1111 6241 000 4020 3 00000</b>	<b>EL MEDICAL INS</b>							
03/18/2022	PR Deduction Expense	PR	PR Checks			10,100.11	168.71	
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	10,100.11	168.71	9,931.40
<b>20 1131 6111 000 3000 3 00000</b>	<b>MS TEACHER SALARY</b>							
03/18/2022	PR Salary Expense	PR	PR Checks			30,620.83	0.00	
				Chart of Account Total:	20 1131 6111 000 3000 3 00000	30,620.83	0.00	30,620.83
<b>20 1131 6121 000 3000 3 00000</b>	<b>MS SUB TEACHER SALARY</b>							
03/18/2022	PR Salary Expense	PR	PR Checks			570.00	0.00	
				Chart of Account Total:	20 1131 6121 000 3000 3 00000	570.00	0.00	570.00
<b>20 1131 6131 000 3000 3 00000</b>	<b>MS SUPPLEMENTAL PAY</b>							
03/18/2022	PR Salary Expense	PR	PR Checks			4,971.78	0.00	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	4,971.78	0.00	4,971.78
<b>20 1131 6211 000 3000 3 00000</b>	<b>MS RETIREMENT TEACHER</b>							
03/18/2022	PR Deduction Expense	PR	PR Checks			5,622.32	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	5,622.32	0.00	5,622.32
<b>20 1131 6221 000 3000 3 00000</b>	<b>NON-TEACHER RETIREMENT</b>							
03/18/2022	PR Deduction Expense	PR	PR Checks			47.19	0.00	
				Chart of Account Total:	20 1131 6221 000 3000 3 00000	47.19	0.00	47.19
<b>20 1131 6231 000 3000 3 00000</b>	<b>MS OASDI</b>							
03/18/2022	PR Tax Expense	PR	PR Checks			89.47	0.58	
				Chart of Account Total:	20 1131 6231 000 3000 3 00000	89.47	0.58	88.89

<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 6232 000 3000 3 00000</b>			<b>MS MEDICARE-TEACHERS</b>					
03/18/2022	PR Tax Expense	PR	PR Checks			524.40	20.53	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	524.40	20.53	503.87
<b>20 1131 6241 000 3000 3 00000</b>			<b>MS MEDICAL INS.</b>					
03/18/2022	PR Deduction Expense	PR	PR Checks			3,887.73	0.00	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	3,887.73	0.00	3,887.73
<b>20 1151 6111 000 1050 3 00000</b>			<b>HS TEACHER SALARY</b>					
03/18/2022	PR Salary Expense	PR	PR Checks			67,693.64	0.00	
				Chart of Account Total:	20 1151 6111 000 1050 3 00000	67,693.64	0.00	67,693.64
<b>20 1151 6121 000 1050 3 00000</b>			<b>HS SUB TEACHER SALARY</b>					
03/18/2022	PR Salary Expense	PR	PR Checks			2,860.00	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	2,860.00	0.00	2,860.00
<b>20 1151 6131 000 1050 3 00000</b>			<b>HS SUPPLEMENTAL PAY</b>					
03/18/2022	PR Salary Expense	PR	PR Checks			12,816.90	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	12,816.90	0.00	12,816.90
<b>20 1151 6211 000 1050 3 00000</b>			<b>HS RETIREMENT TEACHER</b>					
03/18/2022	PR Deduction Expense	PR	PR Checks			12,588.72	0.00	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	12,588.72	0.00	12,588.72
<b>20 1151 6221 000 1050 3 00000</b>			<b>NON-TEACHER RETIREMENT</b>					
03/18/2022	PR Deduction Expense	PR	PR Checks			19.61	0.00	
				Chart of Account Total:	20 1151 6221 000 1050 3 00000	19.61	0.00	19.61
<b>20 1151 6231 000 1050 3 00000</b>			<b>HS OASDI</b>					
03/18/2022	PR Tax Expense	PR	PR Checks			350.67	4.98	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	350.67	4.98	345.69
<b>20 1151 6232 000 1050 3 00000</b>			<b>HS MEDICARE-TEACHERS</b>					
03/18/2022	PR Tax Expense	PR	PR Checks			1,208.89	60.01	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,208.89	60.01	1,148.88
<b>20 1151 6241 000 1050 3 00000</b>			<b>HS MEDICAL INS</b>					
03/18/2022	PR Deduction Expense	PR	PR Checks			9,188.20	0.00	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	9,188.20	0.00	9,188.20
<b>20 1211 6111 000 4020 3 00000</b>			<b>GP TEACHER SALARY</b>					
03/18/2022	PR Salary Expense	PR	PR Checks			3,358.33	0.00	
				Chart of Account Total:	20 1211 6111 000 4020 3 00000	3,358.33	0.00	3,358.33
<b>20 1211 6211 000 4020 3 00000</b>			<b>GP RETIREMENT TEACHER</b>					
03/18/2022	PR Deduction Expense	PR	PR Checks			557.03	0.00	
				Chart of Account Total:	20 1211 6211 000 4020 3 00000	557.03	0.00	557.03

**Transaction Detail Report**  
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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1211 6232 000 4020 3 00000</b>								
03/18/2022	PR Tax Expense	PR	PR Checks			48.70	1.39	
				Chart of Account Total:	20 1211 6232 000 4020 3 00000	48.70	1.39	47.31
<b>20 1211 6241 000 4020 3 00000</b>								
03/18/2022	PR Deduction Expense	PR	PR Checks			485.09	0.00	
				Chart of Account Total:	20 1211 6241 000 4020 3 00000	485.09	0.00	485.09
<b>20 1221 6111 300 4020 3 12210</b>								
03/18/2022	PR Salary Expense	PR	PR Checks			32,296.95	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	32,296.95	0.00	32,296.95
<b>20 1221 6211 300 4020 3 12210</b>								
03/18/2022	PR Deduction Expense	PR	PR Checks			5,116.72	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	5,116.72	0.00	5,116.72
<b>20 1221 6231 300 4020 3 12210</b>								
03/18/2022	PR Tax Expense	PR	PR Checks			38.29	0.00	
				Chart of Account Total:	20 1221 6231 300 4020 3 12210	38.29	0.00	38.29
<b>20 1221 6232 300 4020 3 12210</b>								
