

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>Fund: 10</b>	<b>GENERAL</b>							
<b>10 1111</b>	<b>CASH IN BANK</b>							
03/01/2023	sales	CR				10.00	0.00	
03/01/2023	sales	CR				55.00	0.00	
03/02/2023	acme and food	CR				275.25	0.00	
03/03/2023	food sales	CR				34.00	0.00	
03/03/2023	food sales	CR				110.00	0.00	
03/03/2023	food sales	CR				229.00	0.00	
03/03/2023	sales	CR				120.00	0.00	
03/03/2023	coop	CR				131.73	0.00	
03/06/2023	Mar23 BMO Credit Card	GJ				0.00	1,584.55	
03/06/2023	Mar23 BMO Credit Card	GJ				0.00	377.24	
03/06/2023	Mar23 BMO Credit Card	GJ				0.00	69.39	
03/06/2023	Mar23 BMO Credit Card	GJ				0.00	244.45	
03/06/2023	Mar23 BMO Credit Card	GJ				0.00	868.05	
03/06/2023	Mar23 BMO Credit Card	GJ				0.00	605.01	
03/06/2023	Mar23 BMO Credit Card	GJ				0.00	364.00	
03/06/2023	Mar23 BMO Credit Card	GJ				0.00	6.22	
03/06/2023	Mar23 BMO Credit Card	GJ				0.00	147.94	
03/06/2023	Mar23 BMO Credit Card	GJ				0.00	766.86	
03/06/2023	Mar23 BMO Credit Card	GJ				0.00	0.02	
03/08/2023	rockets	GJ				182.29	0.00	
03/08/2023	food	CR				495.00	0.00	
03/08/2023	food and tech	CR				420.00	0.00	
03/08/2023	food and tech	CR				46.50	0.00	
03/08/2023	food and entry fee	CR				75.00	0.00	
03/08/2023	AP Checks	CD	Check			0.00	21,640.17	
03/09/2023	AP Checks	CD	Check			0.00	11,285.03	
03/09/2023	sales	CR				95.00	0.00	
03/09/2023	food and ybook	CR				70.00	0.00	
03/09/2023	deposit by mmiller	GJ				115.11	0.00	
03/09/2023	Void AP Check	CD	1 66939		AMERICAN ELECTRIC CO.	11,285.03	0.00	
03/10/2023	sales	CR				162.50	0.00	
03/13/2023	Mar23 Clay Co RRU	GJ				886.27	0.00	
03/14/2023	Gift Card	GJ				0.00	10.00	
03/14/2023	sales	CR				58.00	0.00	

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<b>10 1111</b>	<b>CASH IN BANK</b>							
03/14/2023	sales	CR				42.00	0.00	
03/15/2023	Mar23 Clay Co Curr/Del/Int	GJ				4,249.87	0.00	
03/15/2023	AP Checks	CD	Check			0.00	51,004.35	
03/16/2023	Mar23 Clinton Co Curr/Delinq	GJ				59,691.79	0.00	
03/16/2023	sales	CR				150.00	0.00	
03/16/2023	sales	CR				210.00	0.00	
03/16/2023	sales	CR				66.00	0.00	
03/16/2023	sales	CR				150.00	0.00	
03/16/2023	tech and sales	CR				166.00	0.00	
03/20/2023	Mar23 MO WH Fee	GJ				0.00	0.50	
03/20/2023	sales	CR				70.00	0.00	
03/20/2023	AP Checks	CD	Check			4,000.00	150,179.93	
03/20/2023	AP Checks	CD	Check			500.00	30,661.00	
03/20/2023	PR Payee Automatic Payments	PR	AutoPay			0.00	8,624.80	
03/20/2023	PR Payee Checks	PR	Check			0.00	18,042.95	
03/20/2023	PR Employee Direct Deposits	PR	DirDep			0.00	33,879.21	
03/23/2023	luncheon	GJ				85.00	0.00	
03/24/2023	sales	CR				60.00	0.00	
03/24/2023	sales	CR				5.00	0.00	
03/24/2023	sales	CR				155.00	0.00	
03/24/2023	sales	CR				80.00	0.00	
03/24/2023	sales	CR				50.00	0.00	
03/27/2023	sales	CR				110.00	0.00	
03/28/2023	sales	CR				200.00	0.00	
03/29/2023	sales entry	CR				7.00	0.00	
03/29/2023	AP Checks	CD	Check			0.00	3,656.25	
03/31/2023	online fees	GJ				0.00	54.31	
03/31/2023	misc credit	CR				2,803.99	0.00	
03/31/2023	online desposits	CR				6,446.46	0.00	
03/31/2023	MU Extension	CR				1,575.00	0.00	
03/31/2023	online desposits	CR				422.00	0.00	
03/31/2023	Mar23 Zero Teacher Fund	GJ				0.00	148,141.96	
03/31/2023	Mar23 Central Int	GJ				7,364.46	0.00	
03/31/2023	Mar23 ME Entry	GJ				0.00	64,315.00	
03/31/2023	Mar23 ME Entry	GJ				30,255.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111</b>		<b>CASH IN BANK</b>						
03/31/2023	Mar23 ME Entry	GJ				0.00	581,886.06	
03/31/2023	Mar23 ME Entry	GJ				64,315.00	0.00	
03/31/2023	Ma23 ME Entry	GJ				397,732.31	0.00	
Chart of Account Total: 10 1111						595,817.56	1,128,415.25	(532,597.69)
<b>10 1143</b>		<b>MOSIP</b>						
03/21/2023	Mar23 State Payment	GJ				26,587.00	0.00	
03/21/2023	Mar23 State Payment Entry	GJ				0.00	30,255.00	
03/29/2023	Mar23 State Payment	GJ				13,168.44	0.00	
03/30/2023	Mar23 State Payment	GJ				30,912.04	0.00	
03/31/2023	Ma23 ME Entry	GJ				0.00	397,732.31	
03/31/2023	Mar23 ME Entry	GJ				581,886.06	0.00	
03/31/2023	Mar23 MOSIP Interest	GJ				6,575.89	0.00	
Chart of Account Total: 10 1143						659,129.43	427,987.31	231,142.12
<b>10 1145</b>		<b>2009B BONDS COMMERCE</b>						
03/21/2023	Mar23 State Payment Entry	GJ				0.00	64,315.00	
03/31/2023	Mar23 ME Entry	GJ				64,315.00	0.00	
Chart of Account Total: 10 1145						64,315.00	64,315.00	0.00
<b>10 1296</b>		<b>DUE FROM FUND 3</b>						
03/21/2023	Mar23 State Payment Entry	GJ				30,255.00	0.00	
03/21/2023	Mar23 State Payment Entry	GJ				64,315.00	0.00	
03/31/2023	Mar23 ME Entry	GJ				0.00	30,255.00	
03/31/2023	Mar23 ME Entry	GJ				0.00	64,315.00	
Chart of Account Total: 10 1296						94,570.00	94,570.00	0.00
Account Type Total: Current Assets						1,413,831.99	1,715,287.56	(301,455.57)
<b>10 2151</b>		<b>FED WITHOD PAYABLE</b>						
03/20/2023	PR Tax Payable	PR	PR Checks			207.81	2,040.01	
03/20/2023	PR Payee Payable	PR	PR Checks			1,832.20	0.00	
Chart of Account Total: 10 2151						2,040.01	2,040.01	0.00
<b>10 2152</b>		<b>SOC SEC PAYABLE</b>						
03/20/2023	PR Tax Payable	PR	PR Checks			341.86	7,134.46	
03/20/2023	PR Payee Payable	PR	PR Checks			6,792.60	0.00	
Chart of Account Total: 10 2152						7,134.46	7,134.46	0.00
<b>10 2153</b>		<b>ST INC TX PAYABLE</b>						
03/20/2023	PR Tax Payable	PR	PR Checks			181.48	1,075.61	

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<b>10 2153</b>		<b>ST INC TX PAYABLE</b>						
03/20/2023	PR Payee Payable	PR	PR Checks			894.13	0.00	
				Chart of Account Total:	10 2153	1,075.61	1,075.61	0.00
<b>10 2154</b>		<b>GROUP INS PAYABLE</b>						
03/20/2023	PR Payee Payable	PR	PR Checks			9,815.54	0.00	
03/20/2023	PR Deduction Payable	PR	PR Checks			0.00	9,815.54	
				Chart of Account Total:	10 2154	9,815.54	9,815.54	0.00
<b>10 2156</b>		<b>TEA RETIRE PAYABLE</b>						
03/20/2023	PR Payee Payable	PR	PR Checks			2.00	0.00	
03/20/2023	PR Deduction Payable	PR	PR Checks			0.00	2.00	
				Chart of Account Total:	10 2156	2.00	2.00	0.00
<b>10 2157</b>		<b>NON TEA RET PAYABLE</b>						
03/20/2023	PR Deduction Payable	PR	PR Checks			14.36	7,345.64	
03/20/2023	PR Payee Payable	PR	PR Checks			7,331.28	0.00	
				Chart of Account Total:	10 2157	7,345.64	7,345.64	0.00
				Account Type Total:	Current Liabilities	27,413.26	27,413.26	0.00
<b>10 3111</b>		<b>FUND BALANCE</b>						
03/31/2023	Mar23 Zero Teacher Fund	GJ				148,141.96	0.00	
				Chart of Account Total:	10 3111	148,141.96	0.00	(148,141.96)
				Account Type Total:	Fund Balance	148,141.96	0.00	(148,141.96)
<b>10 5111 100</b>		<b>CURRENT TAXES</b>						
03/16/2023	Mar23 Clinton Co Curr	GJ				0.00	54,639.46	
				Chart of Account Total:	10 5111 100	0.00	54,639.46	54,639.46
<b>10 5111 200</b>		<b>TAXES CURRENT CLAY</b>						
03/15/2023	Mar23 Clay Co Current	GJ				0.00	4,112.84	
				Chart of Account Total:	10 5111 200	0.00	4,112.84	4,112.84
<b>10 5112</b>		<b>DELQ TAXES</b>						
03/16/2023	Mar23 Clinton Co Deliq	GJ				0.00	5,052.33	
				Chart of Account Total:	10 5112	0.00	5,052.33	5,052.33
<b>10 5112 100</b>		<b>CLAY DELQ TAXES</b>						
03/15/2023	Mar23 Clay Co Delinq	GJ				0.00	13.98	
				Chart of Account Total:	10 5112 100	0.00	13.98	13.98
<b>10 5141</b>		<b>INTEREST INCOME</b>						
03/15/2023	Mar23 Clay Co Int	GJ				0.00	123.05	
03/31/2023	Mar23 Central Int	GJ				0.00	7,364.46	

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<b>10 5141</b>			<b>INTEREST INCOME</b>					
				Chart of Account Total:	10 5141	0.00	7,487.51	7,487.51
<b>10 5141 100</b>			<b>MOSIP INTEREST</b>					
03/31/2023	Mar23 MOSIP Interest		GJ			0.00	6,575.89	
				Chart of Account Total:	10 5141 100	0.00	6,575.89	6,575.89
<b>10 5151</b>			<b>FOOD SALES TO PUPILS</b>					
03/01/2023	sales		CR			0.00	55.00	
03/02/2023	acme and food		CR			0.00	275.25	
03/03/2023	sales		CR			0.00	120.00	
03/03/2023	food sales		CR			0.00	229.00	
03/03/2023	food sales		CR			0.00	34.00	
03/03/2023	food sales		CR			0.00	110.00	
03/08/2023	food		CR			0.00	495.00	
03/08/2023	food and tech		CR			0.00	420.00	
03/08/2023	food and entry fee		CR			0.00	75.00	
03/09/2023	food and ybook		CR			0.00	70.00	
03/09/2023	sales		CR			0.00	95.00	
03/10/2023	sales		CR			0.00	162.50	
03/14/2023	sales		CR			0.00	58.00	
03/16/2023	sales		CR			0.00	150.00	
03/16/2023	sales		CR			0.00	66.00	
03/16/2023	tech and sales		CR			0.00	166.00	
03/16/2023	sales		CR			0.00	150.00	
03/16/2023	sales		CR			0.00	210.00	
03/20/2023	sales		CR			0.00	70.00	
03/24/2023	sales		CR			0.00	155.00	
03/24/2023	sales		CR			0.00	80.00	
03/24/2023	sales		CR			0.00	5.00	
03/24/2023	sales		CR			0.00	60.00	
03/27/2023	sales		CR			0.00	110.00	
03/28/2023	sales		CR			0.00	200.00	
03/29/2023	sales entry		CR			0.00	7.00	
03/31/2023	online desposits		CR			0.00	6,446.46	
03/31/2023	Mar23 Free Lunch Winner		GJ			0.00	55.85	
				Chart of Account Total:	10 5151	0.00	10,130.06	10,130.06
<b>10 5161</b>			<b>FOOD SALES TO ADULTS</b>					

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<b>10 5161</b>			<b>FOOD SALES TO ADULTS</b>					
03/01/2023	sales	CR				0.00	10.00	
03/08/2023	food and tech	CR				0.00	46.50	
03/14/2023	sales	CR				0.00	42.00	
03/24/2023	sales	CR				0.00	50.00	
03/31/2023	online desposits	CR				0.00	422.00	
				Chart of Account Total:	10 5161	0.00	570.50	570.50
<b>10 5191</b>			<b>RENTALS</b>					
03/31/2023	MU Extension	CR				0.00	1,575.00	
				Chart of Account Total:	10 5191	0.00	1,575.00	1,575.00
<b>10 5198</b>			<b>MISC. LOCAL REVENUE</b>					
03/03/2023	coop	CR				0.00	131.73	
03/31/2023	misc credit	CR				0.00	2,803.99	
				Chart of Account Total:	10 5198	0.00	2,935.72	2,935.72
<b>10 5221</b>			<b>ST ASSESS RR &amp; UTILIT</b>					
03/13/2023	Mar23 Clay Co RRU	GJ				0.00	886.27	
				Chart of Account Total:	10 5221	0.00	886.27	886.27
<b>10 5312</b>			<b>TRANSPORTATION</b>					
03/21/2023	Mar23 State Payment	GJ				0.00	26,587.00	
				Chart of Account Total:	10 5312	0.00	26,587.00	26,587.00
<b>10 5397</b>			<b>OTHER STATE REVENUE</b>					
03/29/2023	Mar23 State Payment	GJ				0.00	855.00	
				Chart of Account Total:	10 5397	0.00	855.00	855.00
<b>10 5426</b>			<b>CRRSA Parent Reimb</b>					
03/29/2023	Mar23 State Payment	GJ				0.00	257.12	
				Chart of Account Total:	10 5426	0.00	257.12	257.12
<b>10 5445 000 0000 44546</b>			<b>SCHOOL LUNCH PROGRAM</b>					
03/30/2023	Mar23 State Payment	GJ				0.00	25,532.84	
				Chart of Account Total:	10 5445 000 0000 44546	0.00	25,532.84	25,532.84
<b>10 5446 000 0000 44546</b>			<b>BREAKFAST PROGRAM</b>					
03/30/2023	Mar23 State Payment	GJ				0.00	5,379.20	
				Chart of Account Total:	10 5446 000 0000 44546	0.00	5,379.20	5,379.20
<b>10 5461 000 0000 46100</b>			<b>TITLE IV</b>					
03/29/2023	Mar23 State Payment	GJ				0.00	3,608.54	
				Chart of Account Total:	10 5461 000 0000 46100	0.00	3,608.54	3,608.54
<b>10 5465 000 0000 46500</b>			<b>TITLE II.A</b>					

