

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>Fund: 10</b>	<b>GENERAL</b>							
<b>10 1111</b>	<b>CASH IN BANK</b>							
03/04/2024	Univ Mizzou	CR				100.00	0.00	
03/04/2024	food sales	GJ				302.00	0.00	
03/04/2024	theater trip	GJ				196.00	0.00	
03/05/2024	Mar24 BMO Credit Card	GJ				0.00	695.09	
03/05/2024	Mar24 BMO Credit Card	GJ				0.00	2,066.81	
03/05/2024	Mar24 BMO Credit Card	GJ				0.00	294.03	
03/05/2024	Mar24 BMO Credit Card	GJ				0.00	35.00	
03/05/2024	Mar24 BMO Credit Card	GJ				0.00	793.43	
03/05/2024	Mar24 BMO Credit Card	GJ				0.00	455.90	
03/05/2024	Mar24 BMO Credit Card	GJ				0.00	314.49	
03/07/2024	bus fuel	GJ				794.30	0.00	
03/08/2024	sales	CR				175.00	0.00	
03/08/2024	sales	CR				449.00	0.00	
03/08/2024	AP Checks	CD	Check			0.00	18,202.72	
03/14/2024	Sams Bill Mar24	GJ				0.00	393.70	
03/15/2024	Mar24 Clinton Current/Delinq	GJ				61,051.90	0.00	
03/15/2024	AP Checks	CD	Check			0.00	768.72	
03/15/2024	sales	CR				6.40	0.00	
03/15/2024	sales	CR				287.00	0.00	
03/15/2024	sales	CR				155.00	0.00	
03/15/2024	Mar24 Clay Curr/Delinq/Interest	GJ				1,841.02	0.00	
03/15/2024	sales	CR				272.00	0.00	
03/15/2024	sales	CR				202.00	0.00	
03/19/2024	sales	CR				85.00	0.00	
03/19/2024	sales	CR				182.00	0.00	
03/19/2024	sales	CR				444.00	0.00	
03/19/2024	Void AP Check	CD	1 68196		ENCORE ONE LLC	399.95	0.00	
03/20/2024	AP Checks	CD	Check			7,302.75	87,632.09	
03/20/2024	AP Checks	CD	Check			0.00	70,238.89	
03/20/2024	PR Payee Checks	PR	Check			0.00	21,080.33	
03/20/2024	PR Employee Direct Deposits	PR	DirDep			0.00	39,864.84	
03/20/2024	PR Payee Automatic Payments	PR	AutoPay			0.00	10,304.48	
03/20/2024	Mar24 Clay SARRU	GJ				1,460.51	0.00	
03/25/2024	LTE	CR				11,228.39	0.00	

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<b>10 1111</b>		<b>CASH IN BANK</b>						
03/25/2024	paypal reimb	GJ				51.75	0.00	
03/25/2024	returned old AED	GJ				300.00	0.00	
03/25/2024	univ mizzou	GJ				100.00	0.00	
03/25/2024	sales	CR				190.00	0.00	
03/29/2024	Mar24 Central Interest	GJ				9,007.71	0.00	
03/31/2024	Mar24 MO WH Fee	GJ				0.00	0.50	
03/31/2024	online fees	GJ				0.00	67.88	
03/31/2024	online deposits	CR				8,764.42	0.00	
03/31/2024	online deposits	CR				366.05	0.00	
03/31/2024	Fee Adj	GJ				0.10	0.00	
03/31/2024	Mar24 Zero Teacher Fund	GJ				0.00	162,115.80	
03/31/2024	Mar24 ME Entry	GJ				50,255.00	0.00	
03/31/2024	Mar24 ME Entry	GJ				0.00	62,815.00	
03/31/2024	Mar24 ME Entry	GJ				62,815.00	0.00	
03/31/2024	Mar24 ME Entry	GJ				0.00	202,844.11	
Chart of Account Total: 10 1111						218,784.25	680,983.81	(462,199.56)
<b>10 1143</b>		<b>MOSIP</b>						
03/19/2024	Mar24 State Payment MCaid	GJ				60.38	0.00	
03/20/2024	Mar24 State Pymnt Entry	GJ				0.00	50,255.00	
03/20/2024	Mar24 State Payment	GJ				37,337.19	0.00	
03/25/2024	Mar24 State Payment	GJ				18,579.84	0.00	
03/28/2024	Mar24 State Payment	GJ				94,732.98	0.00	
03/31/2024	Mar24 MOSIP Int	GJ				12,587.08	0.00	
03/31/2024	Mar24 ME Entry	GJ				202,844.11	0.00	
Chart of Account Total: 10 1143						366,141.58	50,255.00	315,886.58
<b>10 1145</b>		<b>2009B BONDS COMMERCE</b>						
03/20/2024	Mar24 State Pymnt Entry	GJ				0.00	62,815.00	
03/31/2024	Mar24 ME Entry	GJ				62,815.00	0.00	
Chart of Account Total: 10 1145						62,815.00	62,815.00	0.00
<b>10 1296</b>		<b>DUE FROM FUND 3</b>						
03/20/2024	Mar24 State Pymnt Entry	GJ				62,815.00	0.00	
03/20/2024	Mar24 State Pymnt Entry	GJ				50,255.00	0.00	
03/31/2024	Mar24 ME Entry	GJ				0.00	62,815.00	
03/31/2024	Mar24 ME Entry	GJ				0.00	50,255.00	
Chart of Account Total: 10 1296						113,070.00	113,070.00	0.00

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					Account Type Total:	Current Assets	760,810.83	907,123.81	(146,312.98)
<b>10 2151</b>			<b>FED WITHOD PAYABLE</b>						
03/20/2024	PR Tax Payable	PR	PR Checks			291.59	2,712.25		
03/20/2024	PR Payee Payable	PR	PR Checks			2,420.66	0.00		
					Chart of Account Total:	10 2151	2,712.25	2,712.25	0.00
<b>10 2152</b>			<b>SOC SEC PAYABLE</b>						
03/20/2024	PR Tax Payable	PR	PR Checks			550.48	8,434.30		
03/20/2024	PR Payee Payable	PR	PR Checks			7,883.82	0.00		
					Chart of Account Total:	10 2152	8,434.30	8,434.30	0.00
<b>10 2153</b>			<b>ST INC TX PAYABLE</b>						
03/20/2024	PR Payee Payable	PR	PR Checks			944.15	0.00		
03/20/2024	PR Tax Payable	PR	PR Checks			124.09	1,068.24		
					Chart of Account Total:	10 2153	1,068.24	1,068.24	0.00
<b>10 2154</b>			<b>GROUP INS PAYABLE</b>						
03/20/2024	PR Deduction Payable	PR	PR Checks			737.14	12,237.50		
03/20/2024	PR Payee Payable	PR	PR Checks			11,500.36	0.00		
					Chart of Account Total:	10 2154	12,237.50	12,237.50	0.00
<b>10 2157</b>			<b>NON TEA RET PAYABLE</b>						
03/20/2024	PR Payee Payable	PR	PR Checks			8,635.82	0.00		
03/20/2024	PR Deduction Payable	PR	PR Checks			165.98	8,801.80		
					Chart of Account Total:	10 2157	8,801.80	8,801.80	0.00
					Account Type Total:	Current Liabilities	33,254.09	33,254.09	0.00
<b>10 3111</b>			<b>FUND BALANCE</b>						
03/31/2024	Mar24 Zero Teacher Fund	GJ				162,115.80	0.00		
					Chart of Account Total:	10 3111	162,115.80	0.00	(162,115.80)
					Account Type Total:	Fund Balance	162,115.80	0.00	(162,115.80)
<b>10 5111 100</b>			<b>CURRENT TAXES</b>						
03/15/2024	Mar24 Clinton Current	GJ				0.00	52,860.71		
					Chart of Account Total:	10 5111 100	0.00	52,860.71	52,860.71
<b>10 5111 200</b>			<b>TAXES CURRENT CLAY</b>						
03/15/2024	Mar24 Clay Current	GJ				0.00	2,150.55		
					Chart of Account Total:	10 5111 200	0.00	2,150.55	2,150.55
<b>10 5112</b>			<b>DELQ TAXES</b>						
03/15/2024	Mar24 Clinton Delinq	GJ				0.00	8,191.19		
					Chart of Account Total:	10 5112	0.00	8,191.19	8,191.19

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<b>10 5112 100</b>		<b>CLAY DELQ TAXES</b>						
03/15/2024	Mar24 Clay Delinq	GJ				380.91	0.00	
				Chart of Account Total:	10 5112 100	380.91	0.00	(380.91)
<b>10 5141</b>		<b>INTEREST INCOME</b>						
03/15/2024	Mar24 Clay Co Interest	GJ				0.00	71.38	
03/29/2024	Mar24 Central Interest	GJ				0.00	9,007.71	
				Chart of Account Total:	10 5141	0.00	9,079.09	9,079.09
<b>10 5141 100</b>		<b>MOSIP INTEREST</b>						
03/31/2024	Mar24 MOSIP Int	GJ				0.00	12,587.08	
				Chart of Account Total:	10 5141 100	0.00	12,587.08	12,587.08
<b>10 5151</b>		<b>FOOD SALES TO PUPILS</b>						
03/04/2024	food sales	GJ				0.00	295.00	
03/08/2024	sales	CR				0.00	449.00	
03/08/2024	sales	CR				0.00	175.00	
03/15/2024	sales	CR				0.00	287.00	
03/15/2024	sales	CR				0.00	155.00	
03/15/2024	sales	CR				0.00	272.00	
03/15/2024	sales	CR				0.00	202.00	
03/19/2024	sales	CR				0.00	444.00	
03/19/2024	sales	CR				0.00	182.00	
03/25/2024	sales	CR				0.00	190.00	
03/31/2024	online deposits	CR				0.00	8,764.42	
				Chart of Account Total:	10 5151	0.00	11,415.42	11,415.42
<b>10 5161</b>		<b>FOOD SALES TO ADULTS</b>						
03/15/2024	sales	CR				0.00	6.40	
03/19/2024	sales	CR				0.00	85.00	
03/31/2024	online deposits	CR				0.00	366.05	
				Chart of Account Total:	10 5161	0.00	457.45	457.45
<b>10 5198</b>		<b>MISC. LOCAL REVENUE</b>						
03/04/2024	Univ Mizzou	CR				0.00	100.00	
03/25/2024	univ mizzou	GJ				0.00	100.00	
				Chart of Account Total:	10 5198	0.00	200.00	200.00
<b>10 5221</b>		<b>ST ASSESS RR &amp; UTILIT</b>						
03/20/2024	Mar24 Clay SARRU	GJ				0.00	1,460.51	
				Chart of Account Total:	10 5221	0.00	1,460.51	1,460.51
<b>10 5312</b>		<b>TRANSPORTATION</b>						

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<b>10 5312</b>		<b>TRANSPORTATION</b>						
03/20/2024	Mar24 State Payment	GJ				0.00	26,710.00	
				Chart of Account Total:	10 5312	0.00	26,710.00	26,710.00
<b>10 5314</b>		<b>ECSE - STATE</b>						
03/28/2024	Mar24 State Payment	GJ				0.00	94,732.98	
				Chart of Account Total:	10 5314	0.00	94,732.98	94,732.98
<b>10 5412</b>		<b>MEDICAID</b>						
03/19/2024	Mar24 State Payment MCaid	GJ				0.00	60.38	
				Chart of Account Total:	10 5412	0.00	60.38	60.38
<b>10 5445 000 0000 44546</b>		<b>SCHOOL LUNCH PROGRAM</b>						
03/25/2024	Mar24 State Payment	GJ				0.00	13,599.24	
				Chart of Account Total:	10 5445 000 0000 44546	0.00	13,599.24	13,599.24
<b>10 5446 000 0000 44546</b>		<b>BREAKFAST PROGRAM</b>						
03/25/2024	Mar24 State Payment	GJ				0.00	4,980.60	
				Chart of Account Total:	10 5446 000 0000 44546	0.00	4,980.60	4,980.60
<b>10 5451 000 0000 45100</b>		<b>TITLE I</b>						
03/20/2024	Mar24 State Payment	GJ				0.00	4,607.22	
				Chart of Account Total:	10 5451 000 0000 45100	0.00	4,607.22	4,607.22
<b>10 5461 000 0000 46100</b>		<b>TITLE IV</b>						
03/20/2024	Mar24 State Payment	GJ				0.00	2,558.93	
				Chart of Account Total:	10 5461 000 0000 46100	0.00	2,558.93	2,558.93
<b>10 5465 000 0000 46500</b>		<b>TITLE II.A</b>						
03/20/2024	Mar24 State Payment	GJ				0.00	3,461.04	
				Chart of Account Total:	10 5465 000 0000 46500	0.00	3,461.04	3,461.04
<b>10 5831 000 1050</b>		<b>CONT. ED SVCS(ALT SCL)</b>						
03/25/2024	LTE	CR				0.00	11,228.39	
				Chart of Account Total:	10 5831 000 1050	0.00	11,228.39	11,228.39
				Account Type Total:	Revenue	380.91	260,340.78	259,959.87
<b>10 1111 6334 001 4020 2 00000</b>		<b>EL LEASING COPIERS</b>						
03/20/2024	Copiers	CD 1 68632		3868418	SUMNERONE LEASING DIV.	1,000.00	0.00	
				Chart of Account Total:	10 1111 6334 001 4020 2 00000	1,000.00	0.00	1,000.00
<b>10 1111 6411 000 4020 2 00000</b>		<b>EL GEN SUPPLIES</b>						
03/05/2024	Mar24 BMO Credit Card	GJ				142.59	0.00	
03/08/2024	Monthly Cell phone	CD 1 68596		99573712790	VERIZON WIRELESS	50.40	0.00	
03/08/2024	Supplies	CD 1 68579		13YD-6K7M-KDR7	AMAZON CAPITAL SERVICES	13.68	0.00	