03/18/2022	PR Tax Expense	PR	PR Checks			468.34	15.88	
				Chart of Account Total:	20 1221 6232 300 4020 3 12210	468.34	15.88	452.46
<b>20 1221 6241 300 4020 3 12210</b>								
03/18/2022	PR Deduction Expense	PR	PR Checks			3,623.96	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3 12210	3,623.96	0.00	3,623.96
<b>20 1251 6111 000 4020 4 00000</b>								
03/18/2022	PR Salary Expense	PR	PR Checks			10,908.33	0.00	
				Chart of Account Total:	20 1251 6111 000 4020 4 00000	10,908.33	0.00	10,908.33
<b>20 1251 6211 000 4020 4 00000</b>								
03/18/2022	PR Deduction Expense	PR	PR Checks			1,811.60	0.00	
				Chart of Account Total:	20 1251 6211 000 4020 4 00000	1,811.60	0.00	1,811.60
<b>20 1251 6232 000 4020 4 00000</b>								
03/18/2022	PR Tax Expense	PR	PR Checks			158.17	10.02	
				Chart of Account Total:	20 1251 6232 000 4020 4 00000	158.17	10.02	148.15
<b>20 1251 6241 000 4020 4 00000</b>								
03/18/2022	PR Deduction Expense	PR	PR Checks			1,591.59	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4 00000	1,591.59	0.00	1,591.59
<b>20 1281 6111 000 4020 3 12810</b>								
03/18/2022	PR Salary Expense	PR	PR Checks			6,516.67	0.00	
				Chart of Account Total:	20 1281 6111 000 4020 3 12810	6,516.67	0.00	6,516.67

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1281 6211 000 4020 3 12810</b>					<b>ECPS TEACHERS' RETIREMENT</b>			
03/18/2022	PR Deduction Expense	PR	PR Checks			944.92	0.00	
				Chart of Account Total:	20 1281 6211 000 4020 3 12810	944.92	0.00	944.92
<b>20 1281 6231 000 4020 3 12810</b>					<b>ECPS OASDI INSURANCE</b>			
03/18/2022	PR Tax Expense	PR	PR Checks			184.71	0.00	
				Chart of Account Total:	20 1281 6231 000 4020 3 12810	184.71	0.00	184.71
<b>20 1281 6232 000 4020 3 12810</b>					<b>ECPS MEDICARE</b>			
03/18/2022	PR Tax Expense	PR	PR Checks			94.49	0.00	
				Chart of Account Total:	20 1281 6232 000 4020 3 12810	94.49	0.00	94.49
<b>20 1281 6241 000 4020 3 12810</b>					<b>ECPS EMPLOYEE INSURANCE</b>			
03/18/2022	PR Deduction Expense	PR	PR Checks			4.10	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 3 12810	4.10	0.00	4.10
<b>20 1311 6111 000 1050 3 00000</b>					<b>VO TEACHER SALARIES</b>			
03/18/2022	PR Salary Expense	PR	PR Checks			3,793.00	0.00	
				Chart of Account Total:	20 1311 6111 000 1050 3 00000	3,793.00	0.00	3,793.00
<b>20 1311 6211 000 1050 3 00000</b>					<b>VO RETIREMENT TEACHER</b>			
03/18/2022	PR Deduction Expense	PR	PR Checks			619.76	0.00	
				Chart of Account Total:	20 1311 6211 000 1050 3 00000	619.76	0.00	619.76
<b>20 1311 6232 000 1050 3 00000</b>					<b>VO MEDICARE-TEACHERS</b>			
03/18/2022	PR Tax Expense	PR	PR Checks			54.99	7.06	
				Chart of Account Total:	20 1311 6232 000 1050 3 00000	54.99	7.06	47.93
<b>20 1311 6241 000 1050 3 00000</b>					<b>VO MEDICAL INSURANCE</b>			
03/18/2022	PR Deduction Expense	PR	PR Checks			483.09	0.00	
				Chart of Account Total:	20 1311 6241 000 1050 3 00000	483.09	0.00	483.09
<b>20 1421 6131 106 1050 1 00000</b>					<b>SA TRACK SUPPLEMENTAL</b>			
03/16/2022	practice jav	CD	1 65487	14YP-C9XK-GVHT	AMAZON CAPITAL SERVICES	47.00	0.00	
03/23/2022	track fundraiser	CD	1 65544	1034	FUNDRAISING U	2,778.00	0.00	
				Chart of Account Total:	20 1421 6131 106 1050 1 00000	2,825.00	0.00	2,825.00
<b>20 2122 6111 001 4020 3 00000</b>					<b>GU SALARY-ELEMENTARY</b>			
03/18/2022	PR Salary Expense	PR	PR Checks			4,064.87	0.00	
				Chart of Account Total:	20 2122 6111 001 4020 3 00000	4,064.87	0.00	4,064.87
<b>20 2122 6111 002 3000 3 00000</b>					<b>GU SALARY-MID.-SCHOOL</b>			
03/18/2022	PR Salary Expense	PR	PR Checks			3,252.58	0.00	
				Chart of Account Total:	20 2122 6111 002 3000 3 00000	3,252.58	0.00	3,252.58
<b>20 2122 6111 003 1050 3 00000</b>					<b>GU SALARY-HIGH SCHOOL</b>			
03/18/2022	PR Salary Expense	PR	PR Checks			3,416.66	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 2122 6111 003 1050 3 00000</b>					<b>GU SALARY-HIGH SCHOOL</b>			
				Chart of Account Total:	20 2122 6111 003 1050 3 00000	3,416.66	0.00	3,416.66
<b>20 2122 6211 001 4020 3 00000</b>					<b>GU RETIREMENT-ELEM.</b>			
03/18/2022	PR Deduction Expense	PR	PR Checks			663.43	0.00	
				Chart of Account Total:	20 2122 6211 001 4020 3 00000	663.43	0.00	663.43
<b>20 2122 6211 002 3000 3 00000</b>					<b>GU RETIREMENT-MID.SCH</b>			
03/18/2022	PR Deduction Expense	PR	PR Checks			548.74	0.00	
				Chart of Account Total:	20 2122 6211 002 3000 3 00000	548.74	0.00	548.74
<b>20 2122 6211 003 1050 3 00000</b>					<b>GU RETIREMENT-H.S.</b>			
03/18/2022	PR Deduction Expense	PR	PR Checks			549.39	0.00	
				Chart of Account Total:	20 2122 6211 003 1050 3 00000	549.39	0.00	549.39
<b>20 2122 6232 001 4020 3 00000</b>					<b>GU MCARE-EL-TEACHERS</b>			
03/18/2022	PR Tax Expense	PR	PR Checks			58.94	0.17	
				Chart of Account Total:	20 2122 6232 001 4020 3 00000	58.94	0.17	58.77
<b>20 2122 6232 002 3000 3 00000</b>					<b>GU MCARE-MS-TEACHERS</b>			
03/18/2022	PR Tax Expense	PR	PR Checks			47.16	0.00	
				Chart of Account Total:	20 2122 6232 002 3000 3 00000	47.16	0.00	47.16