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<b>10 5465 000 0000 46500</b>		<b>TITLE II.A</b>						
03/29/2023	Mar23 State Payment	GJ				0.00	8,447.78	
Chart of Account Total: 10 5465 000 0000 46500						0.00	8,447.78	8,447.78
Account Type Total: Revenue						0.00	164,647.04	164,647.04
<b>10 1111 6411 000 4020 2 00000</b>		<b>EL GEN SUPPLIES</b>						
03/06/2023	Mar23 BMO Credit Card	GJ				119.57	0.00	
03/08/2023	Cell Phone bill	CD	1 66961	9928381370	VERIZON WIRELESS	50.29	0.00	
03/20/2023	Supplies	CD	1 66967	1PLX-4LY9-77PL	AMAZON CAPITAL SERVICES	17.26	0.00	
03/20/2023	Supplies	CD	1 66967	1R7K-JXHT-7LVG	AMAZON CAPITAL SERVICES	98.00	0.00	
03/20/2023	Supplies	CD	1 66967	1N7T-GCHQ-1HVM	AMAZON CAPITAL SERVICES	4.58	0.00	
03/20/2023	Supplies	CD	1 66967	17YF-KX3C-9JQX	AMAZON CAPITAL SERVICES	22.79	0.00	
03/20/2023	Reimbursement from the 4h/5th grade ince	CD	1 66971	03523	BEARLY MOLLIE	277.20	0.00	
Chart of Account Total: 10 1111 6411 000 4020 2 00000						589.69	0.00	589.69
<b>10 1111 6411 017 4020 2 00000</b>		<b>EL GEN SUP ART</b>						
03/06/2023	Mar23 BMO Credit Card	GJ				19.76	0.00	
Chart of Account Total: 10 1111 6411 017 4020 2 00000						19.76	0.00	19.76
<b>10 1111 6411 054 4020 2 00000</b>		<b>EL GEN SUP MUSIC</b>						
03/06/2023	Mar23 BMO Credit Card	GJ				123.20	0.00	
03/06/2023	Mar23 BMO Credit Card	GJ				58.61	0.00	
Chart of Account Total: 10 1111 6411 054 4020 2 00000						181.81	0.00	181.81
<b>10 1111 6412 057 4020 2 00000</b>		<b>EL COMPUTER SUPPLIES</b>						
03/06/2023	Mar23 BMO Credit Card	GJ				207.00	0.00	
03/20/2023	Vizio 50" LED TV	CD	1 66982	101280062	GHA TECHNOLOGIES	1,107.00	0.00	
03/20/2023	Shipping	CD	1 66982	101280062	GHA TECHNOLOGIES	100.00	0.00	
03/20/2023	Donation	CD	1 66982	101280062	GHA TECHNOLOGIES	0.00	1,000.00	
03/20/2023	Kensington Hi-Fi Headphones	CD	1 66982	101280121	GHA TECHNOLOGIES	1,140.00	0.00	
03/20/2023	Donation	CD	1 66982	101280121	GHA TECHNOLOGIES	0.00	1,000.00	
03/20/2023	Kensington Hi-Fi Headphones	CD	1 66982	101280125	GHA TECHNOLOGIES	1,140.00	0.00	
03/20/2023	Donation	CD	1 66982	101280125	GHA TECHNOLOGIES	0.00	1,000.00	
03/20/2023	Kensington Hi-Fi Headphones	CD	1 67006	101284112	GHA TECHNOLOGIES	630.00	0.00	
03/20/2023	Donation	CD	1 67006	101284112	GHA TECHNOLOGIES	0.00	500.00	
Chart of Account Total: 10 1111 6412 057 4020 2 00000						4,324.00	3,500.00	824.00
<b>10 1111 6431 000 4020 2 00000</b>		<b>EL TEXTBOOKS</b>						
03/06/2023	Mar23 BMO Credit Card	GJ				10.08	0.00	
Chart of Account Total: 10 1111 6431 000 4020 2 00000						10.08	0.00	10.08

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<b>10 1131 6334 001 3000 2 00000</b>		<b>MS LEASING COPIERS</b>						
03/08/2023	Copiers	CD	1 66957	3494154	SUMNERONE LEASING DIV.	1,499.07	0.00	
Chart of Account Total: 10 1131 6334 001 3000 2 00000						1,499.07	0.00	1,499.07
<b>10 1131 6411 000 3000 2 00000</b>		<b>MS GEN SUPPLIES</b>						
03/06/2023	Mar23 BMO Credit Card	GJ				778.22	0.00	
03/08/2023	Cell Phone bill	CD	1 66961	9928381370	VERIZON WIRELESS	50.29	0.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						828.51	0.00	828.51
<b>10 1131 6431 000 3000 2 00000</b>		<b>MS TEXTBOOKS</b>						
03/08/2023	rockets	GJ				0.00	182.29	
03/09/2023	deposit by mmiller	GJ				0.00	115.11	
03/20/2023	1 pack rocket engines 24 ct	CD	1 66968	1YHL-4XKH-GQLL	AMAZON CAPITAL SERVICES	64.99	0.00	
03/20/2023	12 pack Alpha rockets	CD	1 66968	1YHL-4XKH-GQLL	AMAZON CAPITAL SERVICES	91.48	0.00	
03/20/2023	2 Alpha rockets	CD	1 66968	1YHL-4XKH-GQLL	AMAZON CAPITAL SERVICES	25.82	0.00	
Chart of Account Total: 10 1131 6431 000 3000 2 00000						182.29	297.40	(115.11)
<b>10 1151 6151 000 1050 3 00000</b>		<b>HS SUPPLEMENTAL PAY</b>						
03/20/2023	PR Salary Expense	PR	PR Checks			190.00	0.00	
Chart of Account Total: 10 1151 6151 000 1050 3 00000						190.00	0.00	190.00
<b>10 1151 6151 035 1050 3 00000</b>		<b>HS SUPP. FT SUBSTITUTE</b>						
03/20/2023	PR Salary Expense	PR	PR Checks			1,431.97	0.00	
Chart of Account Total: 10 1151 6151 035 1050 3 00000						1,431.97	0.00	1,431.97
<b>10 1151 6221 000 1050 3 00000</b>		<b>HS NON TE RET</b>						
03/20/2023	PR Deduction Expense	PR	PR Checks			15.06	0.00	
Chart of Account Total: 10 1151 6221 000 1050 3 00000						15.06	0.00	15.06
<b>10 1151 6221 035 1050 3 00000</b>		<b>HS NON-TEACHER RETIREMENT</b>						
03/20/2023	PR Deduction Expense	PR	PR Checks			124.20	0.00	
Chart of Account Total: 10 1151 6221 035 1050 3 00000						124.20	0.00	124.20
<b>10 1151 6231 000 1050 3 00000</b>		<b>HS OASDI</b>						
03/20/2023	PR Tax Expense	PR	PR Checks			11.78	0.04	
Chart of Account Total: 10 1151 6231 000 1050 3 00000						11.78	0.04	11.74
<b>10 1151 6231 035 1050 3 00000</b>		<b>HS OASDI INSURANCE</b>						
03/20/2023	PR Tax Expense	PR	PR Checks			88.78	0.27	
Chart of Account Total: 10 1151 6231 035 1050 3 00000						88.78	0.27	88.51
<b>10 1151 6232 000 1050 3 00000</b>		<b>HS MEDICARE-NON-CERT.</b>						
03/20/2023	PR Tax Expense	PR	PR Checks			2.75	0.01	
Chart of Account Total: 10 1151 6232 000 1050 3 00000						2.75	0.01	2.74
<b>10 1151 6232 035 1050 3 00000</b>		<b>HS - MEDICARE</b>						



<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1151 6232 035 1050 3 00000 HS - MEDICARE</b>								
03/20/2023	PR Tax Expense	PR	PR Checks			20.77	0.06	
Chart of Account Total: 10 1151 6232 035 1050 3 00000						20.77	0.06	20.71
<b>10 1151 6241 000 1050 3 00000 HS MEDICAL INS.</b>								
03/20/2023	PR Deduction Expense	PR	PR Checks			29.73	0.00	
Chart of Account Total: 10 1151 6241 000 1050 3 00000						29.73	0.00	29.73
<b>10 1151 6241 035 1050 3 00000 HS EMPLOYEE INSURANCE</b>								
03/20/2023	PR Deduction Expense	PR	PR Checks			380.02	0.00	
Chart of Account Total: 10 1151 6241 035 1050 3 00000						380.02	0.00	380.02
<b>10 1151 6391 000 1050 2 00000 HS PUR.SVC-COACHING</b>								
03/29/2023	Gate	CD	1 67017	032323	SWICKARD JUDY	75.00	0.00	
Chart of Account Total: 10 1151 6391 000 1050 2 00000						75.00	0.00	75.00
<b>10 1151 6391 000 1050 4 42302 HS OTHER PURCH SERV GROW YOUR OWN</b>								
03/06/2023	Mar23 BMO Credit Card	GJ				314.57	0.00	
Chart of Account Total: 10 1151 6391 000 1050 4 42302						314.57	0.00	314.57
<b>10 1151 6391 035 1050 2 00000 HS PURC SERVICES- STORE</b>								
03/08/2023	TOM Hours for Feb23	CD	1 66950	022523	MCMILLIAN CIERRA	18.00	0.00	
03/08/2023	TOM Hours for Feb23	CD	1 66962	022523	WATSON ENA	18.00	0.00	
03/08/2023	TOM Hours for Feb23	CD	1 66947	022523	KERSHAW LILLY	60.00	0.00	
Chart of Account Total: 10 1151 6391 035 1050 2 00000						96.00	0.00	96.00
<b>10 1151 6411 000 1050 2 00000 HS GEN SUPPLIES</b>								
03/06/2023	Mar23 BMO Credit Card	GJ				389.29	0.00	
03/06/2023	Mar23 BMO Credit Card	GJ				52.40	0.00	
03/06/2023	Mar23 BMO Credit Card	GJ				147.94	0.00	
03/08/2023	Cell Phone bill	CD	1 66961	9928381370	VERIZON WIRELESS	90.30	0.00	
03/08/2023	Monthly Purchases	CD	1 66956	022523	SAMS CLUB	31.26	0.00	
03/20/2023	Supplies	CD	1 66968	1WX7-39PC-7Y7L	AMAZON CAPITAL SERVICES	19.98	0.00	
03/20/2023	Supplies	CD	1 66967	1FFR-XY6X-7M47	AMAZON CAPITAL SERVICES	49.90	0.00	
03/20/2023	Supplies	CD	1 66967	1JJV-1H7L-6KT6	AMAZON CAPITAL SERVICES	90.24	0.00	
03/20/2023	Awards	CD	1 67008	2301	INSTRUMENTALIST AWARDS	58.00	0.00	
03/20/2023	GEER II Reimb	CD	1 66994	031523	MCMILLIAN JAMES	95.17	0.00	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						1,024.48	0.00	1,024.48
<b>10 1151 6411 061 1050 2 00000 HS GEN SUPPLIES SCIEN</b>								
03/20/2023	NaCO3	CD	1 66980	2846895	FLINN SCIENTIFIC INC.	9.00	0.00	
03/20/2023	KCl	CD	1 66980	2846895	FLINN SCIENTIFIC INC.	7.00	0.00	
03/20/2023	CaCO3	CD	1 66980	2846895	FLINN SCIENTIFIC INC.	8.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1151 6411 061 1050 2 00000</b>		<b>HS GEN SUPPLIES SCIEN</b>						
03/20/2023	MgSO4	CD	1 66980	2846895	FLINN SCIENTIFIC INC.	8.00	0.00	
03/20/2023	Boric Acid	CD	1 66980	2846895	FLINN SCIENTIFIC INC.	18.00	0.00	
03/20/2023	NH4Cl	CD	1 66980	2846895	FLINN SCIENTIFIC INC.	9.00	0.00	
03/20/2023	NaI	CD	1 66980	2846895	FLINN SCIENTIFIC INC.	36.00	0.00	
03/20/2023	KClO3	CD	1 66980	2846895	FLINN SCIENTIFIC INC.	19.00	0.00	
03/20/2023	H2O2	CD	1 66980	2846895	FLINN SCIENTIFIC INC.	34.00	0.00	
03/20/2023	Hazard Shipping	CD	1 66980	2846895	FLINN SCIENTIFIC INC.	42.45	0.00	
Chart of Account Total: 10 1151 6411 061 1050 2 00000						190.45	0.00	190.45
<b>10 1151 6411 063 1050 2 00000</b>		<b>HS GEN SUP INST MUSIC</b>						
03/20/2023	Awards	CD	1 67008	2301	INSTRUMENTALIST AWARDS	40.00	0.00	
Chart of Account Total: 10 1151 6411 063 1050 2 00000						40.00	0.00	40.00
<b>10 1151 6411 064 1050 2 00000</b>		<b>HS GEN SUP VOC MUSIC</b>						
03/20/2023	Awards	CD	1 67008	2301	INSTRUMENTALIST AWARDS	130.00	0.00	
Chart of Account Total: 10 1151 6411 064 1050 2 00000						130.00	0.00	130.00
<b>10 1151 6411 065 1050 2 00000</b>		<b>HS GEN SUP ART</b>						
03/20/2023	Supplies	CD	1 66968	1Y7K-97YX-H7LN	AMAZON CAPITAL SERVICES	184.18	0.00	
Chart of Account Total: 10 1151 6411 065 1050 2 00000						184.18	0.00	184.18
<b>10 1151 6412 057 1050 2 00000</b>		<b>HS GEN SUP COMPUTERS</b>						
03/06/2023	Mar23 BMO Credit Card	GJ				157.00	0.00	
03/15/2023	Hotspots	CD	1 66965	9929037815	VERIZON WIRELESS	270.46	0.00	
03/20/2023	Supplies	CD	1 66967	1KRD-FKRD-14FX	AMAZON CAPITAL SERVICES	20.76	0.00	
03/20/2023	Supplies	CD	1 66967	1HVN-NY4K-7NYH	AMAZON CAPITAL SERVICES	31.48	0.00	
03/20/2023	Supplies	CD	1 66967	116P-JTJL-4KK9	AMAZON CAPITAL SERVICES	20.97	0.00	
03/20/2023	Synology NAS case DS923+	CD	1 66982	101281694	GHA TECHNOLOGIES	596.00	0.00	
03/20/2023	Donation	CD	1 66982	101281694	GHA TECHNOLOGIES	0.00	500.00	
03/20/2023	WD Red Pro 4TB WD4003FFBX	CD	1 66982	101281695	GHA TECHNOLOGIES	596.00	0.00	
03/20/2023	Donation	CD	1 66982	101281695	GHA TECHNOLOGIES	0.00	500.00	
Chart of Account Total: 10 1151 6412 057 1050 2 00000						1,692.67	1,000.00	692.67
<b>10 1151 6431 000 1050 2 00000</b>		<b>HS TEXTBOOKS</b>						
03/06/2023	Mar23 BMO Credit Card	GJ				69.39	0.00	
03/20/2023	Student license	CD	1 66966	92217	ACELLUS EDUCATIONAL SERVICES LLC	500.00	0.00	
Chart of Account Total: 10 1151 6431 000 1050 2 00000						569.39	0.00	569.39
<b>10 1221 6151 300 4020 3 12210</b>		<b>SE AIDE SALARY</b>						
03/20/2023	PR Salary Expense	PR	PR Checks			16,031.11	104.64	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1221 6151 300 4020 3 12210</b>	<b>SE AIDE SALARY</b>							
				Chart of Account Total:	10 1221 6151 300 4020 3	16,031.11	104.64	15,926.47
<b>10 1221 6211 300 4020 3 12210</b>	<b>SE RETIREMENT TEACHER</b>							
03/20/2023	PR Deduction Expense	PR	PR Checks			1.00	0.00	
				Chart of Account Total:	10 1221 6211 300 4020 3 12210	1.00	0.00	1.00
<b>10 1221 6221 300 4020 3 12210</b>	<b>SE NON TEACHER RET</b>							
03/20/2023	PR Deduction Expense	PR	PR Checks			1,398.94	7.18	
				Chart of Account Total:	10 1221 6221 300 4020 3	1,398.94	7.18	1,391.76
<b>10 1221 6231 300 4020 3 12210</b>	<b>SE OASDI</b>							
03/20/2023	PR Tax Expense	PR	PR Checks			993.50	86.72	
				Chart of Account Total:	10 1221 6231 300 4020 3	993.50	86.72	906.78
<b>10 1221 6232 300 4020 3 12210</b>	<b>SE MEDICARE-NON-CERT.</b>							
03/20/2023	PR Tax Expense	PR	PR Checks			232.44	20.28	
				Chart of Account Total:	10 1221 6232 300 4020 3	232.44	20.28	212.16
<b>10 1221 6241 300 4020 3 12210</b>	<b>SE MEDICAL INSURANCE</b>							
03/20/2023	PR Deduction Expense	PR	PR Checks			4,390.87	0.00	
				Chart of Account Total:	10 1221 6241 300 4020 3	4,390.87	0.00	4,390.87
<b>10 1221 6411 000 4020 3 12210</b>	<b>SE GEN SUPPLIES-H.S.</b>							
03/06/2023	Mar23 BMO Credit Card	GJ				6.22	0.00	
03/08/2023	Cell Phone bill	CD	1 66961	9928381370	VERIZON WIRELESS	50.29	0.00	
03/08/2023	Monthly Purchases	CD	1 66958	022823	THORNE PLATTSBURG LUMBER	34.99	0.00	
				Chart of Account Total:	10 1221 6411 000 4020 3 12210	91.50	0.00	91.50
<b>10 1221 6412 057 4020 3 12210</b>	<b>SE COMPUTERS-SUPPLIES</b>							
03/20/2023	Apple 2022 10.9-inch iPad (Wi-Fi, 256GB)	CD	1 66967	13V4-X7FP-31V1	AMAZON CAPITAL SERVICES	595.00	0.00	
03/20/2023	ProCase for iPad 10th Generation Case 20	CD	1 66967	13V4-X7FP-31V1	AMAZON CAPITAL SERVICES	7.99	0.00	
03/20/2023	Ailun [2 Pack Screen Protector for iPad	CD	1 66967	13V4-X7FP-31V1	AMAZON CAPITAL SERVICES	8.42	0.00	
				Chart of Account Total:	10 1221 6412 057 4020 3	611.41	0.00	611.41
<b>10 1271 6311 000 4020 1 00000</b>	<b>BILINGUAL INSTRUCTIONAL SERVICES</b>							
03/20/2023	Purchased Services	CD	1 67012	20613157	SOLIANT	350.00	0.00	
03/20/2023	Purchased Services	CD	1 67012	20619716	SOLIANT	350.00	0.00	
03/20/2023	Purchased Services	CD	1 67012	20627864	SOLIANT	315.00	0.00	
				Chart of Account Total:	10 1271 6311 000 4020 1 00000	1,015.00	0.00	1,015.00
<b>10 1281 6391 300 4020 3 12810</b>	<b>EC SPED PURCHASED SERVICES</b>							
03/29/2023	Purchased Services	CD	1 67016	0228723	SOPHIA FALCON-CORDERO	325.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1281 6391 300 4020 3 12810</b>					<b>EC SPED PURCHASED SERVICES</b>			
				Chart of Account Total:	10 1281 6391 300 4020 3	325.00	0.00	325.00
<b>10 1311 6411 000 1050 2 00000</b>					<b>VO GEN SUPPLIES AG</b>			
03/08/2023	Monthly Purchases	CD	1 66958	022823	THORNE PLATTSBURG LUMBER	350.70	0.00	
				Chart of Account Total:	10 1311 6411 000 1050 2 00000	350.70	0.00	350.70
<b>10 1311 6411 001 1050 2 00000</b>					<b>VO GEN SUP FACS</b>			
03/08/2023	Monthly Purchases	CD	1 66956	022523	SAMS CLUB	33.68	0.00	
03/23/2023	luncheon	GJ				0.00	85.00	
				Chart of Account Total:	10 1311 6411 001 1050 2 00000	33.68	85.00	(51.32)
<b>10 1931 6391 300 1050 3 12210</b>					<b>OTHR PURCHASED SERVICES</b>			
03/20/2023	Purchased Services	CD	1 67009	13655	KC BEHAVIORAL HEALTH	6,865.00	0.00	
03/20/2023	Purchased Services	CD	1 67007	CLI.0223.22349	GREAT CIRCLE	6,080.00	0.00	
				Chart of Account Total:	10 1931 6391 300 1050 3	12,945.00	0.00	12,945.00
<b>10 2122 6151 000 1050 1 00000</b>					<b>GU -SEC ADVISORY SALARY</b>			
03/20/2023	PR Salary Expense	PR	PR Checks			2,833.33	0.00	
				Chart of Account Total:	10 2122 6151 000 1050 1	2,833.33	0.00	2,833.33
<b>10 2122 6221 000 1050 1 00000</b>					<b>GU - SEC ADVISORY - NON-TEACH RETIREMENT</b>			
03/20/2023	PR Deduction Expense	PR	PR Checks			224.66	0.00	
				Chart of Account Total:	10 2122 6221 000 1050 1	224.66	0.00	224.66
<b>10 2122 6231 000 1050 1 00000</b>					<b>GU - SEC ADVISORY OASDI INSURANCE</b>			
03/20/2023	PR Tax Expense	PR	PR Checks			175.67	0.62	
				Chart of Account Total:	10 2122 6231 000 1050 1	175.67	0.62	175.05
<b>10 2122 6232 000 1050 1 00000</b>					<b>GU - SEC ADVISORY MEDICARE</b>			
03/20/2023	PR Tax Expense	PR	PR Checks			41.08	0.14	
				Chart of Account Total:	10 2122 6232 000 1050 1	41.08	0.14	40.94
<b>10 2122 6241 000 1050 1 00000</b>					<b>GU - SEC ADVISORY INSURANCE</b>			
03/20/2023	PR Deduction Expense	PR	PR Checks			443.28	0.00	
				Chart of Account Total:	10 2122 6241 000 1050 1	443.28	0.00	443.28
<b>10 2122 6343 003 1050 2 00000</b>					<b>GU TRAVEL-H.S.</b>			
03/20/2023	GEER II Reimb	CD	1 66976	031523	DEFREECE BRANDON	128.19	0.00	
				Chart of Account Total:	10 2122 6343 003 1050 2	128.19	0.00	128.19
<b>10 2122 6411 001 4020 2 00000</b>					<b>GU GEN SUPPLIES-ELEM.</b>			
03/06/2023	Mar23 BMO Credit Card	GJ				104.63	0.00	
03/14/2023	Gift Card	GJ				10.00	0.00	
03/20/2023	WalMart -Water and Mio for staff	CD	1 66995	031523	MEGAN ASKEW	30.98	0.00	
03/20/2023	Hobby Lobby -Fabric for fidgets	CD	1 66995	031523	MEGAN ASKEW	9.48	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 2122 6411 001 4020 2 00000</b>		<b>GU GEN SUPPLIES-ELEM.</b>						
03/20/2023	Dollar General -Takis for student reward	CD	1 66995	031523	MEGAN ASKEW	4.25	0.00	
03/20/2023	Home Tune 15oz Kids Water Drinking Bottl	CD	1 66967	1P9N-R37W-4XTT	AMAZON CAPITAL SERVICES	15.90	0.00	
03/20/2023	Home Tune 15oz Kids Water Drinking Bottl	CD	1 66967	1P9N-R37W-4XTT	AMAZON CAPITAL SERVICES	15.90	0.00	
03/20/2023	Home Tune 15oz Kids Water Drinking Bottl	CD	1 66967	1P9N-R37W-4XTT	AMAZON CAPITAL SERVICES	14.90	0.00	
03/20/2023	24 Pcs 2 Inch Dinosaur Toy Set Rubber St	CD	1 66967	1P9N-R37W-4XTT	AMAZON CAPITAL SERVICES	11.79	0.00	
03/20/2023	Sweetzer & Orange Motivational Postcards	CD	1 66967	1P9N-R37W-4XTT	AMAZON CAPITAL SERVICES	8.81	0.00	
Chart of Account Total: 10 2122 6411 001 4020 2 00000						226.64	0.00	226.64
<b>10 2122 6411 002 3000 2 00000</b>		<b>GU GEN SUPPLIES-MS</b>						
03/06/2023	Mar23 BMO Credit Card		GJ			81.38	0.00	
Chart of Account Total: 10 2122 6411 002 3000 2 00000						81.38	0.00	81.38
<b>10 2122 6411 300 1050 2 00000</b>		<b>GU TESTING-HS</b>						
03/06/2023	Mar23 BMO Credit Card		GJ			63.00	0.00	
Chart of Account Total: 10 2122 6411 300 1050 2 00000						63.00	0.00	63.00
<b>10 2134 6151 000 4020 1 00000</b>		<b>NU SALARY</b>						
03/20/2023	PR Salary Expense	PR	PR Checks			3,211.91	0.00	
Chart of Account Total: 10 2134 6151 000 4020 1 00000						3,211.91	0.00	3,211.91
<b>10 2134 6221 000 4020 1 00000</b>		<b>NU RETIREMENT-NON-TEA</b>						
03/20/2023	PR Deduction Expense	PR	PR Checks			220.33	0.00	
Chart of Account Total: 10 2134 6221 000 4020 1 00000						220.33	0.00	220.33
<b>10 2134 6231 000 4020 1 00000</b>		<b>NU OASDI</b>						
03/20/2023	PR Tax Expense	PR	PR Checks			199.14	0.00	
Chart of Account Total: 10 2134 6231 000 4020 1 00000						199.14	0.00	199.14
<b>10 2134 6232 000 4020 1 00000</b>		<b>NU MEDICARE-NURSE</b>						
03/20/2023	PR Tax Expense	PR	PR Checks			46.57	0.00	
Chart of Account Total: 10 2134 6232 000 4020 1 00000						46.57	0.00	46.57
<b>10 2134 6241 000 4020 1 00000</b>		<b>NU MEDICAL INSURANCE</b>						
03/20/2023	PR Deduction Expense	PR	PR Checks			1.87	0.00	
Chart of Account Total: 10 2134 6241 000 4020 1 00000						1.87	0.00	1.87
<b>10 2134 6391 000 4020 1 00000</b>		<b>NU PURCHASED SERVICES</b>						
03/20/2023	Sub Nurse	CD	1 66993	022323	KELLETT JUSTINE	208.25	0.00	
Chart of Account Total: 10 2134 6391 000 4020 1 00000						208.25	0.00	208.25