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<b>10 1111 6411 000 4020 2 00000</b>		<b>EL GEN SUPPLIES</b>						
03/08/2024	Finger Skateboard 12 ct	CD	1 68579	1LRT-TYRV-NVCL	AMAZON CAPITAL SERVICES	8.99	0.00	
03/08/2024	Slap Bracelet 50ct	CD	1 68579	1LRT-TYRV-NVCL	AMAZON CAPITAL SERVICES	8.95	0.00	
03/08/2024	Candy Ring Pops (40 ct)	CD	1 68579	1LRT-TYRV-NVCL	AMAZON CAPITAL SERVICES	26.68	0.00	
03/08/2024	Sticky Hands 40 ct	CD	1 68579	1LRT-TYRV-NVCL	AMAZON CAPITAL SERVICES	11.99	0.00	
03/08/2024	Pop-it bracelet 30 ct	CD	1 68579	1LRT-TYRV-NVCL	AMAZON CAPITAL SERVICES	13.99	0.00	
03/08/2024	Benzem 50 pc mini pull back cars	CD	1 68579	1LRT-TYRV-NVCL	AMAZON CAPITAL SERVICES	9.99	0.00	
03/08/2024	Mini fidget soccer spinner 32 pcs	CD	1 68579	1LRT-TYRV-NVCL	AMAZON CAPITAL SERVICES	7.99	0.00	
03/14/2024	Sams Bill Mar24	GJ				155.43	0.00	
03/20/2024	Monthly Purchases	CD	1 68618	030724	HY-KLAS FOODS	14.97	0.00	
03/20/2024	Supplies	CD	1 68642	1Y9N-N9QD-PND7	AMAZON CAPITAL SERVICES	15.63	0.00	
03/20/2024	Toy Cars	CD	1 68642	1VFD-FJLR-LNVR	AMAZON CAPITAL SERVICES	9.99	0.00	
03/20/2024	Bath bombs	CD	1 68642	1VFD-FJLR-LNVR	AMAZON CAPITAL SERVICES	20.99	0.00	
03/20/2024	Pop it bracelets	CD	1 68642	1VFD-FJLR-LNVR	AMAZON CAPITAL SERVICES	8.49	0.00	
03/20/2024	Pokemon Cards	CD	1 68642	1VFD-FJLR-LNVR	AMAZON CAPITAL SERVICES	18.99	0.00	
03/20/2024	Shoe charms-45 pack	CD	1 68642	1VFD-FJLR-LNVR	AMAZON CAPITAL SERVICES	8.99	0.00	
03/20/2024	Dubble Bubble Tub	CD	1 68642	1VFD-FJLR-LNVR	AMAZON CAPITAL SERVICES	38.10	0.00	
03/20/2024	Ring Pop/Push Pop Candy Box	CD	1 68642	1VFD-FJLR-LNVR	AMAZON CAPITAL SERVICES	24.48	0.00	
03/20/2024	Shoe Charm-box of 30	CD	1 68642	1VFD-FJLR-LNVR	AMAZON CAPITAL SERVICES	5.99	0.00	
03/20/2024	Mr. Sketch Scented Markers	CD	1 68642	1VFD-FJLR-LNVR	AMAZON CAPITAL SERVICES	22.14	0.00	
03/20/2024	Pencil toppers	CD	1 68642	1VFD-FJLR-LNVR	AMAZON CAPITAL SERVICES	23.32	0.00	
03/20/2024	Mini Notebooks	CD	1 68642	1VFD-FJLR-LNVR	AMAZON CAPITAL SERVICES	24.99	0.00	
03/20/2024	Supplies	CD	1 68642	1DF9-L936-74F9	AMAZON CAPITAL SERVICES	9.99	0.00	
03/20/2024	Assorted candy	CD	1 68642	1VFD-FJLR-LNVR	AMAZON CAPITAL SERVICES	14.78	0.00	
Chart of Account Total: 10 1111 6411 000 4020 2 00000						712.52	0.00	712.52
<b>10 1111 6412 057 4020 2 00000</b>		<b>EL COMPUTER SUPPLIES</b>						
03/05/2024	Mar24 BMO Credit Card	GJ				120.00	0.00	
03/15/2024	Monthly Mifi	CD	1 68602	9958054880	VERIZON WIRELESS	270.42	0.00	
Chart of Account Total: 10 1111 6412 057 4020 2 00000						390.42	0.00	390.42
<b>10 1131 6334 001 3000 2 00000</b>		<b>MS LEASING COPIERS</b>						
03/20/2024	Copiers	CD	1 68632	3868418	SUMNERONE LEASING DIV.	764.06	0.00	
Chart of Account Total: 10 1131 6334 001 3000 2 00000						764.06	0.00	764.06
<b>10 1131 6411 000 3000 2 00000</b>		<b>MS GEN SUPPLIES</b>						
03/04/2024	theater trip	GJ				0.00	196.00	
03/05/2024	Mar24 BMO Credit Card	GJ				245.00	0.00	
03/08/2024	Supplies	CD	1 68579	19XC-3HF4-71GF	AMAZON CAPITAL SERVICES	20.97	0.00	

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<b>10 1131 6411 000 3000 2 00000</b>		<b>MS GEN SUPPLIES</b>						
03/08/2024	Monthly Cell phone	CD	1 68596	99573712790	VERIZON WIRELESS	50.40	0.00	
03/14/2024	Sams Bill Mar24	GJ				25.34	0.00	
03/20/2024	Monthly Purchases	CD	1 68647	031124	COSENTINOS FOOD STORES	160.99	0.00	
03/20/2024	Supplies	CD	1 68642	13MQ-GJWW-CQX4	AMAZON CAPITAL SERVICES	35.95	0.00	
03/20/2024	Supplies	CD	1 68642	114P-Y6QC-NCRD	AMAZON CAPITAL SERVICES	62.91	0.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						601.56	196.00	405.56
<b>10 1131 6411 063 3000 2 00000</b>		<b>MS GEN SUP INST MUSIC</b>						
03/20/2024	Bandfare Score Daniel Jones	CD	1 68651	366232973	J.W. PEPPER & SON	15.00	0.00	
03/20/2024	Band On the Green Score P.O.D. Christoph	CD	1 68651	366232973	J.W. PEPPER & SON	30.00	0.00	
03/20/2024	Benediction Flex Band SCORE John Stevens	CD	1 68651	366289149	J.W. PEPPER & SON	15.00	0.00	
03/20/2024	Visigoths Full Score Sean O'Loughlin	CD	1 68651	366289149	J.W. PEPPER & SON	39.00	0.00	
Chart of Account Total: 10 1131 6411 063 3000 2 00000						99.00	0.00	99.00
<b>10 1131 6412 057 3000 2 00000</b>		<b>MS COMPUTER SUPPLIES</b>						
03/05/2024	Mar24 BMO Credit Card	GJ				168.00	0.00	
Chart of Account Total: 10 1131 6412 057 3000 2 00000						168.00	0.00	168.00
<b>10 1131 6412 570 3000 2 00000</b>		<b>MS COMP. SITE LICENSE</b>						
03/20/2024	Monthly Internet	CD	1 68625	INV-62093	MISSOURI NETWORK ALLIANC	670.80	0.00	
Chart of Account Total: 10 1131 6412 570 3000 2 00000						670.80	0.00	670.80
<b>10 1151 6151 000 1050 3 00000</b>		<b>HS SUPPLEMENTAL PAY</b>						
03/20/2024	PR Salary Expense	PR	PR Checks			193.75	0.00	
Chart of Account Total: 10 1151 6151 000 1050 3 00000						193.75	0.00	193.75
<b>10 1151 6221 000 1050 3 00000</b>		<b>HS NON TE RET</b>						
03/20/2024	PR Deduction Expense	PR	PR Checks			15.53	0.00	
Chart of Account Total: 10 1151 6221 000 1050 3 00000						15.53	0.00	15.53
<b>10 1151 6231 000 1050 3 00000</b>		<b>HS OASDI</b>						
03/20/2024	PR Tax Expense	PR	PR Checks			12.01	3.37	
Chart of Account Total: 10 1151 6231 000 1050 3 00000						12.01	3.37	8.64
<b>10 1151 6232 000 1050 3 00000</b>		<b>HS MEDICARE-NON-CERT.</b>						
03/20/2024	PR Tax Expense	PR	PR Checks			2.81	0.78	
Chart of Account Total: 10 1151 6232 000 1050 3 00000						2.81	0.78	2.03
<b>10 1151 6241 000 1050 3 00000</b>		<b>HS MEDICAL INS.</b>						
03/20/2024	PR Deduction Expense	PR	PR Checks			32.88	0.00	
Chart of Account Total: 10 1151 6241 000 1050 3 00000						32.88	0.00	32.88

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1151 6391 000 1050 2 00000</b>		<b>HS PUR.SVC-COACHING</b>						
03/15/2024	Monthly Internet	CD	1 68601	030424	UNITED FIBER	109.95	0.00	
Chart of Account Total: 10 1151 6391 000 1050 2 00000						109.95	0.00	109.95
<b>10 1151 6391 000 1050 4 42302</b>		<b>HS OTHER PURCH SERV GROW YOUR OWN</b>						
03/08/2024	Dual Enrollment Fuller 919646991	CD	1 68594	013024Fuller	NORTHWEST MO. STATE UNIV	582.00	0.00	
Chart of Account Total: 10 1151 6391 000 1050 4 42302						582.00	0.00	582.00
<b>10 1151 6391 035 1050 2 00000</b>		<b>HS PURC SERVICES- STORE</b>						
03/08/2024	TOM Hours Feb24	CD	1 68581	022924	BOWMAN ALEXIS	55.35	0.00	
03/08/2024	TOM Hours Feb24	CD	1 68587	022924	HULL MICHAEL	61.50	0.00	
03/08/2024	TOM Hours Feb24	CD	1 68585	021724	GALLEN TANISHA	30.75	0.00	
03/08/2024	TOM Hours Feb24	CD	1 68592	Feb24	MCMILLIAN CIERRA	262.50	0.00	
03/15/2024	TOM Hours Mar24	CD	1 68599	031424	MCMILLIAN CIERRA	210.00	0.00	
03/15/2024	TOM Hours Mar24	CD	1 68597	031424	BOWMAN ALEXIS	86.10	0.00	
03/15/2024	TOM Hours Mar24	CD	1 68598	031424	HULL MICHAEL	61.50	0.00	
03/15/2024	TOM Hours Mar24	CD	1 68600	031424	STEGGALL SHAY	30.75	0.00	
03/20/2024	Supplies	CD	1 68642	13X7-7DFF-9KCW	AMAZON CAPITAL SERVICES	24.79	0.00	
Chart of Account Total: 10 1151 6391 035 1050 2 00000						823.24	0.00	823.24
<b>10 1151 6411 000 1050 2 00000</b>		<b>HS GEN SUPPLIES</b>						
03/05/2024	Mar24 BMO Credit Card	GJ				173.03	0.00	
03/05/2024	Mar24 BMO Credit Card	GJ				136.00	0.00	
03/08/2024	Supplies	CD	1 68579	1HY9-D9FF-RXCP	AMAZON CAPITAL SERVICES	6.99	0.00	
03/08/2024	Monthly Cell phone	CD	1 68596	99573712790	VERIZON WIRELESS	90.41	0.00	
03/08/2024	Supplies	CD	1 68579	14PV-LXKM-QXVY	AMAZON CAPITAL SERVICES	53.73	0.00	
03/08/2024	Supplies	CD	1 68579	19WC-CVDT-R43F	AMAZON CAPITAL SERVICES	21.99	0.00	
03/14/2024	Sams Bill Mar24	GJ				93.40	0.00	
03/20/2024	Monthly Purchases	CD	1 68618	030724	HY-KLAS FOODS	84.62	0.00	
03/20/2024	Monthly Purchases	CD	1 68647	031124	COSENTINOS FOOD STORES	108.54	0.00	
03/20/2024	Supplies	CD	1 68642	19HJ-JNRL-1PGJ	AMAZON CAPITAL SERVICES	148.36	0.00	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						917.07	0.00	917.07
<b>10 1151 6411 056 1050 2 00000</b>		<b>HS GEN SUP INST P.E.</b>						
03/20/2024	chalk	CD	1 68642	1Q9P-PJCH-3K3T	AMAZON CAPITAL SERVICES	17.50	0.00	
03/20/2024	soundboks battery	CD	1 68642	1Q9P-PJCH-3K3T	AMAZON CAPITAL SERVICES	149.00	0.00	
Chart of Account Total: 10 1151 6411 056 1050 2 00000						166.50	0.00	166.50
<b>10 1151 6411 063 1050 2 00000</b>		<b>HS GEN SUP INST MUSIC</b>						
03/20/2024	030124 64477C 2401 AWARDS	CD	1 68650	031424	INSTRUMENTALIST AWARDS	80.00	0.00	
Chart of Account Total: 10 1151 6411 063 1050 2 00000						80.00	0.00	80.00