<b>20 2122 6232 003 1050 3 00000</b>					<b>GU MCARE-HS-TEACHERS</b>			
03/18/2022	PR Tax Expense	PR	PR Checks			49.54	0.00	
				Chart of Account Total:	20 2122 6232 003 1050 3 00000	49.54	0.00	49.54
<b>20 2122 6241 001 4020 3 00000</b>					<b>GU MED INS. - ELEM</b>			
03/18/2022	PR Deduction Expense	PR	PR Checks			512.54	0.00	
				Chart of Account Total:	20 2122 6241 001 4020 3 00000	512.54	0.00	512.54
<b>20 2122 6241 002 3000 3 00000</b>					<b>GU MED. INS.-MID-SCH</b>			
03/18/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
				Chart of Account Total:	20 2122 6241 002 3000 3 00000	533.85	0.00	533.85
<b>20 2122 6241 003 1050 3 00000</b>					<b>EMPLOYEE INSURANCE</b>			
03/18/2022	PR Deduction Expense	PR	PR Checks			373.61	0.00	
				Chart of Account Total:	20 2122 6241 003 1050 3 00000	373.61	0.00	373.61
<b>20 2214 6131 000 4020 3 00000</b>					<b>PDC SUPPLEMENTAL PAY</b>			
03/18/2022	PR Salary Expense	PR	PR Checks			1,002.50	0.00	
				Chart of Account Total:	20 2214 6131 000 4020 3 00000	1,002.50	0.00	1,002.50
<b>20 2214 6231 000 4020 3 00000</b>					<b>PDC OASDI</b>			
03/18/2022	PR Tax Expense	PR	PR Checks			62.15	0.00	
				Chart of Account Total:	20 2214 6231 000 4020 3 00000	62.15	0.00	62.15
<b>20 2214 6232 000 4020 3 00000</b>					<b>PDC MEDICARE-TEACHERS</b>			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2214 6232 000 4020 3 00000</b>			<b>PDC MEDICARE-TEACHERS</b>					
03/18/2022	PR Tax Expense	PR	PR Checks			14.54	0.00	
				Chart of Account Total:	20 2214 6232 000 4020 3 00000	14.54	0.00	14.54
<b>20 2214 6312 000 4020 3 00000</b>			<b>PDC INSERVICE/DUES</b>					
03/07/2022	MAR22 BMO Credit Card	GJ				320.00	0.00	
03/07/2022	MAR22 BMO Credit Card	GJ				1,050.00	0.00	
03/07/2022	MAR22 BMO Credit Card	GJ				68.00	0.00	
03/07/2022	MAR22 BMO Credit Card	GJ				4,080.00	0.00	
03/07/2022	MAR22 BMO Credit Card	GJ				77.16	0.00	
03/16/2022	PD Mileage	CD	1 65541	031622	AMANDA WILKINSON	112.00	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	5,707.16	0.00	5,707.16
<b>20 2222 6111 001 4020 3 00000</b>			<b>LB TEA.SALARY-ELEM.</b>					
03/18/2022	PR Salary Expense	PR	PR Checks			4,300.00	0.00	
				Chart of Account Total:	20 2222 6111 001 4020 3 00000	4,300.00	0.00	4,300.00
<b>20 2222 6211 001 4020 3 00000</b>			<b>LB TEA.RET.-ELEM.</b>					
03/18/2022	PR Deduction Expense	PR	PR Checks			696.02	0.00	
				Chart of Account Total:	20 2222 6211 001 4020 3 00000	696.02	0.00	696.02
<b>20 2222 6232 001 4020 3 00000</b>			<b>LB MCARE-EL-TEACHERS</b>					
03/18/2022	PR Tax Expense	PR	PR Checks			62.35	2.15	
				Chart of Account Total:	20 2222 6232 001 4020 3 00000	62.35	2.15	60.20
<b>20 2222 6241 001 4020 3 00000</b>			<b>LB MED.INS.-ELEM.</b>					
03/18/2022	PR Deduction Expense	PR	PR Checks			502.08	0.00	
				Chart of Account Total:	20 2222 6241 001 4020 3 00000	502.08	0.00	502.08
<b>20 2321 6111 000 0000 1 00000</b>			<b>EA SUPT SALARY EXP</b>					
03/18/2022	PR Salary Expense	PR	PR Checks			10,728.75	0.00	
				Chart of Account Total:	20 2321 6111 000 0000 1 00000	10,728.75	0.00	10,728.75
<b>20 2321 6211 000 0000 1 00000</b>			<b>EA RETIREMENT-SUPT.</b>					
03/18/2022	PR Deduction Expense	PR	PR Checks			1,628.88	0.00	
				Chart of Account Total:	20 2321 6211 000 0000 1 00000	1,628.88	0.00	1,628.88
<b>20 2321 6232 000 0000 1 00000</b>			<b>MEDICARE</b>					
03/18/2022	PR Tax Expense	PR	PR Checks			155.56	11.64	
				Chart of Account Total:	20 2321 6232 000 0000 1 00000	155.56	11.64	143.92
<b>20 2321 6241 000 0000 1 00000</b>			<b>EA MED. INS.-SUPT.</b>					
03/18/2022	PR Deduction Expense	PR	PR Checks			506.81	0.00	
				Chart of Account Total:	20 2321 6241 000 0000 1 00000	506.81	0.00	506.81
<b>20 2411 6111 001 4020 3 00000</b>			<b>BL PRIN SALARY-ELEM.</b>					

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2411 6111 001 4020 3 00000</b>			<b>BL PRIN SALARY-ELEM.</b>					
03/18/2022	PR Salary Expense	PR	PR Checks			7,453.00	0.00	
				Chart of Account Total:	20 2411 6111 001 4020 3 00000	7,453.00	0.00	7,453.00
<b>20 2411 6111 002 3000 3 00000</b>			<b>BL PRIN SALARY-MIDSCH</b>					
03/18/2022	PR Salary Expense	PR	PR Checks			6,205.67	0.00	
				Chart of Account Total:	20 2411 6111 002 3000 3 00000	6,205.67	0.00	6,205.67
<b>20 2411 6111 003 1050 3 00000</b>			<b>BL PRIN SALARY-H.S.</b>					
03/18/2022	PR Salary Expense	PR	PR Checks			7,923.25	0.00	
				Chart of Account Total:	20 2411 6111 003 1050 3 00000	7,923.25	0.00	7,923.25
<b>20 2411 6211 001 4020 3 00000</b>			<b>TEACHERS' RETIREMENT</b>					
03/18/2022	PR Deduction Expense	PR	PR Checks			1,157.80	0.00	
				Chart of Account Total:	20 2411 6211 001 4020 3 00000	1,157.80	0.00	1,157.80
<b>20 2411 6211 002 3000 3 00000</b>			<b>TEACHERS' RETIREMENT</b>					
03/18/2022	PR Deduction Expense	PR	PR Checks			976.93	0.00	
				Chart of Account Total:	20 2411 6211 002 3000 3 00000	976.93	0.00	976.93
<b>20 2411 6211 003 1050 3 00000</b>			<b>TEACHERS' RETIREMENT</b>					
03/18/2022	PR Deduction Expense	PR	PR Checks			1,221.48	0.00	