<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 2152 6391 000 4020 3 12210</b>		<b>SPEECH PATH/AUDIO PURCHASED SERVICES</b>						
03/20/2023	Purchased Services	CD	1 67009	13655	KC BEHAVIORAL HEALTH	285.00	0.00	
Chart of Account Total: 10 2152 6391 000 4020 3						285.00	0.00	285.00
<b>10 2162 6391 000 1050 3 12210</b>		<b>OT PURCHASED</b>						
03/20/2023	Purchased Services	CD	1 67009	13655	KC BEHAVIORAL HEALTH	190.00	0.00	
03/29/2023	Purchased Services	CD	1 67016	0228723	SOPHIA FALCON-CORDERO	3,256.25	0.00	
Chart of Account Total: 10 2162 6391 000 1050 3						3,446.25	0.00	3,446.25
<b>10 2222 6151 000 3000 3 00000</b>		<b>LB AIDE SALARY</b>						
03/20/2023	PR Salary Expense	PR	PR Checks			1,735.81	0.00	
Chart of Account Total: 10 2222 6151 000 3000 3						1,735.81	0.00	1,735.81
<b>10 2222 6221 000 3000 3 00000</b>		<b>NON-TEACHER RETIREMENT</b>						
03/20/2023	PR Deduction Expense	PR	PR Checks			119.08	0.00	
Chart of Account Total: 10 2222 6221 000 3000 3						119.08	0.00	119.08
<b>10 2222 6231 000 3000 3 00000</b>		<b>LB AIDE OASDI</b>						
03/20/2023	PR Tax Expense	PR	PR Checks			107.62	0.00	
Chart of Account Total: 10 2222 6231 000 3000 3						107.62	0.00	107.62
<b>10 2222 6232 000 3000 3 00000</b>		<b>LB AIDE MCARE</b>						
03/20/2023	PR Tax Expense	PR	PR Checks			25.17	0.00	
Chart of Account Total: 10 2222 6232 000 3000 3						25.17	0.00	25.17
<b>10 2222 6241 000 3000 3 00000</b>		<b>LB AIDE INSURANCE</b>						
03/20/2023	PR Deduction Expense	PR	PR Checks			2.05	0.00	
Chart of Account Total: 10 2222 6241 000 3000 3						2.05	0.00	2.05
<b>10 2222 6411 003 1050 2 00000</b>		<b>LB GEN.SUPPLIES-H.S.</b>						
03/20/2023	Sharpie Magnum 6 pack	CD	1 66967	1L1X-JQVX-9CLK	AMAZON CAPITAL SERVICES	23.97	0.00	
03/20/2023	Swingline stapler	CD	1 66967	1L1X-JQVX-9CLK	AMAZON CAPITAL SERVICES	22.00	0.00	
Chart of Account Total: 10 2222 6411 003 1050 2 00000						45.97	0.00	45.97
<b>10 2222 6441 001 4020 2 00000</b>		<b>LB BOOKS-ELEMENTARY</b>						
03/20/2023	clear buckets	CD	1 66967	1MJV-V97C-1W1D	AMAZON CAPITAL SERVICES	1,005.00	0.00	
03/20/2023	eraser	CD	1 66967	1MJV-V97C-1W1D	AMAZON CAPITAL SERVICES	20.91	0.00	
03/20/2023	eraser	CD	1 66967	1MJV-V97C-1W1D	AMAZON CAPITAL SERVICES	19.65	0.00	
03/20/2023	pencil sharpener	CD	1 66967	1MJV-V97C-1W1D	AMAZON CAPITAL SERVICES	13.99	0.00	
03/20/2023	bubble machine	CD	1 66967	1MJV-V97C-1W1D	AMAZON CAPITAL SERVICES	35.90	0.00	
03/20/2023	stickers	CD	1 66967	1MJV-V97C-1W1D	AMAZON CAPITAL SERVICES	12.90	0.00	
Chart of Account Total: 10 2222 6441 001 4020 2						1,108.35	0.00	1,108.35
<b>10 2311 6317 000 0000 2 00000</b>		<b>BE LEGAL SERVICES</b>						
03/20/2023	Legal Fees	CD	1 66978	17226	EDCOUNSEL LLC	1,031.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2311 6317 000 0000 2 00000</b>					<b>BE LEGAL SERVICES</b>			
				Chart of Account Total:	10 2311 6317 000 0000 2 00000	1,031.00	0.00	1,031.00
<b>10 2311 6318 010 0000 2 00000</b>					<b>BE ELECTION SERVICES</b>			
03/08/2023	Election Cost	CD	1 66940	022223	BOARD OF ELECTION COMM.	67.69	0.00	
				Chart of Account Total:	10 2311 6318 010 0000 2 00000	67.69	0.00	67.69
<b>10 2311 6334 000 0000 2 00000</b>					<b>BE RENTAL POST METER</b>			
03/20/2023	1/4 Postage machine	CD	1 66999	3317070082	PITNEY BOWES	473.40	0.00	
				Chart of Account Total:	10 2311 6334 000 0000 2 00000	473.40	0.00	473.40
<b>10 2311 6343 000 0000 2 00000</b>					<b>BE TRAVEL</b>			
03/06/2023	Mar23 BMO Credit Card	GJ				169.45	0.00	
				Chart of Account Total:	10 2311 6343 000 0000 2 00000	169.45	0.00	169.45
<b>10 2311 6411 000 0000 2 00000</b>					<b>BE GEN SUPPLIES</b>			
03/06/2023	Mar23 BMO Credit Card	GJ				358.87	0.00	
03/20/2023	Supplies	CD	1 66968	1V6Q-GCFL-W19T	AMAZON CAPITAL SERVICES	142.77	0.00	
03/31/2023	Mar23 Free Lunch Winner	GJ				55.85	0.00	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	557.49	0.00	557.49
<b>10 2321 6151 001 0000 1 00000</b>					<b>EA BOOKKEEPER SALARY</b>			
03/20/2023	PR Salary Expense	PR	PR Checks			4,779.22	0.00	
				Chart of Account Total:	10 2321 6151 001 0000 1 00000	4,779.22	0.00	4,779.22
<b>10 2321 6151 002 0000 1 00000</b>					<b>EA SECRETARY TO SUPT.</b>			
03/20/2023	PR Salary Expense	PR	PR Checks			3,262.41	0.00	
				Chart of Account Total:	10 2321 6151 002 0000 1 00000	3,262.41	0.00	3,262.41
<b>10 2321 6151 004 0000 1 00000</b>					<b>EA TECH DIRECTOR SALARY</b>			
03/20/2023	PR Salary Expense	PR	PR Checks			7,764.27	0.00	
				Chart of Account Total:	10 2321 6151 004 0000 1 00000	7,764.27	0.00	7,764.27
<b>10 2321 6221 001 0000 1 00000</b>					<b>EA RETIRE-NON-CERT</b>			
03/20/2023	PR Deduction Expense	PR	PR Checks			365.31	0.00	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	365.31	0.00	365.31
<b>10 2321 6221 002 0000 1 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
03/20/2023	PR Deduction Expense	PR	PR Checks			225.66	0.00	
				Chart of Account Total:	10 2321 6221 002 0000 1 00000	225.66	0.00	225.66
<b>10 2321 6221 004 0000 1 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
03/20/2023	PR Deduction Expense	PR	PR Checks			570.09	0.00	
				Chart of Account Total:	10 2321 6221 004 0000 1 00000	570.09	0.00	570.09
<b>10 2321 6231 001 0000 1 00000</b>					<b>EA OASDI/BOOKKEEPER</b>			
03/20/2023	PR Tax Expense	PR	PR Checks			296.31	10.85	

