

Transaction Detail Report

<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>							
04/01/2022	AP Checks	CD	Check			0.00	18,218.94	
04/04/2022	food sales	CR				124.25	0.00	
04/04/2022	food sales	CR				55.00	0.00	
04/05/2022	Apr22 BMO Credit Card	GJ				0.00	716.00	
04/05/2022	Apr22 BMO Credit Card	GJ				0.00	99.00	
04/05/2022	Apr22 BMO Credit Card	GJ				0.00	204.83	
04/05/2022	Apr22 BMO Credit Card	GJ				0.00	119.13	
04/05/2022	Apr22 BMO Credit Card	GJ				0.00	322.12	
04/05/2022	Apr22 BMO Credit Card	GJ				0.00	926.43	
04/05/2022	Apr22 BMO Credit Card	GJ				0.00	278.35	
04/07/2022	AP Checks	CD	Check			0.00	10,555.80	
04/07/2022	beauty shop	CR				400.00	0.00	
04/07/2022	food	CR				31.00	0.00	
04/07/2022	food	CR				41.65	0.00	
04/08/2022	food	CR				1.25	0.00	
04/10/2022	food sales	CR				89.25	0.00	
04/10/2022	food sales	CR				35.00	0.00	
04/11/2022	food	CR				65.00	0.00	
04/11/2022	food	CR				50.00	0.00	
04/11/2022	food	CR				10.00	0.00	
04/11/2022	food	CR				75.00	0.00	
04/12/2022	Drink Purchases	GJ				0.00	60.00	
04/13/2022	MS Shirts 2029	GJ				0.00	230.00	
04/13/2022	AP Checks	CD	Check			0.00	56,388.69	
04/13/2022	AP Checks	CD	Check			0.00	92,920.25	
04/14/2022	food sale	CR				36.00	0.00	
04/15/2022	Apr22 Clay Co Delinq	GJ				4,069.68	0.00	
04/15/2022	food	CR				145.00	0.00	
04/20/2022	Move River Rock Exp	GJ				0.00	880.00	
04/20/2022	PR Employee Direct Deposits	PR	DirDep			0.00	24,136.44	
04/20/2022	PR Payee Automatic Payments	PR	AutoPay			0.00	6,107.33	
04/20/2022	PR Payee Checks	PR	Check			0.00	14,860.63	
04/21/2022	AP Checks	CD	Check			0.00	45,575.70	
04/21/2022	Del/InLieu Clinton Apr22	GJ				51,667.57	0.00	

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<b>10 1111</b>		<b>CASH IN BANK</b>						
04/21/2022	Apr22 MO WH Fee	GJ				0.00	0.50	
04/21/2022	food	CR				8.00	0.00	
04/21/2022	food	CR				225.00	0.00	
04/22/2022	food	CR				100.00	0.00	
04/25/2022	food	CR				126.20	0.00	
04/27/2022	food	CR				3.00	0.00	
04/27/2022	food	CR				31.35	0.00	
04/27/2022	State Payment Food Apr22	GJ				0.00	48,335.16	
04/27/2022	State Payment Food Apr22	GJ				48,335.16	0.00	
04/28/2022	AP Checks	CD	Check			0.00	1,512.36	
04/28/2022	food	CR				60.00	0.00	
04/28/2022	Void AP Check	CD	1 64962		VERIZON WIRELESS	1,467.54	0.00	
04/29/2022	Void AP Check	CD	1 65169		FRANK LEWIS	100.00	0.00	
04/29/2022	Void AP Check	CD	1 64488		SULLIVAN JON	4.90	0.00	
04/29/2022	food	CR				20.00	0.00	
04/29/2022	food	CR				10.00	0.00	
04/29/2022	food	CR				32.00	0.00	
04/29/2022	State Payment Apr22	GJ				76,010.75	0.00	
04/29/2022	State Payment Apr22	GJ				0.00	76,010.75	
04/30/2022	Apr22 Central Interest	GJ				410.56	0.00	
04/30/2022	online fees	GJ				0.00	42.90	
04/30/2022	Apr22 ME Entry	GJ				54,315.00	0.00	
04/30/2022	Apr22 ME Entry	GJ				30,255.00	0.00	
04/30/2022	Apr22 ME JEs	GJ				0.00	329,144.61	
04/30/2022	Apr22 ME JEs	GJ				0.00	54,315.00	
04/30/2022	online deposits	CR				1,066.06	0.00	
04/30/2022	online deposits	CR				265.50	0.00	
Chart of Account Total: 10 1111						269,741.67	781,960.92	(512,219.25)
<b>10 1143</b>		<b>MOSIP</b>						
04/20/2022	Apr22 State Pymnt Entry	GJ				0.00	30,255.00	
04/20/2022	Apr22 State Payment	GJ				46,554.20	0.00	
04/27/2022	State Payment Food Apr22	GJ				48,335.16	0.00	
04/29/2022	State Payment Apr22	GJ				76,010.75	0.00	
04/30/2022	Apr22 MOSIP Interest	GJ				536.67	0.00	
04/30/2022	Apr22 ME JEs	GJ				329,144.61	0.00	

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<b>10 1143</b>								
			<b>MOSIP</b>					
				Chart of Account Total:	10 1143	500,581.39	30,255.00	470,326.39
<b>10 1145</b>								
			<b>2009B BONDS COMMERCE</b>					
04/20/2022	Apr22 State Pymnt Entry		GJ			0.00	54,315.00	
04/30/2022	Apr22 ME JEs		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>					
04/20/2022	Apr22 State Pymnt Entry		GJ			54,315.00	0.00	
04/20/2022	Apr22 State Pymnt Entry		GJ			30,255.00	0.00	
04/30/2022	Apr22 ME Entry		GJ			0.00	54,315.00	
04/30/2022	Apr22 ME Entry		GJ			0.00	30,255.00	
				Chart of Account Total:	10 1296	84,570.00	84,570.00	0.00
				Account Type Total:	Current Assets	909,208.06	951,100.92	(41,892.86)
<b>10 2151</b>								
			<b>FED WITHOD PAYABLE</b>					
04/20/2022	PR Tax Payable		PR PR Checks			157.73	1,483.64	
04/20/2022	PR Payee Payable		PR PR Checks			1,325.91	0.00	
				Chart of Account Total:	10 2151	1,483.64	1,483.64	0.00
<b>10 2152</b>								
			<b>SOC SEC PAYABLE</b>					
04/20/2022	PR Payee Payable		PR PR Checks			4,781.42	0.00	
04/20/2022	PR Tax Payable		PR PR Checks			337.80	5,119.22	
				Chart of Account Total:	10 2152	5,119.22	5,119.22	0.00
<b>10 2153</b>								
			<b>ST INC TX PAYABLE</b>					
04/20/2022	PR Payee Payable		PR PR Checks			482.27	0.00	
04/20/2022	PR Tax Payable		PR PR Checks			51.61	533.88	
				Chart of Account Total:	10 2153	533.88	533.88	0.00
<b>10 2154</b>								
			<b>GROUP INS PAYABLE</b>					
04/20/2022	PR Payee Payable		PR PR Checks			8,855.42	0.00	
04/20/2022	PR Deduction Payable		PR PR Checks			0.00	8,855.42	
				Chart of Account Total:	10 2154	8,855.42	8,855.42	0.00
<b>10 2156</b>								
			<b>TEA RETIRE PAYABLE</b>					
04/20/2022	PR Payee Payable		PR PR Checks			88.40	0.00	
04/20/2022	PR Deduction Payable		PR PR Checks			0.00	88.40	
				Chart of Account Total:	10 2156	88.40	88.40	0.00
<b>10 2157</b>								
			<b>NON TEA RET PAYABLE</b>					
04/20/2022	PR Payee Payable		PR PR Checks			5,434.54	0.00	

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<b>10 2157</b>		<b>NON TEA RET PAYABLE</b>						
04/20/2022	PR Deduction Payable	PR	PR Checks			29.50	5,464.04	
				Chart of Account Total:	10 2157	5,464.04	5,464.04	0.00
				Account Type Total:	Current Liabilities	21,544.60	21,544.60	0.00
<b>10 5112</b>		<b>DELQ TAXES</b>						
04/21/2022	Delinq Clinton Apr22	GJ				0.00	48,155.02	
				Chart of Account Total:	10 5112	0.00	48,155.02	48,155.02
<b>10 5112 100</b>		<b>CLAY DELQ TAXES</b>						
04/15/2022	Apr22 Clay Co Delinq	GJ				0.00	3,803.41	
				Chart of Account Total:	10 5112 100	0.00	3,803.41	3,803.41
<b>10 5116</b>		<b>IN LIEU OF TAX</b>						
04/21/2022	In lieu Clinton Apr22	GJ				0.00	3,512.55	
				Chart of Account Total:	10 5116	0.00	3,512.55	3,512.55
<b>10 5141</b>		<b>INTEREST INCOME</b>						
04/15/2022	Apr22 Clay Co Delinq	GJ				0.00	266.27	
04/30/2022	Apr22 Central Interest	GJ				0.00	410.56	
				Chart of Account Total:	10 5141	0.00	676.83	676.83
<b>10 5141 100</b>		<b>MOSIP INTEREST</b>						
04/30/2022	Apr22 MOSIP Interest	GJ				0.00	536.67	
				Chart of Account Total:	10 5141 100	0.00	536.67	536.67
<b>10 5151</b>		<b>FOOD SALES TO PUPILS</b>						
04/04/2022	food sales	CR				0.00	124.25	
04/07/2022	food	CR				0.00	41.65	
04/08/2022	food	CR				0.00	1.25	
04/10/2022	food sales	CR				0.00	89.25	
04/11/2022	food	CR				0.00	65.00	
04/11/2022	food	CR				0.00	10.00	
04/11/2022	food	CR				0.00	50.00	
04/14/2022	food sale	CR				0.00	36.00	
04/15/2022	food	CR				0.00	145.00	
04/21/2022	food	CR				0.00	8.00	
04/25/2022	food	CR				0.00	126.20	
04/27/2022	food	CR				0.00	31.35	
04/29/2022	food	CR				0.00	32.00	
04/29/2022	food	CR				0.00	20.00	

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<b>10 5151</b>		<b>FOOD SALES TO PUPILS</b>						
04/30/2022	online deposits	CR				0.00	1,066.06	
				Chart of Account Total:	10 5151	0.00	1,846.01	1,846.01
<b>10 5161</b>		<b>FOOD SALES TO ADULTS</b>						
04/04/2022	food sales	CR				0.00	55.00	
04/07/2022	food	CR				0.00	31.00	
04/10/2022	food sales	CR				0.00	35.00	
04/11/2022	food	CR				0.00	75.00	
04/21/2022	food	CR				0.00	225.00	
04/22/2022	food	CR				0.00	100.00	
04/27/2022	food	CR				0.00	3.00	
04/28/2022	food	CR				0.00	60.00	
04/29/2022	food	CR				0.00	10.00	
04/29/2022	LUNCH REFUND	CD	1 64488	060121	SULLIVAN JON	0.00	4.90	
04/30/2022	online deposits	CR				0.00	265.50	
				Chart of Account Total:	10 5161	0.00	864.40	864.40
<b>10 5191</b>		<b>RENTALS</b>						
04/07/2022	beauty shop	CR				0.00	400.00	
				Chart of Account Total:	10 5191	0.00	400.00	400.00
<b>10 5312</b>		<b>TRANSPORTATION</b>						
04/20/2022	Apr22 State Payment	GJ				0.00	8,702.00	
				Chart of Account Total:	10 5312	0.00	8,702.00	8,702.00
<b>10 5314</b>		<b>ECSE - STATE</b>						
04/29/2022	State Payment Apr22	GJ				0.00	76,010.75	
				Chart of Account Total:	10 5314	0.00	76,010.75	76,010.75
<b>10 5442 000 0000 44200</b>		<b>ECSE - FEDERAL</b>						
04/20/2022	Apr22 State Payment	GJ				0.00	23,092.00	
				Chart of Account Total:	10 5442 000 0000 44200	0.00	23,092.00	23,092.00
<b>10 5445 000 0000 44546</b>		<b>SCHOOL LUNCH PROGRAM</b>						
04/27/2022	State Payment Apr22	GJ				0.00	36,513.68	
				Chart of Account Total:	10 5445 000 0000 44546	0.00	36,513.68	36,513.68
<b>10 5446 000 0000 44546</b>		<b>BREAKFAST PROGRAM</b>						
04/27/2022	State Payment Apr22	GJ				0.00	11,821.48	
				Chart of Account Total:	10 5446 000 0000 44546	0.00	11,821.48	11,821.48
<b>10 5451 000 0000 45100</b>		<b>TITLE I</b>						
04/20/2022	Apr22 State Payment	GJ				0.00	6,331.66	