				Chart of Account Total:	20 2411 6211 003 1050 3 00000	1,221.48	0.00	1,221.48
<b>20 2411 6232 001 4020 3 00000</b>			<b>MEDICARE</b>					
03/18/2022	PR Tax Expense	PR	PR Checks			108.07	0.00	
				Chart of Account Total:	20 2411 6232 001 4020 3 00000	108.07	0.00	108.07
<b>20 2411 6232 002 3000 3 00000</b>			<b>MEDICARE</b>					
03/18/2022	PR Tax Expense	PR	PR Checks			89.99	0.98	
				Chart of Account Total:	20 2411 6232 002 3000 3 00000	89.99	0.98	89.01
<b>20 2411 6232 003 1050 3 00000</b>			<b>MEDICARE</b>					
03/18/2022	PR Tax Expense	PR	PR Checks			114.88	0.43	
				Chart of Account Total:	20 2411 6232 003 1050 3 00000	114.88	0.43	114.45
<b>20 2411 6241 001 4020 3 00000</b>			<b>BL MED.INS.-ELEM.PRIN</b>					
03/18/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
				Chart of Account Total:	20 2411 6241 001 4020 3 00000	533.85	0.00	533.85
<b>20 2411 6241 002 3000 3 00000</b>			<b>BL MED.INS -M.S.PRIN</b>					
03/18/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
				Chart of Account Total:	20 2411 6241 002 3000 3 00000	533.85	0.00	533.85
<b>20 2411 6241 003 1050 3 00000</b>			<b>BL MED.INS.-H.S.PRIN.</b>					
03/18/2022	PR Deduction Expense	PR	PR Checks			502.66	0.00	
				Chart of Account Total:	20 2411 6241 003 1050 3 00000	502.66	0.00	502.66

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
Account Type Total:					Expenditure	391,746.90	1,450.81	390,296.09
Fund Total:					20	1,225,602.05	1,225,602.05	514,379.10
<b>Fund: 30</b>	<b>DEBT SERVICES FUND</b>							
<b>30 1111</b>	<b>CASH IN BANK</b>							
03/22/2022	Mar22 Clinton Co Curr/Delinq	GJ				10,574.98	0.00	
03/24/2022	Mar22 Clay Co Curr/Del/Int	GJ				904.38	0.00	
03/31/2022	Mar22 Clay Co RR & Util	GJ				1,473.22	0.00	
03/31/2022	Mar22 ME Entry	GJ				0.00	12,952.58	
Chart of Account Total:					30 1111	12,952.58	12,952.58	0.00
<b>30 1113</b>	<b>CASH - DS</b>							
03/31/2022	Mar22 ME Entry	GJ				12,952.58	0.00	
03/31/2022	Mar22 ME Entry	GJ				0.00	30,255.00	
03/31/2022	Mar22 ME Entry	GJ				0.00	54,315.00	
03/31/2022	Interest Mar22 Central Bank	GJ				242.60	0.00	
Chart of Account Total:					30 1113	13,195.18	84,570.00	(71,374.82)
<b>30 1151 015</b>	<b>DS 2009 BOND PRIN ESC</b>							
03/21/2022	Mar22 State Pymt Entry	GJ				50,000.00	0.00	
03/31/2022	Interest Mar22 UMB	GJ				21.80	0.00	
Chart of Account Total:					30 1151 015	50,021.80	0.00	50,021.80
<b>30 1151 100</b>	<b>DS 2009 BOND QSCB</b>							
03/15/2022	UMB Bond Interest Mar22	GJ				0.00	10,786.13	
03/21/2022	Mar22 State Pymt Entry	GJ				4,315.00	0.00	
03/31/2022	Interest Mar22 UMB	GJ				0.34	0.00	
Chart of Account Total:					30 1151 100	4,315.34	10,786.13	(6,470.79)
<b>30 1151 116</b>	<b>DS 2016 REFUND BOND</b>							
03/21/2022	Mar22 State Pymt 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>							
03/21/2022	Mar22 State Pymt 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	110,739.90	108,308.71	2,431.19
<b>30 2182</b>	<b>DUE TO FUND 1</b>							
03/21/2022	Mar22 State Pymt Entry	GJ				0.00	30,255.00	
03/21/2022	Mar22 State Pymt Entry	GJ				0.00	54,315.00	
03/31/2022	Mar22 ME Entry	GJ				54,315.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>30 2182</b>		<b>DUE TO FUND 1</b>						
03/31/2022	Mar22 ME Entry	GJ				30,255.00	0.00	
				Chart of Account Total:	30 2182	84,570.00	84,570.00	0.00
				Account Type Total:	Current Liabilities	84,570.00	84,570.00	0.00
<b>30 5111 100</b>		<b>CURRENT TAXES</b>						
03/22/2022	Mar 22 Clinton Co Curr	GJ				0.00	9,667.15	
				Chart of Account Total:	30 5111 100	0.00	9,667.15	9,667.15
<b>30 5111 200</b>		<b>TAXES CURRENT CLAY</b>						
03/15/2022	Mar22 Clay Co Current	GJ				0.00	818.58	
				Chart of Account Total:	30 5111 200	0.00	818.58	818.58
<b>30 5112</b>		<b>DELQ TAXES</b>						
03/22/2022	Mar 22 Clinton Co Delinq	GJ				0.00	907.83	
				Chart of Account Total:	30 5112	0.00	907.83	907.83
<b>30 5112 100</b>		<b>CLAY DELQ TAXES</b>						
03/15/2022	Mar22 Clay Co Delinq	GJ				0.00	62.68	
				Chart of Account Total:	30 5112 100	0.00	62.68	62.68
<b>30 5141</b>		<b>INTEREST INCOME</b>						
03/15/2022	Mar22 Clay Co Interest	GJ				0.00	23.12	
03/31/2022	Interest Mar22 UMB	GJ				0.00	0.34	
03/31/2022	Interest Mar22 Central Bank	GJ				0.00	242.60	
03/31/2022	Interest Mar22 UMB	GJ				0.00	21.80	
				Chart of Account Total:	30 5141	0.00	287.86	287.86
<b>30 5221</b>		<b>ST ASSESS RR &amp; UTILIT</b>						
03/31/2022	Mar22 Clay Co RR & Util	GJ				0.00	1,473.22	
				Chart of Account Total:	30 5221	0.00	1,473.22	1,473.22
				Account Type Total:	Revenue	0.00	13,217.32	13,217.32
<b>30 5211 6621 000 0000 3 00000</b>		<b>DS INTEREST ON BONDS</b>						
03/15/2022	UMB Bond Interest Mar22	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	206,096.03	206,096.03	26,434.64
<b>Fund: 40</b>	<b>CAPTIAL PROJECTS FUND</b>							
<b>40 1111</b>	<b>CASH IN BANK</b>							
03/07/2022	MAR22 BMO Credit Card	GJ				0.00	500.00	
03/25/2022	turf	CR				2,500.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u> <u>Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>40 1111</b>			<b>CASH IN BANK</b>					