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1151 6411 064 1050 2 00000</b>			<b>HS GEN SUP VOC MUSIC</b>					
03/04/2024	NA		GJ			0.00	7.00	
03/20/2024	030124 64477C 2401 AWARDS	CD	1 68650	031424	INSTRUMENTALIST AWARDS	155.00	0.00	
Chart of Account Total: 10 1151 6411 064 1050 2 00000						155.00	7.00	148.00
<b>10 1151 6411 065 1050 2 00000</b>			<b>HS GEN SUP ART</b>					
03/08/2024	Art Supplkies	CD	1 68579	114K-MRYG-643N	AMAZON CAPITAL SERVICES	220.57	0.00	
03/20/2024	Art Supply	CD	1 68642	1T6W-KF3M-LDMH	AMAZON CAPITAL SERVICES	85.34	0.00	
Chart of Account Total: 10 1151 6411 065 1050 2 00000						305.91	0.00	305.91
<b>10 1151 6412 057 1050 2 00000</b>			<b>HS GEN SUP COMPUTERS</b>					
03/05/2024	Mar24 BMO Credit Card		GJ			73.98	0.00	
03/20/2024	Philips 75BDL3652T T-Line 75" alls LED-b	CD	1 68610	PV62242	CDW GOVERNMENT, LLC.	699.99	0.00	
Chart of Account Total: 10 1151 6412 057 1050 2 00000						773.97	0.00	773.97
<b>10 1151 6412 570 1050 2 00000</b>			<b>HS COMP. SITE LICENSE</b>					
03/05/2024	Mar24 BMO Credit Card		GJ			55.00	0.00	
Chart of Account Total: 10 1151 6412 570 1050 2 00000						55.00	0.00	55.00
<b>10 1151 6431 000 1050 2 00000</b>			<b>HS TEXTBOOKS</b>					
03/20/2024	Algebra 1 resources	CD	1 68611	83897429	CENGAGE LEARNING	535.00	0.00	
03/20/2024	Geometry resources	CD	1 68611	83897429	CENGAGE LEARNING	3,210.00	0.00	
03/20/2024	Algebra 2 resources	CD	1 68611	83897429	CENGAGE LEARNING	3,210.00	0.00	
03/20/2024	shipping and process fee	CD	1 68611	83897429	CENGAGE LEARNING	347.75	0.00	
03/20/2024	full order	CD	1 68611	83897429	CENGAGE LEARNING	7,292.05	0.00	
03/20/2024	Algebra 1 resources	CD	1 68611	84017155	CENGAGE LEARNING	0.00	535.00	
03/20/2024	Geometry resources	CD	1 68611	84017155	CENGAGE LEARNING	0.00	3,210.00	
03/20/2024	Algebra 2 resources	CD	1 68611	84017155	CENGAGE LEARNING	0.00	3,210.00	
03/20/2024	shipping and process fee	CD	1 68611	84017155	CENGAGE LEARNING	0.00	347.75	
03/20/2024	misc cr	CD	1 68611	84017155	CENGAGE LEARNING	10.70	0.00	
Chart of Account Total: 10 1151 6431 000 1050 2 00000						14,605.50	7,302.75	7,302.75
<b>10 1221 6151 300 3000 3 12210</b>			<b>SE AIDE SALARY</b>					
03/31/2024	Move Taber		GJ			11,275.25	0.00	
03/31/2024	Move H. Wilkinson		GJ			10,963.03	0.00	
Chart of Account Total: 10 1221 6151 300 3000 3 12210						22,238.28	0.00	22,238.28
<b>10 1221 6151 300 4020 3 12210</b>			<b>SE AIDE SALARY</b>					
03/20/2024	PR Salary Expense	PR	PR Checks			20,406.97	475.75	
03/31/2024	Move H. Wilkinson		GJ			0.00	10,963.03	
03/31/2024	Move Taber		GJ			0.00	11,275.25	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1221 6151 300 4020 3 12210</b>		<b>SE AIDE SALARY</b>						
03/31/2024	Move Davis	GJ				0.00	9,866.69	
03/31/2024	Move Harkrider	GJ				0.00	9,320.06	
03/31/2024	Move Parra	GJ				0.00	9,871.31	
Chart of Account Total: 10 1221 6151 300 4020 3						20,406.97	51,772.09	(31,365.12)
<b>10 1221 6221 300 3000 3 12210</b>		<b>SE AIDE NON-TEACHER RETIREMENT</b>						
03/31/2024	Move Taber	GJ				1,037.20	0.00	
03/31/2024	Move H. Wilkinson	GJ				752.08	0.00	
Chart of Account Total: 10 1221 6221 300 3000 3						1,789.28	0.00	1,789.28
<b>10 1221 6221 300 4020 3 12210</b>		<b>SE NON TEACHER RET</b>						
03/20/2024	PR Deduction Expense	PR	PR Checks			1,756.14	82.99	
03/31/2024	Move H. Wilkinson	GJ				0.00	752.08	
03/31/2024	Move Taber	GJ				0.00	1,037.20	
03/31/2024	Move Parra	GJ				0.00	941.21	
03/31/2024	Move Harkrider	GJ				0.00	940.56	
03/31/2024	Move Davis	GJ				0.00	676.84	
Chart of Account Total: 10 1221 6221 300 4020 3						1,756.14	4,430.88	(2,674.74)
<b>10 1221 6231 300 3000 3 12210</b>		<b>SE OASDI INSURANCE</b>						
03/31/2024	Move Taber	GJ				699.09	0.00	
03/31/2024	Move H. Wilkinson	GJ				673.79	0.00	
Chart of Account Total: 10 1221 6231 300 3000 3						1,372.88	0.00	1,372.88
<b>10 1221 6231 300 4020 3 12210</b>		<b>SE OASDI</b>						
03/20/2024	PR Tax Expense	PR	PR Checks			1,265.21	117.32	
03/31/2024	Move Davis	GJ				0.00	611.72	
03/31/2024	Move Parra	GJ				0.00	612.01	
03/31/2024	Move Harkrider	GJ				0.00	546.55	
03/31/2024	Move H. Wilkinson	GJ				0.00	673.79	
03/31/2024	Move Taber	GJ				0.00	699.09	
Chart of Account Total: 10 1221 6231 300 4020 3						1,265.21	3,260.48	(1,995.27)
<b>10 1221 6232 300 3000 3 12210</b>		<b>SA AIDE MEDICARE</b>						
03/31/2024	Move Taber	GJ				163.52	0.00	
03/31/2024	Move H. Wilkinson	GJ				157.59	0.00	
Chart of Account Total: 10 1221 6232 300 3000 3						321.11	0.00	321.11
<b>10 1221 6232 300 4020 3 12210</b>		<b>SE MEDICARE-NON-CERT.</b>						
03/20/2024	PR Tax Expense	PR	PR Checks			295.90	27.43	
03/31/2024	Move Harkrider	GJ				0.00	127.84	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1221 6232 300 4020 3 12210</b>		<b>SE MEDICARE-NON-CERT.</b>						
03/31/2024	Move Davis	GJ				0.00	143.07	
03/31/2024	Move H. Wilkinson	GJ				0.00	157.59	
03/31/2024	Move Taber	GJ				0.00	163.52	
03/31/2024	Move Parra	GJ				0.00	143.13	
03/31/2024	Move Parra	GJ				0.00	3,863.23	
Chart of Account Total: 10 1221 6232 300 4020 3						295.90	4,625.81	(4,329.91)
<b>10 1221 6241 300 3000 3 12210</b>		<b>SE AIDE EMPLOYEE INSURANCE</b>						
03/31/2024	Move Taber	GJ				3,858.71	0.00	
03/31/2024	Move H. Wilkinson	GJ				14.35	0.00	
Chart of Account Total: 10 1221 6241 300 3000 3						3,873.06	0.00	3,873.06
<b>10 1221 6241 300 4020 3 12210</b>		<b>SE MEDICAL INSURANCE</b>						
03/20/2024	PR Deduction Expense	PR	PR Checks			5,218.26	737.09	
03/31/2024	Move H. Wilkinson	GJ				0.00	14.35	
03/31/2024	Move Taber	GJ				0.00	3,858.71	
03/31/2024	Move Davis	GJ				0.00	16.40	
03/31/2024	Move Harkrider	GJ				0.00	4,406.80	
Chart of Account Total: 10 1221 6241 300 4020 3						5,218.26	9,033.35	(3,815.09)
<b>10 1221 6391 000 4020 3 12210</b>		<b>SE CONTRACTED SERVICE</b>						
03/08/2024	Purchased Services	CD	1 68591	A2	LOYD NATALIE	212.50	0.00	
03/08/2024	Purchased Services	CD	1 68591	A5	LOYD NATALIE	127.25	0.00	
03/20/2024	Bus Aide Feb24	CD	1 68608	Feb24	BURNICH DIANE	474.15	0.00	
03/20/2024	Purchased Services	CD	1 68648	022924	FALCON-CORDERO SOPHIA	3,328.00	0.00	
03/20/2024	Purchased Services	CD	1 68652	030724	LOYD NATALIE	148.75	0.00	
03/20/2024	Purchased Services	CD	1 68652	A7	LOYD NATALIE	212.50	0.00	
03/20/2024	Purchased Services	CD	1 68648	013124	FALCON-CORDERO SOPHIA	2,860.00	0.00	
Chart of Account Total: 10 1221 6391 000 4020 3						7,363.15	0.00	7,363.15
<b>10 1221 6391 300 4020 3 12210</b>		<b>OTHER PURCHASED SERVICES</b>						
03/08/2024	Purchased Services	CD	1 68595	3162	RESEARCH TO PRACTICE INC.	1,837.73	0.00	
Chart of Account Total: 10 1221 6391 300 4020 3						1,837.73	0.00	1,837.73
<b>10 1221 6411 000 4020 3 12210</b>		<b>SE GEN SUPPLIES-H.S.</b>						
03/05/2024	Mar24 BMO Credit Card	GJ				35.00	0.00	
Chart of Account Total: 10 1221 6411 000 4020 3 12210						35.00	0.00	35.00
<b>10 1221 6412 057 4020 3 12210</b>		<b>SE COMPUTERS-SUPPLIES</b>						
03/20/2024	Q Global Interactive	CD	1 68653	25055515	NCS PEARSON INC.	290.00	0.00	
03/20/2024	WPPSI Testing KIT online	CD	1 68653	25064613	NCS PEARSON INC.	119.10	0.00	

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<b>10 1221 6412 057 4020 3 12210</b>					<b>SE COMPUTERS-SUPPLIES</b>			
				Chart of Account Total:	10 1221 6412 057 4020 3	409.10	0.00	409.10
<b>10 1281 6151 000 4020 3 12810</b>					<b>ECPS AIDE SALARY</b>			
03/20/2024	PR Salary Expense	PR	PR Checks			2,906.88	0.00	
				Chart of Account Total:	10 1281 6151 000 4020 3	2,906.88	0.00	2,906.88
<b>10 1281 6221 000 4020 3 12810</b>					<b>ECPS NON-TEACHER RETIREMENT</b>			
03/20/2024	PR Deduction Expense	PR	PR Checks			275.09	0.00	
				Chart of Account Total:	10 1281 6221 000 4020 3	275.09	0.00	275.09
<b>10 1281 6231 000 4020 3 12810</b>					<b>ECPS OASDI INSURANCE</b>			
03/20/2024	PR Tax Expense	PR	PR Checks			180.23	0.76	
				Chart of Account Total:	10 1281 6231 000 4020 3	180.23	0.76	179.47
<b>10 1281 6232 000 4020 3 12810</b>					<b>ECPS MEDICARE</b>			
03/20/2024	PR Tax Expense	PR	PR Checks			42.15	0.18	
				Chart of Account Total:	10 1281 6232 000 4020 3	42.15	0.18	41.97
<b>10 1281 6241 000 4020 3 12810</b>					<b>ECPS EMPLOYEE INSURANCE</b>			
03/20/2024	PR Deduction Expense	PR	PR Checks			1,107.22	0.00	
				Chart of Account Total:	10 1281 6241 000 4020 3	1,107.22	0.00	1,107.22
<b>10 1281 6391 300 4020 3 12810</b>					<b>EC SPED PURCHASED SERVICES</b>			
03/20/2024	Purchased Services	CD	1 68648	022924	FALCON-CORDERO SOPHIA	871.00	0.00	
03/20/2024	Purchased Services	CD	1 68648	013124	FALCON-CORDERO SOPHIA	806.00	0.00	
				Chart of Account Total:	10 1281 6391 300 4020 3	1,677.00	0.00	1,677.00
<b>10 1311 6411 001 1050 2 00000</b>					<b>VO GEN SUP FACS</b>			
03/08/2024	Supplies	CD	1 68579	1W93-RFF4-TFNT	AMAZON CAPITAL SERVICES	24.11	0.00	
03/14/2024	Sams Bill Mar24	GJ				119.53	0.00	
03/20/2024	Monthly Purchases	CD	1 68647	031124	COSENTINOS FOOD STORES	442.64	0.00	
				Chart of Account Total:	10 1311 6411 001 1050 2 00000	586.28	0.00	586.28
<b>10 1931 6391 300 1050 3 12210</b>					<b>OTHR PURCHASED SERVICES</b>			
03/08/2024	Purchased Services	CD	1 68589	CLI.0623.23285	KVC BEHAVIORAL HEALTHCARE MO INC.	3,040.00	0.00	
				Chart of Account Total:	10 1931 6391 300 1050 3	3,040.00	0.00	3,040.00
<b>10 2122 6151 000 1050 1 00000</b>					<b>GU -SEC ADVISORY SALARY</b>			
03/20/2024	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>			
03/20/2024	PR Deduction Expense	PR	PR Checks			227.23	0.00	
				Chart of Account Total:	10 2122 6221 000 1050 1	227.23	0.00	227.23

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<b>10 2122 6231 000 1050 1 00000</b>					<b>GU - SEC ADVISORY OASDI INSURANCE</b>			
03/20/2024	PR Tax Expense	PR	PR Checks			175.67	49.28	
				Chart of Account Total:	10 2122 6231 000 1050 1 00000	175.67	49.28	126.39
<b>10 2122 6232 000 1050 1 00000</b>					<b>GU - SEC ADVISORY MEDICARE</b>			
03/20/2024	PR Tax Expense	PR	PR Checks			41.08	11.52	
				Chart of Account Total:	10 2122 6232 000 1050 1 00000	41.08	11.52	29.56
<b>10 2122 6241 000 1050 1 00000</b>					<b>GU - SEC ADVISORY INSURANCE</b>			
03/20/2024	PR Deduction Expense	PR	PR Checks			480.85	0.00	
				Chart of Account Total:	10 2122 6241 000 1050 1 00000	480.85	0.00	480.85
<b>10 2122 6411 001 4020 2 00000</b>					<b>GU GEN SUPPLIES-ELEM.</b>			
03/05/2024	Mar24 BMO Credit Card	GJ				97.28	0.00	
03/05/2024	Mar24 BMO Credit Card	GJ				74.62	0.00	
03/08/2024	Amazon - Hallmark Notepad Bundle with Pe	CD	1 68579	1NTR-CW4K-XY7T	AMAZON CAPITAL SERVICES	43.56	0.00	
				Chart of Account Total:	10 2122 6411 001 4020 2 00000	215.46	0.00	215.46
<b>10 2122 6411 002 3000 2 00000</b>					<b>GU GEN SUPPLIES-MS</b>			
03/05/2024	Mar24 BMO Credit Card	GJ				28.65	0.00	
				Chart of Account Total:	10 2122 6411 002 3000 2 00000	28.65	0.00	28.65
<b>10 2122 6411 003 1050 2 00000</b>					<b>GU GEN SUPPLIES-HS</b>			
03/05/2024	Mar24 BMO Credit Card	GJ				51.47	0.00	
				Chart of Account Total:	10 2122 6411 003 1050 2 00000	51.47	0.00	51.47
<b>10 2122 6411 300 1050 2 00000</b>					<b>GU TESTING-HS</b>			
03/05/2024	Mar24 BMO Credit Card	GJ				66.00	0.00	
				Chart of Account Total:	10 2122 6411 300 1050 2 00000	66.00	0.00	66.00
<b>10 2134 6151 000 4020 1 00000</b>					<b>NU SALARY</b>			
03/20/2024	PR Salary Expense	PR	PR Checks			3,266.13	0.00	
				Chart of Account Total:	10 2134 6151 000 4020 1 00000	3,266.13	0.00	3,266.13
<b>10 2134 6221 000 4020 1 00000</b>					<b>NU RETIREMENT-NON-TEA</b>			
03/20/2024	PR Deduction Expense	PR	PR Checks			224.05	0.00	
				Chart of Account Total:	10 2134 6221 000 4020 1 00000	224.05	0.00	224.05
<b>10 2134 6231 000 4020 1 00000</b>					<b>NU OASDI</b>			
03/20/2024	PR Tax Expense	PR	PR Checks			202.50	0.00	
				Chart of Account Total:	10 2134 6231 000 4020 1 00000	202.50	0.00	202.50
<b>10 2134 6232 000 4020 1 00000</b>					<b>NU MEDICARE-NURSE</b>			
03/20/2024	PR Tax Expense	PR	PR Checks			47.36	0.00	
				Chart of Account Total:	10 2134 6232 000 4020 1 00000	47.36	0.00	47.36