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<b>10 5451 000 0000 45100</b>	<b>TITLE I</b>							
				Chart of Account Total:	10 5451 000 0000 45100	0.00	6,331.66	6,331.66
<b>10 5461 000 0000 46100</b>	<b>TITLE IV</b>							
04/20/2022	Apr22 State Payment	GJ				0.00	2,644.37	
				Chart of Account Total:	10 5461 000 0000 46100	0.00	2,644.37	2,644.37
<b>10 5465 000 0000 46500</b>	<b>TITLE II.A</b>							
04/20/2022	Apr22 State Payment	GJ				0.00	5,784.17	
				Chart of Account Total:	10 5465 000 0000 46500	0.00	5,784.17	5,784.17
				Account Type Total:	Revenue	0.00	230,695.00	230,695.00
<b>10 1111 6334 001 4020 2 00000</b>	<b>EL LEASING COPIERS</b>							
04/01/2022	Copiers	CD	1 65562	3166160	SUMNERONE LEASING DIV.	1,293.83	0.00	
				Chart of Account Total:	10 1111 6334 001 4020 2 00000	1,293.83	0.00	1,293.83
<b>10 1111 6411 000 4020 2 00000</b>	<b>EL GEN SUPPLIES</b>							
04/07/2022	Monthly Cell Phone	CD	1 65596	9902489303	VERIZON WIRELESS	50.38	0.00	
04/13/2022	(Educator Guide) A Little SPOT of Feelin	CD	1 65610	37284	DIANE ALBER ART	27.99	0.00	
04/13/2022	shipping	CD	1 65610	37284	DIANE ALBER ART	17.15	0.00	
04/13/2022	A Little SPOT of Feelings Box Set (8 Boo	CD	1 65610	37284	DIANE ALBER ART	47.99	0.00	
04/13/2022	3 SPOT BOOK BOX SET BUNDLE	CD	1 65610	37284	DIANE ALBER ART	129.99	0.00	
04/13/2022	REGULAR-A Little SPOT of Feelings and Em	CD	1 65610	37284	DIANE ALBER ART	16.99	0.00	
04/13/2022	Supplies	CD	1 65638	1LLW-HV9X-D19J	AMAZON CAPITAL SERVICES	10.74	0.00	
04/13/2022	Supplies	CD	1 65639	1YK3-3QHH-PT1R	AMAZON CAPITAL SERVICES	72.51	0.00	
04/28/2022	Monthly Cell Phone	CD	1 64962	9891249790	VERIZON WIRELESS	0.00	50.42	
				Chart of Account Total:	10 1111 6411 000 4020 2 00000	373.74	50.42	323.32
<b>10 1111 6411 054 4020 2 00000</b>	<b>EL GEN SUP MUSIC</b>							
04/01/2022	Wenger FlipForms	CD	1 65548	2022-0003	BOHN FAMILY FRIEGHT LLC	500.00	0.00	
				Chart of Account Total:	10 1111 6411 054 4020 2 00000	500.00	0.00	500.00
<b>10 1111 6412 570 4020 2 00000</b>	<b>EL COMP. SITE LICENSE</b>							
04/13/2022	PebbleGo Bundle 4-pack	CD	1 65601	276263	CAPSTONE CLASSROOM	719.40	0.00	
				Chart of Account Total:	10 1111 6412 570 4020 2 00000	719.40	0.00	719.40
<b>10 1111 6431 000 4020 2 00000</b>	<b>EL TEXTBOOKS</b>							
04/05/2022	Apr22 BMO Credit Card	GJ				511.55	0.00	
				Chart of Account Total:	10 1111 6431 000 4020 2 00000	511.55	0.00	511.55
<b>10 1131 6411 000 3000 2 00000</b>	<b>MS GEN SUPPLIES</b>							
04/05/2022	Apr22 BMO Credit Card	GJ				715.59	0.00	

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<b>10 1131 6411 000 3000 2 00000</b>		<b>MS GEN SUPPLIES</b>						
04/07/2022	Monthly Cell Phone	CD	1 65596	9902489303	VERIZON WIRELESS	50.38	0.00	
04/13/2022	Monthly Purchases	CD	1 65632	033122	THORNE PLATTSBURG LUMBER	11.99	0.00	
04/13/2022	MS Shirts 2029	GJ				230.00	0.00	
04/21/2022	Monthly Purchases	CD	1 65661	041222	COSENTINOS FOOD STORES	149.43	0.00	
04/28/2022	Monthly Cell Phone	CD	1 64962	9891249790	VERIZON WIRELESS	0.00	50.42	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						1,157.39	50.42	1,106.97
<b>10 1131 6411 063 3000 2 00000</b>		<b>MS GEN SUP INST MUSIC</b>						
04/05/2022	Apr22 BMO Credit Card	GJ				175.00	0.00	
Chart of Account Total: 10 1131 6411 063 3000 2 00000						175.00	0.00	175.00
<b>10 1131 6412 057 3000 2 00000</b>		<b>MS COMPUTER SUPPLIES</b>						
04/13/2022	Supplies	CD	1 65638	1CJ6-KXPX-DDTY	AMAZON CAPITAL SERVICES	118.00	0.00	
Chart of Account Total: 10 1131 6412 057 3000 2 00000						118.00	0.00	118.00
<b>10 1131 6412 570 3000 2 00000</b>		<b>MS COMP. SITE LICENSE</b>						
04/13/2022	Monthly Services	CD	1 65623	INV-41680	MISSOURI NETWORK ALLIANC	720.00	0.00	
Chart of Account Total: 10 1131 6412 570 3000 2 00000						720.00	0.00	720.00
<b>10 1151 6151 000 1050 3 00000</b>		<b>HS SUPPLEMENTAL PAY</b>						
04/20/2022	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>						
04/20/2022	PR Deduction Expense	PR	PR Checks			14.26	0.00	
Chart of Account Total: 10 1151 6221 000 1050 3 00000						14.26	0.00	14.26
<b>10 1151 6231 000 1050 3 00000</b>		<b>HS OASDI</b>						
04/20/2022	PR Tax Expense	PR	PR Checks			11.08	0.04	
Chart of Account Total: 10 1151 6231 000 1050 3 00000						11.08	0.04	11.04
<b>10 1151 6232 000 1050 3 00000</b>		<b>HS MEDICARE-NON-CERT.</b>						
04/20/2022	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>						
04/20/2022	PR Deduction Expense	PR	PR Checks			29.32	0.00	
Chart of Account Total: 10 1151 6241 000 1050 3 00000						29.32	0.00	29.32
<b>10 1151 6334 001 1050 2 00000</b>		<b>HS LEASING COPIERS</b>						
04/13/2022	Copiers	CD	1 65655	3187194	SUMNERONE LEASING DIV.	1,326.30	0.00	
Chart of Account Total: 10 1151 6334 001 1050 2 00000						1,326.30	0.00	1,326.30
<b>10 1151 6391 000 1050 2 00000</b>		<b>HS PUR.SVC-COACHING</b>						
04/13/2022	Asst Baseball Coach	CD	1 65630	Apr22	REAGAN JOHN	1,519.38	0.00	

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<b>10 1151 6391 000 1050 2 00000</b>		<b>HS PUR.SVC-COACHING</b>						
04/29/2022	Football Announcer	CD	1 65169	120921	FRANK LEWIS	0.00	100.00	
Chart of Account Total: 10 1151 6391 000 1050 2 00000						1,519.38	100.00	1,419.38
<b>10 1151 6411 000 1050 2 00000</b>		<b>HS GEN SUPPLIES</b>						
04/01/2022	SPEC 20D	CD	1 65554	2672353	FLINN SCIENTIFIC INC.	1,060.00	0.00	
04/01/2022	Cuvettes	CD	1 65554	2672353	FLINN SCIENTIFIC INC.	0.00	0.00	
04/01/2022	Shipping	CD	1 65554	2672353	FLINN SCIENTIFIC INC.	106.80	0.00	
04/05/2022	Apr22 BMO Credit Card	GJ				200.56	0.00	
04/07/2022	Monthly Cell Phone	CD	1 65596	9902489303	VERIZON WIRELESS	100.76	0.00	
04/07/2022	Monthly Purchases	CD	1 65595	032522	SAMS CLUB	84.85	0.00	
04/13/2022	Monthly Purchases	CD	1 65632	033122	THORNE PLATTSBURG LUMBER	15.99	0.00	
04/13/2022	tv	CD	1 65638	1PW4-CN9N-6CV4	AMAZON CAPITAL SERVICES	598.00	0.00	
04/28/2022	Monthly Cell Phone	CD	1 64962	9891249790	VERIZON WIRELESS	0.00	650.83	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						2,166.96	650.83	1,516.13
<b>10 1151 6411 061 1050 2 00000</b>		<b>HS GEN SUPPLIES SCIEN</b>						
04/05/2022	Apr22 BMO Credit Card	GJ				19.96	0.00	
Chart of Account Total: 10 1151 6411 061 1050 2 00000						19.96	0.00	19.96
<b>10 1151 6411 063 1050 2 00000</b>		<b>HS GEN SUP INST MUSIC</b>						
04/05/2022	Apr22 BMO Credit Card	GJ				42.91	0.00	
04/13/2022	Flat top shako hat w/ hard case	CD	1 65608	3200173	DEMOULIN BROS & COMPANY	4,504.50	0.00	
04/13/2022	French upright plumes	CD	1 65608	3200173	DEMOULIN BROS & COMPANY	1,738.10	0.00	
04/13/2022	47 inch nylon garment bags	CD	1 65608	3200173	DEMOULIN BROS & COMPANY	700.00	0.00	
04/13/2022	63 capacity plume case w/ tube assembly	CD	1 65608	3200173	DEMOULIN BROS & COMPANY	102.50	0.00	
04/13/2022	Awards	CD	1 65617	2201	INSTRUMENTALIST AWARDS	211.00	0.00	
Chart of Account Total: 10 1151 6411 063 1050 2 00000						7,299.01	0.00	7,299.01
<b>10 1151 6411 064 1050 2 00000</b>		<b>HS GEN SUP VOC MUSIC</b>						
04/13/2022	Extra Music Scores	CD	1 65646	364090945	J.W. PEPPER & SON	21.00	0.00	
04/13/2022	shipping	CD	1 65646	364090945	J.W. PEPPER & SON	3.99	0.00	
04/13/2022	Seeking Light	CD	1 65646	364086849	J.W. PEPPER & SON	0.00	0.00	
04/13/2022	FOREVER GONE	CD	1 65646	364086849	J.W. PEPPER & SON	17.60	0.00	
04/13/2022	shipping	CD	1 65646	364086849	J.W. PEPPER & SON	0.00	0.00	
04/13/2022	Ubi Caritas	CD	1 65646	364086849	J.W. PEPPER & SON	0.00	0.00	
04/13/2022	Ubi Caritas	CD	1 65646	364051918	J.W. PEPPER & SON	20.80	0.00	
04/13/2022	Extra Music Scores	CD	1 65646	364116325	J.W. PEPPER & SON	21.00	0.00	
04/13/2022	shipping	CD	1 65646	364116325	J.W. PEPPER & SON	3.99	0.00	



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<b>10 1151 6411 064 1050 2 00000</b>					<b>HS GEN SUP VOC MUSIC</b>			
				Chart of Account Total:	10 1151 6411 064 1050 2 00000	88.38	0.00	88.38
<b>10 1151 6411 065 1050 2 00000</b>					<b>HS GEN SUP ART</b>			
04/13/2022	Art Supplies	CD	1 65638	1496-XRQD-QY3K	AMAZON CAPITAL SERVICES	254.48	0.00	
04/13/2022	Art Supplies	CD	1 65639	1WGX-QN4R-9N67	AMAZON CAPITAL SERVICES	487.24	0.00	
				Chart of Account Total:	10 1151 6411 065 1050 2 00000	741.72	0.00	741.72
<b>10 1151 6412 057 1050 2 00000</b>					<b>HS GEN SUP COMPUTERS</b>			
04/13/2022	Supplies	CD	1 65639	1YGK-TMFD-MPV3	AMAZON CAPITAL SERVICES	23.78	0.00	
04/13/2022	Supplies	CD	1 65638	1MKM-9JXJ-WYYW	AMAZON CAPITAL SERVICES	54.95	0.00	
				Chart of Account Total:	10 1151 6412 057 1050 2 00000	78.73	0.00	78.73
<b>10 1151 6431 000 1050 2 00000</b>					<b>HS TEXTBOOKS</b>			
04/13/2022	Paperback Fahrenheit 451	CD	1 65638	1MRM-D36K-6YYR	AMAZON CAPITAL SERVICES	124.35	0.00	
				Chart of Account Total:	10 1151 6431 000 1050 2 00000	124.35	0.00	124.35
<b>10 1221 6151 300 4020 3 12210</b>					<b>SE AIDE SALARY</b>			
04/20/2022	PR Salary Expense	PR	PR Checks			13,346.15	215.06	
				Chart of Account Total:	10 1221 6151 300 4020 3 12210	13,346.15	215.06	13,131.09
<b>10 1221 6221 300 4020 3 12210</b>					<b>SE NON TEACHER RET</b>			
04/20/2022	PR Deduction Expense	PR	PR Checks			1,207.39	14.75	
				Chart of Account Total:	10 1221 6221 300 4020 3 12210	1,207.39	14.75	1,192.64
<b>10 1221 6231 300 4020 3 12210</b>					<b>SE OASDI</b>			
04/20/2022	PR Tax Expense	PR	PR Checks			827.46	114.05	
				Chart of Account Total:	10 1221 6231 300 4020 3 12210	827.46	114.05	713.41
<b>10 1221 6232 300 4020 3 12210</b>					<b>SE MEDICARE-NON-CERT.</b>			
04/20/2022	PR Tax Expense	PR	PR Checks			193.49	26.65	
				Chart of Account Total:	10 1221 6232 300 4020 3 12210	193.49	26.65	166.84
<b>10 1221 6241 300 4020 3 12210</b>					<b>SE MEDICAL INSURANCE</b>			
04/20/2022	PR Deduction Expense	PR	PR Checks			4,274.90	0.00	
				Chart of Account Total:	10 1221 6241 300 4020 3 12210	4,274.90	0.00	4,274.90
<b>10 1221 6391 000 4020 3 12210</b>					<b>SE CONTRACTED SERVICE</b>			
04/01/2022	Purchased Services	CD	1 65553	000117813	EBS HEALTHCARE, LLC	2,356.25	0.00	
04/01/2022	Purchased Services	CD	1 65553	000118530	EBS HEALTHCARE, LLC	4,815.20	0.00	
04/01/2022	Purchased Services	CD	1 65553	000118954	EBS HEALTHCARE, LLC	4,457.05	0.00	
04/13/2022	Purchased Services	CD	1 65654	Feb22	SOPHIA FALCON-CORDERO	3,050.00	0.00	
04/13/2022	Purchased Services	CD	1 65641	MO109344	EBS HEALTHCARE, LLC	4,843.48	0.00	
				Chart of Account Total:	10 1221 6391 000 4020 3 12210	19,521.98	0.00	19,521.98
<b>10 1221 6411 000 4020 3 12210</b>					<b>SE GEN SUPPLIES-H.S.</b>			