				Chart of Account Total:	40 1111	2,500.00	500.00	2,000.00
				Account Type Total:	Current Assets	2,500.00	500.00	2,000.00
<b>40 5198</b>			<b>MISC. LOCAL REVENUE</b>					
03/25/2022	turf		CR			0.00	2,500.00	
				Chart of Account Total:	40 5198	0.00	2,500.00	2,500.00
				Account Type Total:	Revenue	0.00	2,500.00	2,500.00
<b>40 4051 6521 000 0000 3 00000</b>			<b>GEN.BLDG.COST- HS</b>					
03/07/2022	MAR22 BMO Credit Card		GJ			500.00	0.00	
				Chart of Account Total:	40 4051 6521 000 0000 3 00000	500.00	0.00	500.00
				Account Type Total:	Expenditure	500.00	0.00	500.00
				Fund Total:	40	3,000.00	3,000.00	5,000.00
<b>Fund: 60</b>	<b>ACTIVITY FUND</b>							
<b>60 1111</b>			<b>CASH IN BANK</b>					
03/02/2022	sales		CR			60.00	0.00	
03/07/2022	drinks		CR			85.00	0.00	
03/07/2022	shirts		CR			290.00	0.00	
03/07/2022	atfer prom		CR			295.00	0.00	
03/07/2022	athletics		CR			25.00	0.00	
03/07/2022	act late fee		CR			36.00	0.00	
03/07/2022	bus		CR			262.60	0.00	
03/07/2022	pop		CR			10.00	0.00	
03/07/2022	entry fees		CR			500.00	0.00	
03/07/2022	wrestling		CR			195.00	0.00	
03/07/2022	wrestling		CR			95.00	0.00	
03/07/2022	entry fee		CR			200.00	0.00	
03/07/2022	wrestling		CR			206.53	0.00	
03/07/2022	shirts		CR			16.00	0.00	
03/07/2022	tech		CR			40.00	0.00	
03/07/2022	jacket		CR			248.00	0.00	
03/07/2022	HAT		CR			45.00	0.00	
03/07/2022	tech		CR			20.00	0.00	
03/07/2022	acme		CR			113.60	0.00	
03/07/2022	food and pop fund		CR			103.09	0.00	
03/07/2022	MAR22 BMO Credit Card		GJ			0.00	87.59	

<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>							
03/07/2022	MAR22 BMO Credit Card	GJ				0.00	28.62	
03/07/2022	MAR22 BMO Credit Card	GJ				0.00	938.48	
03/07/2022	MAR22 BMO Credit Card	GJ				0.00	375.00	
03/07/2022	MAR22 BMO Credit Card	GJ				0.00	7,313.68	
03/07/2022	MAR22 BMO Credit Card	GJ				0.00	319.60	
03/07/2022	MAR22 BMO Credit Card	GJ				0.00	1,593.85	
03/07/2022	MAR22 BMO Credit Card	GJ				0.00	754.84	
03/07/2022	pop	CR				135.00	0.00	
03/08/2022	AP Checks	CD	Check			0.00	1,596.44	
03/10/2022	Transfer to Tiger Threads	GJ				100.00	0.00	
03/16/2022	AP Checks	CD	Check			0.00	125.00	
03/16/2022	AP Checks	CD	Check			0.00	7,331.51	
03/18/2022	tech	CR				20.00	0.00	
03/18/2022	acme	CR				99.29	0.00	
03/18/2022	misc	CR				15.00	0.00	
03/21/2022	FUNDRAISER	CR				520.00	0.00	
03/21/2022	donations	CR				350.00	0.00	
03/21/2022	hs boys basketball	CR				50.00	0.00	
03/21/2022	prom	CR				25.00	0.00	
03/21/2022	fundraiser	CR				1,740.00	0.00	
03/21/2022	patches for wrestling	CR				193.50	0.00	
03/21/2022	patches booster club	CR				161.00	0.00	
03/21/2022	fundraiser	CR				3,370.00	0.00	
03/21/2022	acme	CR				95.87	0.00	
03/22/2022	fundraiser	CR				565.00	0.00	
03/23/2022	AP Checks	CD	Check			0.00	849.99	
03/24/2022	fish fry	CR				2,409.00	0.00	
03/25/2022	meat and rep dinner	CR				735.00	0.00	
03/25/2022	state wrestling \$ return	CR				52.00	0.00	
03/25/2022	ellis stuco	CR				442.50	0.00	
03/25/2022	fccla	CR				54.00	0.00	
03/25/2022	tax refund	CR				4.00	0.00	
03/25/2022	donation	CR				1,000.00	0.00	
03/25/2022	fancloth	CR				272.00	0.00	
03/25/2022	fundraiser	CR				248.00	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>60 1111</b>		<b>CASH IN BANK</b>						
03/25/2022	trap raffle	CR				341.00	0.00	
03/25/2022	spring meat sale	CR				1,450.00	0.00	
03/25/2022	main event	CR				1,680.00	0.00	
03/25/2022	fundraiser	CR				1,245.00	0.00	
03/25/2022	hats	CR				25.00	0.00	
03/25/2022	donation	CR				1,000.00	0.00	
03/25/2022	shirts	CR				344.25	0.00	
03/29/2022	FCCLA	CR				153.00	0.00	
03/31/2022	purchase	CR				60.00	0.00	
03/31/2022	prom	CR				50.00	0.00	
Chart of Account Total: 60 1111						21,850.23	21,314.60	535.63
Account Type Total: Current Assets						21,850.23	21,314.60	535.63
<b>60 5171 009 1050</b>		<b>SA ATHLETIC/ACTIV REV</b>						
03/07/2022	entry fees	CR				0.00	500.00	
03/07/2022	entry fee	CR				0.00	200.00	
03/07/2022	athletics	CR				0.00	25.00	
03/21/2022	patches for wrestling	CR				0.00	193.50	
03/25/2022	state wrestling \$ return	CR				0.00	52.00	
Chart of Account Total: 60 5171 009 1050						0.00	970.50	970.50
<b>60 5173 011 1050</b>		<b>SA STU COUNCIL REV</b>						
03/07/2022	shirts	CR				0.00	16.00	
Chart of Account Total: 60 5173 011 1050						0.00	16.00	16.00
<b>60 5173 013 1050</b>		<b>SA FCCLA REV</b>						
03/07/2022	jacket	CR				0.00	248.00	
03/21/2022	patches booster club	CR				0.00	161.00	
03/25/2022	fccla	CR				0.00	54.00	
03/29/2022	FCCLA	CR				0.00	153.00	
Chart of Account Total: 60 5173 013 1050						0.00	616.00	616.00
<b>60 5173 014 1050</b>		<b>SA SENIORS REV</b>						
03/21/2022	prom	CR				0.00	25.00	
03/31/2022	prom	CR				0.00	50.00	
Chart of Account Total: 60 5173 014 1050						0.00	75.00	75.00
<b>60 5173 019 3000</b>		<b>SA MS PBS</b>						
03/25/2022	main event	CR				0.00	1,680.00	



<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u> <u>Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 5173 019 3000</b>			<b>SA MS PBS</b>					