**Transaction Detail Report**  
Mar 2023

<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>					
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	296.31	10.85	285.46
<b>10 2321 6231 002 0000 1 00000</b>			<b>EA OASDI/SUPT.SECY.</b>					
03/20/2023	PR Tax Expense	PR	PR Checks			202.27	0.00	
				Chart of Account Total:	10 2321 6231 002 0000 1 00000	202.27	0.00	202.27
<b>10 2321 6231 004 0000 1 00000</b>			<b>EA OASDI/TECH DIR</b>					
03/20/2023	PR Tax Expense	PR	PR Checks			481.39	32.14	
				Chart of Account Total:	10 2321 6231 004 0000 1 00000	481.39	32.14	449.25
<b>10 2321 6232 001 0000 1 00000</b>			<b>EA MEDICARE-NON-CERT.</b>					
03/20/2023	PR Tax Expense	PR	PR Checks			69.30	2.54	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	69.30	2.54	66.76
<b>10 2321 6232 002 0000 1 00000</b>			<b>MEDICARE</b>					
03/20/2023	PR Tax Expense	PR	PR Checks			47.30	0.00	
				Chart of Account Total:	10 2321 6232 002 0000 1 00000	47.30	0.00	47.30
<b>10 2321 6232 004 0000 1 00000</b>			<b>MEDICARE</b>					
03/20/2023	PR Tax Expense	PR	PR Checks			112.59	7.52	
				Chart of Account Total:	10 2321 6232 004 0000 1 00000	112.59	7.52	105.07
<b>10 2321 6241 001 0000 1 00000</b>			<b>EA MED INS-BKPR/SECY</b>					
03/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
				Chart of Account Total:	10 2321 6241 001 0000 1 00000	548.09	0.00	548.09
<b>10 2321 6241 002 0000 1 00000</b>			<b>EA MED INS SUPT.SEC.</b>					
03/20/2023	PR Deduction Expense	PR	PR Checks			29.15	0.00	
				Chart of Account Total:	10 2321 6241 002 0000 1 00000	29.15	0.00	29.15
<b>10 2321 6241 004 0000 1 00000</b>			<b>EA MED INS-TECH DIR</b>					
03/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
				Chart of Account Total:	10 2321 6241 004 0000 1 00000	548.09	0.00	548.09
<b>10 2321 6343 000 0000 1 00000</b>			<b>EA TRAVEL</b>					
03/06/2023	Mar23 BMO Credit Card	GJ				289.26	0.00	
				Chart of Account Total:	10 2321 6343 000 0000 1 00000	289.26	0.00	289.26
<b>10 2321 6371 000 0000 1 00000</b>			<b>EA DUES/FEES</b>					
03/06/2023	Mar23 BMO Credit Card	GJ				415.00	0.00	
				Chart of Account Total:	10 2321 6371 000 0000 1 00000	415.00	0.00	415.00
<b>10 2321 6391 000 0000 1 00000</b>			<b>EA PURCHASED SERVICES</b>					
03/06/2023	Mar23 BMO Credit Card	GJ				0.02	0.00	
03/20/2023	Mar23 MO WH Fee	GJ				0.50	0.00	
				Chart of Account Total:	10 2321 6391 000 0000 1 00000	0.52	0.00	0.52



<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 6398 000 0000 1 00000</b>	<b>EA OTHER EXPENSE</b>							
03/31/2023	online fees	GJ				54.31	0.00	
				Chart of Account Total: 10 2321 6398 000 0000 1 00000		54.31	0.00	54.31
<b>10 2321 6411 000 0000 1 00000</b>	<b>EA GENERAL SUPPLIES</b>							
03/06/2023	Mar23 BMO Credit Card	GJ				521.42	0.00	
03/06/2023	Mar23 BMO Credit Card	GJ				75.00	0.00	
03/08/2023	Cell Phone bill	CD 1 66961		9928381370	VERIZON WIRELESS	90.30	0.00	
03/20/2023	Supplies	CD 1 66967		19TQ-CFC4-1WWG	AMAZON CAPITAL SERVICES	12.49	0.00	
				Chart of Account Total: 10 2321 6411 000 0000 1 00000		699.21	0.00	699.21
<b>10 2411 6151 001 4020 3 00000</b>	<b>BL SECY SAL-ELEM.</b>							
03/20/2023	PR Salary Expense	PR	PR Checks			1,582.44	0.00	
				Chart of Account Total: 10 2411 6151 001 4020 3 00000		1,582.44	0.00	1,582.44
<b>10 2411 6151 002 3000 3 00000</b>	<b>BL SECY SAL.-MID-SCH.</b>							
03/20/2023	PR Salary Expense	PR	PR Checks			1,828.46	0.00	
				Chart of Account Total: 10 2411 6151 002 3000 3 00000		1,828.46	0.00	1,828.46
<b>10 2411 6151 003 1050 3 00000</b>	<b>BL SECY SALARY-H.S.</b>							
03/20/2023	PR Salary Expense	PR	PR Checks			1,985.29	0.00	
				Chart of Account Total: 10 2411 6151 003 1050 3 00000		1,985.29	0.00	1,985.29
<b>10 2411 6221 001 4020 3 00000</b>	<b>NON-TEACHER RETIREMENT</b>							
03/20/2023	PR Deduction Expense	PR	PR Checks			146.01	0.00	
				Chart of Account Total: 10 2411 6221 001 4020 3 00000		146.01	0.00	146.01
<b>10 2411 6221 002 3000 3 00000</b>	<b>NON-TEACHER RETIREMENT</b>							
03/20/2023	PR Deduction Expense	PR	PR Checks			125.43	0.00	
				Chart of Account Total: 10 2411 6221 002 3000 3 00000		125.43	0.00	125.43
<b>10 2411 6221 003 1050 3 00000</b>	<b>NON-TEACHER RETIREMENT</b>							
03/20/2023	PR Deduction Expense	PR	PR Checks			138.05	0.00	
				Chart of Account Total: 10 2411 6221 003 1050 3 00000		138.05	0.00	138.05
<b>10 2411 6231 001 4020 3 00000</b>	<b>OASDI INSURANCE</b>							
03/20/2023	PR Tax Expense	PR	PR Checks			98.12	2.02	
				Chart of Account Total: 10 2411 6231 001 4020 3 00000		98.12	2.02	96.10
<b>10 2411 6231 002 3000 3 00000</b>	<b>OASDI INSURANCE</b>							
03/20/2023	PR Tax Expense	PR	PR Checks			113.36	1.97	
				Chart of Account Total: 10 2411 6231 002 3000 3 00000		113.36	1.97	111.39
<b>10 2411 6231 003 1050 3 00000</b>	<b>OASDI INSURANCE</b>							
03/20/2023	PR Tax Expense	PR	PR Checks			123.09	3.91	
				Chart of Account Total: 10 2411 6231 003 1050 3 00000		123.09	3.91	119.18

<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 6232 001 4020 3 00000</b>			<b>MEDICARE</b>					
03/20/2023	PR Tax Expense	PR	PR Checks			22.94	0.47	
				Chart of Account Total:	10 2411 6232 001 4020 3 00000	22.94	0.47	22.47
<b>10 2411 6232 002 3000 3 00000</b>			<b>MEDICARE</b>					
03/20/2023	PR Tax Expense	PR	PR Checks			26.51	0.46	
				Chart of Account Total:	10 2411 6232 002 3000 3 00000	26.51	0.46	26.05
<b>10 2411 6232 003 1050 3 00000</b>			<b>MEDICARE</b>					
03/20/2023	PR Tax Expense	PR	PR Checks			28.78	0.91	
				Chart of Account Total:	10 2411 6232 003 1050 3 00000	28.78	0.91	27.87
<b>10 2411 6241 001 4020 3 00000</b>			<b>BL MED.INS-ELEM.SECYS</b>					
03/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
				Chart of Account Total:	10 2411 6241 001 4020 3 00000	548.09	0.00	548.09
<b>10 2411 6241 002 3000 3 00000</b>			<b>BL MED.INS. M.S.SECY.</b>					
03/20/2023	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	10 2411 6241 002 3000 3 00000	2.05	0.00	2.05
<b>10 2411 6241 003 1050 3 00000</b>			<b>BL MED.INS.-H.S.SECYS</b>					
03/20/2023	PR Deduction Expense	PR	PR Checks			29.15	0.00	
				Chart of Account Total:	10 2411 6241 003 1050 3 00000	29.15	0.00	29.15
<b>10 2411 6343 002 3000 2 00000</b>			<b>BL TRAVEL-MID.-SCH.</b>					
03/06/2023	Mar23 BMO Credit Card	GJ				8.45	0.00	
				Chart of Account Total:	10 2411 6343 002 3000 2 00000	8.45	0.00	8.45
<b>10 2411 6371 001 4020 2 00000</b>			<b>BL DUES/FEES-ELEM.</b>					
03/20/2023	Registration	CD	1 67011	18506	SMCAA	315.00	0.00	
				Chart of Account Total:	10 2411 6371 001 4020 2 00000	315.00	0.00	315.00
<b>10 2411 6371 002 3000 2 00000</b>			<b>BL DUES/FEES-MID.-SCH</b>					
03/20/2023	Registration	CD	1 67011	18506	SMCAA	315.00	0.00	
				Chart of Account Total:	10 2411 6371 002 3000 2 00000	315.00	0.00	315.00
<b>10 2411 6371 003 1050 2 00000</b>			<b>BL DUES/FEES-H.S.</b>					
03/06/2023	Mar23 BMO Credit Card	GJ				494.00	0.00	
				Chart of Account Total:	10 2411 6371 003 1050 2 00000	494.00	0.00	494.00
<b>10 2411 6411 001 4020 2 00000</b>			<b>BL GEN SUP.-ELEM</b>					
03/20/2023	Supplies	CD	1 66967	113X-CXFX-1V9R	AMAZON CAPITAL SERVICES	119.98	0.00	
				Chart of Account Total:	10 2411 6411 001 4020 2 00000	119.98	0.00	119.98
<b>10 2541 6335 000 0000 2 00000</b>			<b>OM WATER/SEWER</b>					
03/20/2023	Water	CD	1 66975	030223	CITY OF PLATTSBURG	1,548.79	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	1,548.79	0.00	1,548.79

<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 6336 000 0000 2 00000 OM TRASH REMOVAL</b>								
03/20/2023	Trash	CD	1 66975	030223	CITY OF PLATTSBURG	809.93	0.00	
Chart of Account Total: 10 2541 6336 000 0000 2 00000						809.93	0.00	809.93
<b>10 2541 6361 000 0000 2 00000 OM COMM - TELEPHONE</b>								
03/20/2023	Monthly Telephone	CD	1 66973	030923	BRIGHTSPEED	60.65	0.00	
Chart of Account Total: 10 2541 6361 000 0000 2 00000						60.65	0.00	60.65
<b>10 2541 6391 000 0000 2 00000 OM PURCHASED SERVICES</b>								
03/08/2023	Repairs	CD	1 66952	44	PEDERSON'S PLUMBLING	2,360.00	0.00	
03/20/2023	Pest Control	CD	1 66983	147499	GUNTER PEST & LAWN	125.00	0.00	
03/20/2023	Replace control board	CD	1 66970	41279	ARK HEATING AND COOLING	547.00	0.00	
03/20/2023	Service charge	CD	1 66970	7450	ARK HEATING AND COOLING	246.00	0.00	
03/20/2023	Service charge	CD	1 66970	7451	ARK HEATING AND COOLING	75.00	0.00	
03/20/2023	Installation of units	CD	1 67005	41275	ARK HEATING AND COOLING	1,849.00	0.00	
03/20/2023	Installation of units	CD	1 67005	41293	ARK HEATING AND COOLING	1,849.00	0.00	
Chart of Account Total: 10 2541 6391 000 0000 2 00000						7,051.00	0.00	7,051.00
<b>10 2541 6391 001 0000 2 00000 OM PURCH SVC LAWN CARE</b>								
03/20/2023	Purchased Services	CD	1 66989	6016	ILLUSION LAWN & LANDSCAP	1,800.00	0.00	
Chart of Account Total: 10 2541 6391 001 0000 2 00000						1,800.00	0.00	1,800.00
<b>10 2541 6391 002 0000 2 00000 OM PURCH SVC CUST/MNT</b>								
03/20/2023	Purchased Services	CD	1 66996	230804	O.P.S. LLC	32,630.00	0.00	
Chart of Account Total: 10 2541 6391 002 0000 2 00000						32,630.00	0.00	32,630.00
<b>10 2541 6391 003 0000 2 00000 OM PS CROSSING GUARD</b>								
03/20/2023	Crossing Guard Feb23	CD	1 66977	Mar23	DENNIS MICK	400.00	0.00	
Chart of Account Total: 10 2541 6391 003 0000 2 00000						400.00	0.00	400.00
<b>10 2541 6391 570 0000 2 00000 OM PURCH SVC TECHNLOGY</b>								
03/20/2023	Purchased Services	CD	1 66990	19982	K12ITC INC.	6,057.57	0.00	
Chart of Account Total: 10 2541 6391 570 0000 2 00000						6,057.57	0.00	6,057.57
<b>10 2541 6411 000 0000 2 00000 OM GEN SUPPLIES</b>								
03/08/2023	Monthly Purchases	CD	1 66948	022823	LARRYS ONE STOP	165.79	0.00	
03/08/2023	Monthly Purchases	CD	1 66958	022823	THORNE PLATTSBURG LUMBER	11.98	0.00	
03/20/2023	Thermostat cover	CD	1 66985	9211247897	HD SUPPLY FACILITIES MNT	103.96	0.00	
03/20/2023	Custodial Supply	CD	1 66987	605044165	HILLYARD, INC.	874.02	0.00	
03/20/2023	Custodial Supply	CD	1 66987	605048113	HILLYARD, INC.	785.58	0.00	
03/20/2023	Custodial Supply	CD	1 66987	605048114	HILLYARD, INC.	546.46	0.00	
03/20/2023	Mainteance	CD	1 66987	700529388	HILLYARD, INC.	282.00	0.00	
03/20/2023	Parts	CD	1 67001	33271601	ST. JOSEPH WINSUPPLY	20.37	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2541 6411 000 0000 2 00000</b>					<b>OM GEN SUPPLIES</b>			
				Chart of Account Total: 10 2541 6411 000 0000 2 00000		2,790.16	0.00	2,790.16
<b>10 2541 6481 000 0000 2 00000</b>					<b>OM ELECTRICITY</b>			
03/08/2023	Monthly Electricity	CD	1 66939	030123	AMERICAN ELECTRIC CO.	11,285.03	0.00	
03/09/2023	Monthly Electricity	CD	1 66939	030123	AMERICAN ELECTRIC CO.	0.00	11,285.03	
03/09/2023	Monthly Electricity	CD	1 66963	030123	AMERENUE	11,285.03	0.00	
				Chart of Account Total: 10 2541 6481 000 0000 2 00000		22,570.06	11,285.03	11,285.03
<b>10 2541 6482 000 0000 2 00000</b>					<b>OM NATURAL GAS</b>			
03/20/2023	Gas	CD	1 66975	030223	CITY OF PLATTSBURG	12,475.67	0.00	
				Chart of Account Total: 10 2541 6482 000 0000 2 00000		12,475.67	0.00	12,475.67
<b>10 2546 6391 000 0000 2 00000</b>					<b>SS PURCHASED SERVICES</b>			
03/20/2023	Camera Service	CD	1 67004	INV0010926	AMERICAN DIGITAL SECURITY	200.00	0.00	
				Chart of Account Total: 10 2546 6391 000 0000 2 00000		200.00	0.00	200.00
<b>10 2551 6341 000 0000 3 00000</b>					<b>PT CONTRACTED AMT</b>			
03/15/2023	Monthly Bus Transport	CD	1 66964	Feb23	PEOPLES TRANSPORTATION	39,720.41	0.00	
03/20/2023	Monthly Transportation	CD	1 66997	425	PEOPLES TRANSPORTATION	41,533.97	0.00	
				Chart of Account Total: 10 2551 6341 000 0000 3 00000		81,254.38	0.00	81,254.38
<b>10 2551 6342 002 0000 3 00000</b>					<b>PT NON-ROUTE MILES-MS</b>			
03/15/2023	Monthly Bus Transport	CD	1 66964	Feb23	PEOPLES TRANSPORTATION	789.56	0.00	
03/20/2023	Monthly Transportation	CD	1 66997	425	PEOPLES TRANSPORTATION	616.34	0.00	
				Chart of Account Total: 10 2551 6342 002 0000 3 00000		1,405.90	0.00	1,405.90
<b>10 2551 6342 003 0000 3 00000</b>					<b>PT NON-ROUTE MILES-HS</b>			
03/15/2023	Monthly Bus Transport	CD	1 66964	Feb23	PEOPLES TRANSPORTATION	3,474.18	0.00	
03/20/2023	Monthly Transportation	CD	1 66997	425	PEOPLES TRANSPORTATION	4,578.20	0.00	
				Chart of Account Total: 10 2551 6342 003 0000 3 00000		8,052.38	0.00	8,052.38
<b>10 2551 6486 000 0000 3 00000</b>					<b>PT GASOLINE</b>			
03/08/2023	Monthly Bus Fuel	CD	1 66959	022823	UNITED COOPERATIVESINC.	5,372.51	0.00	
				Chart of Account Total: 10 2551 6486 000 0000 3 00000		5,372.51	0.00	5,372.51
<b>10 2553 6341 300 0000 3 12210</b>					<b>CONTRACT/HANDICAPPED</b>			
03/15/2023	Monthly Bus Transport	CD	1 66964	Feb23	PEOPLES TRANSPORTATION	4,526.16	0.00	
03/20/2023	Monthly Transportation	CD	1 66997	425	PEOPLES TRANSPORTATION	4,526.16	0.00	
03/20/2023	Purchased Services	CD	1 67009	13655	KC BEHAVIORAL HEALTH	10,840.00	0.00	
				Chart of Account Total: 10 2553 6341 300 0000 3 12210		19,892.32	0.00	19,892.32
<b>10 2559 6341 300 0000 3 12810</b>					<b>EC SE TRANSPORTATION</b>			
03/15/2023	Monthly Bus Transport	CD	1 66964	Feb23	PEOPLES TRANSPORTATION	2,223.58	0.00	
03/20/2023	Monthly Transportation	CD	1 66997	425	PEOPLES TRANSPORTATION	2,223.58	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 2559 6341 300 0000 3 12810</b>					<b>EC SE TRANSPORTATION</b>			
				Chart of Account Total:	10 2559 6341 300 0000 3 12810	4,447.16	0.00	4,447.16
<b>10 2561 6471 000 0000 4 00000</b>					<b>FD FOOD SUPPLIES</b>			
03/20/2023	Monthly Food Service	CD	1 66969	000020941-000020	ARAMARK SERVICES INC	25,305.61	0.00	
				Chart of Account Total:	10 2561 6471 000 0000 4 00000	25,305.61	0.00	25,305.61
<b>10 3511 6391 000 4020 3 00000</b>					<b>EC PAT PURCH SRV</b>			
03/20/2023	PAT Visits	CD	1 66979	030123	ERICA WATTS	1,530.00	0.00	
				Chart of Account Total:	10 3511 6391 000 4020 3 00000	1,530.00	0.00	1,530.00
				Account Type Total:	Expenditure	334,410.83	16,450.18	317,960.65
				Fund Total:	10	1,923,798.04	1,923,798.04	33,010.16
<b>Fund: 20</b>	<b>TEACHER FUND</b>							
<b>20 1111</b>					<b>CASH IN BANK</b>			
03/06/2023	Mar23 BMO Credit Card	GJ				0.00	205.50	
03/06/2023	Mar23 BMO Credit Card	GJ				0.00	650.00	
03/06/2023	Mar23 BMO Credit Card	GJ				0.00	540.00	
03/20/2023	PR Employee Direct Deposits	PR	DirDep			0.00	206,219.54	
03/20/2023	PR Payee Automatic Payments	PR	AutoPay			0.00	24,542.52	
03/20/2023	PR Payee Checks	PR	Check			0.00	155,066.35	
03/20/2023	AP Checks	CD	Check			0.00	841.27	
03/20/2023	PR Employee Checks	PR	Check			0.00	8,545.53	
03/31/2023	Mar23 Zero Teacher Fund	GJ				148,141.96	0.00	
03/31/2023	Mar23 ME Entry	GJ				64,315.00	0.00	
03/31/2023	Mar23 ME Entry	GJ				581,886.06	0.00	
03/31/2023	Ma23 ME Entry	GJ				0.00	397,732.31	
				Chart of Account Total:	20 1111	794,343.02	794,343.02	0.00
<b>20 1143</b>					<b>MOSIP</b>			
03/21/2023	Mar23 State Payment	GJ				134,992.04	0.00	
03/29/2023	Mar23 State Payment	GJ				49,161.71	0.00	
03/31/2023	Ma23 ME Entry	GJ				397,732.31	0.00	
03/31/2023	Mar23 ME Entry	GJ				0.00	581,886.06	
				Chart of Account Total:	20 1143	581,886.06	581,886.06	0.00
<b>20 1145</b>					<b>2009B BONDS COMMERCE</b>			
03/21/2023	Mar23 State Payment	GJ				64,315.00	0.00	
03/31/2023	Mar23 ME Entry	GJ				0.00	64,315.00	
				Chart of Account Total:	20 1145	64,315.00	64,315.00	0.00