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<b>10 1221 6411 000 4020 3 12210</b>		<b>SE GEN SUPPLIES-H.S.</b>						
04/07/2022	Monthly Cell Phone	CD	1 65596	9902489303	VERIZON WIRELESS	50.38	0.00	
04/28/2022	Monthly Cell Phone	CD	1 64962	9891249790	VERIZON WIRELESS	0.00	35.42	
Chart of Account Total: 10 1221 6411 000 4020 3 12210						50.38	35.42	14.96
<b>10 1224 6391 300 4020 3 12210</b>		<b>SE PROP SHR OTHER PURCH SRVCS</b>						
04/13/2022	Purchased Services	CD	1 65654	Feb22	SOPHIA FALCON-CORDERO	218.75	0.00	
Chart of Account Total: 10 1224 6391 300 4020 3 12210						218.75	0.00	218.75
<b>10 1271 6311 000 0000 1 12210</b>		<b>BILINGUAL INSTRUCTIONAL SERVICES</b>						
04/13/2022	Purchased Services	CD	1 65653	20343016	SOLIANT	402.00	0.00	
04/13/2022	Purchased Services	CD	1 65653	20348905	SOLIANT	804.00	0.00	
04/13/2022	Purchased Services	CD	1 65653	20353714	SOLIANT	804.00	0.00	
04/13/2022	Purchased Services	CD	1 65653	20359592	SOLIANT	603.00	0.00	
Chart of Account Total: 10 1271 6311 000 0000 1 12210						2,613.00	0.00	2,613.00
<b>10 1281 6391 300 4020 3 12810</b>		<b>EC SPED PURCHASED SERVICES</b>						
04/13/2022	Purchased Services	CD	1 65654	Feb22	SOPHIA FALCON-CORDERO	287.50	0.00	
Chart of Account Total: 10 1281 6391 300 4020 3 12810						287.50	0.00	287.50
<b>10 1281 6411 300 4020 3 12810</b>		<b>EC SPED SUPPLIES STATE FUNDS</b>						
04/21/2022	March22 PreK Snacks	CD	1 65672	MO00039863	OPAA FOOD MANAGEMENT INC	562.00	0.00	
Chart of Account Total: 10 1281 6411 300 4020 3 12810						562.00	0.00	562.00
<b>10 1311 6332 000 1050 2 00000</b>		<b>VO REPAIR EQUIP AG</b>						
04/13/2022	Greenhouse Thermostat	CD	1 65638	1R7J-9K6L-1DQ1	AMAZON CAPITAL SERVICES	47.81	0.00	
Chart of Account Total: 10 1311 6332 000 1050 2 00000						47.81	0.00	47.81
<b>10 1311 6411 000 1050 2 00000</b>		<b>VO GEN SUPPLIES AG</b>						
04/05/2022	Apr22 BMO Credit Card	GJ				71.92	0.00	
04/13/2022	Cylinder lease	CD	1 65635	9987722933	AIRGAS USA, LLC	44.19	0.00	
Chart of Account Total: 10 1311 6411 000 1050 2 00000						116.11	0.00	116.11
<b>10 1311 6411 001 1050 2 00000</b>		<b>VO GEN SUP FACS</b>						
04/05/2022	Apr22 BMO Credit Card	GJ				8.60	0.00	
04/07/2022	Monthly Purchases	CD	1 65595	032522	SAMS CLUB	23.56	0.00	
04/07/2022	Monthly Purchases	CD	1 65594	1640933905	CAPITAL ONE	17.63	0.00	
04/21/2022	Monthly Purchases	CD	1 65661	041222	COSENTINOS FOOD STORES	138.72	0.00	
Chart of Account Total: 10 1311 6411 001 1050 2 00000						188.51	0.00	188.51
<b>10 1411 6342 031 1050 1 00000</b>		<b>SA NR MILES-HIGH SCH.</b>						
04/13/2022	Mileage for Area FFA Contest	CD	1 65605	032522	COREY WILKINSON	59.67	0.00	
Chart of Account Total: 10 1411 6342 031 1050 1 00000						59.67	0.00	59.67
<b>10 1421 6131 106 1050 1 00000</b>		<b>SA SOFTBALL SUPPLEMEN</b>						

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<b>10 1421 6131 106 1050 1 00000</b>								
04/20/2022	PR Salary Expense	PR	PR Checks			268.17	0.00	
				Chart of Account Total:	10 1421 6131 106 1050 1 00000	268.17	0.00	268.17
<b>10 1421 6211 106 1050 1 00000</b>								
04/20/2022	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>								
04/20/2022	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>								
04/20/2022	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 1931 6391 300 1050 3 12210</b>								
04/01/2022	Purchased Services	CD	1 65555	CLI.1021.19000	GREAT CIRCLE	2,698.00	0.00	
				Chart of Account Total:	10 1931 6391 300 1050 3 12210	2,698.00	0.00	2,698.00
<b>10 2122 6411 001 4020 2 00000</b>								
04/13/2022	Scribble Series Bundle (6 Book Bundle PI	CD	1 65610	37284	DIANE ALBER ART	78.99	0.00	
				Chart of Account Total:	10 2122 6411 001 4020 2 00000	78.99	0.00	78.99
<b>10 2122 6411 002 3000 2 00000</b>								
04/05/2022	Apr22 BMO Credit Card	GJ				14.92	0.00	
				Chart of Account Total:	10 2122 6411 002 3000 2 00000	14.92	0.00	14.92
<b>10 2122 6411 100 4020 2 00000</b>								
04/13/2022	June Gold 28 Neon Colored Rubber Erasers	CD	1 65638	1MX9-WPP4-Q93P	AMAZON CAPITAL SERVICES	13.98	0.00	
04/13/2022	Ticonderoga® #2 Pencils, #2 Lead, Soft,	CD	1 65638	1MX9-WPP4-Q93P	AMAZON CAPITAL SERVICES	20.98	0.00	
04/13/2022	LIFE SAVERS Mints Wint-O-Green Hard Cand	CD	1 65638	1MX9-WPP4-Q93P	AMAZON CAPITAL SERVICES	15.80	0.00	
04/13/2022	Brach's Star Brites Peppermint Starlight	CD	1 65638	1MX9-WPP4-Q93P	AMAZON CAPITAL SERVICES	26.84	0.00	
				Chart of Account Total:	10 2122 6411 100 4020 2 00000	77.60	0.00	77.60
<b>10 2122 6411 300 1050 2 00000</b>								
04/05/2022	Apr22 BMO Credit Card	GJ				99.00	0.00	
04/05/2022	Apr22 BMO Credit Card	GJ				63.00	0.00	
				Chart of Account Total:	10 2122 6411 300 1050 2 00000	162.00	0.00	162.00
<b>10 2134 6151 000 4020 1 00000</b>								
04/20/2022	PR Salary Expense	PR	PR Checks			2,894.85	0.00	

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<b>10 2134 6151 000 4020 1 00000</b>								
			<b>NU SALARY</b>					
				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>					
04/20/2022	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>					
04/20/2022	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>					
04/20/2022	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>					
04/20/2022	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 2214 6411 000 4020 3 00000</b>								
			<b>PDC GENERAL SUPPLIES</b>					
04/13/2022	Mileage to/from Counselor event	CD	1 65647	041322	MEGAN THOMAS	56.00	0.00	
				Chart of Account Total:	10 2214 6411 000 4020 3 00000	56.00	0.00	56.00
<b>10 2222 6151 000 3000 3 00000</b>								
			<b>LB AIDE SALARY</b>					
04/20/2022	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>					
04/20/2022	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>					
04/20/2022	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>					
04/20/2022	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>					
04/20/2022	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>					
04/13/2022	Crayola washable paint 12 count	CD	1 65638	16MF-649T-F99K	AMAZON CAPITAL SERVICES	27.00	0.00	
04/13/2022	Paint brushes /trays	CD	1 65638	16MF-649T-F99K	AMAZON CAPITAL SERVICES	9.98	0.00	
04/13/2022	Paint brushes large	CD	1 65638	16MF-649T-F99K	AMAZON CAPITAL SERVICES	13.90	0.00	

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<b>10 2222 6411 003 1050 2 00000</b>								
					<b>LB GEN.SUPPLIES-H.S.</b>			
				Chart of Account Total:	10 2222 6411 003 1050 2 00000	50.88	0.00	50.88
<b>10 2222 6441 002 3000 2 00000</b>								
					<b>LB BOOKS-MID.-SCH.</b>			
04/21/2022	Library books 132	CD	1 65663	379479F	FOLLETT LIBRARY RESOURCE	476.12	0.00	
				Chart of Account Total:	10 2222 6441 002 3000 2 00000	476.12	0.00	476.12
<b>10 2311 6317 000 0000 2 00000</b>								
					<b>BE LEGAL SERVICES</b>			
04/21/2022	Legal Fees	CD	1 65662	15136	EDCOUNSEL LLC	426.00	0.00	
				Chart of Account Total:	10 2311 6317 000 0000 2 00000	426.00	0.00	426.00
<b>10 2311 6318 010 0000 2 00000</b>								
					<b>BE ELECTION SERVICES</b>			
04/28/2022	Election Cost	CD	1 65678	040522	CLINTON COUNTY CLERK	1,512.36	0.00	
				Chart of Account Total:	10 2311 6318 010 0000 2 00000	1,512.36	0.00	1,512.36
<b>10 2311 6391 000 0000 2 00000</b>								
					<b>BE PURCHASED SERVICES</b>			
04/13/2022	PT Nurse Mar22	CD	1 65619	Mar22	KELLETT JUSTINE	1,860.25	0.00	
04/21/2022	Reimbursement sub fee	CD	1 65676	042122	WHITE EMILY	180.00	0.00	
				Chart of Account Total:	10 2311 6391 000 0000 2 00000	2,040.25	0.00	2,040.25
<b>10 2311 6411 000 0000 2 00000</b>								
					<b>BE GEN SUPPLIES</b>			
04/05/2022	Apr22 BMO Credit Card	GJ				75.00	0.00	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	75.00	0.00	75.00
<b>10 2321 6151 001 0000 1 00000</b>								
					<b>EA BOOKKEEPER SALARY</b>			
04/20/2022	PR Salary Expense	PR	PR Checks			4,406.72	0.00	
				Chart of Account Total:	10 2321 6151 001 0000 1 00000	4,406.72	0.00	4,406.72
<b>10 2321 6151 002 0000 1 00000</b>								
					<b>EA SECRETARY TO SUPT.</b>			
04/20/2022	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>			
04/20/2022	PR Salary Expense	PR	PR Checks			3,075.70	0.00	
				Chart of Account Total:	10 2321 6151 003 0000 1 00000	3,075.70	0.00	3,075.70
<b>10 2321 6221 001 0000 1 00000</b>								
					<b>EA RETIRE-NON-CERT</b>			
04/20/2022	PR Deduction Expense	PR	PR Checks			338.78	0.00	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	338.78	0.00	338.78
<b>10 2321 6221 002 0000 1 00000</b>								
					<b>NON-TEACHER RETIREMENT</b>			
04/20/2022	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>			
04/20/2022	PR Deduction Expense	PR	PR Checks			245.48	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	245.48	0.00	245.48

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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>10 2321 6231 001 0000 1 00000</b>			<b>EA OASDI/BOOKKEEPER</b>					
04/20/2022	PR Tax Expense	PR	PR Checks			273.22	9.30	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	273.22	9.30	263.92
<b>10 2321 6231 002 0000 1 00000</b>			<b>EA OASDI/SUPT.SECY.</b>					
04/20/2022	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>					
04/20/2022	PR Tax Expense	PR	PR Checks			190.70	0.72	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	190.70	0.72	189.98
<b>10 2321 6232 001 0000 1 00000</b>			<b>EA MEDICARE-NON-CERT.</b>					
04/20/2022	PR Tax Expense	PR	PR Checks			63.90	2.18	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	63.90	2.18	61.72
<b>10 2321 6232 002 0000 1 00000</b>			<b>MEDICARE</b>					
04/20/2022	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>					
04/20/2022	PR Tax Expense	PR	PR Checks			44.59	0.16	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	44.59	0.16	44.43
<b>10 2321 6241 001 0000 1 00000</b>			<b>EA MED INS-BKPR/SECY</b>					
04/20/2022	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
<b>10 2321 6241 002 0000 1 00000</b>			<b>EA MED INS SUPT.SEC.</b>					
04/20/2022	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>					
04/20/2022	PR Deduction Expense	PR	PR Checks			504.53	0.00	
				Chart of Account Total:	10 2321 6241 003 0000 1 00000	504.53	0.00	504.53
<b>10 2321 6343 000 0000 1 00000</b>			<b>EA TRAVEL</b>					
04/05/2022	Apr22 BMO Credit Card	GJ				64.23	0.00	
04/05/2022	Apr22 BMO Credit Card	GJ				203.35	0.00	
04/13/2022	Mileage	CD	1 65652	040822	SANDY STEGGALL	1,214.40	0.00	
				Chart of Account Total:	10 2321 6343 000 0000 1 00000	1,481.98	0.00	1,481.98
<b>10 2321 6371 000 0000 1 00000</b>			<b>EA DUES/FEES</b>					
04/01/2022	Conference Registration	CD	1 65559	SPC-88	MASA	260.00	0.00	
04/21/2022	Registration fee	CD	1 65667	WIL-010	MASA	90.00	0.00	
				Chart of Account Total:	10 2321 6371 000 0000 1 00000	350.00	0.00	350.00