				Chart of Account Total:	60 5173 019 3000	0.00	1,680.00	1,680.00
<b>60 5173 041 1050</b>			<b>SA CHROMEBOOK INSUR</b>					
03/07/2022	tech		CR			0.00	40.00	
03/07/2022	tech		CR			0.00	20.00	
03/18/2022	tech		CR			0.00	20.00	
				Chart of Account Total:	60 5173 041 1050	0.00	80.00	80.00
<b>60 5173 043 1050</b>			<b>SA ELLIS TIGER THREADS</b>					
03/10/2022	Transfer to Tiger Threads		GJ			0.00	100.00	
03/10/2022	Academic Team items		GJ			0.00	180.00	
03/11/2022	Merch to Tigers on Main		GJ			0.00	2,205.00	
				Chart of Account Total:	60 5173 043 1050	0.00	2,485.00	2,485.00
<b>60 5173 044 1050</b>			<b>SA YBOOK-GLEAM</b>					
03/02/2022	sales		CR			0.00	60.00	
03/31/2022	purchase		CR			0.00	60.00	
				Chart of Account Total:	60 5173 044 1050	0.00	120.00	120.00
<b>60 5173 053 3000</b>			<b>SA MS STUDENT COUNCIL</b>					
03/25/2022	tax refund		CR			0.00	4.00	
				Chart of Account Total:	60 5173 053 3000	0.00	4.00	4.00
<b>60 5173 076 1050</b>			<b>SA BASKETBALL</b>					
03/21/2022	hs boys basketball		CR			0.00	50.00	
				Chart of Account Total:	60 5173 076 1050	0.00	50.00	50.00
<b>60 5173 080 1050</b>			<b>SA HS POP FUND</b>					
03/07/2022	act late fee		CR			0.00	36.00	
03/07/2022	food and pop fund		CR			0.00	103.09	
03/21/2022	acme		CR			0.00	95.87	
				Chart of Account Total:	60 5173 080 1050	0.00	234.96	234.96
<b>60 5173 095 1050</b>			<b>SA PEOPLES SCOLARSHP</b>					
03/25/2022	donation		CR			0.00	1,000.00	
				Chart of Account Total:	60 5173 095 1050	0.00	1,000.00	1,000.00
<b>60 5173 104 1050</b>			<b>SA WRESTLING</b>					
03/07/2022	wrestling		CR			0.00	195.00	
03/07/2022	wrestling		CR			0.00	95.00	
03/07/2022	wrestling		CR			0.00	206.53	
				Chart of Account Total:	60 5173 104 1050	0.00	496.53	496.53
<b>60 5173 105 1050</b>			<b>SA OLYMPIAD HS</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>60 5173 105 1050</b>		<b>SA OLYMPIAD HS</b>						
03/07/2022	shirts	CR				0.00	290.00	
03/25/2022	shirtsa	CR				0.00	344.25	
Chart of Account Total: 60 5173 105 1050						0.00	634.25	634.25
<b>60 5173 110 3000</b>		<b>SA MS POP</b>						
03/07/2022	acme	CR				0.00	113.60	
03/07/2022	pop	CR				0.00	10.00	
03/07/2022	pop	CR				0.00	135.00	
03/18/2022	acme	CR				0.00	99.29	
03/18/2022	misc	CR				0.00	15.00	
Chart of Account Total: 60 5173 110 3000						0.00	372.89	372.89
<b>60 5173 111 1050</b>		<b>SA FFA REV</b>						
03/24/2022	fish fry	CR				0.00	2,409.00	
03/25/2022	trap raffle	CR				0.00	341.00	
03/25/2022	meat and rep dinner	CR				0.00	735.00	
03/25/2022	spring meat sale	CR				0.00	1,450.00	
Chart of Account Total: 60 5173 111 1050						0.00	4,935.00	4,935.00
<b>60 5173 114 1050</b>		<b>SA OPS SCHOLARSHIP</b>						
03/25/2022	donation	CR				0.00	1,000.00	
Chart of Account Total: 60 5173 114 1050						0.00	1,000.00	1,000.00
<b>60 5173 150 1050</b>		<b>SA AFTER-PROM</b>						
03/07/2022	bus	CR				0.00	262.60	
03/07/2022	atfer prom	CR				0.00	295.00	
03/21/2022	donations	CR				0.00	350.00	
Chart of Account Total: 60 5173 150 1050						0.00	907.60	907.60
<b>60 5173 210 4020</b>		<b>SA TIGER'S PERK COFFEE CART</b>						
03/07/2022	drinks	CR				0.00	85.00	
Chart of Account Total: 60 5173 210 4020						0.00	85.00	85.00
<b>60 5173 230 4020</b>		<b>SA ELLIS-STUCO</b>						
03/25/2022	ellis stuco	CR				0.00	442.50	
Chart of Account Total: 60 5173 230 4020						0.00	442.50	442.50
<b>60 5173 290 1050</b>		<b>SA BASEBALL</b>						
03/07/2022	HAT	CR				0.00	45.00	
03/10/2022	Donation Frank Lewis ck from sports	GJ				0.00	100.00	
03/25/2022	fancloth	CR				0.00	272.00	
03/25/2022	fundraiser	CR				0.00	1,245.00	

<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 290 1050</b>		<b>SA BASEBALL</b>						
03/25/2022	hats		CR			0.00	25.00	
Chart of Account Total: 60 5173 290 1050						0.00	1,687.00	1,687.00
<b>60 5173 964 1050</b>		<b>SA TRACK</b>						
03/21/2022	fundraiser		CR			0.00	1,740.00	
03/21/2022	FUNDRAISER		CR			0.00	520.00	
03/21/2022	fundraiser		CR			0.00	3,370.00	
03/22/2022	fundraiser		CR			0.00	565.00	
03/25/2022	fundraiser		CR			0.00	248.00	
Chart of Account Total: 60 5173 964 1050						0.00	6,443.00	6,443.00
Account Type Total: Revenue						0.00	24,335.23	24,335.23
<b>60 1411 6411 008 1050 1 00000</b>		<b>SA BAND EXP</b>						
03/08/2022	Un Poco Loco	CD	1 65452	364021426	J.W. PEPPER & SON	2.10	0.00	
03/08/2022	Pink Panther Theme	CD	1 65452	364021426	J.W. PEPPER & SON	2.15	0.00	
03/08/2022	Memories	CD	1 65452	364021426	J.W. PEPPER & SON	2.10	0.00	
03/08/2022	High Hopes	CD	1 65452	364021426	J.W. PEPPER & SON	2.15	0.00	
03/08/2022	I'll Walk You Through the Rain	CD	1 65452	364021426	J.W. PEPPER & SON	1.99	0.00	
03/08/2022	Whisper!	CD	1 65452	364021426	J.W. PEPPER & SON	1.90	0.00	
03/16/2022	black 3 prong folders - 50	CD	1 65487	1CHM-X6KF-34T7	AMAZON CAPITAL SERVICES	23.75	0.00	
Chart of Account Total: 60 1411 6411 008 1050 1 00000						36.14	0.00	36.14
<b>60 1411 6411 011 1050 1 00000</b>		<b>SA STUDENT COUNCIL</b>						
03/07/2022	MAR22 BMO Credit Card		GJ			4.00	0.00	