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
Account Type Total:					Current Assets	1,440,544.08	1,440,544.08	0.00
<b>20 2151</b>	<b>FED WITHOD PAYABLE</b>							
03/20/2023	PR Payee Payable	PR	PR Checks			14,423.10	0.00	
03/20/2023	PR Tax Payable	PR	PR Checks			3,491.15	17,914.25	
Chart of Account Total:					20 2151	17,914.25	17,914.25	0.00
<b>20 2152</b>	<b>SOC SEC PAYABLE</b>							
03/20/2023	PR Tax Payable	PR	PR Checks			441.74	10,561.16	
03/20/2023	PR Payee Payable	PR	PR Checks			10,119.42	0.00	
Chart of Account Total:					20 2152	10,561.16	10,561.16	0.00
<b>20 2153</b>	<b>ST INC TX PAYABLE</b>							
03/20/2023	PR Payee Payable	PR	PR Checks			6,898.87	0.00	
03/20/2023	PR Tax Payable	PR	PR Checks			1,758.65	8,657.52	
Chart of Account Total:					20 2153	8,657.52	8,657.52	0.00
<b>20 2154</b>	<b>GROUP INS PAYABLE</b>							
03/20/2023	PR Deduction Payable	PR	PR Checks			56.67	52,837.37	
03/20/2023	PR Payee Payable	PR	PR Checks			52,780.70	0.00	
Chart of Account Total:					20 2154	52,837.37	52,837.37	0.00
<b>20 2156</b>	<b>TEA RETIRE PAYABLE</b>							
03/20/2023	PR Payee Payable	PR	PR Checks			95,159.48	0.00	
03/20/2023	PR Deduction Payable	PR	PR Checks			85.66	95,245.14	
Chart of Account Total:					20 2156	95,245.14	95,245.14	0.00
<b>20 2157</b>	<b>NON TEA RET PAYABLE</b>							
03/20/2023	PR Deduction Payable	PR	PR Checks			0.00	227.30	
03/20/2023	PR Payee Payable	PR	PR Checks			227.30	0.00	
Chart of Account Total:					20 2157	227.30	227.30	0.00
Account Type Total:					Current Liabilities	185,442.74	185,442.74	0.00
<b>20 3111</b>	<b>FUND BALANCE</b>							
03/31/2023	Mar23 Zero Teacher Fund	GJ				0.00	148,141.96	
Chart of Account Total:					20 3111	0.00	148,141.96	148,141.96
Account Type Total:					Fund Balance	0.00	148,141.96	148,141.96
<b>20 5311</b>	<b>BASIC FORM-ST. MONIES</b>							
03/21/2023	Mar23 State Payment	GJ				0.00	83,804.00	
03/21/2023	Mar23 State Payment	GJ				0.00	64,315.00	
03/21/2023	Mar23 State Payment	GJ				0.00	4,035.00	
03/21/2023	Mar23 State Payment	GJ				0.00	26,220.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 5311</b>			<b>BASIC FORM-ST. MONIES</b>					
				Chart of Account Total:	20 5311	0.00	178,374.00	178,374.00
<b>20 5319</b>			<b>CLASSROOM TRUST</b>					
03/21/2023	Mar23 State Payment		GJ			0.00	20,933.04	
				Chart of Account Total:	20 5319	0.00	20,933.04	20,933.04
<b>20 5451 000 0000 45100</b>			<b>TITLE I</b>					
03/29/2023	Mar23 State Payment		GJ			0.00	49,161.71	
				Chart of Account Total:	20 5451 000 0000 45100	0.00	49,161.71	49,161.71
				Account Type Total:	Revenue	0.00	248,468.75	248,468.75
<b>20 1111 6111 000 4020 3 00000</b>			<b>EL TEACHER SALARY</b>					
03/20/2023	PR Salary Expense		PR PR Checks			75,345.84	251.58	
				Chart of Account Total:	20 1111 6111 000 4020 3 00000	75,345.84	251.58	75,094.26
<b>20 1111 6121 000 4020 3 00000</b>			<b>EL SUB TEACHER SALARY</b>					
03/20/2023	PR Salary Expense		PR PR Checks			1,872.50	0.00	
				Chart of Account Total:	20 1111 6121 000 4020 3 00000	1,872.50	0.00	1,872.50
<b>20 1111 6131 000 4020 3 00000</b>			<b>EL SUPPLEMENTAL PAY</b>					
03/20/2023	PR Salary Expense		PR PR Checks			205.42	0.00	
				Chart of Account Total:	20 1111 6131 000 4020 3 00000	205.42	0.00	205.42
<b>20 1111 6211 000 4020 3 00000</b>			<b>EL RETIREMENT TEACHER</b>					
03/20/2023	PR Deduction Expense		PR PR Checks			12,531.20	42.82	
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	12,531.20	42.82	12,488.38
<b>20 1111 6231 000 4020 3 00000</b>			<b>EL OASDI</b>					
03/20/2023	PR Tax Expense		PR PR Checks			116.10	0.00	
				Chart of Account Total:	20 1111 6231 000 4020 3 00000	116.10	0.00	116.10
<b>20 1111 6232 000 4020 3 00000</b>			<b>EL MEDICARE/TEACHERS</b>					
03/20/2023	PR Tax Expense		PR PR Checks			1,122.76	89.04	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	1,122.76	89.04	1,033.72
<b>20 1111 6241 000 4020 3 00000</b>			<b>EL MEDICAL INS</b>					
03/20/2023	PR Deduction Expense		PR PR Checks			10,911.49	43.96	
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	10,911.49	43.96	10,867.53
<b>20 1131 6111 000 3000 3 00000</b>			<b>MS TEACHER SALARY</b>					
03/20/2023	PR Salary Expense		PR PR Checks			32,447.91	0.00	
				Chart of Account Total:	20 1131 6111 000 3000 3 00000	32,447.91	0.00	32,447.91
<b>20 1131 6121 000 3000 3 00000</b>			<b>MS SUB TEACHER SALARY</b>					
03/20/2023	PR Salary Expense		PR PR Checks			490.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1131 6121 000 3000 3 00000</b>					<b>MS SUB TEACHER SALARY</b>			
				Chart of Account Total:	20 1131 6121 000 3000 3 00000	490.00	0.00	490.00
<b>20 1131 6131 000 3000 3 00000</b>					<b>MS SUPPLEMENTAL PAY</b>			
03/20/2023	PR Salary Expense	PR	PR Checks			4,415.83	0.00	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	4,415.83	0.00	4,415.83
<b>20 1131 6211 000 3000 3 00000</b>					<b>MS RETIREMENT TEACHER</b>			
03/20/2023	PR Deduction Expense	PR	PR Checks			5,885.98	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	5,885.98	0.00	5,885.98
<b>20 1131 6231 000 3000 3 00000</b>					<b>MS OASDI</b>			
03/20/2023	PR Tax Expense	PR	PR Checks			30.38	0.00	
				Chart of Account Total:	20 1131 6231 000 3000 3 00000	30.38	0.00	30.38
<b>20 1131 6232 000 3000 3 00000</b>					<b>MS MEDICARE-TEACHERS</b>			
03/20/2023	PR Tax Expense	PR	PR Checks			541.65	17.13	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	541.65	17.13	524.52
<b>20 1131 6241 000 3000 3 00000</b>					<b>MS MEDICAL INS.</b>			
03/20/2023	PR Deduction Expense	PR	PR Checks			3,745.45	0.00	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	3,745.45	0.00	3,745.45
<b>20 1151 6111 000 1050 3 00000</b>					<b>HS TEACHER SALARY</b>			
03/20/2023	PR Salary Expense	PR	PR Checks			61,240.51	0.00	
				Chart of Account Total:	20 1151 6111 000 1050 3 00000	61,240.51	0.00	61,240.51
<b>20 1151 6121 000 1050 3 00000</b>					<b>HS SUB TEACHER SALARY</b>			
03/20/2023	PR Salary Expense	PR	PR Checks			3,827.50	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	3,827.50	0.00	3,827.50
<b>20 1151 6131 000 1050 3 00000</b>					<b>HS SUPPLEMENTAL PAY</b>			
03/20/2023	PR Salary Expense	PR	PR Checks			14,184.20	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	14,184.20	0.00	14,184.20
<b>20 1151 6211 000 1050 3 00000</b>					<b>HS RETIREMENT TEACHER</b>			
03/20/2023	PR Deduction Expense	PR	PR Checks			11,494.82	0.01	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	11,494.82	0.01	11,494.81
<b>20 1151 6221 000 1050 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
03/20/2023	PR Deduction Expense	PR	PR Checks			113.65	0.00	
				Chart of Account Total:	20 1151 6221 000 1050 3 00000	113.65	0.00	113.65
<b>20 1151 6231 000 1050 3 00000</b>					<b>HS OASDI</b>			
03/20/2023	PR Tax Expense	PR	PR Checks			503.35	4.47	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	503.35	4.47	498.88
<b>20 1151 6232 000 1050 3 00000</b>					<b>HS MEDICARE-TEACHERS</b>			



<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1151 6232 000 1050 3 00000</b>					<b>HS MEDICARE-TEACHERS</b>			
03/20/2023	PR Tax Expense	PR	PR Checks			1,149.14	41.08	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,149.14	41.08	1,108.06
<b>20 1151 6241 000 1050 3 00000</b>					<b>HS MEDICAL INS</b>			
03/20/2023	PR Deduction Expense	PR	PR Checks			8,416.43	0.00	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	8,416.43	0.00	8,416.43
<b>20 1211 6111 000 4020 3 00000</b>					<b>GP TEACHER SALARY</b>			
03/20/2023	PR Salary Expense	PR	PR Checks			3,545.83	0.00	
				Chart of Account Total:	20 1211 6111 000 4020 3 00000	3,545.83	0.00	3,545.83
<b>20 1211 6211 000 4020 3 00000</b>					<b>GP RETIREMENT TEACHER</b>			
03/20/2023	PR Deduction Expense	PR	PR Checks			588.66	0.00	
				Chart of Account Total:	20 1211 6211 000 4020 3 00000	588.66	0.00	588.66
<b>20 1211 6232 000 4020 3 00000</b>					<b>GP MEDICARE</b>			
03/20/2023	PR Tax Expense	PR	PR Checks			51.42	1.44	
				Chart of Account Total:	20 1211 6232 000 4020 3 00000	51.42	1.44	49.98
<b>20 1211 6241 000 4020 3 00000</b>					<b>GP MEDICAL INSURANCE</b>			
03/20/2023	PR Deduction Expense	PR	PR Checks			515.85	0.00	
				Chart of Account Total:	20 1211 6241 000 4020 3 00000	515.85	0.00	515.85
<b>20 1221 6111 000 4020 1 12210</b>					<b>SE TEACHER SAL LOCAL</b>			
03/20/2023	PR Salary Expense	PR	PR Checks			3,691.67	0.00	
				Chart of Account Total:	20 1221 6111 000 4020 1 12210	3,691.67	0.00	3,691.67
<b>20 1221 6111 000 4020 4 44100</b>					<b>SE IDEATEACHER SALARY</b>			
03/20/2023	PR Salary Expense	PR	PR Checks			11,154.17	0.00	
				Chart of Account Total:	20 1221 6111 000 4020 4 44100	11,154.17	0.00	11,154.17
<b>20 1221 6111 300 4020 3 12210</b>					<b>SE TEACHER SALARY</b>			
03/20/2023	PR Salary Expense	PR	PR Checks			16,202.75	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	16,202.75	0.00	16,202.75
<b>20 1221 6211 000 4020 1 12210</b>					<b>SE TEACHERS' RETIREMENT</b>			
03/20/2023	PR Deduction Expense	PR	PR Checks			614.47	0.00	
				Chart of Account Total:	20 1221 6211 000 4020 1 12210	614.47	0.00	614.47
<b>20 1221 6211 000 4020 4 44100</b>					<b>SE TEACHERS' RETIREMENT</b>			
03/20/2023	PR Deduction Expense	PR	PR Checks			1,847.08	0.00	
				Chart of Account Total:	20 1221 6211 000 4020 4 44100	1,847.08	0.00	1,847.08
<b>20 1221 6211 300 4020 3 12210</b>					<b>SE TEACHERS' RETIREMENT</b>			
03/20/2023	PR Deduction Expense	PR	PR Checks			2,191.12	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	2,191.12	0.00	2,191.12

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1221 6231 300 4020 3 12210</b>								
03/20/2023	PR Tax Expense	PR	PR Checks			162.75	0.00	
				Chart of Account Total:	20 1221 6231 300 4020 3	162.75	0.00	162.75
<b>20 1221 6232 000 4020 1 12210</b>								
03/20/2023	PR Tax Expense	PR	PR Checks			53.53	0.00	
				Chart of Account Total:	20 1221 6232 000 4020 1	53.53	0.00	53.53
<b>20 1221 6232 000 4020 4 44100</b>								
03/20/2023	PR Tax Expense	PR	PR Checks			161.73	29.07	
				Chart of Account Total:	20 1221 6232 000 4020 4	161.73	29.07	132.66
<b>20 1221 6232 300 4020 3 12210</b>								
03/20/2023	PR Tax Expense	PR	PR Checks			234.94	0.18	
				Chart of Account Total:	20 1221 6232 300 4020 3	234.94	0.18	234.76
<b>20 1221 6241 000 4020 1 12210</b>								
03/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
				Chart of Account Total:	20 1221 6241 000 4020 1	548.09	0.00	548.09
<b>20 1221 6241 000 4020 4 44100</b>								
03/20/2023	PR Deduction Expense	PR	PR Checks			1,590.35	0.00	
				Chart of Account Total:	20 1221 6241 000 4020 4	1,590.35	0.00	1,590.35
<b>20 1221 6241 300 4020 3 12210</b>								
03/20/2023	PR Deduction Expense	PR	PR Checks			1,539.25	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3	1,539.25	0.00	1,539.25
<b>20 1251 6111 000 4020 4 00000</b>								
03/20/2023	PR Salary Expense	PR	PR Checks			11,595.84	0.00	
				Chart of Account Total:	20 1251 6111 000 4020 4 00000	11,595.84	0.00	11,595.84
<b>20 1251 6211 000 4020 4 00000</b>								
03/20/2023	PR Deduction Expense	PR	PR Checks			1,918.93	0.00	
				Chart of Account Total:	20 1251 6211 000 4020 4 00000	1,918.93	0.00	1,918.93
<b>20 1251 6232 000 4020 4 00000</b>								
03/20/2023	PR Tax Expense	PR	PR Checks			168.14	11.71	
				Chart of Account Total:	20 1251 6232 000 4020 4	168.14	11.71	156.43
<b>20 1251 6241 000 4020 4 00000</b>								
03/20/2023	PR Deduction Expense	PR	PR Checks			1,644.27	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4	1,644.27	0.00	1,644.27
<b>20 1281 6111 000 4020 3 12810</b>								
03/20/2023	PR Salary Expense	PR	PR Checks			3,772.92	0.00	
				Chart of Account Total:	20 1281 6111 000 4020 3 12810	3,772.92	0.00	3,772.92