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2321 6391 000 0000 1 00000</b>					<b>EA PURCHASED SERVICES</b>			
04/13/2022	video project	CD	1 65599	030922	ARCHER VIDEO	5,000.00	0.00	
04/21/2022	Apr22 MO WH Fee	GJ				0.50	0.00	
				Chart of Account Total:	10 2321 6391 000 0000 1 00000	5,000.50	0.00	5,000.50
<b>10 2321 6398 000 0000 1 00000</b>					<b>EA OTHER EXPENSE</b>			
04/30/2022	online fees	GJ				42.90	0.00	
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	42.90	0.00	42.90
<b>10 2321 6411 000 0000 1 00000</b>					<b>EA GENERAL SUPPLIES</b>			
04/05/2022	Apr22 BMO Credit Card	GJ				54.90	0.00	
04/07/2022	Monthly Cell Phone	CD	1 65596	9902489303	VERIZON WIRELESS	90.39	0.00	
04/13/2022	Grow Your Own Grant	CD	1 65648	919623873Mar28	NORTHWEST MO. STATE UNIV	296.85	0.00	
04/28/2022	Monthly Cell Phone	CD	1 64962	9891249790	VERIZON WIRELESS	0.00	640.42	
				Chart of Account Total:	10 2321 6411 000 0000 1 00000	442.14	640.42	(198.28)
<b>10 2321 6411 000 0000 4 42400</b>					<b>GENERAL SUPPLIES (CARES ESSER)</b>			
04/07/2022	Monthly Cell Phone	CD	1 65596	9902489303	VERIZON WIRELESS	40.01	0.00	
04/13/2022	Hotspots	CD	1 65658	9903129159	VERIZON WIRELESS	130.97	0.00	
04/28/2022	Monthly Cell Phone	CD	1 64962	9891249790	VERIZON WIRELESS	0.00	40.03	
				Chart of Account Total:	10 2321 6411 000 0000 4 42400	170.98	40.03	130.95
<b>10 2411 6151 001 4020 3 00000</b>					<b>BL SECY SAL-ELEM.</b>			
04/20/2022	PR Salary Expense	PR	PR Checks			1,595.07	0.00	
				Chart of Account Total:	10 2411 6151 001 4020 3 00000	1,595.07	0.00	1,595.07
<b>10 2411 6151 002 3000 3 00000</b>					<b>BL SECY SAL.-MID-SCH.</b>			
04/20/2022	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>			
04/20/2022	PR Salary Expense	PR	PR Checks			1,742.97	0.00	
				Chart of Account Total:	10 2411 6151 003 1050 3 00000	1,742.97	0.00	1,742.97
<b>10 2411 6221 001 4020 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
04/20/2022	PR Deduction Expense	PR	PR Checks			142.78	0.00	
				Chart of Account Total:	10 2411 6221 001 4020 3 00000	142.78	0.00	142.78
<b>10 2411 6221 002 3000 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
04/20/2022	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>			
04/20/2022	PR Deduction Expense	PR	PR Checks			122.34	0.00	
				Chart of Account Total:	10 2411 6221 003 1050 3 00000	122.34	0.00	122.34

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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>10 2411 6231 001 4020 3 00000</b>			<b>OASDI INSURANCE</b>					
04/20/2022	PR Tax Expense	PR	PR Checks			98.89	5.03	
				Chart of Account Total:	10 2411 6231 001 4020 3 00000	98.89	5.03	93.86
<b>10 2411 6231 002 3000 3 00000</b>			<b>OASDI INSURANCE</b>					
04/20/2022	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>					
04/20/2022	PR Tax Expense	PR	PR Checks			108.07	5.41	
				Chart of Account Total:	10 2411 6231 003 1050 3 00000	108.07	5.41	102.66
<b>10 2411 6232 001 4020 3 00000</b>			<b>MEDICARE</b>					
04/20/2022	PR Tax Expense	PR	PR Checks			23.12	1.17	
				Chart of Account Total:	10 2411 6232 001 4020 3 00000	23.12	1.17	21.95
<b>10 2411 6232 002 3000 3 00000</b>			<b>MEDICARE</b>					
04/20/2022	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>					
04/20/2022	PR Tax Expense	PR	PR Checks			25.27	1.26	
				Chart of Account Total:	10 2411 6232 003 1050 3 00000	25.27	1.26	24.01
<b>10 2411 6241 001 4020 3 00000</b>			<b>BL MED.INS-ELEM.SECYS</b>					
04/20/2022	PR Deduction Expense	PR	PR Checks			488.24	0.00	
				Chart of Account Total:	10 2411 6241 001 4020 3 00000	488.24	0.00	488.24
<b>10 2411 6241 002 3000 3 00000</b>			<b>BL MED.INS. M.S.SECY.</b>					
04/20/2022	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>					
04/20/2022	PR Deduction Expense	PR	PR Checks			42.41	0.00	
				Chart of Account Total:	10 2411 6241 003 1050 3 00000	42.41	0.00	42.41
<b>10 2411 6343 003 1050 2 00000</b>			<b>BL TRAVEL-HIGH SCH.</b>					
04/05/2022	Apr22 BMO Credit Card	GJ				30.00	0.00	
				Chart of Account Total:	10 2411 6343 003 1050 2 00000	30.00	0.00	30.00
<b>10 2411 6371 003 1050 2 00000</b>			<b>BL DUES/FEES-H.S.</b>					
04/13/2022	MVATA Dues 22/23	CD	1 65625	20222023	MVATA	230.00	0.00	
				Chart of Account Total:	10 2411 6371 003 1050 2 00000	230.00	0.00	230.00
<b>10 2411 6411 001 4020 2 00000</b>			<b>BL GEN SUP.-ELEM</b>					
04/05/2022	Apr22 BMO Credit Card	GJ				204.45	0.00	
04/12/2022	Drink Purchases	GJ				60.00	0.00	



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2411 6411 001 4020 2 00000</b>			<b>BL GEN SUP.-ELEM</b>					
				Chart of Account Total:	10 2411 6411 001 4020 2 00000	264.45	0.00	264.45
<b>10 2411 6411 002 3000 2 00000</b>			<b>BL GEN SUP.-MID-SCH.</b>					
04/05/2022	Apr22 BMO Credit Card		GJ			20.92	0.00	
04/13/2022	Glowforge Plus - Standard	CD	1 65613	IN-671290	GLOWFORGE, INC.	7,990.00	0.00	
				Chart of Account Total:	10 2411 6411 002 3000 2 00000	8,010.92	0.00	8,010.92
<b>10 2529 6391 000 0000 4 00000</b>			<b>OTHER PURCHASED SERVICES</b>					
04/13/2022	SDAC Service	CD	1 65624	INV-04662-D3G4J9	MSBA	175.48	0.00	
				Chart of Account Total:	10 2529 6391 000 0000 4 00000	175.48	0.00	175.48
<b>10 2541 6332 000 0000 2 00000</b>			<b>OM REPAIRS/MAINT</b>					
04/05/2022	Apr22 BMO Credit Card		GJ			90.00	0.00	
04/13/2022	Monthly purchases	CD	1 65622	032522	LOWES COMPANIES INC.	217.96	0.00	
04/13/2022	Repair parts	CD	1 65615	700498070	HILLYARD, INC.	8.80	0.00	
04/13/2022	Repair parts	CD	1 65615	700499949	HILLYARD, INC.	60.06	0.00	
04/13/2022	Repair Parts	CD	1 65614	874508187	GRAINGER	25.10	0.00	
04/13/2022	Repair parts	CD	1 65611	5647943	D-TONE FEED & GRAIN	14.32	0.00	
04/13/2022	Repair parts	CD	1 65607	422608A	DECKER EQUIPMENT	79.39	0.00	
04/13/2022	Repair	CD	1 65598	43614	AMERICAN EQUIPMENT CO	81.14	0.00	
04/20/2022	Move River Rock Exp		GJ			880.00	0.00	
04/21/2022	Parts	CD	1 65665	700501836	HILLYARD, INC.	2.88	0.00	
				Chart of Account Total:	10 2541 6332 000 0000 2 00000	1,459.65	0.00	1,459.65
<b>10 2541 6335 000 0000 2 00000</b>			<b>OM WATER/SEWER</b>					
04/13/2022	Monthly Utilities	CD	1 65603	040422	CITY OF PLATTSBURG	1,491.76	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	1,491.76	0.00	1,491.76
<b>10 2541 6336 000 0000 2 00000</b>			<b>OM TRASH REMOVAL</b>					
04/13/2022	Monthly Utilities	CD	1 65603	040422	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 6361 000 0000 2 00000</b>			<b>OM COMM - TELEPHONE</b>					
04/13/2022	Monthly Phone	CD	1 65640	040622	CENTURYLINK	59.77	0.00	
				Chart of Account Total:	10 2541 6361 000 0000 2 00000	59.77	0.00	59.77
<b>10 2541 6391 000 0000 2 00000</b>			<b>OM PURCHASED SERVICES</b>					
04/21/2022	Monthly Pest Control	CD	1 65664	108778	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>					
04/13/2022	Purchased Lawn service	CD	1 65616	5601	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

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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>10 2541 6391 002 0000 2 00000</b>			<b>OM PURCH SVC CUST/MNT</b>					
04/13/2022	Purchased Services	CD	1 65649	220805	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>					
04/13/2022	Crossing Guard Mar22	CD	1 65609	Apr22	DENNIS MICK	475.00	0.00	
				Chart of Account Total:	10 2541 6391 003 0000 2 00000	475.00	0.00	475.00
<b>10 2541 6391 570 0000 2 00000</b>			<b>OM PURCH SVC TECHNLY</b>					
04/13/2022	Purchased services	CD	1 65618	18333	K12ITC INC.	6,029.29	0.00	
				Chart of Account Total:	10 2541 6391 570 0000 2 00000	6,029.29	0.00	6,029.29
<b>10 2541 6411 000 0000 2 00000</b>			<b>OM GEN SUPPLIES</b>					
04/01/2022	Custodial Supply	CD	1 65556	604602706A	HILLYARD, INC.	521.54	0.00	
04/01/2022	Custodial Supply	CD	1 65556	800562749A	HILLYARD, INC.	150.27	0.00	
04/13/2022	Monthly Purchases	CD	1 65632	033122	THORNE PLATTSBURG LUMBER	157.10	0.00	
04/13/2022	Electrical Supplies	CD	1 65597	8370-1030364	AMERICAN ELECTRIC CO.	187.38	0.00	
04/13/2022	Monthly Purchases	CD	1 65621	033122	LARRYS ONE STOP	162.26	0.00	
04/13/2022	Custodial supplies	CD	1 65644	604698242	HILLYARD, INC.	1,473.00	0.00	
				Chart of Account Total:	10 2541 6411 000 0000 2 00000	2,651.55	0.00	2,651.55
<b>10 2541 6481 000 0000 2 00000</b>			<b>OM ELECTRICITY</b>					
04/07/2022	Monthly Electricity	CD	1 65593	033022	AMERENUE	10,047.46	0.00	
				Chart of Account Total:	10 2541 6481 000 0000 2 00000	10,047.46	0.00	10,047.46
<b>10 2541 6482 000 0000 2 00000</b>			<b>OM NATURAL GAS</b>					
04/13/2022	Monthly Utilities	CD	1 65603	040422	CITY OF PLATTSBURG	9,542.16	0.00	
				Chart of Account Total:	10 2541 6482 000 0000 2 00000	9,542.16	0.00	9,542.16
<b>10 2551 6341 000 0000 3 00000</b>			<b>PT CONTRACTED AMT</b>					
04/13/2022	Monthly Bus Transportation	CD	1 65629	248	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>					
04/13/2022	Monthly Bus Transportation	CD	1 65629	248	PEOPLES TRANSPORTATION	696.87	0.00	
				Chart of Account Total:	10 2551 6342 002 0000 3 00000	696.87	0.00	696.87
<b>10 2551 6342 003 0000 3 00000</b>			<b>PT NON-ROUTE MILES-HS</b>					
04/13/2022	Monthly Bus Transportation	CD	1 65629	248	PEOPLES TRANSPORTATION	1,876.42	0.00	
				Chart of Account Total:	10 2551 6342 003 0000 3 00000	1,876.42	0.00	1,876.42
<b>10 2551 6486 000 0000 3 00000</b>			<b>PT GASOLINE</b>					
04/13/2022	Bus Fuel	CD	1 65657	033122	UNITED COOPERATIVESINC.	7,593.30	0.00	
04/20/2022	CARES Transp expense	GJ				0.00	13,852.97	
				Chart of Account Total:	10 2551 6486 000 0000 3 00000	7,593.30	13,852.97	(6,259.67)

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 2553 6341 300 0000 3 12210 CONTRACT/HANDICAPPED</b>								
04/13/2022	Monthly Bus Transportation	CD	1 65629	248	PEOPLES TRANSPORTATION	4,041.23	0.00	
Chart of Account Total: 10 2553 6341 300 0000 3						4,041.23	0.00	4,041.23
<b>10 2558 6391 000 0000 3 42501 OTHER PURCHASED SERVICES</b>								
04/20/2022	CARES Transp expense	GJ				13,852.97	0.00	
Chart of Account Total: 10 2558 6391 000 0000 3						13,852.97	0.00	13,852.97
<b>10 2559 6341 300 0000 3 12810 EC SE TRANSPORTATION</b>								
04/13/2022	Monthly Bus Transportation	CD	1 65629	248	PEOPLES TRANSPORTATION	1,985.24	0.00	
Chart of Account Total: 10 2559 6341 300 0000 3						1,985.24	0.00	1,985.24
<b>10 2561 6332 000 0000 4 00000 FD REPAIRS</b>								
04/13/2022	Dish washer repair	CD	1 65612	6327432	GENERAL PARTS LLC.	656.15	0.00	
Chart of Account Total: 10 2561 6332 000 0000 4						656.15	0.00	656.15
<b>10 2561 6471 000 0000 4 00000 FD FOOD SUPPLIES</b>								
04/21/2022	Monthly Food Service	CD	1 65672	MO00039862	OPAA FOOD MANAGEMENT INC	43,425.55	0.00	
Chart of Account Total: 10 2561 6471 000 0000 4						43,425.55	0.00	43,425.55
<b>10 3511 6411 000 4020 3 00000 EC PAT GEN SUPPLIES</b>								
04/13/2022	PreK Snacks	CD	1 65627	MO00039322	OPAA FOOD MANAGEMENT INC	400.00	0.00	
Chart of Account Total: 10 3511 6411 000 4020 3 00000						400.00	0.00	400.00
Account Type Total: Expenditure						288,407.08	15,819.22	272,587.86
Fund Total: 10						1,219,159.74	1,219,159.74	461,390.00
<b>Fund: 20 TEACHER FUND</b>								
<b>20 1111 CASH IN BANK</b>								
04/05/2022	Apr22 BMO Credit Card	GJ				0.00	459.00	
04/05/2022	Apr22 BMO Credit Card	GJ				0.00	24.46	
04/05/2022	Apr22 BMO Credit Card	GJ				0.00	645.70	
04/05/2022	Apr22 BMO Credit Card	GJ				0.00	1,793.97	
04/13/2022	AP Checks	CD	Check			0.00	0.00	
04/20/2022	PR Payee Automatic Payments	PR	AutoPay			0.00	24,077.67	
04/20/2022	PR Payee Checks	PR	Check			0.00	155,020.32	
04/20/2022	PR Employee Checks	PR	Check			0.00	8,976.95	
04/20/2022	PR Employee Direct Deposits	PR	DirDep			0.00	192,461.54	
04/30/2022	Apr22 ME JEs	GJ				54,315.00	0.00	
04/30/2022	Apr22 ME JEs	GJ				329,144.61	0.00	
Chart of Account Total: 20 1111						383,459.61	383,459.61	0.00
<b>20 1143 MOSIP</b>								