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2134 6241 000 4020 1 00000</b>			<b>NU MEDICAL INSURANCE</b>					
03/20/2024	PR Deduction Expense	PR	PR Checks			1.72	0.00	
				Chart of Account Total:	10 2134 6241 000 4020 1 00000	1.72	0.00	1.72
<b>10 2134 6411 000 4020 1 00000</b>			<b>NU GEN SUPPLIES</b>					
03/08/2024	Supplies	CD	1 68579	1LR9-97TV-L7VP	AMAZON CAPITAL SERVICES	246.47	0.00	
				Chart of Account Total:	10 2134 6411 000 4020 1 00000	246.47	0.00	246.47
<b>10 2222 6151 000 3000 3 00000</b>			<b>LB AIDE SALARY</b>					
03/20/2024	PR Salary Expense	PR	PR Checks			1,884.39	0.00	
				Chart of Account Total:	10 2222 6151 000 3000 3 00000	1,884.39	0.00	1,884.39
<b>10 2222 6221 000 3000 3 00000</b>			<b>NON-TEACHER RETIREMENT</b>					
03/20/2024	PR Deduction Expense	PR	PR Checks			129.27	0.00	
				Chart of Account Total:	10 2222 6221 000 3000 3 00000	129.27	0.00	129.27
<b>10 2222 6231 000 3000 3 00000</b>			<b>LB AIDE OASDI</b>					
03/20/2024	PR Tax Expense	PR	PR Checks			116.83	0.00	
				Chart of Account Total:	10 2222 6231 000 3000 3 00000	116.83	0.00	116.83
<b>10 2222 6232 000 3000 3 00000</b>			<b>LB AIDE MCARE</b>					
03/20/2024	PR Tax Expense	PR	PR Checks			27.32	0.00	
				Chart of Account Total:	10 2222 6232 000 3000 3 00000	27.32	0.00	27.32
<b>10 2222 6241 000 3000 3 00000</b>			<b>LB AIDE INSURANCE</b>					
03/20/2024	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	10 2222 6241 000 3000 3 00000	2.05	0.00	2.05
<b>10 2222 6411 001 4020 2 00000</b>			<b>LB GEN SUPPLIES-ELEM.</b>					
03/20/2024	5 books and processing	CD	1 68649	333177F	FOLLETT CONTENT SOLUTIONS LLC	0.00	0.00	
				Chart of Account Total:	10 2222 6411 001 4020 2 00000	0.00	0.00	0.00
<b>10 2222 6441 001 4020 2 00000</b>			<b>LB BOOKS-ELEMENTARY</b>					
03/20/2024	120 books	CD	1 68649	333177F	FOLLETT CONTENT SOLUTIONS LLC	436.23	0.00	
				Chart of Account Total:	10 2222 6441 001 4020 2 00000	436.23	0.00	436.23
<b>10 2222 6441 003 1050 2 00000</b>			<b>LB BOOKS - HIGH SCH.</b>					
03/08/2024	Amulet book #9	CD	1 68579	1N9K-1XYY-1Q4R	AMAZON CAPITAL SERVICES	112.45	0.00	
				Chart of Account Total:	10 2222 6441 003 1050 2 00000	112.45	0.00	112.45
<b>10 2311 6317 000 0000 2 00000</b>			<b>BE LEGAL SERVICES</b>					
03/20/2024	Legal Fees	CD	1 68614	19567	EDCOUNSEL LLC	84.00	0.00	
				Chart of Account Total:	10 2311 6317 000 0000 2 00000	84.00	0.00	84.00
<b>10 2311 6391 000 0000 2 00000</b>			<b>BE PURCHASED SERVICES</b>					
03/20/2024	REIMBURSEMENT	CD	1 68637	030524	WILLIAMS MARSHA	41.75	0.00	
03/20/2024	GEER II repayment	CD	1 68657	031824GEERII	TREASURER STATE OF MO.	853.59	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2311 6391 000 0000 2 00000</b>					<b>BE PURCHASED SERVICES</b>			
				Chart of Account Total:	10 2311 6391 000 0000 2 00000	895.34	0.00	895.34
<b>10 2311 6411 000 0000 2 00000</b>					<b>BE GEN SUPPLIES</b>			
03/05/2024	Mar24 BMO Credit Card		GJ			379.98	0.00	
03/05/2024	Mar24 BMO Credit Card		GJ			39.13	0.00	
03/20/2024	Monthly Purchases		CD 1 68647	031124	COSENTINOS FOOD STORES	78.37	0.00	
03/20/2024	Floral Purchase		CD 1 68629	022824	PLATTSBURG FLORAL & GIFT	40.00	0.00	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	537.48	0.00	537.48
<b>10 2321 6151 001 0000 1 00000</b>					<b>EA BOOKKEEPER SALARY</b>			
03/20/2024	PR Salary Expense		PR PR Checks			4,857.80	0.00	
				Chart of Account Total:	10 2321 6151 001 0000 1 00000	4,857.80	0.00	4,857.80
<b>10 2321 6151 002 0000 1 00000</b>					<b>EA SECRETARY TO SUPT.</b>			
03/20/2024	PR Salary Expense		PR PR Checks			3,420.76	0.00	
				Chart of Account Total:	10 2321 6151 002 0000 1 00000	3,420.76	0.00	3,420.76
<b>10 2321 6151 003 0000 1 00000</b>					<b>EA MOSIS COORD</b>			
03/20/2024	PR Salary Expense		PR PR Checks			2,063.21	0.00	
				Chart of Account Total:	10 2321 6151 003 0000 1 00000	2,063.21	0.00	2,063.21
<b>10 2321 6151 004 0000 1 00000</b>					<b>EA TECH DIRECTOR SALARY</b>			
03/20/2024	PR Salary Expense		PR PR Checks			7,780.92	0.00	
				Chart of Account Total:	10 2321 6151 004 0000 1 00000	7,780.92	0.00	7,780.92
<b>10 2321 6221 001 0000 1 00000</b>					<b>EA RETIRE-NON-CERT</b>			
03/20/2024	PR Deduction Expense		PR PR Checks			371.08	0.00	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	371.08	0.00	371.08
<b>10 2321 6221 002 0000 1 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
03/20/2024	PR Deduction Expense		PR PR Checks			236.52	0.00	
				Chart of Account Total:	10 2321 6221 002 0000 1 00000	236.52	0.00	236.52
<b>10 2321 6221 003 0000 1 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
03/20/2024	PR Deduction Expense		PR PR Checks			143.40	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	143.40	0.00	143.40
<b>10 2321 6221 004 0000 1 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
03/20/2024	PR Deduction Expense		PR PR Checks			571.61	0.00	
				Chart of Account Total:	10 2321 6221 004 0000 1 00000	571.61	0.00	571.61
<b>10 2321 6231 001 0000 1 00000</b>					<b>EA OASDI/BOOKKEEPER</b>			
03/20/2024	PR Tax Expense		PR PR Checks			301.18	10.85	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	301.18	10.85	290.33
<b>10 2321 6231 002 0000 1 00000</b>					<b>EA OASDI/SUPT.SECY.</b>			

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2321 6231 002 0000 1 00000</b>			<b>EA OASDI/SUPT.SECY.</b>					
03/20/2024	PR Tax Expense	PR	PR Checks			212.09	0.00	
				Chart of Account Total:	10 2321 6231 002 0000 1 00000	212.09	0.00	212.09
<b>10 2321 6231 003 0000 1 00000</b>			<b>EA OASDI/MOSIS</b>					
03/20/2024	PR Tax Expense	PR	PR Checks			127.92	3.91	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	127.92	3.91	124.01
<b>10 2321 6231 004 0000 1 00000</b>			<b>EA OASDI/TECH DIR</b>					
03/20/2024	PR Tax Expense	PR	PR Checks			482.42	32.48	
				Chart of Account Total:	10 2321 6231 004 0000 1 00000	482.42	32.48	449.94
<b>10 2321 6232 001 0000 1 00000</b>			<b>EA MEDICARE-NON-CERT.</b>					
03/20/2024	PR Tax Expense	PR	PR Checks			70.44	2.54	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	70.44	2.54	67.90
<b>10 2321 6232 002 0000 1 00000</b>			<b>MEDICARE</b>					
03/20/2024	PR Tax Expense	PR	PR Checks			49.60	0.00	
				Chart of Account Total:	10 2321 6232 002 0000 1 00000	49.60	0.00	49.60
<b>10 2321 6232 003 0000 1 00000</b>			<b>MEDICARE</b>					
03/20/2024	PR Tax Expense	PR	PR Checks			29.91	0.91	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	29.91	0.91	29.00
<b>10 2321 6232 004 0000 1 00000</b>			<b>MEDICARE</b>					
03/20/2024	PR Tax Expense	PR	PR Checks			112.83	7.60	
				Chart of Account Total:	10 2321 6232 004 0000 1 00000	112.83	7.60	105.23
<b>10 2321 6241 001 0000 1 00000</b>			<b>EA MED INS-BKPR/SECY</b>					
03/20/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	10 2321 6241 001 0000 1 00000	553.61	0.00	553.61
<b>10 2321 6241 002 0000 1 00000</b>			<b>EA MED INS SUPT.SEC.</b>					
03/20/2024	PR Deduction Expense	PR	PR Checks			29.15	0.00	
				Chart of Account Total:	10 2321 6241 002 0000 1 00000	29.15	0.00	29.15
<b>10 2321 6241 003 0000 1 00000</b>			<b>EA MED INS-MOSIS</b>					
03/20/2024	PR Deduction Expense	PR	PR Checks			29.15	0.00	
				Chart of Account Total:	10 2321 6241 003 0000 1 00000	29.15	0.00	29.15
<b>10 2321 6241 004 0000 1 00000</b>			<b>EA MED INS-TECH DIR</b>					
03/20/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	10 2321 6241 004 0000 1 00000	553.61	0.00	553.61
<b>10 2321 6391 000 0000 1 00000</b>			<b>EA PURCHASED SERVICES</b>					
03/31/2024	Fee Adj	GJ				0.00	0.10	
03/31/2024	Mar24 MO WH Fee	GJ				0.50	0.00	



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2321 6391 000 0000 1 00000</b>					<b>EA PURCHASED SERVICES</b>			
				Chart of Account Total:	10 2321 6391 000 0000 1 00000	0.50	0.10	0.40
<b>10 2321 6398 000 0000 1 00000</b>					<b>EA OTHER EXPENSE</b>			
03/31/2024	online fees	GJ				67.88	0.00	
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	67.88	0.00	67.88
<b>10 2321 6411 000 0000 1 00000</b>					<b>EA GENERAL SUPPLIES</b>			
03/05/2024	Mar24 BMO Credit Card	GJ				416.77	0.00	
03/08/2024	Monthly Cell phone	CD	1 68596	99573712790	VERIZON WIRELESS	90.41	0.00	
03/20/2024	Supplies	CD	1 68642	1VXM-V39M-HKC6	AMAZON CAPITAL SERVICES	33.83	0.00	
03/25/2024	paypal reimb	GJ				0.00	51.75	
				Chart of Account Total:	10 2321 6411 000 0000 1 00000	541.01	51.75	489.26
<b>10 2411 6151 001 4020 3 00000</b>					<b>BL SECY SAL-ELEM.</b>			
03/20/2024	PR Salary Expense	PR	PR Checks			1,608.34	0.00	
				Chart of Account Total:	10 2411 6151 001 4020 3 00000	1,608.34	0.00	1,608.34
<b>10 2411 6151 002 3000 3 00000</b>					<b>BL SECY SAL.-MID-SCH.</b>			
03/20/2024	PR Salary Expense	PR	PR Checks			1,920.07	0.00	
				Chart of Account Total:	10 2411 6151 002 3000 3 00000	1,920.07	0.00	1,920.07
<b>10 2411 6151 003 1050 3 00000</b>					<b>BL SECY SALARY-H.S.</b>			
03/20/2024	PR Salary Expense	PR	PR Checks			1,984.01	0.00	
				Chart of Account Total:	10 2411 6151 003 1050 3 00000	1,984.01	0.00	1,984.01
<b>10 2411 6221 001 4020 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
03/20/2024	PR Deduction Expense	PR	PR Checks			148.17	0.00	
				Chart of Account Total:	10 2411 6221 001 4020 3 00000	148.17	0.00	148.17
<b>10 2411 6221 002 3000 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
03/20/2024	PR Deduction Expense	PR	PR Checks			131.72	0.00	
				Chart of Account Total:	10 2411 6221 002 3000 3 00000	131.72	0.00	131.72
<b>10 2411 6221 003 1050 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
03/20/2024	PR Deduction Expense	PR	PR Checks			171.09	0.00	
				Chart of Account Total:	10 2411 6221 003 1050 3 00000	171.09	0.00	171.09
<b>10 2411 6231 001 4020 3 00000</b>					<b>OASDI INSURANCE</b>			
03/20/2024	PR Tax Expense	PR	PR Checks			99.71	2.01	
				Chart of Account Total:	10 2411 6231 001 4020 3 00000	99.71	2.01	97.70
<b>10 2411 6231 002 3000 3 00000</b>					<b>OASDI INSURANCE</b>			
03/20/2024	PR Tax Expense	PR	PR Checks			119.04	1.97	
				Chart of Account Total:	10 2411 6231 002 3000 3 00000	119.04	1.97	117.07
<b>10 2411 6231 003 1050 3 00000</b>					<b>OASDI INSURANCE</b>			

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2411 6231 003 1050 3 00000</b>			<b>OASDI INSURANCE</b>					
03/20/2024	PR Tax Expense	PR	PR Checks			123.01	1.13	
				Chart of Account Total:	10 2411 6231 003 1050 3 00000	123.01	1.13	121.88
<b>10 2411 6232 001 4020 3 00000</b>			<b>MEDICARE</b>					
03/20/2024	PR Tax Expense	PR	PR Checks			23.32	0.47	
				Chart of Account Total:	10 2411 6232 001 4020 3 00000	23.32	0.47	22.85
<b>10 2411 6232 002 3000 3 00000</b>			<b>MEDICARE</b>					
03/20/2024	PR Tax Expense	PR	PR Checks			27.84	0.46	
				Chart of Account Total:	10 2411 6232 002 3000 3 00000	27.84	0.46	27.38
<b>10 2411 6232 003 1050 3 00000</b>			<b>MEDICARE</b>					
03/20/2024	PR Tax Expense	PR	PR Checks			28.77	0.27	
				Chart of Account Total:	10 2411 6232 003 1050 3 00000	28.77	0.27	28.50
<b>10 2411 6241 001 4020 3 00000</b>			<b>BL MED.INS-ELEM.SECYS</b>					
03/20/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	10 2411 6241 001 4020 3 00000	553.61	0.00	553.61
<b>10 2411 6241 002 3000 3 00000</b>			<b>BL MED.INS. M.S.SECY.</b>					
03/20/2024	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	10 2411 6241 002 3000 3 00000	2.05	0.00	2.05
<b>10 2411 6241 003 1050 3 00000</b>			<b>BL MED.INS.-H.S.SECYS</b>					
03/20/2024	PR Deduction Expense	PR	PR Checks			511.95	0.00	
				Chart of Account Total:	10 2411 6241 003 1050 3 00000	511.95	0.00	511.95
<b>10 2411 6371 002 3000 2 00000</b>			<b>BL DUES/FEES-MID.-SCH</b>					
03/05/2024	Mar24 BMO Credit Card	GJ				307.97	0.00	
				Chart of Account Total:	10 2411 6371 002 3000 2 00000	307.97	0.00	307.97
<b>10 2411 6411 001 4020 2 00000</b>			<b>BL GEN SUP.-ELEM</b>					
03/08/2024	Supplies	CD	1 68579	116R-N6RT-MGVY	AMAZON CAPITAL SERVICES	114.39	0.00	
03/20/2024	Supplies	CD	1 68642	1DF9-L936-GVGY	AMAZON CAPITAL SERVICES	307.62	0.00	
03/20/2024	Supplies	CD	1 68642	1DTT-7VH3-RHFN	AMAZON CAPITAL SERVICES	68.67	0.00	
				Chart of Account Total:	10 2411 6411 001 4020 2 00000	490.68	0.00	490.68
<b>10 2529 6391 000 0000 1 00000</b>			<b>OTHER FISCAL SERVICES</b>					
03/20/2024	SDAC	CD	1 68626	INV-24089-C7K4C2	MSBA	39.64	0.00	
				Chart of Account Total:	10 2529 6391 000 0000 1 00000	39.64	0.00	39.64
<b>10 2541 6335 000 0000 2 00000</b>			<b>OM WATER/SEWER</b>					
03/20/2024	Water	CD	1 68612	030524	CITY OF PLATTSBURG	1,700.11	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	1,700.11	0.00	1,700.11
<b>10 2541 6336 000 0000 2 00000</b>			<b>OM TRASH REMOVAL</b>					