<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 6111 000 4020 4 44201</b>					<b>ECPS CERTIFIED REGULAR SALARIES</b>			
03/20/2023	PR Salary Expense	PR	PR Checks			3,195.84	0.00	
				Chart of Account Total:	20 1281 6111 000 4020 4 44201	3,195.84	0.00	3,195.84
<b>20 1281 6211 000 4020 3 12810</b>					<b>ECPS TEACHERS' RETIREMENT</b>			
03/20/2023	PR Deduction Expense	PR	PR Checks			547.07	0.00	
				Chart of Account Total:	20 1281 6211 000 4020 3 12810	547.07	0.00	547.07
<b>20 1281 6211 000 4020 4 44201</b>					<b>ECSE TEACHERS' RETIREMENT</b>			
03/20/2023	PR Deduction Expense	PR	PR Checks			463.40	0.00	
				Chart of Account Total:	20 1281 6211 000 4020 4 44201	463.40	0.00	463.40
<b>20 1281 6232 000 4020 3 12810</b>					<b>ECPS MEDICARE</b>			
03/20/2023	PR Tax Expense	PR	PR Checks			54.71	0.00	
				Chart of Account Total:	20 1281 6232 000 4020 3 12810	54.71	0.00	54.71
<b>20 1281 6232 000 4020 4 44201</b>					<b>ECSE MEDICARE</b>			
03/20/2023	PR Tax Expense	PR	PR Checks			46.34	0.00	
				Chart of Account Total:	20 1281 6232 000 4020 4 44201	46.34	0.00	46.34
<b>20 1281 6241 000 4020 3 12810</b>					<b>ECPS EMPLOYEE INSURANCE</b>			
03/20/2023	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 3 12810	2.05	0.00	2.05
<b>20 1281 6241 000 4020 4 44201</b>					<b>ECSE EMPLOYEE INSURANCE</b>			
03/20/2023	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 4 44201	2.05	0.00	2.05
<b>20 2122 6111 001 4020 3 00000</b>					<b>GU SALARY-ELEMENTARY</b>			
03/20/2023	PR Salary Expense	PR	PR Checks			4,315.19	0.00	
				Chart of Account Total:	20 2122 6111 001 4020 3 00000	4,315.19	0.00	4,315.19
<b>20 2122 6111 002 3000 3 00000</b>					<b>GU SALARY-MID.-SCHOOL</b>			
03/20/2023	PR Salary Expense	PR	PR Checks			3,611.55	0.00	
				Chart of Account Total:	20 2122 6111 002 3000 3 00000	3,611.55	0.00	3,611.55
<b>20 2122 6111 003 1050 3 00000</b>					<b>GU SALARY-HIGH SCHOOL</b>			
03/20/2023	PR Salary Expense	PR	PR Checks			3,853.24	0.00	
				Chart of Account Total:	20 2122 6111 003 1050 3 00000	3,853.24	0.00	3,853.24
<b>20 2122 6211 001 4020 3 00000</b>					<b>GU RETIREMENT-ELEM.</b>			
03/20/2023	PR Deduction Expense	PR	PR Checks			701.81	0.00	
				Chart of Account Total:	20 2122 6211 001 4020 3 00000	701.81	0.00	701.81
<b>20 2122 6211 002 3000 3 00000</b>					<b>GU RETIREMENT-MID.SCH</b>			
03/20/2023	PR Deduction Expense	PR	PR Checks			599.20	0.00	
				Chart of Account Total:	20 2122 6211 002 3000 3 00000	599.20	0.00	599.20

<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 6211 003 1050 3 00000</b>			<b>GU RETIREMENT-H.S.</b>					
03/20/2023	PR Deduction Expense	PR	PR Checks			635.98	0.00	
				Chart of Account Total:	20 2122 6211 003 1050 3 00000	635.98	0.00	635.98
<b>20 2122 6232 001 4020 3 00000</b>			<b>GU MCARE-EL-TEACHERS</b>					
03/20/2023	PR Tax Expense	PR	PR Checks			62.57	1.22	
				Chart of Account Total:	20 2122 6232 001 4020 3 00000	62.57	1.22	61.35
<b>20 2122 6232 002 3000 3 00000</b>			<b>GU MCARE-MS-TEACHERS</b>					
03/20/2023	PR Tax Expense	PR	PR Checks			52.36	0.39	
				Chart of Account Total:	20 2122 6232 002 3000 3 00000	52.36	0.39	51.97
<b>20 2122 6232 003 1050 3 00000</b>			<b>GU MCARE-HS-TEACHERS</b>					
03/20/2023	PR Tax Expense	PR	PR Checks			55.87	0.00	
				Chart of Account Total:	20 2122 6232 003 1050 3 00000	55.87	0.00	55.87
<b>20 2122 6241 001 4020 3 00000</b>			<b>GU MED INS. - ELEM</b>					
03/20/2023	PR Deduction Expense	PR	PR Checks			526.87	0.00	
				Chart of Account Total:	20 2122 6241 001 4020 3 00000	526.87	0.00	526.87
<b>20 2122 6241 002 3000 3 00000</b>			<b>GU MED. INS.-MID-SCH</b>					
03/20/2023	PR Deduction Expense	PR	PR Checks			522.75	0.00	
				Chart of Account Total:	20 2122 6241 002 3000 3 00000	522.75	0.00	522.75
<b>20 2122 6241 003 1050 3 00000</b>			<b>EMPLOYEE INSURANCE</b>					
03/20/2023	PR Deduction Expense	PR	PR Checks			534.90	0.00	
				Chart of Account Total:	20 2122 6241 003 1050 3 00000	534.90	0.00	534.90
<b>20 2142 6111 300 4020 3 12210</b>			<b>PSYCH CERTIFIED REGULAR SALARIES</b>					
03/20/2023	PR Salary Expense	PR	PR Checks			416.67	0.00	
				Chart of Account Total:	20 2142 6111 300 4020 3 12210	416.67	0.00	416.67
<b>20 2142 6211 300 4020 3 12210</b>			<b>PSYCH TEACHERS' RETIREMENT</b>					
03/20/2023	PR Deduction Expense	PR	PR Checks			60.43	0.00	
				Chart of Account Total:	20 2142 6211 300 4020 3 12210	60.43	0.00	60.43
<b>20 2142 6232 300 4020 3 12210</b>			<b>PSYCH MEDICARE</b>					
03/20/2023	PR Tax Expense	PR	PR Checks			6.04	0.00	
				Chart of Account Total:	20 2142 6232 300 4020 3 12210	6.04	0.00	6.04
<b>20 2152 6111 000 4020 3 12210</b>			<b>SPEECH CERTIFIED REGULAR SALARIES</b>					
03/20/2023	PR Salary Expense	PR	PR Checks			9,357.02	0.00	
				Chart of Account Total:	20 2152 6111 000 4020 3 12210	9,357.02	0.00	9,357.02
<b>20 2152 6211 000 4020 3 12210</b>			<b>TEACHERS' RETIREMENT</b>					
03/20/2023	PR Deduction Expense	PR	PR Checks			1,435.35	0.00	
				Chart of Account Total:	20 2152 6211 000 4020 3 12210	1,435.35	0.00	1,435.35

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2152 6232 000 4020 3 12210      MEDICARE</b>								
03/20/2023	PR Tax Expense	PR	PR Checks			135.68	7.83	
Chart of Account Total: 20 2152 6232 000 4020 3 12210						135.68	7.83	127.85
<b>20 2152 6241 000 4020 3 12210      SPEECH EMPLOYEE INSURANCE</b>								
03/20/2023	PR Deduction Expense	PR	PR Checks			546.18	0.00	
Chart of Account Total: 20 2152 6241 000 4020 3 12210						546.18	0.00	546.18
<b>20 2214 6131 000 4020 3 00000      PDC SUPPLEMENTAL PAY</b>								
03/20/2023	PR Salary Expense	PR	PR Checks			350.00	0.00	
Chart of Account Total: 20 2214 6131 000 4020 3 00000						350.00	0.00	350.00
<b>20 2214 6211 000 4020 3 00000      PDC RETIREMENT-TEACH</b>								
03/20/2023	PR Deduction Expense	PR	PR Checks			50.75	0.00	
Chart of Account Total: 20 2214 6211 000 4020 3 00000						50.75	0.00	50.75
<b>20 2214 6232 000 4020 3 00000      PDC MEDICARE-TEACHERS</b>								
03/20/2023	PR Tax Expense	PR	PR Checks			5.08	0.00	
Chart of Account Total: 20 2214 6232 000 4020 3 00000						5.08	0.00	5.08
<b>20 2214 6312 000 4020 3 00000      PDC INSERVICE/DUES</b>								
03/06/2023	Mar23 BMO Credit Card	GJ				540.00	0.00	
03/06/2023	Mar23 BMO Credit Card	GJ				650.00	0.00	
03/06/2023	Mar23 BMO Credit Card	GJ				205.50	0.00	
03/20/2023	PD Lunch	CD	1 66969	000020941-000019	ARAMARK SERVICES INC	779.35	0.00	
03/20/2023	mileage to St. Jo for mentor meeting	CD	1 66991	030223	KAREN THOMPSON	41.92	0.00	
03/20/2023	Registration	CD	1 67002	INV0469528	UNIVERSITY OF MO-KC AR	20.00	0.00	
Chart of Account Total: 20 2214 6312 000 4020 3 00000						2,236.77	0.00	2,236.77
<b>20 2222 6111 001 4020 3 00000      LB TEA.SALARY-ELEM.</b>								
03/20/2023	PR Salary Expense	PR	PR Checks			4,833.54	0.00	
Chart of Account Total: 20 2222 6111 001 4020 3 00000						4,833.54	0.00	4,833.54
<b>20 2222 6211 001 4020 3 00000      LB TEA.RET.-ELEM.</b>								
03/20/2023	PR Deduction Expense	PR	PR Checks			780.04	0.00	
Chart of Account Total: 20 2222 6211 001 4020 3 00000						780.04	0.00	780.04
<b>20 2222 6232 001 4020 3 00000      LB MCARE-EL-TEACHERS</b>								
03/20/2023	PR Tax Expense	PR	PR Checks			70.08	1.93	
Chart of Account Total: 20 2222 6232 001 4020 3 00000						70.08	1.93	68.15
<b>20 2222 6241 001 4020 3 00000      LB MED.INS.-ELEM.</b>								
03/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
Chart of Account Total: 20 2222 6241 001 4020 3 00000						548.09	0.00	548.09
<b>20 2321 6111 000 0000 1 00000      EA SUPT SALARY EXP</b>								

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2321 6111 000 0000 1 00000</b>			<b>EA SUPT SALARY EXP</b>					
03/20/2023	PR Salary Expense	PR	PR Checks			11,383.21	0.00	
				Chart of Account Total:	20 2321 6111 000 0000 1 00000	11,383.21	0.00	11,383.21
<b>20 2321 6211 000 0000 1 00000</b>			<b>EA RETIREMENT-SUPT.</b>					
03/20/2023	PR Deduction Expense	PR	PR Checks			1,729.74	0.00	
				Chart of Account Total:	20 2321 6211 000 0000 1 00000	1,729.74	0.00	1,729.74
<b>20 2321 6232 000 0000 1 00000</b>			<b>MEDICARE</b>					
03/20/2023	PR Tax Expense	PR	PR Checks			165.06	12.64	
				Chart of Account Total:	20 2321 6232 000 0000 1 00000	165.06	12.64	152.42
<b>20 2321 6241 000 0000 1 00000</b>			<b>EA MED. INS.-SUPT.</b>					
03/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
				Chart of Account Total:	20 2321 6241 000 0000 1 00000	548.09	0.00	548.09
<b>20 2411 6111 001 4020 3 00000</b>			<b>BL PRIN SALARY-ELEM.</b>					
03/20/2023	PR Salary Expense	PR	PR Checks			7,866.25	0.00	
				Chart of Account Total:	20 2411 6111 001 4020 3 00000	7,866.25	0.00	7,866.25
<b>20 2411 6111 002 3000 3 00000</b>			<b>BL PRIN SALARY-MIDSCH</b>					
03/20/2023	PR Salary Expense	PR	PR Checks			6,588.22	0.00	
				Chart of Account Total:	20 2411 6111 002 3000 3 00000	6,588.22	0.00	6,588.22
<b>20 2411 6111 003 1050 3 00000</b>			<b>BL PRIN SALARY-H.S.</b>					
03/20/2023	PR Salary Expense	PR	PR Checks			8,366.33	0.00	
				Chart of Account Total:	20 2411 6111 003 1050 3 00000	8,366.33	0.00	8,366.33
<b>20 2411 6211 001 4020 3 00000</b>			<b>TEACHERS' RETIREMENT</b>					
03/20/2023	PR Deduction Expense	PR	PR Checks			1,219.78	0.00	
				Chart of Account Total:	20 2411 6211 001 4020 3 00000	1,219.78	0.00	1,219.78
<b>20 2411 6211 002 3000 3 00000</b>			<b>TEACHERS' RETIREMENT</b>					
03/20/2023	PR Deduction Expense	PR	PR Checks			1,034.47	0.00	
				Chart of Account Total:	20 2411 6211 002 3000 3 00000	1,034.47	0.00	1,034.47
<b>20 2411 6211 003 1050 3 00000</b>			<b>TEACHERS' RETIREMENT</b>					
03/20/2023	PR Deduction Expense	PR	PR Checks			1,292.29	0.00	
				Chart of Account Total:	20 2411 6211 003 1050 3 00000	1,292.29	0.00	1,292.29
<b>20 2411 6232 001 4020 3 00000</b>			<b>MEDICARE</b>					
03/20/2023	PR Tax Expense	PR	PR Checks			114.06	0.00	
				Chart of Account Total:	20 2411 6232 001 4020 3 00000	114.06	0.00	114.06
<b>20 2411 6232 002 3000 3 00000</b>			<b>MEDICARE</b>					
03/20/2023	PR Tax Expense	PR	PR Checks			95.53	1.27	
				Chart of Account Total:	20 2411 6232 002 3000 3 00000	95.53	1.27	94.26

<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 6232 003 1050 3 00000</b>			<b>MEDICARE</b>					
03/20/2023	PR Tax Expense	PR	PR Checks			121.31	1.47	
Chart of Account Total: 20 2411 6232 003 1050 3 00000						121.31	1.47	119.84
<b>20 2411 6241 001 4020 3 00000</b>			<b>BL MED.INS.-ELEM.PRIN</b>					
03/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
Chart of Account Total: 20 2411 6241 001 4020 3 00000						548.09	0.00	548.09
<b>20 2411 6241 002 3000 3 00000</b>			<b>BL MED.INS -M.S.PRIN</b>					
03/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
Chart of Account Total: 20 2411 6241 002 3000 3 00000						548.09	0.00	548.09
<b>20 2411 6241 003 1050 3 00000</b>			<b>BL MED.INS.-H.S.PRIN.</b>					
03/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
Chart of Account Total: 20 2411 6241 003 1050 3 00000						548.09	0.00	548.09
Account Type Total: Expenditure						397,169.95	559.24	396,610.71
Fund Total: 20						2,023,156.77	2,023,156.77	793,221.42
<b>Fund: 30</b>	<b>DEBT SERVICES FUND</b>							
<b>30 1111</b>	<b>CASH IN BANK</b>							
03/13/2023	Mar23 Clay Co RRU	GJ				1,661.63	0.00	
03/15/2023	Mar23 Clay Co Curr/Del/Int	GJ				1,085.84	0.00	
03/16/2023	Mar23 Clinton Co Curr/Delinq	GJ				15,250.84	0.00	
03/31/2023	Mar23 ME Entry	GJ				0.00	19,943.10	
03/31/2023	Ma23 ME Entry	GJ				1,944.79	0.00	
03/31/2023	Mar23 Central Int	GJ				3,826.00	0.00	
03/31/2023	Mar23 Central Int	GJ				0.00	3,826.00	
Chart of Account Total: 30 1111						23,769.10	23,769.10	0.00
<b>30 1113</b>	<b>CASH - DS</b>							
03/31/2023	Mar23 Central Int	GJ				3,826.00	0.00	
03/31/2023	Mar23 ME Entry	GJ				0.00	30,255.00	
03/31/2023	Mar23 ME Entry	GJ				19,943.10	0.00	
03/31/2023	Ma23 ME Entry	GJ				0.00	1,944.79	
03/31/2023	Mar23 ME Entry	GJ				0.00	64,315.00	
Chart of Account Total: 30 1113						23,769.10	96,514.79	(72,745.69)
<b>30 1151 015</b>	<b>DS 2009 BOND PRIN ESC</b>							
03/21/2023	Mar23 State Payment Entry	GJ				60,000.00	0.00	
03/31/2023	Mar23 UMB Interest	GJ				4,979.97	0.00	
Chart of Account Total: 30 1151 015						64,979.97	0.00	64,979.97