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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 1143</b>		<b>MOSIP</b>						
04/20/2022	Apr22 State Payment	GJ				371,061.51	0.00	
04/30/2022	Apr22 ME JEs	GJ				0.00	329,144.61	
				Chart of Account Total:	20 1143	371,061.51	329,144.61	41,916.90
<b>20 1145</b>		<b>2009B BONDS COMMERCE</b>						
04/20/2022	Apr22 State Payment	GJ				54,315.00	0.00	
04/30/2022	Apr22 ME JEs	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	808,836.12	766,919.22	41,916.90
<b>20 2151</b>		<b>FED WITHOD PAYABLE</b>						
04/20/2022	PR Payee Payable	PR	PR Checks			13,763.93	0.00	
04/20/2022	PR Tax Payable	PR	PR Checks			3,614.72	17,378.65	
				Chart of Account Total:	20 2151	17,378.65	17,378.65	0.00
<b>20 2152</b>		<b>SOC SEC PAYABLE</b>						
04/20/2022	PR Payee Payable	PR	PR Checks			10,313.74	0.00	
04/20/2022	PR Tax Payable	PR	PR Checks			588.70	10,902.44	
				Chart of Account Total:	20 2152	10,902.44	10,902.44	0.00
<b>20 2153</b>		<b>ST INC TX PAYABLE</b>						
04/20/2022	PR Payee Payable	PR	PR Checks			6,926.73	0.00	
04/20/2022	PR Tax Payable	PR	PR Checks			1,892.99	8,819.72	
				Chart of Account Total:	20 2153	8,819.72	8,819.72	0.00
<b>20 2154</b>		<b>GROUP INS PAYABLE</b>						
04/20/2022	PR Payee Payable	PR	PR Checks			56,145.63	0.00	
04/20/2022	PR Deduction Payable	PR	PR Checks			457.59	56,603.22	
				Chart of Account Total:	20 2154	56,603.22	56,603.22	0.00
<b>20 2156</b>		<b>TEA RETIRE PAYABLE</b>						
04/20/2022	PR Payee Payable	PR	PR Checks			91,921.28	0.00	
04/20/2022	PR Deduction Payable	PR	PR Checks			624.48	92,545.76	
				Chart of Account Total:	20 2156	92,545.76	92,545.76	0.00
<b>20 2157</b>		<b>NON TEA RET PAYABLE</b>						
04/20/2022	PR Payee Payable	PR	PR Checks			26.68	0.00	
04/20/2022	PR Deduction Payable	PR	PR Checks			0.00	26.68	
				Chart of Account Total:	20 2157	26.68	26.68	0.00
				Account Type Total:	Current Liabilities	186,276.47	186,276.47	0.00
<b>20 5113</b>		<b>PROP C NEW MONIES</b>						

Transaction Detail Report

<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 5113</b>		<b>PROP C NEW MONIES</b>						
04/20/2022	Apr22 State Payment	GJ				0.00	60,511.57	
				Chart of Account Total:	20 5113	0.00	60,511.57	60,511.57
<b>20 5311</b>		<b>BASIC FORM-ST. MONIES</b>						
04/20/2022	Apr22 State Payment	GJ				0.00	50,000.00	
04/20/2022	Apr22 State Payment	GJ				0.00	4,035.00	
04/20/2022	Apr22 State Payment	GJ				0.00	91,985.00	
04/20/2022	Apr22 State Payment	GJ				0.00	4,315.00	
04/20/2022	Apr22 State Payment	GJ				0.00	26,220.00	
				Chart of Account Total:	20 5311	0.00	176,555.00	176,555.00
<b>20 5319</b>		<b>CLASSROOM TRUST</b>						
04/20/2022	Apr22 State Payment	GJ				0.00	21,149.56	
				Chart of Account Total:	20 5319	0.00	21,149.56	21,149.56
<b>20 5441 000 0000 44100</b>		<b>IDEA ENTITLEMENT,PT B</b>						
04/20/2022	Apr22 State Payment	GJ				0.00	138,316.17	
				Chart of Account Total:	20 5441 000 0000 44100	0.00	138,316.17	138,316.17
<b>20 5451 000 0000 45100</b>		<b>TITLE I</b>						
04/20/2022	Apr22 State Payment	GJ				0.00	28,844.21	
				Chart of Account Total:	20 5451 000 0000 45100	0.00	28,844.21	28,844.21
				Account Type Total:	Revenue	0.00	425,376.51	425,376.51
<b>20 1111 6111 000 4020 3 00000</b>		<b>EL TEACHER SALARY</b>						
04/01/2022	ESSER II Funds	GJ				0.00	467,549.00	
04/20/2022	PR Salary Expense	PR	PR Checks			71,599.97	1,383.45	
				Chart of Account Total:	20 1111 6111 000 4020 3 00000	71,599.97	468,932.45	(397,332.48)
<b>20 1111 6111 000 4020 3 42300</b>		<b>EL TEACHER SALARY - ESSER II</b>						
04/01/2022	ESSER II Funds	GJ				467,549.00	0.00	
				Chart of Account Total:	20 1111 6111 000 4020 3 42300	467,549.00	0.00	467,549.00
<b>20 1111 6121 000 4020 3 00000</b>		<b>EL SUB TEACHER SALARY</b>						
04/20/2022	PR Salary Expense	PR	PR Checks			2,580.00	0.00	
				Chart of Account Total:	20 1111 6121 000 4020 3 00000	2,580.00	0.00	2,580.00
<b>20 1111 6131 000 4020 3 00000</b>		<b>EL SUPPLEMENTAL PAY</b>						
04/20/2022	PR Salary Expense	PR	PR Checks			184.08	0.00	
				Chart of Account Total:	20 1111 6131 000 4020 3 00000	184.08	0.00	184.08
<b>20 1111 6211 000 4020 3 00000</b>		<b>EL RETIREMENT TEACHER</b>						
04/20/2022	PR Deduction Expense	PR	PR Checks			11,946.51	224.97	

Transaction Detail Report

<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 1111 6211 000 4020 3 00000</b>					<b>EL RETIREMENT TEACHER</b>			
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	11,946.51	224.97	11,721.54
<b>20 1111 6231 000 4020 3 00000</b>					<b>EL OASDI</b>			
04/20/2022	PR Tax Expense	PR	PR Checks			338.47	0.00	
				Chart of Account Total:	20 1111 6231 000 4020 3 00000	338.47	0.00	338.47
<b>20 1111 6232 000 4020 3 00000</b>					<b>EL MEDICARE/TEACHERS</b>			
04/20/2022	PR Tax Expense	PR	PR Checks			1,082.43	139.80	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	1,082.43	139.80	942.63
<b>20 1111 6241 000 4020 3 00000</b>					<b>EL MEDICAL INS</b>			
04/20/2022	PR Deduction Expense	PR	PR Checks			10,646.71	168.71	
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	10,646.71	168.71	10,478.00
<b>20 1131 6111 000 3000 3 00000</b>					<b>MS TEACHER SALARY</b>			
04/20/2022	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>			
04/20/2022	PR Salary Expense	PR	PR Checks			285.00	0.00	
				Chart of Account Total:	20 1131 6121 000 3000 3 00000	285.00	0.00	285.00
<b>20 1131 6131 000 3000 3 00000</b>					<b>MS SUPPLEMENTAL PAY</b>			
04/20/2022	PR Salary Expense	PR	PR Checks			3,351.78	0.00	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	3,351.78	0.00	3,351.78
<b>20 1131 6211 000 3000 3 00000</b>					<b>MS RETIREMENT TEACHER</b>			
04/20/2022	PR Deduction Expense	PR	PR Checks			5,461.49	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	5,461.49	0.00	5,461.49
<b>20 1131 6231 000 3000 3 00000</b>					<b>MS OASDI</b>			
04/20/2022	PR Tax Expense	PR	PR Checks			36.15	0.00	
				Chart of Account Total:	20 1131 6231 000 3000 3 00000	36.15	0.00	36.15
<b>20 1131 6232 000 3000 3 00000</b>					<b>MS MEDICARE-TEACHERS</b>			
04/20/2022	PR Tax Expense	PR	PR Checks			496.76	19.06	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	496.76	19.06	477.70
<b>20 1131 6241 000 3000 3 00000</b>					<b>MS MEDICAL INS.</b>			
04/20/2022	PR Deduction Expense	PR	PR Checks			3,709.29	0.00	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	3,709.29	0.00	3,709.29
<b>20 1151 6111 000 1050 3 00000</b>					<b>HS TEACHER SALARY</b>			
04/20/2022	PR Salary Expense	PR	PR Checks			67,693.64	601.90	
				Chart of Account Total:	20 1151 6111 000 1050 3 00000	67,693.64	601.90	67,091.74
<b>20 1151 6121 000 1050 3 00000</b>					<b>HS SUB TEACHER SALARY</b>			

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1151 6121 000 1050 3 00000</b>					<b>HS SUB TEACHER SALARY</b>			
04/20/2022	PR Salary Expense	PR	PR Checks			3,600.00	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	3,600.00	0.00	3,600.00
<b>20 1151 6131 000 1050 3 00000</b>					<b>HS SUPPLEMENTAL PAY</b>			
04/20/2022	PR Salary Expense	PR	PR Checks			10,911.90	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	10,911.90	0.00	10,911.90
<b>20 1151 6211 000 1050 3 00000</b>					<b>HS RETIREMENT TEACHER</b>			
04/20/2022	PR Deduction Expense	PR	PR Checks			12,397.44	87.27	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	12,397.44	87.27	12,310.17
<b>20 1151 6221 000 1050 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
04/20/2022	PR Deduction Expense	PR	PR Checks			13.34	0.00	
				Chart of Account Total:	20 1151 6221 000 1050 3 00000	13.34	0.00	13.34
<b>20 1151 6231 000 1050 3 00000</b>					<b>HS OASDI</b>			
04/20/2022	PR Tax Expense	PR	PR Checks			357.49	4.72	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	357.49	4.72	352.77
<b>20 1151 6232 000 1050 3 00000</b>					<b>HS MEDICARE-TEACHERS</b>			
04/20/2022	PR Tax Expense	PR	PR Checks			1,192.02	68.70	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,192.02	68.70	1,123.32
<b>20 1151 6241 000 1050 3 00000</b>					<b>HS MEDICAL INS</b>			
04/20/2022	PR Deduction Expense	PR	PR Checks			9,142.38	0.00	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	9,142.38	0.00	9,142.38
<b>20 1211 6111 000 4020 3 00000</b>					<b>GP TEACHER SALARY</b>			
04/20/2022	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>			
04/20/2022	PR Deduction Expense	PR	PR Checks			564.07	0.00	
				Chart of Account Total:	20 1211 6211 000 4020 3 00000	564.07	0.00	564.07
<b>20 1211 6232 000 4020 3 00000</b>					<b>GP MEDICARE</b>			
04/20/2022	PR Tax Expense	PR	PR Checks			48.69	1.53	
				Chart of Account Total:	20 1211 6232 000 4020 3 00000	48.69	1.53	47.16
<b>20 1211 6241 000 4020 3 00000</b>					<b>GP MEDICAL INSURANCE</b>			
04/20/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
				Chart of Account Total:	20 1211 6241 000 4020 3 00000	533.85	0.00	533.85
<b>20 1221 6111 300 4020 3 12210</b>					<b>SE TEACHER SALARY</b>			
04/20/2022	PR Salary Expense	PR	PR Checks			33,406.45	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	33,406.45	0.00	33,406.45

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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 1221 6211 300 4020 3 12210</b>					<b>TEACHERS' RETIREMENT</b>			
04/20/2022	PR Deduction Expense	PR	PR Checks			5,074.68	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	5,074.68	0.00	5,074.68
<b>20 1221 6231 300 4020 3 12210</b>					<b>OASDI INSURANCE</b>			
04/20/2022	PR Tax Expense	PR	PR Checks			117.80	0.00	
				Chart of Account Total:	20 1221 6231 300 4020 3 12210	117.80	0.00	117.80
<b>20 1221 6232 300 4020 3 12210</b>					<b>MEDICARE</b>			
04/20/2022	PR Tax Expense	PR	PR Checks			484.40	27.94	
				Chart of Account Total:	20 1221 6232 300 4020 3 12210	484.40	27.94	456.46
<b>20 1221 6241 300 4020 3 12210</b>					<b>EMPLOYEE INSURANCE</b>			
04/20/2022	PR Deduction Expense	PR	PR Checks			3,602.07	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3 12210	3,602.07	0.00	3,602.07
<b>20 1251 6111 000 4020 4 00000</b>					<b>SI TEACHER SALARY</b>			
04/20/2022	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>					<b>SI RETIREMENT TEACHER</b>			
04/20/2022	PR Deduction Expense	PR	PR Checks			1,813.04	0.00	
				Chart of Account Total:	20 1251 6211 000 4020 4 00000	1,813.04	0.00	1,813.04
<b>20 1251 6232 000 4020 4 00000</b>					<b>SI MEDICARE-TEACHERS</b>			
04/20/2022	PR Tax Expense	PR	PR Checks			158.16	10.16	
				Chart of Account Total:	20 1251 6232 000 4020 4 00000	158.16	10.16	148.00
<b>20 1251 6241 000 4020 4 00000</b>					<b>SI MEDICAL INSURANCE</b>			
04/20/2022	PR Deduction Expense	PR	PR Checks			1,601.55	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4 00000	1,601.55	0.00	1,601.55
<b>20 1281 6111 000 4020 3 12810</b>					<b>ECPS CERTIFIED REGULAR SALARIES</b>			
04/20/2022	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
<b>20 1281 6211 000 4020 3 12810</b>					<b>ECPS TEACHERS' RETIREMENT</b>			
04/20/2022	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>			
04/20/2022	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>			
04/20/2022	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