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<b>10 2541 6336 000 0000 2 00000 OM TRASH REMOVAL</b>								
03/20/2024	Trash	CD	1 68612	030524	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>								
03/20/2024	Monthly Telephone	CD	1 68606	030624	BRIGHTSPEED	61.25	0.00	
Chart of Account Total: 10 2541 6361 000 0000 2 00000						61.25	0.00	61.25
<b>10 2541 6391 001 0000 2 00000 OM PURCH SVC LAWNCARE</b>								
03/20/2024	Monthly Lawn / Landscape	CD	1 68619	6485	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>								
03/20/2024	Purchased Services	CD	1 68627	240804	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>								
03/20/2024	Crossing Guard	CD	1 68623	Mar24	MICK DENNIS	425.00	0.00	
Chart of Account Total: 10 2541 6391 003 0000 2 00000						425.00	0.00	425.00
<b>10 2541 6391 570 0000 2 00000 OM PURCH SVC TECHNLOGY</b>								
03/20/2024	Purchased Services	CD	1 68620	231274	K12ITC INC.	5,931.17	0.00	
Chart of Account Total: 10 2541 6391 570 0000 2 00000						5,931.17	0.00	5,931.17
<b>10 2541 6411 000 0000 2 00000 OM GEN SUPPLIES</b>								
03/05/2024	Mar24 BMO Credit Card	GJ				1,530.86	0.00	
03/08/2024	Monthly Purchases	CD	1 68590	022524	LOWES COMPANIES INC.	257.03	0.00	
03/20/2024	Lamps	CD	1 68603	022124	AMERICAN ELECTRIC CO.	776.33	0.00	
03/20/2024	Custodial Supply	CD	1 68616	605415115	HILLYARD, INC.	2,082.45	0.00	
03/20/2024	Scrubber Batteries	CD	1 68616	700578452	HILLYARD, INC.	1,388.38	0.00	
03/20/2024	Monthly Purchases	CD	1 68633	022924	THORNE PLATTSBURG LUMBER	87.85	0.00	
03/20/2024	Monthly Purchases	CD	1 68622	022924	LARRYS ONE STOP	351.96	0.00	
03/20/2024	Supplies	CD	1 68642	1LCQ-LDLM-6R7T	AMAZON CAPITAL SERVICES	32.67	0.00	
Chart of Account Total: 10 2541 6411 000 0000 2 00000						6,507.53	0.00	6,507.53
<b>10 2541 6411 000 0000 3 38400 OM GEN SUPPLIES SAFETY GRANT</b>								
03/25/2024	returned old AED	GJ				0.00	300.00	
Chart of Account Total: 10 2541 6411 000 0000 3 38400						0.00	300.00	(300.00)
<b>10 2541 6481 000 0000 2 00000 OM ELECTRICITY</b>								
03/08/2024	Monthly Electricity	CD	1 68580	022824	AMERENUE	10,487.00	0.00	
Chart of Account Total: 10 2541 6481 000 0000 2 00000						10,487.00	0.00	10,487.00
<b>10 2541 6482 000 0000 2 00000 OM NATURAL GAS</b>								
03/20/2024	Gas	CD	1 68612	030524	CITY OF PLATTSBURG	9,400.00	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2541 6482 000 0000 2 00000</b>					<b>OM NATURAL GAS</b>			
				Chart of Account Total:	10 2541 6482 000 0000 2 00000	9,400.00	0.00	9,400.00
<b>10 2551 6486 000 0000 3 00000</b>					<b>PT GASOLINE</b>			
03/07/2024	bus fuel	GJ				0.00	794.30	
03/20/2024	Monthly Bus Fuel	CD	1 68634	022924	UNITED COOPERATIVESINC.	4,915.68	0.00	
				Chart of Account Total:	10 2551 6486 000 0000 3 00000	4,915.68	794.30	4,121.38
<b>10 2561 6332 000 0000 4 00000</b>					<b>FD REPAIRS</b>			
03/05/2024	Mar24 BMO Credit Card	GJ				399.95	0.00	
03/19/2024	Dishwasher Service	CD	1 68196	6452530	ENCORE ONE LLC	0.00	399.95	
				Chart of Account Total:	10 2561 6332 000 0000 4 00000	399.95	399.95	0.00
<b>10 2561 6411 000 0000 4 00000</b>					<b>FD GEN SUP-NON FOOD</b>			
03/05/2024	Mar24 BMO Credit Card	GJ				113.47	0.00	
				Chart of Account Total:	10 2561 6411 000 0000 4 00000	113.47	0.00	113.47
<b>10 2561 6471 000 0000 4 00000</b>					<b>FD FOOD SUPPLIES</b>			
03/20/2024	Jan24 Billing Food Service	CD	1 68643	000020941-000045	ARAMARK SERVICES INC	23,479.34	0.00	
03/20/2024	Feb24 Billing Food Service	CD	1 68643	000020941-000046	ARAMARK SERVICES INC	34,496.33	0.00	
				Chart of Account Total:	10 2561 6471 000 0000 4 00000	57,975.67	0.00	57,975.67
<b>10 3511 6391 000 4020 3 00000</b>					<b>EC PAT PURCH SRV</b>			
03/20/2024	PAT Visits	CD	1 68628	030124	PAVLICH DENNIS	1,750.00	0.00	
03/20/2024	PAT Visits	CD	1 68636	030124	WATTS ERICA	5,002.50	0.00	
				Chart of Account Total:	10 3511 6391 000 4020 3 00000	6,752.50	0.00	6,752.50
<b>10 3512 6151 000 4020 3 00000</b>					<b>PS AIDE SALARY</b>			
03/31/2024	Move Parra	GJ				9,871.31	0.00	
03/31/2024	Move Harkrider	GJ				9,320.06	0.00	
03/31/2024	Move Davis	GJ				9,866.69	0.00	
				Chart of Account Total:	10 3512 6151 000 4020 3 00000	29,058.06	0.00	29,058.06
<b>10 3512 6221 000 4020 3 00000</b>					<b>PS NON TEACHER RETIRE</b>			
03/31/2024	Move Harkrider	GJ				940.56	0.00	
03/31/2024	Move Parra	GJ				941.21	0.00	
				Chart of Account Total:	10 3512 6221 000 4020 3 00000	1,881.77	0.00	1,881.77
<b>10 3512 6231 000 4020 3 00000</b>					<b>PS OASDI</b>			
03/31/2024	Move Harkrider	GJ				546.55	0.00	
03/31/2024	Move Parra	GJ				612.01	0.00	
03/31/2024	Move Davis	GJ				611.72	0.00	
				Chart of Account Total:	10 3512 6231 000 4020 3 00000	1,770.28	0.00	1,770.28
<b>10 3512 6232 000 4020 3 00000</b>					<b>PS MEDICARE NON-CERT</b>			

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 3512 6232 000 4020 3 00000</b>		<b>PS MEDICARE NON-CERT</b>						
03/31/2024	Move Davis	GJ				676.84	0.00	
03/31/2024	Move Davis	GJ				143.07	0.00	
03/31/2024	Move Harkrider	GJ				127.84	0.00	
03/31/2024	Move Parra	GJ				3,863.23	0.00	
03/31/2024	Move Parra	GJ				143.13	0.00	
Chart of Account Total: 10 3512 6232 000 4020 3 00000						4,954.11	0.00	4,954.11
<b>10 3512 6241 000 4020 3 00000</b>		<b>PS MEDICAL INSURANCE</b>						
03/31/2024	Move Harkrider	GJ				4,406.80	0.00	
03/31/2024	Move Davis	GJ				16.40	0.00	
Chart of Account Total: 10 3512 6241 000 4020 3 00000						4,423.20	0.00	4,423.20
Account Type Total: Expenditure						326,462.00	82,304.95	244,157.05
Fund Total: 10						1,283,023.63	1,283,023.63	195,688.14
<b>Fund: 20</b>	<b>TEACHER FUND</b>							
<b>20 1111</b>	<b>CASH IN BANK</b>							
03/05/2024	Mar24 BMO Credit Card	GJ				0.00	402.97	
03/05/2024	Mar24 BMO Credit Card	GJ				0.00	455.00	
03/13/2024	Step Up LLC Payment	GJ				0.00	5,200.00	
03/20/2024	AP Checks	CD	Check			0.00	357.30	
03/20/2024	PR Payee Checks	PR	Check			0.00	155,311.08	
03/20/2024	PR Payee Automatic Payments	PR	AutoPay			0.00	30,094.94	
03/20/2024	PR Employee Direct Deposits	PR	DirDep			0.00	221,053.25	
03/20/2024	PR Employee Checks	PR	Check			0.00	14,900.37	
03/31/2024	Mar24 Zero Teacher Fund	GJ				162,115.80	0.00	
03/31/2024	Mar24 ME Entry	GJ				62,815.00	0.00	
03/31/2024	Mar24 ME Entry	GJ				202,844.11	0.00	
Chart of Account Total: 20 1111						427,774.91	427,774.91	0.00
<b>20 1143</b>	<b>MOSIP</b>							
03/20/2024	Mar24 State Payment	GJ				202,844.11	0.00	
03/31/2024	Mar24 ME Entry	GJ				0.00	202,844.11	
Chart of Account Total: 20 1143						202,844.11	202,844.11	0.00
<b>20 1145</b>	<b>2009B BONDS COMMERCE</b>							
03/20/2024	Mar24 State Payment	GJ				62,815.00	0.00	
03/31/2024	Mar24 ME Entry	GJ				0.00	62,815.00	
Chart of Account Total: 20 1145						62,815.00	62,815.00	0.00