<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 1151 100</b>		<b>DS 2009 BOND QSCB</b>						
03/15/2023	Mar23 Interest UMB	GJ				0.00	10,786.13	
03/21/2023	Mar23 State Payment Entry	GJ				4,315.00	0.00	
03/31/2023	Mar23 UMB Interest	GJ				57.31	0.00	
03/31/2023	Duplicate entry remove	GJ				10,786.13	0.00	
03/31/2023	Mar23 UMB Bond Interest	GJ				0.00	10,786.13	
Chart of Account Total: 30 1151 100						15,158.44	21,572.26	(6,413.82)
<b>30 1151 116</b>		<b>DS 2016 REFUND BOND</b>						
03/21/2023	Mar23 State Payment Entry	GJ				4,035.00	0.00	
Chart of Account Total: 30 1151 116						4,035.00	0.00	4,035.00
<b>30 1151 119</b>		<b>DS 2019 BOND</b>						
03/21/2023	Mar23 State Payment 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						157,931.61	141,856.15	16,075.46
<b>30 2182</b>		<b>DUE TO FUND 1</b>						
03/21/2023	Mar23 State Payment Entry	GJ				0.00	30,255.00	
03/21/2023	Mar23 State Payment Entry	GJ				0.00	64,315.00	
03/31/2023	Mar23 ME Entry	GJ				64,315.00	0.00	
03/31/2023	Mar23 ME Entry	GJ				30,255.00	0.00	
Chart of Account Total: 30 2182						94,570.00	94,570.00	0.00
Account Type Total: Current Liabilities						94,570.00	94,570.00	0.00
<b>30 5111 100</b>		<b>CURRENT TAXES</b>						
03/16/2023	Mar23 Clinton Co Curr	GJ				0.00	13,960.00	
Chart of Account Total: 30 5111 100						0.00	13,960.00	13,960.00
<b>30 5111 200</b>		<b>TAXES CURRENT CLAY</b>						
03/15/2023	Mar23 Clay Co Current	GJ				0.00	1,050.81	
Chart of Account Total: 30 5111 200						0.00	1,050.81	1,050.81
<b>30 5112</b>		<b>DELQ TAXES</b>						
03/16/2023	Mar23 Clinton Co Deliq	GJ				0.00	1,290.84	
Chart of Account Total: 30 5112						0.00	1,290.84	1,290.84
<b>30 5112 100</b>		<b>CLAY DELQ TAXES</b>						
03/15/2023	Mar23 Clay Co Delinq	GJ				0.00	3.58	
Chart of Account Total: 30 5112 100						0.00	3.58	3.58
<b>30 5141</b>		<b>INTEREST INCOME</b>						
03/15/2023	Mar23 Clay Co Int	GJ				0.00	31.45	



<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>30 5141</b>		<b>INTEREST INCOME</b>						
03/31/2023	Mar23 UMB Interest	GJ				0.00	57.31	
03/31/2023	Mar23 UMB Interest	GJ				0.00	4,979.97	
03/31/2023	Mar23 Central Int	GJ				0.00	3,826.00	
				Chart of Account Total:	30 5141	0.00	8,894.73	8,894.73
<b>30 5221</b>		<b>ST ASSESS RR &amp; UTILIT</b>						
03/13/2023	Mar23 Clay Co RRU	GJ				0.00	1,661.63	
				Chart of Account Total:	30 5221	0.00	1,661.63	1,661.63
				Account Type Total:	Revenue	0.00	26,861.59	26,861.59
<b>30 5211 6621 000 0000 3 00000</b>		<b>DS INTEREST ON BONDS</b>						
03/15/2023	Mar23 Interest UMB	GJ				10,786.13	0.00	
03/31/2023	Mar23 UMB Bond Interest	GJ				10,786.13	0.00	
03/31/2023	Duplicate entry remove	GJ				0.00	10,786.13	
				Chart of Account Total:	30 5211 6621 000 0000 3 00000	21,572.26	10,786.13	10,786.13
				Account Type Total:	Expenditure	21,572.26	10,786.13	10,786.13
				Fund Total:	30	274,073.87	274,073.87	53,723.18
<b>Fund: 40</b>	<b>CAPTIAL PROJECTS FUND</b>							
<b>40 1111</b>		<b>CASH IN BANK</b>						
03/31/2023	mound city turf	CR				750.00	0.00	
				Chart of Account Total:	40 1111	750.00	0.00	750.00
<b>40 1143</b>		<b>MOSIP</b>						
03/21/2023	Mar23 State Payment	GJ				49,904.05	0.00	
				Chart of Account Total:	40 1143	49,904.05	0.00	49,904.05
				Account Type Total:	Current Assets	50,654.05	0.00	50,654.05
<b>40 5113</b>		<b>PROP C NEW MONIES</b>						
03/21/2023	Mar23 State Payment	GJ				0.00	49,904.05	
				Chart of Account Total:	40 5113	0.00	49,904.05	49,904.05
<b>40 5198</b>		<b>MISC. LOCAL REVENUE</b>						
03/31/2023	mound city turf	CR				0.00	750.00	
				Chart of Account Total:	40 5198	0.00	750.00	750.00
				Account Type Total:	Revenue	0.00	50,654.05	50,654.05
				Fund Total:	40	50,654.05	50,654.05	101,308.10
<b>Fund: 60</b>	<b>ACTIVITY FUND</b>							
<b>60 1111</b>		<b>CASH IN BANK</b>						

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1111</b>	<b>CASH IN BANK</b>							
03/01/2023	entry	CR				400.00	0.00	
03/01/2023	moran dixon fish	CR				944.00	0.00	
03/01/2023	reapirs	CR				25.00	0.00	
03/02/2023	acme and food	CR				185.14	0.00	
03/02/2023	acme and food	CR				81.99	0.00	
03/03/2023	tech	CR				20.00	0.00	
03/03/2023	tiger grams	CR				40.00	0.00	
03/03/2023	CHANGE FROM STATE WRESTLING PER DIEM	CR				6.38	0.00	
03/03/2023	state wrestling money per diem	CR				371.00	0.00	
03/06/2023	Mar23 BMO Credit Card	GJ				0.00	2,303.79	
03/06/2023	Mar23 BMO Credit Card	GJ				0.00	3,941.47	
03/06/2023	Mar23 BMO Credit Card	GJ				0.00	247.00	
03/06/2023	Mar23 BMO Credit Card	GJ				0.00	1,253.30	
03/06/2023	Mar23 BMO Credit Card	GJ				0.00	8,597.86	
03/06/2023	Mar23 BMO Credit Card	GJ				0.00	1,075.71	
03/06/2023	Mar23 BMO Credit Card	GJ				0.00	4,123.07	
03/07/2023	Void AP Check	CD	1 66897		MISSOURI FFA ASSOCIATION	350.00	0.00	
03/07/2023	sales	CR				164.00	0.00	
03/08/2023	food and tech	CR				110.00	0.00	
03/08/2023	square	CR				500.00	0.00	
03/08/2023	food and entry fee	CR				550.00	0.00	
03/08/2023	AP Checks	CD	Check			0.00	11,491.59	
03/09/2023	food and ybook	CR				27.00	0.00	
03/14/2023	Gift Card	GJ				10.00	0.00	
03/14/2023	sales	CR				308.00	0.00	
03/16/2023	tech and sales	CR				25.00	0.00	
03/16/2023	deposit by ellis	CR				896.06	0.00	
03/16/2023	field trip	CR				225.00	0.00	
03/16/2023	bball state tshirts	CR				2,201.00	0.00	
03/16/2023	entry	CR				150.00	0.00	
03/16/2023	deposit by hs	CR				1,100.00	0.00	
03/16/2023	deposit by hs	CR				340.00	0.00	
03/16/2023	deposit by mmiller	CR				1,750.00	0.00	
03/20/2023	AP Checks	CD	Check			0.00	96.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1111</b>		<b>CASH IN BANK</b>						
03/20/2023	AP Checks	CD	Check			0.00	4,769.33	
03/21/2023	Mar23 Fix Deposit Dist. Basketball shirt	GJ				405.00	0.00	
03/22/2023	deposit by hs	CR				76.00	0.00	
03/22/2023	acme and sports	CR				67.03	0.00	
03/22/2023	acme and sports	CR				141.59	0.00	
03/22/2023	gate	CR				92.00	0.00	
03/22/2023	gate	CR				122.00	0.00	
03/22/2023	acme and sports	CR				100.00	0.00	
03/23/2023	shirts	GJ				91.00	0.00	
03/23/2023	post season hoodie	GJ				500.00	0.00	
03/23/2023	donation	GJ				3,970.70	0.00	
03/23/2023	shirts	GJ				249.98	0.00	
03/24/2023	sales	CR				27.00	0.00	
03/24/2023	district bball gate	CR				2,169.00	0.00	
03/24/2023	sales	CR				10.00	0.00	
03/29/2023	gate	CR				283.00	0.00	
03/29/2023	sales entry	CR				300.00	0.00	
03/29/2023	AP Checks	CD	Check			0.00	255.14	
03/31/2023	fundraiser and donation	CR				4,726.50	0.00	
03/31/2023	republican club	CR				800.00	0.00	
03/31/2023	rakestraw	CR				250.00	0.00	
03/31/2023	online desposits	CR				40.00	0.00	
03/31/2023	boys bball state donation	CR				650.00	0.00	
03/31/2023	shirts	CR				565.00	0.00	
03/31/2023	jackets	CR				100.00	0.00	
03/31/2023	square deposits	CR				1,372.68	0.00	
03/31/2023	lunch for steggall meeting	CR				90.00	0.00	
03/31/2023	rakestraw memorial	CR				3,975.00	0.00	
03/31/2023	ms track shirts	CR				873.50	0.00	
03/31/2023	sales	CR				179.46	0.00	
Chart of Account Total: 60 1111						33,006.01	38,154.26	(5,148.25)
Account Type Total: Current Assets						33,006.01	38,154.26	(5,148.25)
<b>60 5171 009 1050</b>		<b>SA ATHLETIC/ACTIV REV</b>						
03/01/2023	entry	CR				0.00	400.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 5171 009 1050</b>		<b>SA ATHLETIC/ACTIV REV</b>						
03/03/2023	CHANGE FROM STATE WRESTLING PER DIEM	CR				0.00	6.38	
03/03/2023	state wrestling money per diem	CR				0.00	371.00	
03/08/2023	food and entry fee	CR				0.00	550.00	
03/16/2023	bball state tshirts	CR				0.00	2,201.00	
03/16/2023	entry	CR				0.00	150.00	
03/21/2023	Mar23 Fix Deposit Dist. Basketball shirt	GJ				0.00	405.00	
03/22/2023	gate	CR				0.00	122.00	
03/22/2023	acme and sports	CR				0.00	100.00	
03/22/2023	gate	CR				0.00	92.00	
03/24/2023	district bball gate	CR				0.00	2,169.00	
03/29/2023	gate	CR				0.00	283.00	
03/29/2023	sales entry	CR				0.00	300.00	
Chart of Account Total: 60 5171 009 1050						0.00	7,149.38	7,149.38
<b>60 5173 013 1050</b>		<b>SA FCCLA REV</b>						
03/31/2023	lunch for steggall meeting	CR				0.00	90.00	
03/31/2023	jackets	CR				0.00	100.00	
Chart of Account Total: 60 5173 013 1050						0.00	190.00	190.00
<b>60 5173 019 3000</b>		<b>SA MS PBS</b>						
03/16/2023	deposit by mmiller	CR				0.00	1,750.00	
Chart of Account Total: 60 5173 019 3000						0.00	1,750.00	1,750.00
<b>60 5173 025 4020</b>		<b>SA FIELDTRIP SECOND G</b>						
03/16/2023	field trip	CR				0.00	225.00	
Chart of Account Total: 60 5173 025 4020						0.00	225.00	225.00
<b>60 5173 035 1050</b>		<b>SA TIGERS ON MAIN</b>						
03/07/2023	sales	CR				0.00	164.00	
03/14/2023	sales	CR				0.00	308.00	
03/31/2023	sales	CR				0.00	179.46	
03/31/2023	square deposits	CR				0.00	1,372.68	
Chart of Account Total: 60 5173 035 1050						0.00	2,024.14	2,024.14
<b>60 5173 041 1050</b>		<b>SA CHROMEBOOK INSUR</b>						
03/01/2023	reapirs	CR				0.00	25.00	
03/03/2023	tech	CR				0.00	20.00	
03/08/2023	food and tech	CR				0.00	110.00	
03/16/2023	tech and sales	CR				0.00	25.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 5173 041 1050</b>		<b>SA CHROMEBOOK INSUR</b>						
03/31/2023	online desposits	CR				0.00	40.00	
Chart of Account Total: 60 5173 041 1050						0.00	220.00	220.00
<b>60 5173 043 1050</b>		<b>SA ELLIS TIGER THREADS</b>						
03/08/2023	square	CR				0.00	500.00	
03/08/2023	Merch to TOM	GJ				0.00	902.00	
03/14/2023	Gift Card	GJ				0.00	10.00	
03/22/2023	Track Shirts	GJ				0.00	675.00	
03/23/2023	shirts	GJ				0.00	91.00	
03/29/2023	Shirts to TOM	GJ				0.00	1,057.00	
Chart of Account Total: 60 5173 043 1050						0.00	3,235.00	3,235.00
<b>60 5173 050 3000</b>		<b>SA MS TIGERSPACE</b>						
03/03/2023	tiger grams	CR				0.00	40.00	
03/24/2023	sales	CR				0.00	10.00	
Chart of Account Total: 60 5173 050 3000						0.00	50.00	50.00
<b>60 5173 076 1050</b>		<b>SA BASKETBALL</b>						
03/16/2023	deposit by hs	CR				0.00	1,100.00	
03/22/2023	deposit by hs	CR				0.00	76.00	
03/23/2023	post season hoodie	GJ				0.00	500.00	
03/31/2023	boys bball state donation	CR				0.00	650.00	
Chart of Account Total: 60 5173 076 1050						0.00	2,326.00	2,326.00
<b>60 5173 080 1050</b>		<b>SA HS POP FUND</b>						
03/02/2023	acme and food	CR				0.00	185.14	
03/22/2023	acme and sports	CR				0.00	141.59	
Chart of Account Total: 60 5173 080 1050						0.00	326.73	326.73
<b>60 5173 099 3000</b>		<b>SA MS YEARBOOK</b>						
03/09/2023	food and ybook	CR				0.00	27.00	
03/24/2023	sales	CR				0.00	27.00	
Chart of Account Total: 60 5173 099 3000						0.00	54.00	54.00
<b>60 5173 104 1050</b>		<b>SA WRESTLING</b>						
03/01/2023	moran dixon fish	CR				0.00	944.00	
03/16/2023	deposit by hs	CR				0.00	340.00	
Chart of Account Total: 60 5173 104 1050						0.00	1,284.00	1,284.00
<b>60 5173 105 1050</b>		<b>SA OLYMPIAD HS</b>						
03/23/2023	shirts	GJ				0.00	249.98	
Chart of Account Total: 60 5173 105 1050						0.00	249.98	249.98