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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 1281 6241 000 4020 3 12810</b>								
04/20/2022	PR Deduction Expense	PR	PR Checks			4.10	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 3	4.10	0.00	4.10
<b>20 1311 6111 000 1050 3 00000</b>								
04/20/2022	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>								
04/20/2022	PR Deduction Expense	PR	PR Checks			620.34	0.00	
				Chart of Account Total:	20 1311 6211 000 1050 3 00000	620.34	0.00	620.34
<b>20 1311 6232 000 1050 3 00000</b>								
04/20/2022	PR Tax Expense	PR	PR Checks			54.99	7.12	
				Chart of Account Total:	20 1311 6232 000 1050 3 00000	54.99	7.12	47.87
<b>20 1311 6241 000 1050 3 00000</b>								
04/20/2022	PR Deduction Expense	PR	PR Checks			487.17	0.00	
				Chart of Account Total:	20 1311 6241 000 1050 3 00000	487.17	0.00	487.17
<b>20 1421 6131 106 1050 1 00000</b>								
04/13/2022	practice jav	CD	1 65638	1MLD-FXTJ-6RTQ	AMAZON CAPITAL SERVICES	0.00	0.00	
				Chart of Account Total:	20 1421 6131 106 1050 1	0.00	0.00	0.00
<b>20 2122 6111 001 4020 3 00000</b>								
04/20/2022	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>								
04/20/2022	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>								
04/20/2022	PR Salary Expense	PR	PR Checks			3,416.66	0.00	
				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>								
04/20/2022	PR Deduction Expense	PR	PR Checks			664.06	0.00	
				Chart of Account Total:	20 2122 6211 001 4020 3 00000	664.06	0.00	664.06
<b>20 2122 6211 002 3000 3 00000</b>								
04/20/2022	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>								
04/20/2022	PR Deduction Expense	PR	PR Checks			556.83	0.00	
				Chart of Account Total:	20 2122 6211 003 1050 3 00000	556.83	0.00	556.83

Transaction Detail Report

<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 6232 001 4020 3 00000</b>			<b>GU MCARE-EL-TEACHERS</b>					
04/20/2022	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>					
04/20/2022	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>					
04/20/2022	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>					
04/20/2022	PR Deduction Expense	PR	PR Checks			516.80	0.00	
				Chart of Account Total:	20 2122 6241 001 4020 3 00000	516.80	0.00	516.80
<b>20 2122 6241 002 3000 3 00000</b>			<b>GU MED. INS.-MID-SCH</b>					
04/20/2022	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>					
04/20/2022	PR Deduction Expense	PR	PR Checks			425.25	0.00	
				Chart of Account Total:	20 2122 6241 003 1050 3 00000	425.25	0.00	425.25
<b>20 2214 6121 000 4020 3 00000</b>			<b>PDC SUB TEACHERS</b>					
04/05/2022	Apr22 BMO Credit Card	GJ				24.46	0.00	
				Chart of Account Total:	20 2214 6121 000 4020 3 00000	24.46	0.00	24.46
<b>20 2214 6131 000 4020 3 00000</b>			<b>PDC SUPPLEMENTAL PAY</b>					
04/20/2022	PR Salary Expense	PR	PR Checks			1,625.00	0.00	
				Chart of Account Total:	20 2214 6131 000 4020 3 00000	1,625.00	0.00	1,625.00
<b>20 2214 6231 000 4020 3 00000</b>			<b>PDC OASDI</b>					
04/20/2022	PR Tax Expense	PR	PR Checks			94.57	0.00	
				Chart of Account Total:	20 2214 6231 000 4020 3 00000	94.57	0.00	94.57
<b>20 2214 6232 000 4020 3 00000</b>			<b>PDC MEDICARE-TEACHERS</b>					
04/20/2022	PR Tax Expense	PR	PR Checks			23.59	0.00	
				Chart of Account Total:	20 2214 6232 000 4020 3 00000	23.59	0.00	23.59
<b>20 2214 6312 000 4020 3 00000</b>			<b>PDC INSERVICE/DUES</b>					
04/05/2022	Apr22 BMO Credit Card	GJ				459.00	0.00	
04/05/2022	Apr22 BMO Credit Card	GJ				645.70	0.00	
04/05/2022	Apr22 BMO Credit Card	GJ				1,793.97	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	2,898.67	0.00	2,898.67
<b>20 2222 6111 001 4020 3 00000</b>			<b>LB TEA.SALARY-ELEM.</b>					

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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 2222 6111 001 4020 3 00000</b>			<b>LB TEA.SALARY-ELEM.</b>					
04/20/2022	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>					
04/20/2022	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>					
04/20/2022	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>					
04/20/2022	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>					
04/20/2022	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>					
04/20/2022	PR Deduction Expense	PR	PR Checks			1,628.53	0.00	
				Chart of Account Total:	20 2321 6211 000 0000 1 00000	1,628.53	0.00	1,628.53
<b>20 2321 6232 000 0000 1 00000</b>			<b>MEDICARE</b>					
04/20/2022	PR Tax Expense	PR	PR Checks			155.57	11.59	
				Chart of Account Total:	20 2321 6232 000 0000 1 00000	155.57	11.59	143.98
<b>20 2321 6241 000 0000 1 00000</b>			<b>EA MED. INS.-SUPT.</b>					
04/20/2022	PR Deduction Expense	PR	PR Checks			504.47	0.00	
				Chart of Account Total:	20 2321 6241 000 0000 1 00000	504.47	0.00	504.47
<b>20 2411 6111 001 4020 3 00000</b>			<b>BL PRIN SALARY-ELEM.</b>					
04/20/2022	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>					
04/20/2022	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>					
04/20/2022	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>					
04/20/2022	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

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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 2411 6211 002 3000 3 00000</b>			<b>TEACHERS' RETIREMENT</b>					
04/20/2022	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>					
04/20/2022	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>					
04/20/2022	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>					
04/20/2022	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>					
04/20/2022	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>					
04/20/2022	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>					
04/20/2022	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>					
04/20/2022	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
				Account Type Total:	Expenditure	853,769.26	470,309.65	383,459.61
				Fund Total:	20	1,848,881.85	1,848,881.85	850,753.02
<b>Fund: 30</b>	<b>DEBT SERVICES FUND</b>							
<b>30 1111</b>			<b>CASH IN BANK</b>					
04/15/2022	Apr22 Clay Co Delinq	GJ				1,039.77	0.00	
04/21/2022	Del/InLieu Clinton Apr22	GJ				13,200.69	0.00	
04/30/2022	Apr22 ME JEs	GJ				0.00	14,240.46	
				Chart of Account Total:	30 1111	14,240.46	14,240.46	0.00
<b>30 1113</b>			<b>CASH - DS</b>					
04/30/2022	Apr22 ME Entry	GJ				0.00	54,315.00	
04/30/2022	Apr22 ME JEs	GJ				14,240.46	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>30 1113</b>		<b>CASH - DS</b>						
04/30/2022	Apr22 ME Entry	GJ				0.00	30,255.00	
04/30/2022	Apr22 Central Interest	GJ				321.93	0.00	
Chart of Account Total: 30 1113						14,562.39	84,570.00	(70,007.61)
<b>30 1151 015</b>		<b>DS 2009 BOND PRIN ESC</b>						
04/20/2022	Apr22 State Pymnt Entry	GJ				50,000.00	0.00	
04/30/2022	Apr22 UMB Int	GJ				36.87	0.00	
Chart of Account Total: 30 1151 015						50,036.87	0.00	50,036.87
<b>30 1151 100</b>		<b>DS 2009 BOND QSCB</b>						
04/20/2022	Apr22 State Pymnt Entry	GJ				4,315.00	0.00	
04/30/2022	Apr22 UMB Int	GJ				0.56	0.00	
Chart of Account Total: 30 1151 100						4,315.56	0.00	4,315.56
<b>30 1151 116</b>		<b>DS 2016 REFUND BOND</b>						
04/20/2022	Apr22 State Pymnt Entry	GJ				4,035.00	0.00	
Chart of Account Total: 30 1151 116						4,035.00	0.00	4,035.00
<b>30 1151 119</b>		<b>DS 2019 BOND</b>						
04/20/2022	Apr22 State Pymnt Entry	GJ				26,220.00	0.00	
Chart of Account Total: 30 1151 119						26,220.00	0.00	26,220.00
Account Type Total: Current Assets						113,410.28	98,810.46	14,599.82
<b>30 2182</b>		<b>DUE TO FUND 1</b>						
04/20/2022	Apr22 State Pymnt Entry	GJ				0.00	54,315.00	
04/20/2022	Apr22 State Pymnt Entry	GJ				0.00	30,255.00	
04/30/2022	Apr22 ME Entry	GJ				54,315.00	0.00	
04/30/2022	Apr22 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 5112</b>		<b>DELQ TAXES</b>						
04/21/2022	Delinq Clinton Apr22	GJ				0.00	12,303.26	
Chart of Account Total: 30 5112						0.00	12,303.26	12,303.26
<b>30 5112 100</b>		<b>CLAY DELQ TAXES</b>						
04/15/2022	Apr22 Clay Co Delinq	GJ				0.00	971.74	
Chart of Account Total: 30 5112 100						0.00	971.74	971.74
<b>30 5116</b>		<b>IN LIEU OF TAX</b>						
04/21/2022	In lieu Clinton Apr22	GJ				0.00	897.43	
Chart of Account Total: 30 5116						0.00	897.43	897.43

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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>30 5141</b>		<b>INTEREST INCOME</b>						
04/15/2022	Apr22 Clay Co Delinq	GJ				0.00	68.03	
04/30/2022	Apr22 Central Interest	GJ				0.00	321.93	
04/30/2022	Apr22 UMB Int	GJ				0.00	0.56	
04/30/2022	Apr22 UMB Int	GJ				0.00	36.87	
Chart of Account Total: 30 5141						0.00	427.39	427.39
Account Type Total: Revenue						0.00	14,599.82	14,599.82
Fund Total: 30						197,980.28	197,980.28	29,199.64
<b>Fund: 40</b>		<b>CAPTIAL PROJECTS FUND</b>						
<b>40 1111</b>		<b>CASH IN BANK</b>						
04/01/2022	AP Checks	CD	Check			0.00	7,314.00	
04/07/2022	turf	CR				150.00	0.00	
Chart of Account Total: 40 1111						150.00	7,314.00	(7,164.00)
Account Type Total: Current Assets						150.00	7,314.00	(7,164.00)
<b>40 5198</b>		<b>MISC. LOCAL REVENUE</b>						
04/07/2022	turf	CR				0.00	150.00	
Chart of Account Total: 40 5198						0.00	150.00	150.00
Account Type Total: Revenue						0.00	150.00	150.00
<b>40 2541 6531 000 0000 2 00000</b>		<b>OM IMPROVEMENTS</b>						
04/01/2022	carpet	CD	1 65557	14675	INTERIOR SURFACE ENTERPRISES LLC	7,314.00	0.00	
Chart of Account Total: 40 2541 6531 000 0000 2 00000						7,314.00	0.00	7,314.00
Account Type Total: Expenditure						7,314.00	0.00	7,314.00
Fund Total: 40						7,464.00	7,464.00	300.00
<b>Fund: 60</b>		<b>ACTIVITY FUND</b>						
<b>60 1111</b>		<b>CASH IN BANK</b>						
04/01/2022	AP Checks	CD	Check			0.00	9,234.00	
04/05/2022	Apr22 BMO Credit Card	GJ				0.00	1,930.98	
04/05/2022	Apr22 BMO Credit Card	GJ				0.00	9,105.52	
04/05/2022	Apr22 BMO Credit Card	GJ				0.00	290.50	
04/05/2022	Apr22 BMO Credit Card	GJ				0.00	1,677.87	
04/05/2022	Apr22 BMO Credit Card	GJ				0.00	1,280.59	
04/05/2022	Apr22 BMO Credit Card	GJ				0.00	178.32	
04/05/2022	Apr22 BMO Credit Card	GJ				0.00	42.83	
04/06/2022	fca	CR				30.00	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1111</b>			<b>CASH IN BANK</b>					
04/06/2022	gate	CR				596.00	0.00	
04/06/2022	gate	CR				80.00	0.00	
04/06/2022	gate	CR				285.00	0.00	
04/06/2022	gate	CR				246.00	0.00	
04/06/2022	entry fee	CR				150.00	0.00	
04/06/2022	after prom	CR				105.00	0.00	
04/07/2022	hs yearbook	CR				50.00	0.00	
04/07/2022	fundraiser	CR				3,752.00	0.00	
04/07/2022	brett and robin dickerson	CR				8,150.00	0.00	
04/07/2022	prom fees	CR				75.00	0.00	
04/07/2022	AP Checks	CD	Check			0.00	468.64	
04/08/2022	prom fees	CR				100.00	0.00	
04/08/2022	Void AP Check	CD	1 65521		MARYVILLE HIGH SCHOOL	200.00	0.00	
04/11/2022	supply kits	CR				382.00	0.00	
04/11/2022	tech	CR				20.00	0.00	
04/11/2022	prom fees	CR				75.00	0.00	
04/11/2022	tech	CR				40.00	0.00	
04/12/2022	Drink Purchases	GJ				60.00	0.00	
04/13/2022	MS Shirts 2029	GJ				230.00	0.00	
04/13/2022	gate	CR				98.00	0.00	
04/13/2022	wrestling	CR				1,605.00	0.00	
04/13/2022	gate	CR				141.00	0.00	
04/13/2022	gate	CR				150.00	0.00	
04/13/2022	entry fee	CR				150.00	0.00	
04/13/2022	AP Checks	CD	Check			0.00	5,993.97	
04/13/2022	AP Checks	CD	Check			0.00	5,359.24	
04/13/2022	gate	CR				207.00	0.00	
04/15/2022	gate	CR				545.00	0.00	
04/15/2022	concession	CR				1,387.25	0.00	
04/15/2022	concession	CR				621.00	0.00	
04/15/2022	entry fee	CR				150.00	0.00	
04/15/2022	tech	CR				25.00	0.00	
04/15/2022	5	CR				76.50	0.00	
04/15/2022	wrestling	CR				155.00	0.00	
04/15/2022	wrestling	CR				330.00	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1111</b>		<b>CASH IN BANK</b>						
04/20/2022	Move River Rock Exp	GJ				880.00	0.00	
04/21/2022	AP Checks	CD	Check			0.00	3,862.38	
04/21/2022	coke	CR				25.74	0.00	
04/21/2022	prom fees	CR				550.00	0.00	
04/21/2022	coke	CR				76.91	0.00	
04/25/2022	tech	CR				25.00	0.00	
04/25/2022	6th grade royals game	CR				795.00	0.00	
04/25/2022	sale	CR				25.00	0.00	
04/26/2022	baseball rental	CR				500.00	0.00	
04/28/2022	school kits	CR				42.00	0.00	
04/28/2022	Void AP Check	CD	1 64962		VERIZON WIRELESS	50.42	0.00	
04/28/2022	AP Checks	CD	Check			0.00	118.00	
04/29/2022	acme	CR				102.42	0.00	
04/29/2022	tech	CR				50.00	0.00	
04/29/2022	gate	CR				39.00	0.00	
04/29/2022	basketball	CR				50.00	0.00	
04/29/2022	entry fees	CR				491.50	0.00	
04/29/2022	gate	CR				75.00	0.00	
04/29/2022	wrestling	CR				100.00	0.00	
04/29/2022	sale	CR				25.00	0.00	
04/29/2022	gate	CR				70.00	0.00	
04/29/2022	stuco	CR				560.91	0.00	
04/29/2022	tech	CR				20.00	0.00	
04/30/2022	online deposits	CR				25.00	0.00	
Chart of Account Total: 60 1111						24,845.65	39,542.84	(14,697.19)
Account Type Total: Current Assets						24,845.65	39,542.84	(14,697.19)
<b>60 5171 009 1050</b>		<b>SA ATHLETIC/ACTIV REV</b>						
04/06/2022	entry fee	CR				0.00	150.00	
04/06/2022	gate	CR				0.00	246.00	
04/06/2022	gate	CR				0.00	80.00	
04/06/2022	gate	CR				0.00	596.00	
04/06/2022	gate	CR				0.00	285.00	
04/13/2022	gate	CR				0.00	207.00	
04/13/2022	entry fee	CR				0.00	150.00	