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
Account Type Total: Current Assets						693,434.02	693,434.02	0.00
<b>20 2151</b>	<b>FED WITHOD PAYABLE</b>							
03/20/2024	PR Payee Payable	PR	PR Checks			15,923.02	0.00	
03/20/2024	PR Tax Payable	PR	PR Checks			3,743.97	19,666.99	
Chart of Account Total: 20 2151						19,666.99	19,666.99	0.00
<b>20 2152</b>	<b>SOC SEC PAYABLE</b>							
03/20/2024	PR Tax Payable	PR	PR Checks			591.24	14,763.16	
03/20/2024	PR Payee Payable	PR	PR Checks			14,171.92	0.00	
Chart of Account Total: 20 2152						14,763.16	14,763.16	0.00
<b>20 2153</b>	<b>ST INC TX PAYABLE</b>							
03/20/2024	PR Payee Payable	PR	PR Checks			7,253.85	0.00	
03/20/2024	PR Tax Payable	PR	PR Checks			1,726.93	8,980.78	
Chart of Account Total: 20 2153						8,980.78	8,980.78	0.00
<b>20 2154</b>	<b>GROUP INS PAYABLE</b>							
03/20/2024	PR Deduction Payable	PR	PR Checks			3,132.21	54,712.40	
03/20/2024	PR Payee Payable	PR	PR Checks			51,580.19	0.00	
Chart of Account Total: 20 2154						54,712.40	54,712.40	0.00
<b>20 2156</b>	<b>TEA RETIRE PAYABLE</b>							
03/20/2024	PR Payee Payable	PR	PR Checks			94,006.90	0.00	
03/20/2024	PR Deduction Payable	PR	PR Checks			478.28	94,485.18	
Chart of Account Total: 20 2156						94,485.18	94,485.18	0.00
<b>20 2157</b>	<b>NON TEA RET PAYABLE</b>							
03/20/2024	PR Deduction Payable	PR	PR Checks			0.00	2,470.14	
03/20/2024	PR Payee Payable	PR	PR Checks			2,470.14	0.00	
Chart of Account Total: 20 2157						2,470.14	2,470.14	0.00
Account Type Total: Current Liabilities						195,078.65	195,078.65	0.00
<b>20 3111</b>	<b>FUND BALANCE</b>							
03/31/2024	Mar24 Zero Teacher Fund	GJ				0.00	162,115.80	
Chart of Account Total: 20 3111						0.00	162,115.80	162,115.80
Account Type Total: Fund Balance						0.00	162,115.80	162,115.80
<b>20 5113</b>	<b>PROP C NEW MONIES</b>							
03/20/2024	Mar24 State Payment	GJ				0.00	63,516.65	
Chart of Account Total: 20 5113						0.00	63,516.65	63,516.65
<b>20 5311</b>	<b>BASIC FORM-ST. MONIES</b>							
03/20/2024	Mar24 State Payment	GJ				0.00	68,084.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 5311</b>		<b>BASIC FORM-ST. MONIES</b>						
03/20/2024	Mar24 State Payment	GJ				0.00	62,815.00	
03/20/2024	Mar24 State Payment	GJ				0.00	24,035.00	
03/20/2024	Mar24 State Payment	GJ				0.00	26,220.00	
				Chart of Account Total:	20 5311	0.00	181,154.00	181,154.00
<b>20 5451 000 0000 45100</b>		<b>TITLE I</b>						
03/20/2024	Mar24 State Payment	GJ				0.00	20,988.46	
				Chart of Account Total:	20 5451 000 0000 45100	0.00	20,988.46	20,988.46
				Account Type Total:	Revenue	0.00	265,659.11	265,659.11
<b>20 1111 6111 000 4020 3 00000</b>		<b>EL TEACHER SALARY</b>						
03/20/2024	PR Salary Expense	PR	PR Checks			79,691.69	884.25	
				Chart of Account Total:	20 1111 6111 000 4020 3 00000	79,691.69	884.25	78,807.44
<b>20 1111 6121 000 4020 3 00000</b>		<b>EL SUB TEACHER SALARY</b>						
03/20/2024	PR Salary Expense	PR	PR Checks			4,942.50	0.00	
				Chart of Account Total:	20 1111 6121 000 4020 3 00000	4,942.50	0.00	4,942.50
<b>20 1111 6131 000 4020 3 00000</b>		<b>EL SUPPLEMENTAL PAY</b>						
03/20/2024	PR Salary Expense	PR	PR Checks			554.69	0.00	
				Chart of Account Total:	20 1111 6131 000 4020 3 00000	554.69	0.00	554.69
<b>20 1111 6211 000 4020 3 00000</b>		<b>EL RETIREMENT TEACHER</b>						
03/20/2024	PR Deduction Expense	PR	PR Checks			13,122.05	151.07	
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	13,122.05	151.07	12,970.98
<b>20 1111 6221 000 4020 3 00000</b>		<b>EL NON-TEACHER RETIREMENT</b>						
03/20/2024	PR Deduction Expense	PR	PR Checks			13.72	0.00	
				Chart of Account Total:	20 1111 6221 000 4020 3 00000	13.72	0.00	13.72
<b>20 1111 6231 000 4020 3 00000</b>		<b>EL OASDI</b>						
03/20/2024	PR Tax Expense	PR	PR Checks			318.83	0.00	
				Chart of Account Total:	20 1111 6231 000 4020 3 00000	318.83	0.00	318.83
<b>20 1111 6232 000 4020 3 00000</b>		<b>EL MEDICARE/TEACHERS</b>						
03/20/2024	PR Tax Expense	PR	PR Checks			1,235.64	61.58	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	1,235.64	61.58	1,174.06
<b>20 1111 6241 000 4020 3 00000</b>		<b>EL MEDICAL INS</b>						
03/20/2024	PR Deduction Expense	PR	PR Checks			10,493.63	158.17	
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	10,493.63	158.17	10,335.46
<b>20 1131 6111 000 3000 3 00000</b>		<b>MS TEACHER SALARY</b>						
03/20/2024	PR Salary Expense	PR	PR Checks			33,197.93	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1131 6111 000 3000 3 00000</b>					<b>MS TEACHER SALARY</b>			
				Chart of Account Total:	20 1131 6111 000 3000 3 00000	33,197.93	0.00	33,197.93
<b>20 1131 6121 000 3000 3 00000</b>					<b>MS SUB TEACHER SALARY</b>			
03/20/2024	PR Salary Expense	PR	PR Checks			1,250.00	0.00	
				Chart of Account Total:	20 1131 6121 000 3000 3 00000	1,250.00	0.00	1,250.00
<b>20 1131 6131 000 3000 3 00000</b>					<b>MS SUPPLEMENTAL PAY</b>			
03/20/2024	PR Salary Expense	PR	PR Checks			2,794.48	0.00	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	2,794.48	0.00	2,794.48
<b>20 1131 6211 000 3000 3 00000</b>					<b>MS RETIREMENT TEACHER</b>			
03/20/2024	PR Deduction Expense	PR	PR Checks			5,584.65	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	5,584.65	0.00	5,584.65
<b>20 1131 6221 000 3000 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
03/20/2024	PR Deduction Expense	PR	PR Checks			4.60	0.00	
				Chart of Account Total:	20 1131 6221 000 3000 3 00000	4.60	0.00	4.60
<b>20 1131 6231 000 3000 3 00000</b>					<b>MS OASDI</b>			
03/20/2024	PR Tax Expense	PR	PR Checks			364.12	17.37	
				Chart of Account Total:	20 1131 6231 000 3000 3 00000	364.12	17.37	346.75
<b>20 1131 6232 000 3000 3 00000</b>					<b>MS MEDICARE-TEACHERS</b>			
03/20/2024	PR Tax Expense	PR	PR Checks			540.00	23.91	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	540.00	23.91	516.09
<b>20 1131 6241 000 3000 3 00000</b>					<b>MS MEDICAL INS.</b>			
03/20/2024	PR Deduction Expense	PR	PR Checks			4,348.17	0.00	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	4,348.17	0.00	4,348.17
<b>20 1151 6111 000 1050 3 00000</b>					<b>HS TEACHER SALARY</b>			
03/20/2024	PR Salary Expense	PR	PR Checks			60,483.03	511.42	
				Chart of Account Total:	20 1151 6111 000 1050 3 00000	60,483.03	511.42	59,971.61
<b>20 1151 6121 000 1050 3 00000</b>					<b>HS SUB TEACHER SALARY</b>			
03/20/2024	PR Salary Expense	PR	PR Checks			5,092.50	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	5,092.50	0.00	5,092.50
<b>20 1151 6131 000 1050 3 00000</b>					<b>HS SUPPLEMENTAL PAY</b>			
03/20/2024	PR Salary Expense	PR	PR Checks			13,134.51	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	13,134.51	0.00	13,134.51
<b>20 1151 6211 000 1050 3 00000</b>					<b>HS RETIREMENT TEACHER</b>			
03/20/2024	PR Deduction Expense	PR	PR Checks			11,011.11	88.07	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	11,011.11	88.07	10,923.04
<b>20 1151 6221 000 1050 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1151 6221 000 1050 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
03/20/2024	PR Deduction Expense	PR	PR Checks			73.18	0.00	
				Chart of Account Total:	20 1151 6221 000 1050 3 00000	73.18	0.00	73.18
<b>20 1151 6231 000 1050 3 00000</b>					<b>HS OASDI</b>			
03/20/2024	PR Tax Expense	PR	PR Checks			722.27	8.73	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	722.27	8.73	713.54
<b>20 1151 6232 000 1050 3 00000</b>					<b>HS MEDICARE-TEACHERS</b>			
03/20/2024	PR Tax Expense	PR	PR Checks			1,143.89	58.73	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,143.89	58.73	1,085.16
<b>20 1151 6241 000 1050 3 00000</b>					<b>HS MEDICAL INS</b>			
03/20/2024	PR Deduction Expense	PR	PR Checks			8,834.15	96.28	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	8,834.15	96.28	8,737.87
<b>20 1221 6111 000 3000 4 44100</b>					<b>SE TEACHER SALARY</b>			
03/31/2024	Move A. Wilkinson	GJ				27,854.19	0.00	
				Chart of Account Total:	20 1221 6111 000 3000 4 44100	27,854.19	0.00	27,854.19
<b>20 1221 6111 000 4020 1 12210</b>					<b>SE TEACHER SAL LOCAL</b>			
03/20/2024	PR Salary Expense	PR	PR Checks			3,754.17	0.00	
03/31/2024	Move Mitchell	GJ				0.00	28,816.69	
				Chart of Account Total:	20 1221 6111 000 4020 1 12210	3,754.17	28,816.69	(25,062.52)
<b>20 1221 6111 000 4020 4 44100</b>					<b>SE IDEATEACHER SALARY</b>			
03/20/2024	PR Salary Expense	PR	PR Checks			8,195.84	0.00	
03/31/2024	Move A. Wilkinson	GJ				0.00	27,854.19	
				Chart of Account Total:	20 1221 6111 000 4020 4 44100	8,195.84	27,854.19	(19,658.35)
<b>20 1221 6111 300 4020 3 12210</b>					<b>SE TEACHER SALARY</b>			
03/20/2024	PR Salary Expense	PR	PR Checks			18,670.26	0.00	
03/31/2024	Move Mitchell	GJ				28,816.69	0.00	
03/31/2024	Move Clark	GJ				0.00	58,520.36	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	47,486.95	58,520.36	(11,033.41)
<b>20 1221 6131 300 4020 3 12210</b>					<b>SE SUPPLEMENTAL PAY</b>			
03/20/2024	PR Salary Expense	PR	PR Checks			1,631.55	0.00	
				Chart of Account Total:	20 1221 6131 300 4020 3 12210	1,631.55	0.00	1,631.55
<b>20 1221 6211 000 3000 4 44100</b>					<b>SE TEACHERS' RETIREMENT</b>			
03/31/2024	Move A. Wilkinson	GJ				4,835.14	0.00	
				Chart of Account Total:	20 1221 6211 000 3000 4 44100	4,835.14	0.00	4,835.14
<b>20 1221 6211 000 4020 1 12210</b>					<b>SE TEACHERS' RETIREMENT</b>			
03/20/2024	PR Deduction Expense	PR	PR Checks			623.60	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1221 6211 000 4020 1 12210</b>					<b>SE TEACHERS' RETIREMENT</b>			
03/31/2024	Move Mitchell		GJ			0.00	4,735.86	
				Chart of Account Total:	20 1221 6211 000 4020 1 12210	623.60	4,735.86	(4,112.26)
<b>20 1221 6211 000 4020 3 12210</b>					<b>SE RETIREMENT TEACHER</b>			
03/31/2024	Move Mitchell		GJ			4,735.86	0.00	
				Chart of Account Total:	20 1221 6211 000 4020 3 12210	4,735.86	0.00	4,735.86
<b>20 1221 6211 000 4020 4 44100</b>					<b>SE TEACHERS' RETIREMENT</b>			
03/20/2024	PR Deduction Expense		PR PR Checks			1,344.00	0.00	
03/31/2024	Move A. Wilkinson		GJ			0.00	4,835.14	
				Chart of Account Total:	20 1221 6211 000 4020 4 44100	1,344.00	4,835.14	(3,491.14)
<b>20 1221 6211 300 4020 3 12210</b>					<b>SE TEACHERS' RETIREMENT</b>			
03/20/2024	PR Deduction Expense		PR PR Checks			2,240.88	0.00	
03/31/2024	Move Clark		GJ			0.00	9,189.70	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	2,240.88	9,189.70	(6,948.82)
<b>20 1221 6221 300 4020 3 12210</b>					<b>SE NON-TEACHER RETIREMENT</b>			
03/20/2024	PR Deduction Expense		PR PR Checks			226.49	0.00	
				Chart of Account Total:	20 1221 6221 300 4020 3 12210	226.49	0.00	226.49
<b>20 1221 6231 300 4020 3 12210</b>					<b>OASDI INSURANCE</b>			
03/20/2024	PR Tax Expense		PR PR Checks			372.42	0.00	
				Chart of Account Total:	20 1221 6231 300 4020 3 12210	372.42	0.00	372.42
<b>20 1221 6232 000 3000 4 44100</b>					<b>SE TEACHER MEDICARE</b>			
03/31/2024	Move A. Wilkinson		GJ			311.12	0.00	
				Chart of Account Total:	20 1221 6232 000 3000 4 44100	311.12	0.00	311.12
<b>20 1221 6232 000 4020 1 12210</b>					<b>MEDICARE</b>			
03/20/2024	PR Tax Expense		PR PR Checks			54.43	0.00	
03/31/2024	Move Mitchell		GJ			0.00	417.86	
				Chart of Account Total:	20 1221 6232 000 4020 1 12210	54.43	417.86	(363.43)
<b>20 1221 6232 000 4020 3 12210</b>					<b>SE MEDICARE TEACHER</b>			
03/31/2024	Move Mitchell		GJ			417.86	0.00	
				Chart of Account Total:	20 1221 6232 000 4020 3 12210	417.86	0.00	417.86
<b>20 1221 6232 000 4020 4 44100</b>					<b>MEDICARE</b>			
03/20/2024	PR Tax Expense		PR PR Checks			118.84	27.82	
03/31/2024	Move A. Wilkinson		GJ			0.00	311.12	
				Chart of Account Total:	20 1221 6232 000 4020 4 44100	118.84	338.94	(220.10)
<b>20 1221 6232 300 4020 3 12210</b>					<b>MEDICARE</b>			
03/20/2024	PR Tax Expense		PR PR Checks			294.40	13.82	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1221 6232 300 4020 3 12210</b>								
03/31/2024	Move Clark	GJ				0.00	726.21	
				Chart of Account Total:	20 1221 6232 300 4020 3	294.40	740.03	(445.63)
<b>20 1221 6241 000 3000 4 44100</b>								
03/31/2024	Move A. Wilkinson	GJ				3,858.71	0.00	
				Chart of Account Total:	20 1221 6241 000 3000 4	3,858.71	0.00	3,858.71
<b>20 1221 6241 000 4020 1 12210</b>								
03/20/2024	PR Deduction Expense	PR	PR Checks			548.50	0.00	
03/31/2024	Move Mitchell	GJ				0.00	3,858.71	
				Chart of Account Total:	20 1221 6241 000 4020 1	548.50	3,858.71	(3,310.21)
<b>20 1221 6241 000 4020 3 12210</b>								
03/31/2024	Move Mitchell	GJ				3,858.71	0.00	
				Chart of Account Total:	20 1221 6241 000 4020 3	3,858.71	0.00	3,858.71
<b>20 1221 6241 000 4020 4 44100</b>								
03/20/2024	PR Deduction Expense	PR	PR Checks			1,077.11	0.00	
03/31/2024	Move A. Wilkinson	GJ				0.00	3,858.71	
				Chart of Account Total:	20 1221 6241 000 4020 4	1,077.11	3,858.71	(2,781.60)
<b>20 1221 6241 300 4020 3 12210</b>								
03/20/2024	PR Deduction Expense	PR	PR Checks			1,718.91	0.00	
03/31/2024	Move Clark	GJ				0.00	4,873.30	
				Chart of Account Total:	20 1221 6241 300 4020 3	1,718.91	4,873.30	(3,154.39)
<b>20 1251 6111 000 4020 4 45100</b>								
03/20/2024	PR Salary Expense	PR	PR Checks			12,012.51	0.00	
				Chart of Account Total:	20 1251 6111 000 4020 4 45100	12,012.51	0.00	12,012.51
<b>20 1251 6211 000 4020 4 45100</b>								
03/20/2024	PR Deduction Expense	PR	PR Checks			1,980.30	0.00	
				Chart of Account Total:	20 1251 6211 000 4020 4 45100	1,980.30	0.00	1,980.30
<b>20 1251 6232 000 4020 4 45100</b>								
03/20/2024	PR Tax Expense	PR	PR Checks			174.18	9.12	
				Chart of Account Total:	20 1251 6232 000 4020 4	174.18	9.12	165.06
<b>20 1251 6241 000 4020 4 45100</b>								
03/20/2024	PR Deduction Expense	PR	PR Checks			1,650.82	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4	1,650.82	0.00	1,650.82
<b>20 1281 6111 000 4020 3 12810</b>								
03/20/2024	PR Salary Expense	PR	PR Checks			5,979.17	0.00	
03/31/2024	Move Hall	GJ				0.00	22,604.19	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1281 6111 000 4020 3 12810</b>					<b>ECPS CERTIFIED REGULAR SALARIES</b>			
03/31/2024	Move Reed	GJ				0.00	19,250.00	
03/31/2024	Move Overage of Mead	GJ				10,163.65	0.00	
03/31/2024	Move Overage of Mead	GJ				3,162.66	0.00	
					Chart of Account Total: 20 1281 6111 000 4020 3 12810	19,305.48	41,854.19	(22,548.71)
<b>20 1281 6111 000 4020 4 44200</b>					<b>ECPS CERTIFIED REGULAR SALARIES</b>			
03/20/2024	PR Salary Expense	PR	PR Checks			3,883.33	0.00	
03/31/2024	Move Overage of Mead	GJ				0.00	10,163.65	
					Chart of Account Total: 20 1281 6111 000 4020 4 44200	3,883.33	10,163.65	(6,280.32)
<b>20 1281 6111 000 4020 4 44201</b>					<b>ECPS CERTIFIED REGULAR SALARIES</b>			
03/31/2024	Move Overage of Mead	GJ				0.00	3,162.66	
					Chart of Account Total: 20 1281 6111 000 4020 4 44201	0.00	3,162.66	(3,162.66)
<b>20 1281 6211 000 4020 3 12810</b>					<b>ECPS TEACHERS' RETIREMENT</b>			
03/20/2024	PR Deduction Expense	PR	PR Checks			548.21	0.00	
03/31/2024	Move Reed	GJ				0.00	1,378.87	
03/31/2024	Move Hall	GJ				0.00	4,020.81	
					Chart of Account Total: 20 1281 6211 000 4020 3 12810	548.21	5,399.68	(4,851.47)
<b>20 1281 6211 000 4020 4 44200</b>					<b>ECCSE TEACHERS' RETIREMENT</b>			
03/20/2024	PR Deduction Expense	PR	PR Checks			563.08	0.00	
					Chart of Account Total: 20 1281 6211 000 4020 4 44200	563.08	0.00	563.08
<b>20 1281 6221 000 4020 3 12810</b>					<b>ECSE NON-TEACHER RETIREMENT</b>			
03/20/2024	PR Deduction Expense	PR	PR Checks			188.65	0.00	
					Chart of Account Total: 20 1281 6221 000 4020 3 12810	188.65	0.00	188.65
<b>20 1281 6231 000 4020 3 12810</b>					<b>ECPS OASDI INSURANCE</b>			
03/20/2024	PR Tax Expense	PR	PR Checks			170.50	0.00	
03/31/2024	Move Reed	GJ				0.00	1,246.20	
					Chart of Account Total: 20 1281 6231 000 4020 3 12810	170.50	1,246.20	(1,075.70)
<b>20 1281 6232 000 4020 3 12810</b>					<b>ECPS MEDICARE</b>			
03/20/2024	PR Tax Expense	PR	PR Checks			86.70	0.00	
03/31/2024	Move Hall	GJ				0.00	338.40	
03/31/2024	Move Reed	GJ				0.00	291.48	
					Chart of Account Total: 20 1281 6232 000 4020 3 12810	86.70	629.88	(543.18)
<b>20 1281 6232 000 4020 4 44200</b>					<b>ECSE MEDICARE</b>			
03/20/2024	PR Tax Expense	PR	PR Checks			56.31	0.00	
					Chart of Account Total: 20 1281 6232 000 4020 4 44200	56.31	0.00	56.31
<b>20 1281 6241 000 4020 3 12810</b>					<b>ECPS EMPLOYEE INSURANCE</b>			