Chart of Account Total: 60 1411 6411 011 1050 1 00000						4.00	0.00	4.00
<b>60 1411 6411 013 1050 1 00000</b>		<b>SA FCCLA</b>						
03/16/2022	LETTERMAN JACKET	CD	1 65539	INV71729	U. S. AWARDS INC.	332.91	0.00	
Chart of Account Total: 60 1411 6411 013 1050 1 00000						332.91	0.00	332.91
<b>60 1411 6411 019 3000 1 00000</b>		<b>SA MS PBS</b>						
03/07/2022	MAR22 BMO Credit Card		GJ			28.62	0.00	
Chart of Account Total: 60 1411 6411 019 3000 1 00000						28.62	0.00	28.62
<b>60 1411 6411 029 1050 1 00000</b>		<b>SA JUNIOR CLASS EXP</b>						
03/07/2022	MAR22 BMO Credit Card		GJ			170.76	0.00	
Chart of Account Total: 60 1411 6411 029 1050 1 00000						170.76	0.00	170.76
<b>60 1411 6411 035 1050 1 00000</b>		<b>SA TIGERS ON MAIN</b>						
03/11/2022	Tiger Threads Merch transfer		GJ			2,205.00	0.00	
Chart of Account Total: 60 1411 6411 035 1050 1 00000						2,205.00	0.00	2,205.00

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1411 6411 043 1050 1 00000</b>		<b>SA ELLIS TIGER THREADS</b>						
03/07/2022	MAR22 BMO Credit Card	GJ				938.48	0.00	
03/16/2022	Heat Press	CD	1 65487	1494-M4NY-F96R	AMAZON CAPITAL SERVICES	219.99	0.00	
Chart of Account Total: 60 1411 6411 043 1050 1 00000						1,158.47	0.00	1,158.47
<b>60 1411 6411 053 3000 1 00000</b>		<b>SA MS STUDENT COUNCIL</b>						
03/07/2022	MAR22 BMO Credit Card	GJ				43.21	0.00	
03/23/2022	Monthly Purchases	CD	1 65543	031422	COSENTINOS FOOD STORES	39.39	0.00	
Chart of Account Total: 60 1411 6411 053 3000 1 00000						82.60	0.00	82.60
<b>60 1411 6411 070 1050 1 00000</b>		<b>SA CONCESSION STAND</b>						
03/07/2022	MAR22 BMO Credit Card	GJ				24.17	0.00	
03/08/2022	Monthly Purchases	CD	1 65458	022522	SAMS CLUB	708.86	0.00	
03/16/2022	Monthly Purchases	CD	1 65512	030722	HY-KLAS FOODS	19.98	0.00	
Chart of Account Total: 60 1411 6411 070 1050 1 00000						753.01	0.00	753.01
<b>60 1411 6411 090 1050 1 00000</b>		<b>SA DONATIONS-TECH</b>						
03/16/2022	Supplies	CD	1 65489	1WNP-Q3GD-CDDC	AMAZON CAPITAL SERVICES	487.99	0.00	
Chart of Account Total: 60 1411 6411 090 1050 1 00000						487.99	0.00	487.99
<b>60 1411 6411 105 1050 1 00000</b>		<b>SA OLYMPIAD HS</b>						
03/16/2022	Team Shirts	CD	1 65498	54577814	CUSTOMINK	734.24	0.00	
03/16/2022	Reimbursement	CD	1 65540	022522	WENDY PARRISH (REIMB)	54.22	0.00	
Chart of Account Total: 60 1411 6411 105 1050 1 00000						788.46	0.00	788.46
<b>60 1411 6411 111 1050 1 00000</b>		<b>SA FFA</b>						
03/07/2022	MAR22 BMO Credit Card	GJ				562.44	0.00	
03/16/2022	Ad for FFA Fish Fry	CD	1 65511	8655241	HONEYCUTT MEDIA, LLC	54.00	0.00	
03/16/2022	Ad for FFA Fish Fry	CD	1 65511	8655240	HONEYCUTT MEDIA, LLC	30.00	0.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						646.44	0.00	646.44
<b>60 1411 6411 150 1050 1 00000</b>		<b>SA AFTER-PROM</b>						
03/07/2022	MAR22 BMO Credit Card	GJ				2,055.66	0.00	
Chart of Account Total: 60 1411 6411 150 1050 1 00000						2,055.66	0.00	2,055.66
<b>60 1411 6411 210 4020 1 00000</b>		<b>SA TIGER'S PERK COFFEE CART</b>						
03/16/2022	pumps	CD	1 65488	1JXC-TNDR-NKPP	AMAZON CAPITAL SERVICES	24.00	0.00	
03/16/2022	Flavors	CD	1 65488	1JXC-TNDR-NKPP	AMAZON CAPITAL SERVICES	31.71	0.00	
03/16/2022	Plastic cups & lids	CD	1 65488	1P7L-QCPW-3XN9	AMAZON CAPITAL SERVICES	60.00	0.00	
03/16/2022	stickers	CD	1 65488	1P7L-QCPW-3XN9	AMAZON CAPITAL SERVICES	10.04	0.00	
Chart of Account Total: 60 1411 6411 210 4020 1 00000						125.75	0.00	125.75
<b>60 1411 6411 230 4020 1 00000</b>		<b>SA ELLIS-STUCO</b>						
03/16/2022	Fat Brain Toys Squigz Starter Set,	CD	1 65488	1FN3-H74W-3WCV	AMAZON CAPITAL SERVICES	51.90	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1411 6411 230 4020 1 00000</b>	<b>SA ELLIS-STUCO</b>							
	24 Pi							
03/16/2022	Earbuds Headphones with Microphone Pack	CD	1 65488	1FN3-H74W-3WCV	AMAZON CAPITAL SERVICES	51.96	0.00	
03/16/2022	Bright Starts Oball Shaker Rattle Toy, A	CD	1 65488	1FN3-H74W-3WCV	AMAZON CAPITAL SERVICES	11.66	0.00	
03/16/2022	Crayola Super Tips Markers, Washable Mar	CD	1 65488	1FN3-H74W-3WCV	AMAZON CAPITAL SERVICES	45.70	0.00	
03/16/2022	EOOUT 24pcs A5 Colored Journals Notebook	CD	1 65488	1FN3-H74W-3WCV	AMAZON CAPITAL SERVICES	43.98	0.00	
03/16/2022	Amazon Brand - Solimo Freezer Gallon Bag	CD	1 65488	1HD3-Y7F3-TLCJ	AMAZON CAPITAL SERVICES	16.12	0.00	
Chart of Account Total: 60 1411 6411 230 4020 1 00000						221.32	0.00	221.32
<b>60 1421 6411 009 1050 1 00000</b>	<b>SA ATHLETICS EXP</b>							
03/07/2022	MAR22 BMO Credit Card	GJ				375.00	0.00	
03/07/2022	MAR22 BMO Credit Card	GJ				4,167.21	0.00	
03/07/2022	MAR22 BMO Credit Card	GJ				144.84	0.00	
03/07/2022	MAR22 BMO Credit Card	GJ				87.59	0.00	
03/07/2022	MAR22 BMO Credit Card	GJ				275.00	0.00	
03/07/2022	MAR22 BMO Credit Card	GJ				524.20	0.00	
03/08/2022	Monthly Cell Phone	CD	1 65462	9900191326	VERIZON WIRELESS	50.38	0.00	
03/08/2022	HS Wrestling Entry Fee	CD	1 65456	013022	MARYVILLE HIGH SCHOOL	175.00	0.00	
03/08/2022	Monthly Purchases	CD	1 65460	022822	THORNE PLATTSBURG LUMBER	87.99	0.00	