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 5171 009 1050</b>		<b>SA ATHLETIC/ACTIV REV</b>						
04/13/2022	gate	CR				0.00	141.00	
04/13/2022	gate	CR				0.00	98.00	
04/13/2022	gate	CR				0.00	150.00	
04/15/2022	entry fee	CR				0.00	150.00	
04/15/2022	gate	CR				0.00	545.00	
04/26/2022	baseball rental	CR				0.00	500.00	
04/29/2022	gate	CR				0.00	39.00	
04/29/2022	gate	CR				0.00	70.00	
04/29/2022	gate	CR				0.00	75.00	
04/29/2022	entry fees	CR				0.00	491.50	
Chart of Account Total: 60 5171 009 1050						0.00	3,973.50	3,973.50
<b>60 5173 019 3000</b>		<b>SA MS PBS</b>						
04/25/2022	6th grade royals game	CR				0.00	795.00	
Chart of Account Total: 60 5173 019 3000						0.00	795.00	795.00
<b>60 5173 029 1050</b>		<b>SA JUNIORS REV</b>						
04/07/2022	prom fees	CR				0.00	75.00	
04/08/2022	prom fees	CR				0.00	100.00	
04/11/2022	prom fees	CR				0.00	75.00	
04/21/2022	prom fees	CR				0.00	550.00	
Chart of Account Total: 60 5173 029 1050						0.00	800.00	800.00
<b>60 5173 041 1050</b>		<b>SA CHROMEBOOK INSUR</b>						
04/11/2022	tech	CR				0.00	20.00	
04/11/2022	tech	CR				0.00	40.00	
04/15/2022	tech	CR				0.00	25.00	
04/25/2022	tech	CR				0.00	25.00	
04/29/2022	tech	CR				0.00	20.00	
04/29/2022	tech	CR				0.00	50.00	
04/30/2022	online deposits	CR				0.00	25.00	
Chart of Account Total: 60 5173 041 1050						0.00	205.00	205.00
<b>60 5173 043 1050</b>		<b>SA ELLIS TIGER THREADS</b>						
04/12/2022	Track Apparel	GJ				0.00	720.00	
04/13/2022	MS Shirts 2029	GJ				0.00	230.00	
04/15/2022	5	CR				0.00	76.50	
Chart of Account Total: 60 5173 043 1050						0.00	1,026.50	1,026.50
<b>60 5173 044 1050</b>		<b>SA YBOOK-GLEAM</b>						

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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 5173 044 1050</b>			<b>SA YBOOK-GLEAM</b>					
04/07/2022	hs yearbook		CR			0.00	50.00	
				Chart of Account Total:	60 5173 044 1050	0.00	50.00	50.00
<b>60 5173 053 3000</b>			<b>SA MS STUDENT COUNCIL</b>					
04/29/2022	stuco		CR			0.00	560.91	
				Chart of Account Total:	60 5173 053 3000	0.00	560.91	560.91
<b>60 5173 070 1050</b>			<b>SA CONCESSION STAND</b>					
04/15/2022	concession		CR			0.00	1,387.25	
04/15/2022	concession		CR			0.00	621.00	
				Chart of Account Total:	60 5173 070 1050	0.00	2,008.25	2,008.25
<b>60 5173 076 1050</b>			<b>SA BASKETBALL</b>					
04/29/2022	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>					
04/21/2022	coke		CR			0.00	76.91	
				Chart of Account Total:	60 5173 080 1050	0.00	76.91	76.91
<b>60 5173 090 1050</b>			<b>SA DONATIONS-TECH</b>					
04/07/2022	brett and robin dickerson		CR			0.00	8,150.00	
				Chart of Account Total:	60 5173 090 1050	0.00	8,150.00	8,150.00
<b>60 5173 098 4020</b>			<b>SA ELLIS-GENERAL</b>					
04/11/2022	supply kits		CR			0.00	382.00	
04/28/2022	school kits		CR			0.00	42.00	
				Chart of Account Total:	60 5173 098 4020	0.00	424.00	424.00
<b>60 5173 099 3000</b>			<b>SA MS YEARBOOK</b>					
04/25/2022	sale		CR			0.00	25.00	
04/29/2022	sale		CR			0.00	25.00	
				Chart of Account Total:	60 5173 099 3000	0.00	50.00	50.00
<b>60 5173 104 1050</b>			<b>SA WRESTLING</b>					
04/13/2022	wrestling		CR			0.00	1,605.00	
04/15/2022	wrestling		CR			0.00	330.00	
04/15/2022	wrestling		CR			0.00	155.00	
04/29/2022	wrestling		CR			0.00	100.00	
				Chart of Account Total:	60 5173 104 1050	0.00	2,190.00	2,190.00
<b>60 5173 110 3000</b>			<b>SA MS POP</b>					
04/21/2022	coke		CR			0.00	25.74	
04/29/2022	acme		CR			0.00	102.42	



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<b>60 1411 6411 011 1050 1 00000</b>		<b>SA STUDENT COUNCIL</b>						
04/05/2022	Apr22 BMO Credit Card	GJ				79.05	0.00	
04/13/2022	Monthly Purchases	CD	1 65645	040422	HY-KLAS FOODS	52.13	0.00	
Chart of Account Total: 60 1411 6411 011 1050 1 00000						131.18	0.00	131.18
<b>60 1411 6411 013 1050 1 00000</b>		<b>SA FCCLA</b>						
04/07/2022	Monthly Purchases	CD	1 65595	032522	SAMS CLUB	287.94	0.00	
04/13/2022	Assorted student patches	CD	1 65633	INV72554	U. S. AWARDS INC.	217.00	0.00	
04/13/2022	shipping	CD	1 65633	INV72554	U. S. AWARDS INC.	18.22	0.00	
04/21/2022	Monthly Purchases	CD	1 65661	041222	COSENTINOS FOOD STORES	59.54	0.00	
Chart of Account Total: 60 1411 6411 013 1050 1 00000						582.70	0.00	582.70
<b>60 1411 6411 019 3000 1 00000</b>		<b>SA MS PBS</b>						
04/05/2022	Apr22 BMO Credit Card	GJ				1,080.59	0.00	
Chart of Account Total: 60 1411 6411 019 3000 1 00000						1,080.59	0.00	1,080.59
<b>60 1411 6411 029 1050 1 00000</b>		<b>SA JUNIOR CLASS EXP</b>						
04/13/2022	star Garland	CD	1 65638	197N-M7PQ-DH49	AMAZON CAPITAL SERVICES	44.00	0.00	
04/13/2022	star Lanterns	CD	1 65638	197N-M7PQ-DH49	AMAZON CAPITAL SERVICES	60.00	0.00	
04/13/2022	Balloon Banner	CD	1 65638	197N-M7PQ-DH49	AMAZON CAPITAL SERVICES	9.00	0.00	
04/13/2022	Backdrop	CD	1 65638	197N-M7PQ-DH49	AMAZON CAPITAL SERVICES	21.00	0.00	
04/13/2022	Serving Tray	CD	1 65638	197N-M7PQ-DH49	AMAZON CAPITAL SERVICES	18.00	0.00	
04/13/2022	Napkins	CD	1 65638	197N-M7PQ-DH49	AMAZON CAPITAL SERVICES	34.00	0.00	
04/13/2022	Cups	CD	1 65638	197N-M7PQ-DH49	AMAZON CAPITAL SERVICES	22.00	0.00	
04/13/2022	Plates	CD	1 65638	197N-M7PQ-DH49	AMAZON CAPITAL SERVICES	30.00	0.00	
04/13/2022	Blue Balloons	CD	1 65638	197N-M7PQ-DH49	AMAZON CAPITAL SERVICES	11.00	0.00	
04/13/2022	Gold balloons	CD	1 65638	197N-M7PQ-DH49	AMAZON CAPITAL SERVICES	21.00	0.00	
04/13/2022	Mini masks	CD	1 65638	197N-M7PQ-DH49	AMAZON CAPITAL SERVICES	19.00	0.00	
04/13/2022	Fairy Lights	CD	1 65638	197N-M7PQ-DH49	AMAZON CAPITAL SERVICES	28.00	0.00	
04/13/2022	Stuffing	CD	1 65638	197N-M7PQ-DH49	AMAZON CAPITAL SERVICES	28.00	0.00	
04/13/2022	white Lanterns	CD	1 65638	197N-M7PQ-DH49	AMAZON CAPITAL SERVICES	17.00	0.00	
04/13/2022	Cupcake star	CD	1 65638	197N-M7PQ-DH49	AMAZON CAPITAL SERVICES	13.00	0.00	
04/13/2022	cupcake mask	CD	1 65638	197N-M7PQ-DH49	AMAZON CAPITAL SERVICES	8.91	0.00	
04/13/2022	small vase	CD	1 65638	197N-M7PQ-DH49	AMAZON CAPITAL SERVICES	26.00	0.00	
04/13/2022	tablecloth Round	CD	1 65638	197N-M7PQ-DH49	AMAZON CAPITAL SERVICES	17.00	0.00	
04/13/2022	Balloon weight	CD	1 65638	197N-M7PQ-DH49	AMAZON CAPITAL SERVICES	14.00	0.00	
04/13/2022	Tablecloth S	CD	1 65638	197N-M7PQ-DH49	AMAZON CAPITAL SERVICES	15.00	0.00	
04/13/2022	Balloon Garland	CD	1 65638	197N-M7PQ-DH49	AMAZON CAPITAL SERVICES	15.00	0.00	
04/13/2022	Photo Masks	CD	1 65638	197N-M7PQ-DH49	AMAZON CAPITAL SERVICES	14.00	0.00	

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<b>60 1411 6411 029 1050 1 00000</b>		<b>SA JUNIOR CLASS EXP</b>						
04/13/2022	Photo props	CD	1 65638	197N-M7PQ-DH49	AMAZON CAPITAL SERVICES	16.00	0.00	
04/13/2022	String Lights	CD	1 65638	197N-M7PQ-DH49	AMAZON CAPITAL SERVICES	63.00	0.00	
04/13/2022	Balloon pump	CD	1 65638	197N-M7PQ-DH49	AMAZON CAPITAL SERVICES	23.00	0.00	
Chart of Account Total: 60 1411 6411 029 1050 1 00000						586.91	0.00	586.91
<b>60 1411 6411 035 1050 1 00000</b>		<b>SA TIGERS ON MAIN</b>						
04/05/2022	Apr22 BMO Credit Card	GJ				1,015.34	0.00	
04/05/2022	Apr22 BMO Credit Card	GJ				35.92	0.00	
04/13/2022	Supplies	CD	1 65636	TOM042022	ALDRICH AND CO.	375.00	0.00	
04/13/2022	Supplies	CD	1 65638	1PNL-HTYJ-CXVF	AMAZON CAPITAL SERVICES	279.80	0.00	
04/13/2022	Supplies	CD	1 65638	1PDN-DRKR-1GT1	AMAZON CAPITAL SERVICES	111.09	0.00	
04/13/2022	Monthly Purchases	CD	1 65632	033122	THORNE PLATTSBURG LUMBER	138.36	0.00	
04/13/2022	Soap	CD	1 65631	4	SILENT SPRING FARM LLC	245.00	0.00	
04/21/2022	Earrings and hats	CD	1 65669	042022	MCKINLEY CASEY	600.00	0.00	
Chart of Account Total: 60 1411 6411 035 1050 1 00000						2,800.51	0.00	2,800.51
<b>60 1411 6411 039 1050 1 00000</b>		<b>SA COMMUNITY DONATION</b>						
04/05/2022	Apr22 BMO Credit Card	GJ				8,011.13	0.00	
Chart of Account Total: 60 1411 6411 039 1050 1 00000						8,011.13	0.00	8,011.13
<b>60 1411 6411 045 4020 1 00000</b>		<b>SA ELLIS LIBRARY</b>						
04/13/2022	Mr. Stinky Feet Presentation	CD	1 65643	031522	HICCUP PRODUCTIONS INC.	400.00	0.00	
Chart of Account Total: 60 1411 6411 045 4020 1 00000						400.00	0.00	400.00
<b>60 1411 6411 053 3000 1 00000</b>		<b>SA MS STUDENT COUNCIL</b>						
04/05/2022	Apr22 BMO Credit Card	GJ				103.32	0.00	
04/13/2022	DJ cost for the Spring Dance	CD	1 65602	040522	CASEY ARNOLD	400.00	0.00	
Chart of Account Total: 60 1411 6411 053 3000 1 00000						503.32	0.00	503.32
<b>60 1411 6411 070 1050 1 00000</b>		<b>SA CONCESSION STAND</b>						
04/13/2022	Soda / Water	CD	1 65642	16338205725	HEARTLAND COCA COLA	777.30	0.00	
Chart of Account Total: 60 1411 6411 070 1050 1 00000						777.30	0.00	777.30
<b>60 1411 6411 081 4020 1 00000</b>		<b>SA PTA REIMBURSEMENTS</b>						
04/01/2022	partial field trip ticket	CD	1 65558	56FiieldTrip	KANSAS CITY ZOO	504.00	0.00	
04/05/2022	Apr22 BMO Credit Card	GJ				75.00	0.00	
04/13/2022	student admission	CD	1 65604	1	CLAY COUNTY GOVERNMENT	225.00	0.00	
04/13/2022	teacher admission	CD	1 65604	1	CLAY COUNTY GOVERNMENT	32.00	0.00	
04/21/2022	field trip \$10 per kid	CD	1 65677	10433116	WONDERSCOPE INC.	600.00	0.00	
Chart of Account Total: 60 1411 6411 081 4020 1 00000						1,436.00	0.00	1,436.00
<b>60 1411 6411 088 1050 1 00000</b>		<b>SA HORTICULTURAL VOAG</b>						