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u> <u>Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1281 6241 000 4020 3 12810</b>					<b>ECPS EMPLOYEE INSURANCE</b>			
03/20/2024	PR Deduction Expense	PR	PR Checks			555.59	0.00	
03/31/2024	Move Hall	GJ				0.00	4,406.80	
03/31/2024	Move Reed	GJ				0.00	14.35	
Chart of Account Total: 20 1281 6241 000 4020 3						555.59	4,421.15	(3,865.56)
<b>20 1281 6241 000 4020 4 44200</b>					<b>ECSE EMPLOYEE INSURANCE</b>			
03/20/2024	PR Deduction Expense	PR	PR Checks			2.05	0.00	
Chart of Account Total: 20 1281 6241 000 4020 4						2.05	0.00	2.05
<b>20 1311 6111 000 1050 3 00000</b>					<b>VO TEACHER SALARIES</b>			
03/20/2024	PR Salary Expense	PR	PR Checks			4,142.90	0.00	
Chart of Account Total: 20 1311 6111 000 1050 3 00000						4,142.90	0.00	4,142.90
<b>20 1311 6211 000 1050 3 00000</b>					<b>VO RETIREMENT TEACHER</b>			
03/20/2024	PR Deduction Expense	PR	PR Checks			668.36	0.00	
Chart of Account Total: 20 1311 6211 000 1050 3 00000						668.36	0.00	668.36
<b>20 1311 6232 000 1050 3 00000</b>					<b>VO MEDICARE-TEACHERS</b>			
03/20/2024	PR Tax Expense	PR	PR Checks			60.07	7.08	
Chart of Account Total: 20 1311 6232 000 1050 3 00000						60.07	7.08	52.99
<b>20 1311 6241 000 1050 3 00000</b>					<b>VO MEDICAL INSURANCE</b>			
03/20/2024	PR Deduction Expense	PR	PR Checks			468.21	0.00	
Chart of Account Total: 20 1311 6241 000 1050 3 00000						468.21	0.00	468.21
<b>20 2113 6111 000 0000 3 00000</b>					<b>SW CERTIFIED REGULAR SALARIES</b>			
03/20/2024	PR Salary Expense	PR	PR Checks			9,359.09	0.00	
Chart of Account Total: 20 2113 6111 000 0000 3 00000						9,359.09	0.00	9,359.09
<b>20 2113 6221 000 0000 3 00000</b>					<b>SW NON-TEACHER RETIREMENT</b>			
03/20/2024	PR Deduction Expense	PR	PR Checks			717.71	0.00	
Chart of Account Total: 20 2113 6221 000 0000 3 00000						717.71	0.00	717.71
<b>20 2113 6231 000 0000 3 00000</b>					<b>SW OASDI INSURANCE</b>			
03/20/2024	PR Tax Expense	PR	PR Checks			580.26	35.25	
Chart of Account Total: 20 2113 6231 000 0000 3 00000						580.26	35.25	545.01
<b>20 2113 6232 000 0000 3 00000</b>					<b>SW MEDICARE</b>			
03/20/2024	PR Tax Expense	PR	PR Checks			135.71	8.25	
Chart of Account Total: 20 2113 6232 000 0000 3 00000						135.71	8.25	127.46
<b>20 2113 6241 000 0000 3 00000</b>					<b>SW EMPLOYEE INSURANCE</b>			
03/20/2024	PR Deduction Expense	PR	PR Checks			1,107.22	0.00	
Chart of Account Total: 20 2113 6241 000 0000 3 00000						1,107.22	0.00	1,107.22
<b>20 2122 6111 001 4020 3 00000</b>					<b>GU SALARY-ELEMENTARY</b>			

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2122 6111 001 4020 3 00000</b>			<b>GU SALARY-ELEMENTARY</b>					
03/20/2024	PR Salary Expense	PR	PR Checks			4,426.08	0.00	
				Chart of Account Total:	20 2122 6111 001 4020 3 00000	4,426.08	0.00	4,426.08
<b>20 2122 6111 002 3000 3 00000</b>			<b>GU SALARY-MID.-SCHOOL</b>					
03/20/2024	PR Salary Expense	PR	PR Checks			3,723.13	0.00	
				Chart of Account Total:	20 2122 6111 002 3000 3 00000	3,723.13	0.00	3,723.13
<b>20 2122 6111 003 1050 3 00000</b>			<b>GU SALARY-HIGH SCHOOL</b>					
03/20/2024	PR Salary Expense	PR	PR Checks			3,965.13	0.00	
				Chart of Account Total:	20 2122 6111 003 1050 3 00000	3,965.13	0.00	3,965.13
<b>20 2122 6211 001 4020 3 00000</b>			<b>GU RETIREMENT-ELEM.</b>					
03/20/2024	PR Deduction Expense	PR	PR Checks			721.13	0.00	
				Chart of Account Total:	20 2122 6211 001 4020 3 00000	721.13	0.00	721.13
<b>20 2122 6211 002 3000 3 00000</b>			<b>GU RETIREMENT-MID.SCH</b>					
03/20/2024	PR Deduction Expense	PR	PR Checks			619.83	0.00	
				Chart of Account Total:	20 2122 6211 002 3000 3 00000	619.83	0.00	619.83
<b>20 2122 6211 003 1050 3 00000</b>			<b>GU RETIREMENT-H.S.</b>					
03/20/2024	PR Deduction Expense	PR	PR Checks			653.00	0.00	
				Chart of Account Total:	20 2122 6211 003 1050 3 00000	653.00	0.00	653.00
<b>20 2122 6232 001 4020 3 00000</b>			<b>GU MCARE-EL-TEACHERS</b>					
03/20/2024	PR Tax Expense	PR	PR Checks			64.18	1.40	
				Chart of Account Total:	20 2122 6232 001 4020 3 00000	64.18	1.40	62.78
<b>20 2122 6232 002 3000 3 00000</b>			<b>GU MCARE-MS-TEACHERS</b>					
03/20/2024	PR Tax Expense	PR	PR Checks			53.98	0.41	
				Chart of Account Total:	20 2122 6232 002 3000 3 00000	53.98	0.41	53.57
<b>20 2122 6232 003 1050 3 00000</b>			<b>GU MCARE-HS-TEACHERS</b>					
03/20/2024	PR Tax Expense	PR	PR Checks			57.50	0.00	
				Chart of Account Total:	20 2122 6232 003 1050 3 00000	57.50	0.00	57.50
<b>20 2122 6241 001 4020 3 00000</b>			<b>GU MED INS. - ELEM</b>					
03/20/2024	PR Deduction Expense	PR	PR Checks			549.27	0.00	
				Chart of Account Total:	20 2122 6241 001 4020 3 00000	549.27	0.00	549.27
<b>20 2122 6241 002 3000 3 00000</b>			<b>GU MED. INS.-MID-SCH</b>					
03/20/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	20 2122 6241 002 3000 3 00000	553.61	0.00	553.61
<b>20 2122 6241 003 1050 3 00000</b>			<b>EMPLOYEE INSURANCE</b>					
03/20/2024	PR Deduction Expense	PR	PR Checks			540.40	0.00	
				Chart of Account Total:	20 2122 6241 003 1050 3 00000	540.40	0.00	540.40

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2142 6111 300 4020 3 12210 PSYCH CERTIFIED REGULAR SALARIES</b>								
03/20/2024	PR Salary Expense	PR	PR Checks			416.67	0.00	
Chart of Account Total: 20 2142 6111 300 4020 3 12210						416.67	0.00	416.67
<b>20 2142 6211 300 4020 3 12210 PSYCH TEACHERS' RETIREMENT</b>								
03/20/2024	PR Deduction Expense	PR	PR Checks			60.43	0.00	
Chart of Account Total: 20 2142 6211 300 4020 3 12210						60.43	0.00	60.43
<b>20 2142 6232 300 4020 3 12210 PSYCH MEDICARE</b>								
03/20/2024	PR Tax Expense	PR	PR Checks			6.04	0.00	
Chart of Account Total: 20 2142 6232 300 4020 3 12210						6.04	0.00	6.04
<b>20 2152 6111 000 4020 3 12210 SPEECH CERTIFIED REGULAR SALARIES</b>								
03/20/2024	PR Salary Expense	PR	PR Checks			9,591.35	0.00	
Chart of Account Total: 20 2152 6111 000 4020 3 12210						9,591.35	0.00	9,591.35
<b>20 2152 6211 000 4020 3 12210 TEACHERS' RETIREMENT</b>								
03/20/2024	PR Deduction Expense	PR	PR Checks			1,550.70	0.00	
Chart of Account Total: 20 2152 6211 000 4020 3 12210						1,550.70	0.00	1,550.70
<b>20 2152 6232 000 4020 3 12210 MEDICARE</b>								
03/20/2024	PR Tax Expense	PR	PR Checks			139.08	17.12	
Chart of Account Total: 20 2152 6232 000 4020 3 12210						139.08	17.12	121.96
<b>20 2152 6241 000 4020 3 12210 SPEECH EMPLOYEE INSURANCE</b>								
03/20/2024	PR Deduction Expense	PR	PR Checks			1,107.22	0.00	
Chart of Account Total: 20 2152 6241 000 4020 3 12210						1,107.22	0.00	1,107.22
<b>20 2214 6131 000 4020 3 00000 PDC SUPPLEMENTAL PAY</b>								
03/20/2024	PR Salary Expense	PR	PR Checks			175.00	0.00	
Chart of Account Total: 20 2214 6131 000 4020 3 00000						175.00	0.00	175.00
<b>20 2214 6231 000 4020 3 00000 PDC OASDI</b>								
03/20/2024	PR Tax Expense	PR	PR Checks			10.85	0.00	
Chart of Account Total: 20 2214 6231 000 4020 3 00000						10.85	0.00	10.85
<b>20 2214 6232 000 4020 3 00000 PDC MEDICARE-TEACHERS</b>								
03/20/2024	PR Tax Expense	PR	PR Checks			2.54	0.00	
Chart of Account Total: 20 2214 6232 000 4020 3 00000						2.54	0.00	2.54
<b>20 2214 6312 000 4020 3 00000 PDC INSERVICE/DUES</b>								
03/05/2024	Mar24 BMO Credit Card	GJ				455.00	0.00	
03/05/2024	Mar24 BMO Credit Card	GJ				402.97	0.00	
03/13/2024	Step Up LLC Payment	GJ				5,200.00	0.00	
03/20/2024	RSP meeting 10/23/23	CD	1 68621	030824	KIRK LISA	65.50	0.00	
03/20/2024	LETRS training 3/6/24	CD	1 68621	030824	KIRK LISA	67.00	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2214 6312 000 4020 3 00000</b>		<b>PDC INSERVICE/DUES</b>						
03/20/2024	Mileage to NWMSU and back	CD	1 68605	030724	BOSWELL LAUREN	93.80	0.00	
03/20/2024	Wed miles	CD	1 68613	030824	DAVIDSON AMY	32.75	0.00	
03/20/2024	Thurs miles	CD	1 68613	030824	DAVIDSON AMY	32.75	0.00	
03/20/2024	Fri miles	CD	1 68613	030824	DAVIDSON AMY	32.75	0.00	
03/20/2024	Sat miles	CD	1 68613	030824	DAVIDSON AMY	32.75	0.00	
Chart of Account Total: 20 2214 6312 000 4020 3 00000						6,415.27	0.00	6,415.27
<b>20 2222 6111 001 4020 3 00000</b>		<b>LB TEA.SALARY-ELEM.</b>						
03/20/2024	PR Salary Expense	PR	PR Checks			4,897.12	0.00	
Chart of Account Total: 20 2222 6111 001 4020 3 00000						4,897.12	0.00	4,897.12
<b>20 2222 6211 001 4020 3 00000</b>		<b>LB TEA.RET.-ELEM.</b>						
03/20/2024	PR Deduction Expense	PR	PR Checks			788.26	0.00	
Chart of Account Total: 20 2222 6211 001 4020 3 00000						788.26	0.00	788.26
<b>20 2222 6232 001 4020 3 00000</b>		<b>LB MCARE-EL-TEACHERS</b>						
03/20/2024	PR Tax Expense	PR	PR Checks			71.01	1.89	
Chart of Account Total: 20 2222 6232 001 4020 3 00000						71.01	1.89	69.12
<b>20 2222 6241 001 4020 3 00000</b>		<b>LB MED.INS.-ELEM.</b>						
03/20/2024	PR Deduction Expense	PR	PR Checks			541.12	0.00	
Chart of Account Total: 20 2222 6241 001 4020 3 00000						541.12	0.00	541.12
<b>20 2321 6112 000 0000 1 00000</b>		<b>EA SUPT SALARY EXP</b>						
03/20/2024	PR Salary Expense	PR	PR Checks			11,705.35	0.00	
Chart of Account Total: 20 2321 6112 000 0000 1 00000						11,705.35	0.00	11,705.35
<b>20 2321 6211 000 0000 1 00000</b>		<b>EA RETIREMENT-SUPT.</b>						
03/20/2024	PR Deduction Expense	PR	PR Checks			1,777.25	0.00	
Chart of Account Total: 20 2321 6211 000 0000 1 00000						1,777.25	0.00	1,777.25
<b>20 2321 6232 000 0000 1 00000</b>		<b>MEDICARE</b>						
03/20/2024	PR Tax Expense	PR	PR Checks			207.67	0.25	
Chart of Account Total: 20 2321 6232 000 0000 1 00000						207.67	0.25	207.42
<b>20 2321 6241 000 0000 1 00000</b>		<b>EA MED. INS.-SUPT.</b>						
03/20/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
Chart of Account Total: 20 2321 6241 000 0000 1 00000						553.61	0.00	553.61
<b>20 2329 6112 000 0000 3 12210</b>		<b>OE ADMINISTRATORS</b>						
03/31/2024	Move Clark	GJ				58,520.36	0.00	
Chart of Account Total: 20 2329 6112 000 0000 3 12210						58,520.36	0.00	58,520.36
<b>20 2329 6211 000 0000 3 12210</b>		<b>OE ADMINISTRATOR RETIREMENT</b>						
03/31/2024	Move Clark	GJ				9,189.70	0.00	



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u> <u>Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2329 6211 000 0000 3 12210</b>					<b>OE ADMINISTRATOR RETIREMENT</b>			
				Chart of Account Total: 20 2329 6211 000 0000 3 12210		9,189.70	0.00	9,189.70
<b>20 2329 6232 000 0000 3 12210</b>					<b>OE ADMINISTRATOR MEDICARE</b>			
03/31/2024	Move Clark		GJ			726.21	0.00	
				Chart of Account Total: 20 2329 6232 000 0000 3 12210		726.21	0.00	726.21
<b>20 2329 6241 000 0000 3 12210</b>					<b>OE ADMINISTRATOR INSURANCE</b>			
03/31/2024	Move Clark		GJ			4,873.30	0.00	
				Chart of Account Total: 20 2329 6241 000 0000 3 12210		4,873.30	0.00	4,873.30
<b>20 2411 6111 001 4020 3 00000</b>					<b>BL PRIN SALARY-ELEM.</b>			
03/20/2024	PR Salary Expense		PR PR Checks			8,084.00	0.00	
				Chart of Account Total: 20 2411 6111 001 4020 3 00000		8,084.00	0.00	8,084.00
<b>20 2411 6111 002 3000 3 00000</b>					<b>BL PRIN SALARY-MIDSCH</b>			
03/20/2024	PR Salary Expense		PR PR Checks			6,781.67	0.00	
				Chart of Account Total: 20 2411 6111 002 3000 3 00000		6,781.67	0.00	6,781.67
<b>20 2411 6111 003 1050 3 00000</b>					<b>BL PRIN SALARY-H.S.</b>			
03/20/2024	PR Salary Expense		PR PR Checks			8,594.08	0.00	
				Chart of Account Total: 20 2411 6111 003 1050 3 00000		8,594.08	0.00	8,594.08
<b>20 2411 6211 001 4020 3 00000</b>					<b>TEACHERS' RETIREMENT</b>			
03/20/2024	PR Deduction Expense		PR PR Checks			1,252.16	0.00	
				Chart of Account Total: 20 2411 6211 001 4020 3 00000		1,252.16	0.00	1,252.16
<b>20 2411 6211 002 3000 3 00000</b>					<b>TEACHERS' RETIREMENT</b>			
03/20/2024	PR Deduction Expense		PR PR Checks			1,063.32	0.00	
				Chart of Account Total: 20 2411 6211 002 3000 3 00000		1,063.32	0.00	1,063.32
<b>20 2411 6211 003 1050 3 00000</b>					<b>TEACHERS' RETIREMENT</b>			
03/20/2024	PR Deduction Expense		PR PR Checks			1,326.12	0.00	
				Chart of Account Total: 20 2411 6211 003 1050 3 00000		1,326.12	0.00	1,326.12
<b>20 2411 6232 001 4020 3 00000</b>					<b>MEDICARE</b>			
03/20/2024	PR Tax Expense		PR PR Checks			117.22	0.00	
				Chart of Account Total: 20 2411 6232 001 4020 3 00000		117.22	0.00	117.22
<b>20 2411 6232 002 3000 3 00000</b>					<b>MEDICARE</b>			
03/20/2024	PR Tax Expense		PR PR Checks			98.33	1.71	
				Chart of Account Total: 20 2411 6232 002 3000 3 00000		98.33	1.71	96.62
<b>20 2411 6232 003 1050 3 00000</b>					<b>MEDICARE</b>			
03/20/2024	PR Tax Expense		PR PR Checks			124.61	1.18	
				Chart of Account Total: 20 2411 6232 003 1050 3 00000		124.61	1.18	123.43
<b>20 2411 6241 001 4020 3 00000</b>					<b>BL MED.INS.-ELEM.PRIN</b>			