03/08/2022	HS Track Entry fee	CD	1 65459	040122	SMITHVILLE R-II SCHOOL	200.00	0.00	
03/08/2022	Track Entry Fee 3/29	CD	1 65454	032922	LATHROP HIGH SCHOOL	150.00	0.00	
03/10/2022	Donation Frank Lewis ck from sports	GJ				100.00	0.00	
03/10/2022	Academic Team items from Tiger Threads	GJ				180.00	0.00	
03/16/2022	MS Track Entry Fee 4/14/22	CD	1 65533	041422	SMITHVILLE MIDDLE SCHOOL	125.00	0.00	
03/16/2022	HS Basketball B/G Senior Plaques	CD	1 65527	C-6588	OK TROPHY AWARDS & GIFTS	230.40	0.00	
03/16/2022	HS Golf Entry Fee 4/4	CD	1 65518	040421	LAFAYETTE HIGH SCHOOL	105.00	0.00	
03/16/2022	Balls	CD	1 65492	916196661	BSN SPORTS LLC	419.70	0.00	
03/16/2022	Balls	CD	1 65492	916126013	BSN SPORTS LLC	279.80	0.00	
03/16/2022	Black, white command 1/4 zip	CD	1 65492	916080367	BSN SPORTS LLC	384.00	0.00	
03/16/2022	Freight	CD	1 65492	916080367	BSN SPORTS LLC	23.04	0.00	
03/16/2022	MS Track fee	CD	1 65538	041822	TRENTON MIDDLE SCHOOL	100.00	0.00	
03/16/2022	Flowers	CD	1 65530	021622	PLATTSBURG FLORAL & GIFT	70.00	0.00	
03/16/2022	Reimbursement	CD	1 65500	030122	DELAMETER LUCAS	369.54	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1421 6411 009 1050 1 00000</b>		<b>SA ATHLETICS EXP</b>						
03/16/2022	HS Track Entry Fee	CD	1 65521	031921	MARYVILLE HIGH SCHOOL	200.00	0.00	
03/16/2022	sleds	CD	1 65487	14VN-TKJN-1QWH	AMAZON CAPITAL SERVICES	1,316.76	0.00	
03/16/2022	stop watches	CD	1 65487	14YP-C9XK-GVHT	AMAZON CAPITAL SERVICES	92.97	0.00	
03/16/2022	carabeeners	CD	1 65487	14VN-TKJN-1QWH	AMAZON CAPITAL SERVICES	10.96	0.00	
03/16/2022	practice hurdles	CD	1 65487	14YP-C9XK-GVHT	AMAZON CAPITAL SERVICES	52.60	0.00	
03/16/2022	bands	CD	1 65487	14YP-C9XK-GVHT	AMAZON CAPITAL SERVICES	84.24	0.00	
03/16/2022	bands	CD	1 65487	14YP-C9XK-GVHT	AMAZON CAPITAL SERVICES	53.36	0.00	
03/16/2022	batons	CD	1 65487	14YP-C9XK-GVHT	AMAZON CAPITAL SERVICES	11.99	0.00	
03/16/2022	batons	CD	1 65487	14YP-C9XK-GVHT	AMAZON CAPITAL SERVICES	21.98	0.00	
03/16/2022	coach shirt	CD	1 65488	1JXJ-1J4L-FYJK	AMAZON CAPITAL SERVICES	61.87	0.00	
03/16/2022	bands	CD	1 65488	1JXJ-1J4L-FYJK	AMAZON CAPITAL SERVICES	84.94	0.00	
03/16/2022	coach shirt	CD	1 65488	1JXJ-1J4L-FYJK	AMAZON CAPITAL SERVICES	50.63	0.00	
03/16/2022	uniform shorts	CD	1 65488	1JXJ-1J4L-FYJK	AMAZON CAPITAL SERVICES	59.98	0.00	
03/16/2022	Supplies	CD	1 65488	1FVY-6XW9-LPQM	AMAZON CAPITAL SERVICES	189.99	0.00	
03/16/2022	bands	CD	1 65488	1FVR-747D-CXV3	AMAZON CAPITAL SERVICES	79.99	0.00	
03/16/2022	MS Track entry Fee 4/5/22	CD	1 65542	040522	MID BUCHANAN HIGH SCHOOL	125.00	0.00	
03/23/2022	Senior Banners	CD	1 65546	126	SPILL MY CUP PHOTOGRAPHY LLC	680.00	0.00	
03/23/2022	MS/HS Team Pictures	CD	1 65546	127	SPILL MY CUP PHOTOGRAPHY LLC	130.60	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						11,931.55	0.00	11,931.55
<b>60 1421 6411 104 1050 1 00000</b>		<b>SA WRESTLING</b>						
03/07/2022	MAR22 BMO Credit Card	GJ				479.84	0.00	
03/07/2022	MAR22 BMO Credit Card	GJ				1,066.64	0.00	
03/16/2022	Supply	CD	1 65489	1YJR-YN4F-LT3D	AMAZON CAPITAL SERVICES	183.73	0.00	
Chart of Account Total: 60 1421 6411 104 1050 1 00000						1,730.21	0.00	1,730.21
<b>60 1421 6411 290 1050 1 00000</b>		<b>SA BASEBALL</b>						
03/08/2022	Triple Crown Open Bottom Baseball Pants	CD	1 65450	6010791	EPIC SPORTS	50.37	0.00	
03/08/2022	Triple Crown Open Bottom Baseball Pants	CD	1 65450	6010791	EPIC SPORTS	83.95	0.00	
03/08/2022	Triple Crown Open Bottom Baseball Pants	CD	1 65450	6010791	EPIC SPORTS	50.37	0.00	
03/08/2022	Triple Crown Open Bottom Baseball Pants	CD	1 65450	6010791	EPIC SPORTS	16.79	0.00	
03/08/2022	Shipping	CD	1 65450	6010791	EPIC SPORTS	10.34	0.00	
Chart of Account Total: 60 1421 6411 290 1050 1 00000						211.82	0.00	211.82
<b>60 1421 6411 300 1050 1 00000</b>		<b>SA BOWLING</b>						

**Transaction Detail Report**  
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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1421 6411 300 1050 1 00000</b>		<b>SA BOWLING</b>						
03/07/2022	MAR22 BMO Credit Card	GJ				464.00	0.00	
Chart of Account Total: 60 1421 6411 300 1050 1 00000						464.00	0.00	464.00
<b>60 1421 6411 964 1050 1 00000</b>		<b>SA TRACK</b>						
03/16/2022	Coaches shirt	CD	1 65488	1MKW-NP6P-C97M	AMAZON CAPITAL SERVICES	79.99	0.00	
03/16/2022	compression shorts	CD	1 65488	1JCN-WRWQ-M414	AMAZON CAPITAL SERVICES	284.90	0.00	
Chart of Account Total: 60 1421 6411 964 1050 1 00000						364.89	0.00	364.89
Account Type Total: Expenditure						23,799.60	0.00	23,799.60
Fund Total: 60						45,649.83	45,649.83	48,670.46
<b>Fund: 70</b>	<b>SCHOLARSHIP</b>							
<b>70 1149</b>		<b>INVESTMENTS-SPALDING</b>						
03/31/2022	Interest Mar22 USBank	GJ				433.19	0.00	
Chart of Account Total: 70 1149						433.19	0.00	433.19
Account Type Total: Current Assets						433.19	0.00	433.19
<b>70 5142</b>		<b>INTEREST ON INVEST</b>						
03/31/2022	Interest Mar22 USBank	GJ				0.00	433.19	
Chart of Account Total: 70 5142						0.00	433.19	433.19
Account Type Total: Revenue						0.00	433.19	433.19
Fund Total: 70						433.19	433.19	866.38