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<b>60 1411 6411 088 1050 1 00000</b>		<b>SA HORTICULTURAL VOAG</b>						
04/20/2022	Move River Rock Exp		GJ			0.00	880.00	
Chart of Account Total: 60 1411 6411 088 1050 1 00000						0.00	880.00	(880.00)
<b>60 1411 6411 096 1050 1 00000</b>		<b>SA FIELD DAY ELLIS</b>						
04/13/2022	https://www.amazon.com/cart/smart-wagon?	CD	1 65639	1W6T-GGLJ-7WL3	AMAZON CAPITAL SERVICES	319.98	0.00	
04/13/2022	Carnival Rental	CD	1 65606	14981	CREATIVE CARNIVAL EVENTS	735.00	0.00	
Chart of Account Total: 60 1411 6411 096 1050 1 00000						1,054.98	0.00	1,054.98
<b>60 1411 6411 097 1050 1 00000</b>		<b>SA ED FOUNDATION REIM</b>						
04/05/2022	Apr22 BMO Credit Card		GJ			200.00	0.00	
Chart of Account Total: 60 1411 6411 097 1050 1 00000						200.00	0.00	200.00
<b>60 1411 6411 105 1050 1 00000</b>		<b>SA OLYMPIAD HS</b>						
04/05/2022	Apr22 BMO Credit Card		GJ			6.91	0.00	
04/13/2022	Monthly Purchases	CD	1 65632	033122	THORNE PLATTSBURG LUMBER	2.44	0.00	
Chart of Account Total: 60 1411 6411 105 1050 1 00000						9.35	0.00	9.35
<b>60 1411 6411 111 1050 1 00000</b>		<b>SA FFA</b>						
04/05/2022	Apr22 BMO Credit Card		GJ			1,670.58	0.00	
04/13/2022	Spring FFA Meat Sale	CD	1 65628	140870	PARADISE LOCKER	1,397.25	0.00	
04/13/2022	FFA Fry Burner's	CD	1 65638	1R7J-9K6L-1DQ1	AMAZON CAPITAL SERVICES	333.74	0.00	
04/28/2022	2022 LEAD Conf.	CD	1 65679	2022LEAD	MISSOURI FFA ASSOCIATION	70.00	0.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						3,471.57	0.00	3,471.57
<b>60 1411 6411 230 4020 1 00000</b>		<b>SA ELLIS-STUCO</b>						
04/07/2022	Monthly Purchases	CD	1 65595	032522	SAMS CLUB	130.32	0.00	
04/13/2022	Bits and Pieces - Value Set of Three (3)	CD	1 65638	1GYT-JPP7-P3VN	AMAZON CAPITAL SERVICES	29.98	0.00	
Chart of Account Total: 60 1411 6411 230 4020 1 00000						160.30	0.00	160.30
<b>60 1411 6411 330 1050 1 00000</b>		<b>SA TIGER THREADS</b>						
04/05/2022	Apr22 BMO Credit Card		GJ			1,677.87	0.00	
Chart of Account Total: 60 1411 6411 330 1050 1 00000						1,677.87	0.00	1,677.87
<b>60 1411 6411 961 1050 1 00000</b>		<b>SA GENERAL ACTIVITY</b>						
04/21/2022	Band Plates for Plaques	CD	1 65671	C-6816	OK TROPHY AWARDS & GIFTS	49.45	0.00	
04/21/2022	Band Plaques	CD	1 65671	C-6816	OK TROPHY AWARDS & GIFTS	70.00	0.00	
04/21/2022	Band Plates for Plaques	CD	1 65671	C-6809	OK TROPHY AWARDS & GIFTS	28.00	0.00	
04/21/2022	Band Plaques	CD	1 65671	C-6809	OK TROPHY AWARDS & GIFTS	19.55	0.00	
Chart of Account Total: 60 1411 6411 961 1050 1 00000						167.00	0.00	167.00
<b>60 1421 6411 009 1050 1 00000</b>		<b>SA ATHLETICS EXP</b>						
04/01/2022	Meal Money for Science Olympiad	CD	1 65550	033022	CASH	1,025.00	0.00	

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<b>60 1421 6411 009 1050 1 00000</b>	<b>SA ATHLETICS EXP</b>							
04/01/2022	Track Entry Fee	CD	1 65560	Mar19Track	NWMSU	255.00	0.00	
04/01/2022	Track Entry Fee	CD	1 65552	MSENTRYFEE	EAST BUCHANAN MIDDLE SCL	50.00	0.00	
04/01/2022	Track Entry Fee	CD	1 65551	040822TRACK	CHILLICOTHE HIGH SCHOOL	150.00	0.00	
04/01/2022	Baseball Entry Fee 4/2	CD	1 65561	0402Baseball	SOUTH HARRISON R-II SCHL	100.00	0.00	
04/01/2022	Online Pay	CD	1 65547	040122	ARBITER PAY	7,000.00	0.00	
04/01/2022	Golf Entry Fee	CD	1 65549	040622GOLF	CAMERON R-1 SCHOOL DISTR	150.00	0.00	
04/05/2022	Apr22 BMO Credit Card	GJ				18.50	0.00	
04/05/2022	Apr22 BMO Credit Card	GJ				272.00	0.00	
04/05/2022	Apr22 BMO Credit Card	GJ				260.40	0.00	
04/07/2022	Monthly Cell Phone	CD	1 65596	9902489303	VERIZON WIRELESS	50.38	0.00	
04/08/2022	HS Track Entry Fee	CD	1 65521	031921	MARYVILLE HIGH SCHOOL	0.00	200.00	
04/13/2022	Plates for Wrestling Awards	CD	1 65626	C-6659	OK TROPHY AWARDS & GIFTS	101.50	0.00	
04/13/2022	MS Plaques for Wrestling	CD	1 65626	C-6659A	OK TROPHY AWARDS & GIFTS	110.10	0.00	
04/13/2022	1x4 engraved plates	CD	1 65626	C-6705	OK TROPHY AWARDS & GIFTS	65.25	0.00	
04/13/2022	Mileage	CD	1 65620	040522	KRILEY BLAISE	163.20	0.00	
04/13/2022	Balloons for Bayge Fuller signing	CD	1 65651	040122	PLATTSBURG FLORAL & GIFT	60.00	0.00	
04/13/2022	Team Trophies	CD	1 65650	C-6762	OK TROPHY AWARDS & GIFTS	107.60	0.00	
04/13/2022	Medals	CD	1 65650	C-6762	OK TROPHY AWARDS & GIFTS	873.60	0.00	
04/13/2022	Bars for Athletics	CD	1 65656	INV72983	U. S. AWARDS INC.	82.47	0.00	
04/13/2022	State Patches	CD	1 65656	INV73003	U. S. AWARDS INC.	193.47	0.00	
04/13/2022	Milage-Golf to Maysville	CD	1 65637	040722	AMANDA WILKINSON	38.35	0.00	
04/13/2022	Supplies	CD	1 65638	1W33-NTV4-LM67	AMAZON CAPITAL SERVICES	49.36	0.00	
04/13/2022	Supplies	CD	1 65638	193F-3W1R-H9NF	AMAZON CAPITAL SERVICES	140.00	0.00	
04/13/2022	Supplies	CD	1 65638	1FGX-WYFY-F94M	AMAZON CAPITAL SERVICES	299.85	0.00	
04/13/2022	bands	CD	1 65638	1MLD-FXTJ-6RTQ	AMAZON CAPITAL SERVICES	0.00	0.00	
04/13/2022	bands	CD	1 65638	1MLD-FXTJ-6RTQ	AMAZON CAPITAL SERVICES	0.00	0.00	
04/13/2022	batons	CD	1 65638	1MLD-FXTJ-6RTQ	AMAZON CAPITAL SERVICES	0.00	0.00	
04/13/2022	batons	CD	1 65638	1MLD-FXTJ-6RTQ	AMAZON CAPITAL SERVICES	79.99	0.00	
04/13/2022	stop watches	CD	1 65638	1MLD-FXTJ-6RTQ	AMAZON CAPITAL SERVICES	0.00	0.00	
04/13/2022	practice jav	CD	1 65638	1MLD-FXTJ-6RTQ	AMAZON CAPITAL SERVICES	0.00	0.00	
04/13/2022	practice hurdles	CD	1 65638	1MLD-FXTJ-6RTQ	AMAZON CAPITAL SERVICES	0.00	0.00	
04/13/2022	spikes	CD	1 65638	1MLD-FXTJ-6RTQ	AMAZON CAPITAL SERVICES	0.00	0.00	
04/21/2022	HS Track Entry Fee	CD	1 65660	041922	CAMERON HIGH SCHOOL	150.00	0.00	
04/21/2022	Track entry fee	CD	1 65675	041122MSTrack	WEST PLATTE HIGH SCHOOL	150.00	0.00	
04/21/2022	Track entry fee	CD	1 65675	042222HSTrack	WEST PLATTE HIGH SCHOOL	150.00	0.00	

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<b>60 1421 6411 009 1050 1 00000</b>		<b>SA ATHLETICS EXP</b>						
04/21/2022	Track entry fee	CD	1 65666	042622MSTrack	LAWSON HIGH SCHOOL	125.00	0.00	
04/21/2022	HS golf fee 5/4	CD	1 65666	050422golf	LAWSON HIGH SCHOOL	150.00	0.00	
04/21/2022	HS Track entry fee 4/12	CD	1 65670	041222	MID BUCHANAN HIGH SCHOOL	150.00	0.00	
04/21/2022	Medals	CD	1 65671	C-6806	OK TROPHY AWARDS & GIFTS	28.15	0.00	
04/21/2022	Plaques	CD	1 65671	C-6806	OK TROPHY AWARDS & GIFTS	67.50	0.00	
04/21/2022	Medals	CD	1 65671	C-6812	OK TROPHY AWARDS & GIFTS	484.00	0.00	
04/21/2022	Plaques	CD	1 65671	C-6812	OK TROPHY AWARDS & GIFTS	192.20	0.00	
04/21/2022	Track entry fee	CD	1 65674	042522MSTrack	ST. JOSEPH CHRISTIAN SCH	125.00	0.00	
04/21/2022	HS Golf fee 4/25/22	CD	1 65659	042522golf	BISHOP LEBLOND HS	200.00	0.00	
04/21/2022	HS Track entry fee	CD	1 65659	042522Track	BISHOP LEBLOND HS	140.00	0.00	
04/28/2022	Monthly Cell Phone	CD	1 64962	9891249790	VERIZON WIRELESS	0.00	50.42	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						13,807.87	250.42	13,557.45
<b>60 1421 6411 021 1050 1 00000</b>		<b>SA CHEERLDR VAR EXP</b>						
04/21/2022	Judging and Tryout Clinic-3 judges	CD	1 65668	032822	MAYABB KELSEY	300.00	0.00	
Chart of Account Total: 60 1421 6411 021 1050 1 00000						300.00	0.00	300.00
<b>60 1421 6411 964 1050 1 00000</b>		<b>SA TRACK</b>						
04/12/2022	Track Apparel	GJ				720.00	0.00	
04/13/2022	tips	CD	1 65600	916359101	BSN SPORTS LLC	140.00	0.00	
04/13/2022	cross bars	CD	1 65600	916359101	BSN SPORTS LLC	226.93	0.00	
04/13/2022	freight	CD	1 65600	916359101	BSN SPORTS LLC	141.66	0.00	
04/13/2022	80 lb pole	CD	1 65600	916359101	BSN SPORTS LLC	378.66	0.00	
04/13/2022	90lb pole	CD	1 65600	916359101	BSN SPORTS LLC	378.66	0.00	
04/13/2022	100lb pole	CD	1 65600	916359101	BSN SPORTS LLC	415.74	0.00	
Chart of Account Total: 60 1421 6411 964 1050 1 00000						2,401.65	0.00	2,401.65
Account Type Total: Expenditure						40,262.84	1,130.42	39,132.42
Fund Total: 60						65,108.49	65,108.49	48,870.46
<b>Fund: 70</b>	<b>SCHOLARSHIP</b>							
<b>70 1149</b>	<b>INVESTMENTS-SPALDING</b>							
04/29/2022	Apr22 USBank Interest	GJ				434.95	0.00	
Chart of Account Total: 70 1149						434.95	0.00	434.95
Account Type Total: Current Assets						434.95	0.00	434.95
<b>70 5142</b>	<b>INTEREST ON INVEST</b>							
04/29/2022	Apr22 USBank Interest	GJ				0.00	434.95	
Chart of Account Total: 70 5142						0.00	434.95	434.95



**Transaction Detail Report**

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
				Account Type Total:	Revenue	0.00	434.95	434.95
				Fund Total:	70	434.95	434.95	869.90