<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 110 3000</b>		<b>SA MS POP</b>						
03/02/2023	acme and food	CR				0.00	81.99	
03/22/2023	acme and sports	CR				0.00	67.03	
Chart of Account Total: 60 5173 110 3000						0.00	149.02	149.02
<b>60 5173 111 1050</b>		<b>SA FFA REV</b>						
03/31/2023	republican club	CR				0.00	800.00	
03/31/2023	rakestraw	CR				0.00	250.00	
03/31/2023	rakestraw memorial	CR				0.00	3,975.00	
Chart of Account Total: 60 5173 111 1050						0.00	5,025.00	5,025.00
<b>60 5173 170 3000</b>		<b>SA MS GIRLS TRACK</b>						
03/31/2023	ms track shirts	CR				0.00	873.50	
Chart of Account Total: 60 5173 170 3000						0.00	873.50	873.50
<b>60 5173 230 4020</b>		<b>SA ELLIS-STUCO</b>						
03/16/2023	deposit by ellis	CR				0.00	896.06	
Chart of Account Total: 60 5173 230 4020						0.00	896.06	896.06
<b>60 5173 290 1050</b>		<b>SA BASEBALL</b>						
03/23/2023	donation	GJ				0.00	3,970.70	
03/31/2023	fundraiser and donation	CR				0.00	4,726.50	
Chart of Account Total: 60 5173 290 1050						0.00	8,697.20	8,697.20
<b>60 5173 964 1050</b>		<b>SA TRACK</b>						
03/31/2023	shirts	CR				0.00	565.00	
Chart of Account Total: 60 5173 964 1050						0.00	565.00	565.00
Account Type Total: Revenue						0.00	35,290.01	35,290.01
<b>60 1411 6411 011 1050 1 00000</b>		<b>SA STUDENT COUNCIL</b>						
03/06/2023	Mar23 BMO Credit Card	GJ				740.75	0.00	
Chart of Account Total: 60 1411 6411 011 1050 1 00000						740.75	0.00	740.75
<b>60 1411 6411 012 4020 1 00000</b>		<b>SA ELLIS EXTRAS</b>						
03/06/2023	Mar23 BMO Credit Card	GJ				84.54	0.00	
03/08/2023	Monthly Purchases	CD	1 66956	022523	SAMS CLUB	732.64	0.00	
03/20/2023	Monthly Purchases	CD	1 66988	030423	HY-KLAS FOODS	150.00	0.00	
Chart of Account Total: 60 1411 6411 012 4020 1 00000						967.18	0.00	967.18
<b>60 1411 6411 019 3000 1 00000</b>		<b>SA MS PBS</b>						
03/06/2023	Mar23 BMO Credit Card	GJ				247.00	0.00	
Chart of Account Total: 60 1411 6411 019 3000 1 00000						247.00	0.00	247.00
<b>60 1411 6411 028 4020 1 00000</b>		<b>SA FIELDTRIP FIFTH GR</b>						

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1411 6411 028 4020 1 00000</b>		<b>SA FIELDTRIP FIFTH GR</b>						
03/06/2023	Mar23 BMO Credit Card	GJ				486.00	0.00	
Chart of Account Total: 60 1411 6411 028 4020 1 00000						486.00	0.00	486.00
<b>60 1411 6411 029 1050 1 00000</b>		<b>SA JUNIOR CLASS EXP</b>						
03/20/2023	Supplies	CD	1 66968	1YCH-LPMF-6QG4	AMAZON CAPITAL SERVICES	99.98	0.00	
Chart of Account Total: 60 1411 6411 029 1050 1 00000						99.98	0.00	99.98
<b>60 1411 6411 035 1050 1 00000</b>		<b>SA TIGERS ON MAIN</b>						
03/06/2023	Mar23 BMO Credit Card	GJ				112.70	0.00	
03/06/2023	Mar23 BMO Credit Card	GJ				123.88	0.00	
03/06/2023	Mar23 BMO Credit Card	GJ				15.00	0.00	
03/08/2023	Merch from Tiger Threads	GJ				902.00	0.00	
03/08/2023	Fiber at store	CD	1 66960	030223	UNITED FIBER	109.95	0.00	
03/20/2023	Supplies	CD	1 66968	1Y7K-97YX-QLQD	AMAZON CAPITAL SERVICES	49.69	0.00	
03/20/2023	Supplies	CD	1 66968	1YHN-HTF7-WGY1	AMAZON CAPITAL SERVICES	7.99	0.00	
03/20/2023	Valentines Decor for Store	CD	1 66992	030223	KATI LAGER	22.93	0.00	
03/20/2023	Pottery	CD	1 67010	031623	PLATTSBURG CHAMBER COMME	96.00	0.00	
03/29/2023	Shirts to TOM	GJ				1,057.00	0.00	
Chart of Account Total: 60 1411 6411 035 1050 1 00000						2,497.14	0.00	2,497.14
<b>60 1411 6411 043 1050 1 00000</b>		<b>SA ELLIS TIGER THREADS</b>						
03/06/2023	Mar23 BMO Credit Card	GJ				3,953.09	0.00	
03/20/2023	Syrup	CD	1 66968	1RLF-9TPM-FQWJ	AMAZON CAPITAL SERVICES	60.00	0.00	
03/20/2023	Pumps	CD	1 66968	1RLF-9TPM-FQWJ	AMAZON CAPITAL SERVICES	11.84	0.00	
03/20/2023	Cups	CD	1 66968	1RLF-9TPM-FQWJ	AMAZON CAPITAL SERVICES	17.00	0.00	
03/20/2023	Lemonade	CD	1 66968	1RLF-9TPM-FQWJ	AMAZON CAPITAL SERVICES	30.00	0.00	
03/20/2023	Shelving	CD	1 66967	1P6P-C1R1-C11W	AMAZON CAPITAL SERVICES	39.59	0.00	
Chart of Account Total: 60 1411 6411 043 1050 1 00000						4,111.52	0.00	4,111.52
<b>60 1411 6411 045 4020 1 00000</b>		<b>SA ELLIS LIBRARY</b>						
03/06/2023	Mar23 BMO Credit Card	GJ				182.00	0.00	
Chart of Account Total: 60 1411 6411 045 4020 1 00000						182.00	0.00	182.00
<b>60 1411 6411 070 1050 1 00000</b>		<b>SA CONCESSION STAND</b>						
03/06/2023	Mar23 BMO Credit Card	GJ				1,560.26	0.00	
03/06/2023	Mar23 BMO Credit Card	GJ				514.83	0.00	
03/06/2023	Mar23 BMO Credit Card	GJ				49.24	0.00	
03/08/2023	Concession Stand work	CD	1 66954	022823	PLATTSBURG YOUTH FOOTBALL	300.00	0.00	
03/08/2023	Monthly Purchases	CD	1 66956	022523	SAMS CLUB	694.08	0.00	
03/08/2023	Soda / water purchases	CD	1 66946	5825216419	HEARTLAND COCA COLA	777.52	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1411 6411 070 1050 1 00000</b>		<b>SA CONCESSION STAND</b>						
03/08/2023	Concession Stand work	CD	1 66953	022823	PLATTSBURG BOOSTER CLUB	200.00	0.00	
03/08/2023	Concession Stand work	CD	1 66955	022823	PLATTSBURG YOUTH WRESTLING	500.00	0.00	
03/20/2023	Soda/Water	CD	1 66986	5825216602	HEARTLAND COCA COLA	586.86	0.00	
Chart of Account Total: 60 1411 6411 070 1050 1 00000						5,182.79	0.00	5,182.79
<b>60 1411 6411 080 1050 1 00000</b>		<b>SA HS POP FUND</b>						
03/06/2023	Mar23 BMO Credit Card	GJ				350.98	0.00	
Chart of Account Total: 60 1411 6411 080 1050 1 00000						350.98	0.00	350.98
<b>60 1411 6411 081 4020 1 00000</b>		<b>SA PTA REIMBURSEMENTS</b>						
03/06/2023	Mar23 BMO Credit Card	GJ				500.00	0.00	
03/06/2023	Mar23 BMO Credit Card	GJ				476.99	0.00	
Chart of Account Total: 60 1411 6411 081 4020 1 00000						976.99	0.00	976.99
<b>60 1411 6411 084 4020 1 00000</b>		<b>SA YEARBOOK-ELLIS</b>						
03/20/2023	2nd Deposit for Ellis Yearbooks	CD	1 67003	020123321359	WALSWORTH PUBLISHING CO	1,328.74	0.00	
Chart of Account Total: 60 1411 6411 084 4020 1 00000						1,328.74	0.00	1,328.74
<b>60 1411 6411 088 1050 1 00000</b>		<b>SA HORTICULTURAL VOAG</b>						
03/08/2023	Greenhouse supply	CD	1 66949	46909	MAST PRODUCE SUPPLY	76.70	0.00	
03/08/2023	Greenhouse supply	CD	1 66951	47906	NMPA	3,396.75	0.00	
Chart of Account Total: 60 1411 6411 088 1050 1 00000						3,473.45	0.00	3,473.45
<b>60 1411 6411 105 1050 1 00000</b>		<b>SA OLYMPIAD HS</b>						
03/29/2023	State Science Olympiad	CD	1 67014	032023	CASH	164.00	0.00	
Chart of Account Total: 60 1411 6411 105 1050 1 00000						164.00	0.00	164.00
<b>60 1411 6411 111 1050 1 00000</b>		<b>SA FFA</b>						
03/06/2023	Mar23 BMO Credit Card	GJ				154.60	0.00	
03/06/2023	Mar23 BMO Credit Card	GJ				464.79	0.00	
03/07/2023	Convention Reg Fee	CD	1 66897	022123	MISSOURI FFA ASSOCIATION	0.00	350.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						619.39	350.00	269.39
<b>60 1411 6411 130 4000 1 00000</b>		<b>SA MASONIC LODGE ELLIS</b>						
03/20/2023	Goliath Pop The Pig (Bigger & Better) w/	CD	1 66967	19YV-XRRN-4PWM	AMAZON CAPITAL SERVICES	29.99	0.00	
03/20/2023	ArtCreativity Vinyl Zoo Animals, Pack of	CD	1 66967	19YV-XRRN-4PWM	AMAZON CAPITAL SERVICES	16.97	0.00	
Chart of Account Total: 60 1411 6411 130 4000 1 00000						46.96	0.00	46.96
<b>60 1411 6411 220 1050 1 00000</b>		<b>SA SPECIAL OLYMPICS</b>						
03/06/2023	Mar23 BMO Credit Card	GJ				169.98	0.00	
Chart of Account Total: 60 1411 6411 220 1050 1 00000						169.98	0.00	169.98
<b>60 1411 6411 230 4020 1 00000</b>		<b>SA ELLIS-STUCO</b>						



<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1411 6411 230 4020 1 00000</b>		<b>SA ELLIS-STUCO</b>						
03/08/2023	Monthly Purchases	CD	1 66956	022523	SAMS CLUB	163.66	0.00	
Chart of Account Total: 60 1411 6411 230 4020 1 00000						163.66	0.00	163.66
<b>60 1411 6411 270 1050 1 00000</b>		<b>SA DRAMA PLAYS</b>						
03/20/2023	play book	CD	1 66998	632524	PIONEER DRAMA SERVICE	77.00	0.00	
03/20/2023	director's book	CD	1 66998	632524	PIONEER DRAMA SERVICE	20.00	0.00	
03/20/2023	royalty fee	CD	1 66998	632524	PIONEER DRAMA SERVICE	40.00	0.00	
03/20/2023	shipping	CD	1 66998	632524	PIONEER DRAMA SERVICE	12.00	0.00	
Chart of Account Total: 60 1411 6411 270 1050 1 00000						149.00	0.00	149.00
<b>60 1421 6411 009 1050 1 00000</b>		<b>SA ATHLETICS EXP</b>						
03/06/2023	Mar23 BMO Credit Card	GJ				5,805.38	0.00	
03/06/2023	Mar23 BMO Credit Card	GJ				87.01	0.00	
03/08/2023	Cell Phone bill	CD	1 66961	9928381370	VERIZON WIRELESS	50.29	0.00	
03/08/2023	Basketball Tournament	CD	1 66944	022823	EASTON ALEX	127.50	0.00	
03/08/2023	Basketball Tournament	CD	1 66943	022823	DIKE RAMONA	127.50	0.00	
03/08/2023	Basketball Tournament	CD	1 66945	022823	GREGORY STACEY	60.00	0.00	
03/08/2023	WR Tournament cover	CD	1 66941	012523	CAMERON REGIONAL MEDICAL	2,030.00	0.00	
03/08/2023	State BBall Meals	CD	1 66942	030823	CASH	2,145.00	0.00	
03/20/2023	Glover Big Orange Scorebook	CD	1 66974	920605846	BSN SPORTS LLC	56.55	0.00	
03/20/2023	Freight	CD	1 66974	920605846	BSN SPORTS LLC	6.00	0.00	
03/20/2023	Z Cool 3" Round Knee Pads	CD	1 66981	18645	GAME TIME ATHLETICS	72.70	0.00	
03/20/2023	Freight	CD	1 66981	18645	GAME TIME ATHLETICS	11.00	0.00	
03/20/2023	1 lamp	CD	1 66972	2211	BRANDY ELECTRIC INC.	105.00	0.00	
03/20/2023	labor	CD	1 66972	2211	BRANDY ELECTRIC INC.	615.00	0.00	
03/20/2023	Supplies	CD	1 66967	11GP-3NXY-4TDK	AMAZON CAPITAL SERVICES	47.97	0.00	
03/20/2023	Supplies	CD	1 66967	17DN-G77X-1JX6	AMAZON CAPITAL SERVICES	47.97	0.00	
03/20/2023	Supplies	CD	1 66968	1WN4-GQ4G-6747	AMAZON CAPITAL SERVICES	19.99	0.00	
03/20/2023	refer to comments	CD	1 66984	030623	HAPPI NAMES	300.00	0.00	
03/20/2023	Basketball games	CD	1 67000	2023-147	PLATTSBURG POLICE DEPARTMENT	271.14	0.00	
03/29/2023	Mileage	CD	1 67015	022123	HUNTER ADKINS	22.94	0.00	
03/29/2023	Mileage	CD	1 67013	110322	AMY MORAN	68.20	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						12,077.14	0.00	12,077.14
<b>60 1421 6411 021 1050 1 00000</b>		<b>SA CHEERLDR VAR EXP</b>						
03/06/2023	Mar23 BMO Credit Card	GJ				325.00	0.00	
03/06/2023	Mar23 BMO Credit Card	GJ				2,341.48	0.00	
Chart of Account Total: 60 1421 6411 021 1050 1 00000						2,666.48	0.00	2,666.48

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1421 6411 072 1050 1 00000</b>		<b>SA FOOTBALL</b>						
03/06/2023	Mar23 BMO Credit Card	GJ				132.35	0.00	
03/06/2023	Mar23 BMO Credit Card	GJ				49.05	0.00	
Chart of Account Total: 60 1421 6411 072 1050 1 00000						181.40	0.00	181.40
<b>60 1421 6411 076 1050 1 00000</b>		<b>SA BASKETBALL</b>						
03/06/2023	Mar23 BMO Credit Card	GJ				812.70	0.00	
03/20/2023	refer to comments	CD	1 66984	030623	HAPPI NAMES	615.43	0.00	
Chart of Account Total: 60 1421 6411 076 1050 1 00000						1,428.13	0.00	1,428.13
<b>60 1421 6411 104 1050 1 00000</b>		<b>SA WRESTLING</b>						
03/06/2023	Mar23 BMO Credit Card	GJ				677.59	0.00	
Chart of Account Total: 60 1421 6411 104 1050 1 00000						677.59	0.00	677.59
<b>60 1421 6411 290 1050 1 00000</b>		<b>SA BASEBALL</b>						
03/06/2023	Mar23 BMO Credit Card	GJ				981.39	0.00	
Chart of Account Total: 60 1421 6411 290 1050 1 00000						981.39	0.00	981.39
<b>60 1421 6411 300 1050 1 00000</b>		<b>SA BOWLING</b>						
03/06/2023	Mar23 BMO Credit Card	GJ				79.00	0.00	
Chart of Account Total: 60 1421 6411 300 1050 1 00000						79.00	0.00	79.00
<b>60 1421 6411 964 1050 1 00000</b>		<b>SA TRACK</b>						
03/06/2023	Mar23 BMO Credit Card	GJ				322.96	0.00	
03/06/2023	Mar23 BMO Credit Card	GJ				0.00	258.34	
03/22/2023	Track Shirts	GJ				675.00	0.00	
Chart of Account Total: 60 1421 6411 964 1050 1 00000						997.96	258.34	739.62
Account Type Total: Expenditure						41,046.60	608.34	40,438.26
Fund Total: 60						74,052.61	74,052.61	70,580.02
<b>Fund: 70</b>	<b>SCHOLARSHIP</b>							
<b>70 1111</b>		<b>CASH IN BANK</b>						
03/21/2023	tshirts	CR				405.00	0.00	
03/21/2023	Mar23 Fix Deposit	GJ				0.00	405.00	
Chart of Account Total: 70 1111						405.00	405.00	0.00
<b>70 1149</b>		<b>INVESTMENTS-SPALDING</b>						
03/31/2023	Mar23 USBanc Spalding Int	GJ				477.65	0.00	
Chart of Account Total: 70 1149						477.65	0.00	477.65
Account Type Total: Current Assets						882.65	405.00	477.65
<b>70 5142</b>		<b>INTEREST ON INVEST</b>						
03/31/2023	Mar23 USBanc Spalding Int	GJ				0.00	477.65	

**Transaction Detail Report**  
Mar 2023

<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>70 5142</b>			<b>INTEREST ON INVEST</b>					
				Chart of Account Total:	70 5142	0.00	477.65	477.65
<b>70 5192</b>			<b>GIFTS</b>					
03/21/2023	Mar23 Fix Deposit		GJ			405.00	0.00	
03/21/2023	tshirts		CR			0.00	405.00	
				Chart of Account Total:	70 5192	405.00	405.00	0.00
				Account Type Total:	Revenue	405.00	882.65	477.65
				Fund Total:	70	1,287.65	1,287.65	955.30