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2411 6241 001 4020 3 00000</b>			<b>BL MED.INS.-ELEM.PRIN</b>					
03/20/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	20 2411 6241 001 4020 3 00000	553.61	0.00	553.61
<b>20 2411 6241 002 3000 3 00000</b>			<b>BL MED.INS -M.S.PRIN</b>					
03/20/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	20 2411 6241 002 3000 3 00000	553.61	0.00	553.61
<b>20 2411 6241 003 1050 3 00000</b>			<b>BL MED.INS.-H.S.PRIN.</b>					
03/20/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	20 2411 6241 003 1050 3 00000	553.61	0.00	553.61
<b>20 3512 6111 000 4020 3 00000</b>			<b>PS TEACHER SALARY</b>					
03/31/2024	Move Hall	GJ				22,604.19	0.00	
03/31/2024	Move Reed	GJ				19,250.00	0.00	
				Chart of Account Total:	20 3512 6111 000 4020 3 00000	41,854.19	0.00	41,854.19
<b>20 3512 6211 000 4020 3 00000</b>			<b>PS RETIREMENT TEACHER</b>					
03/31/2024	Move Reed	GJ				1,378.87	0.00	
03/31/2024	Move Hall	GJ				4,020.81	0.00	
				Chart of Account Total:	20 3512 6211 000 4020 3 00000	5,399.68	0.00	5,399.68
<b>20 3512 6231 000 4020 3 00000</b>			<b>PS OASDI</b>					
03/31/2024	Move Reed	GJ				1,246.20	0.00	
				Chart of Account Total:	20 3512 6231 000 4020 3 00000	1,246.20	0.00	1,246.20
<b>20 3512 6232 000 4020 3 00000</b>			<b>PS MEDICARE TEACHER</b>					
03/31/2024	Move Reed	GJ				291.48	0.00	
03/31/2024	Move Hall	GJ				338.40	0.00	
				Chart of Account Total:	20 3512 6232 000 4020 3 00000	629.88	0.00	629.88
<b>20 3512 6241 000 4020 3 00000</b>			<b>PS MEDICAL INSURANCE</b>					
03/31/2024	Move Hall	GJ				4,406.80	0.00	
03/31/2024	Move Reed	GJ				14.35	0.00	
				Chart of Account Total:	20 3512 6241 000 4020 3 00000	4,421.15	0.00	4,421.15
				Account Type Total:	Expenditure	644,835.05	217,060.14	427,774.91
				Fund Total:	20	1,533,347.72	1,533,347.72	855,549.82
<b>Fund: 30</b>	<b>DEBT SERVICES FUND</b>							
<b>30 1111</b>	<b>CASH IN BANK</b>							
03/15/2024	Mar24 Clinton Current/Delinq	GJ				16,141.06	0.00	
03/15/2024	Mar24 Clay Curr/Delinq/Interest	GJ				486.74	0.00	
03/20/2024	Mar24 Clay SARRU	GJ				1,812.94	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>30 1111</b>		<b>CASH IN BANK</b>						
03/31/2024	Mar24 ME Entry	GJ				0.00	18,440.73	
				Chart of Account Total:	30 1111	18,440.74	18,440.73	0.01
<b>30 1113</b>		<b>CASH - DS</b>						
03/29/2024	Mar24 Central Interest	GJ				5,175.45	0.00	
03/31/2024	Mar24 ME Entry	GJ				18,440.73	0.00	
03/31/2024	Mar24 ME Entry	GJ				0.00	50,255.00	
03/31/2024	Mar24 ME Entry	GJ				0.00	62,815.00	
				Chart of Account Total:	30 1113	23,616.18	113,070.00	(89,453.82)
<b>30 1151 015</b>		<b>DS 2009 BOND PRIN ESC</b>						
03/20/2024	Mar24 State Pymnt Entry	GJ				58,500.00	0.00	
03/29/2024	Mar24 UMB Interest	GJ				8,811.28	0.00	
				Chart of Account Total:	30 1151 015	67,311.28	0.00	67,311.28
<b>30 1151 100</b>		<b>DS 2009 BOND QSCB</b>						
03/15/2024	Interest on Bond Mar24	GJ				0.00	10,786.13	
03/20/2024	Mar24 State Pymnt Entry	GJ				4,315.00	0.00	
03/29/2024	Mar24 UMB Interest	GJ				75.71	0.00	
				Chart of Account Total:	30 1151 100	4,390.71	10,786.13	(6,395.42)
<b>30 1151 116</b>		<b>DS 2016 REFUND BOND</b>						
03/20/2024	Mar24 State Pymnt Entry	GJ				24,035.00	0.00	
				Chart of Account Total:	30 1151 116	24,035.00	0.00	24,035.00
<b>30 1151 119</b>		<b>DS 2019 BOND</b>						
03/20/2024	Mar24 State Pymnt Entry	GJ				26,220.00	0.00	
				Chart of Account Total:	30 1151 119	26,220.00	0.00	26,220.00
				Account Type Total:	Current Assets	164,013.91	142,296.86	21,717.05
<b>30 2182</b>		<b>DUE TO FUND 1</b>						
03/20/2024	Mar24 State Pymnt Entry	GJ				0.00	50,255.00	
03/20/2024	Mar24 State Pymnt Entry	GJ				0.00	62,815.00	
03/31/2024	Mar24 ME Entry	GJ				62,815.00	0.00	
03/31/2024	Mar24 ME Entry	GJ				50,255.00	0.00	
				Chart of Account Total:	30 2182	113,070.00	113,070.00	0.00
				Account Type Total:	Current Liabilities	113,070.00	113,070.00	0.00
<b>30 5111 100</b>		<b>CURRENT TAXES</b>						
03/15/2024	Mar24 Clinton Current	GJ				0.00	13,975.46	
				Chart of Account Total:	30 5111 100	0.00	13,975.46	13,975.46

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>30 5111 200</b>		<b>TAXES CURRENT CLAY</b>						
03/15/2024	Mar24 Clay Current	GJ				0.00	568.57	
				Chart of Account Total:	30 5111 200	0.00	568.57	568.57
<b>30 5112</b>		<b>DELQ TAXES</b>						
03/15/2024	Mar24 Clinton Delinq	GJ				0.00	2,165.60	
				Chart of Account Total:	30 5112	0.00	2,165.60	2,165.60
<b>30 5112 100</b>		<b>CLAY DELQ TAXES</b>						
03/15/2024	Mar24 Clay Delinq	GJ				100.71	0.00	
				Chart of Account Total:	30 5112 100	100.71	0.00	(100.71)
<b>30 5141</b>		<b>INTEREST INCOME</b>						
03/15/2024	Mar24 Clay Co Interest	GJ				0.00	18.88	
03/29/2024	Mar24 Central Interest	GJ				0.00	5,175.45	
03/29/2024	Mar24 UMB Interest	GJ				0.00	75.71	
03/29/2024	Mar24 UMB Interest	GJ				0.00	8,811.28	
				Chart of Account Total:	30 5141	0.00	14,081.32	14,081.32
<b>30 5221</b>		<b>ST ASSESS RR &amp; UTILIT</b>						
03/20/2024	Mar24 Clay SARRU	GJ				0.00	1,812.94	
				Chart of Account Total:	30 5221	0.00	1,812.94	1,812.94
				Account Type Total:	Revenue	100.71	32,603.89	32,503.18
<b>30 5211 6621 000 0000 3 00000</b>		<b>DS INTEREST ON BONDS</b>						
03/15/2024	Interest on Bond Mar24	GJ				10,786.13	0.00	
				Chart of Account Total:	30 5211 6621 000 0000 3 00000	10,786.13	0.00	10,786.13
				Account Type Total:	Expenditure	10,786.13	0.00	10,786.13
				Fund Total:	30	287,970.75	287,970.75	65,006.36
<b>Fund: 40</b>	<b>CAPTIAL PROJECTS FUND</b>							
<b>40 1143</b>	<b>MOSIP</b>							
03/20/2024	Mar24 State Payment	GJ				22,850.84	0.00	
				Chart of Account Total:	40 1143	22,850.84	0.00	22,850.84
				Account Type Total:	Current Assets	22,850.84	0.00	22,850.84
<b>40 5319</b>		<b>CLASSROOM TRUST</b>						
03/20/2024	Mar24 State Payment	GJ				0.00	22,850.84	
				Chart of Account Total:	40 5319	0.00	22,850.84	22,850.84
				Account Type Total:	Revenue	0.00	22,850.84	22,850.84
				Fund Total:	40	22,850.84	22,850.84	45,701.68

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>Fund: 60</b>	<b>ACTIVITY FUND</b>							
<b>60 1111</b>	<b>CASH IN BANK</b>							
03/04/2024	family dinner	CR				8.00	0.00	
03/04/2024	hotel rooms	CR				160.00	0.00	
03/04/2024	donation/fundraiser	CR				800.00	0.00	
03/04/2024	donation	CR				200.00	0.00	
03/04/2024	state shirts	CR				335.00	0.00	
03/04/2024	ads	CR				195.00	0.00	
03/04/2024	entry dues	CR				1,175.00	0.00	
03/04/2024	Kruse NWMO Payment	GJ				0.00	1,206.00	
03/05/2024	Mar24 BMO Credit Card	GJ				0.00	1,462.98	
03/05/2024	Mar24 BMO Credit Card	GJ				0.00	2,045.45	
03/05/2024	Mar24 BMO Credit Card	GJ				0.00	574.05	
03/05/2024	Mar24 BMO Credit Card	GJ				0.00	82.97	
03/05/2024	Mar24 BMO Credit Card	GJ				0.00	2,992.20	
03/05/2024	Mar24 BMO Credit Card	GJ				0.00	523.96	
03/05/2024	Mar24 BMO Credit Card	GJ				0.00	6,577.99	
03/07/2024	jill mead	CR				67.00	0.00	
03/07/2024	prek field trip	CR				275.00	0.00	
03/07/2024	sales	CR				1,382.25	0.00	
03/07/2024	shirts	CR				1,005.00	0.00	
03/07/2024	na	CR				198.00	0.00	
03/07/2024	shirts	CR				90.00	0.00	
03/07/2024	per diem & mshsaa tickets	CR				215.00	0.00	
03/08/2024	fundraiser	CR				1,248.00	0.00	
03/08/2024	lemonade fundraiser	CR				494.00	0.00	
03/08/2024	family dinners	CR				540.00	0.00	
03/08/2024	AP Checks	CD	Check			0.00	5,057.70	
03/14/2024	Sams Bill Mar24	GJ				0.00	1,873.60	
03/15/2024	field trip money	CR				692.00	0.00	
03/15/2024	fee	CR				20.00	0.00	
03/15/2024	sales	CR				131.00	0.00	
03/19/2024	na	CR				40.00	0.00	
03/19/2024	sales	CR				265.00	0.00	
03/19/2024	hs tech	CR				20.00	0.00	
03/19/2024	na	CR				110.00	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1111</b>		<b>CASH IN BANK</b>						
03/19/2024	sales	CR				190.00	0.00	
03/19/2024	Void AP Check	CD	1 67767		LEWIS KC	35.00	0.00	
03/19/2024	Void AP Check	CD	1 66706		SPRING GARDEN MIDDLE SCHOOL	75.00	0.00	
03/19/2024	Void AP Check	CD	1 67776		TYLER LEWIS	35.00	0.00	
03/20/2024	AP Checks	CD	Check			0.00	3,924.10	
03/20/2024	AP Checks	CD	Check			0.00	3,069.48	
03/25/2024	golf entry	CR				150.00	0.00	
03/25/2024	Sped Donation	CR				500.00	0.00	
03/25/2024	wesley norton memorial	CR				2,015.00	0.00	
03/25/2024	norton donation	CR				1,000.00	0.00	
03/25/2024	entry fee	CR				1,700.00	0.00	
03/25/2024	donation	CR				250.00	0.00	
03/25/2024	jackets and meals	CR				95.00	0.00	
03/25/2024	shirts	CR				940.00	0.00	
03/25/2024	donation/fundraiser	CR				410.00	0.00	
03/31/2024	chargers and reapiers	CR				110.00	0.00	
03/31/2024	square sales	CR				371.51	0.00	
Chart of Account Total: 60 1111						17,541.76	29,390.48	(11,848.72)
Account Type Total: Current Assets						17,541.76	29,390.48	(11,848.72)
<b>60 5171 009 1050</b>		<b>SA ATHLETIC/ACTIV REV</b>						
03/04/2024	hotel rooms	CR				0.00	160.00	
03/04/2024	entry dues	CR				0.00	1,175.00	
03/07/2024	per diem & mshsaa tickets	CR				0.00	215.00	
03/25/2024	golf entry	CR				0.00	150.00	
03/25/2024	entry fee	CR				0.00	1,700.00	
Chart of Account Total: 60 5171 009 1050						0.00	3,400.00	3,400.00
<b>60 5173 013 1050</b>		<b>SA FCCLA REV</b>						
03/04/2024	family dinner	CR				0.00	8.00	
03/08/2024	family dinners	CR				0.00	540.00	
03/25/2024	jackets and meals	CR				0.00	95.00	
Chart of Account Total: 60 5173 013 1050						0.00	643.00	643.00
<b>60 5173 026 4020</b>		<b>SA FIELDTRIP THIRD GR</b>						
03/15/2024	field trip money	CR				0.00	692.00	
Chart of Account Total: 60 5173 026 4020						0.00	692.00	692.00

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 5173 029 1050</b>		<b>SA JUNIORS REV</b>						
03/19/2024	na	CR				0.00	40.00	
03/19/2024	na	CR				0.00	110.00	
Chart of Account Total: 60 5173 029 1050						0.00	150.00	150.00
<b>60 5173 035 1050</b>		<b>SA TIGERS ON MAIN</b>						
03/31/2024	square sales	CR				0.00	371.51	
Chart of Account Total: 60 5173 035 1050						0.00	371.51	371.51
<b>60 5173 041 1050</b>		<b>SA CHROMEBOOK INSUR</b>						
03/15/2024	fee	CR				0.00	20.00	
03/19/2024	hs tech	CR				0.00	20.00	
03/31/2024	chargers and reapirs	CR				0.00	110.00	
Chart of Account Total: 60 5173 041 1050						0.00	150.00	150.00
<b>60 5173 043 1050</b>		<b>SA ELLIS TIGER THREADS</b>						
03/07/2024	shirts	CR				0.00	90.00	
03/08/2024	lemonade fundraiser	CR				0.00	494.00	
03/22/2024	Mar24 Academic Shirts	GJ				0.00	108.00	
03/25/2024	shirts	CR				0.00	940.00	
Chart of Account Total: 60 5173 043 1050						0.00	1,632.00	1,632.00
<b>60 5173 044 1050</b>		<b>SA YBOOK-GLEAM</b>						
03/04/2024	ads	CR				0.00	195.00	
03/19/2024	sales	CR				0.00	190.00	
03/19/2024	sales	CR				0.00	265.00	
Chart of Account Total: 60 5173 044 1050						0.00	650.00	650.00
<b>60 5173 070 1050</b>		<b>SA CONCESSION STAND</b>						
03/07/2024	sales	CR				0.00	1,382.25	
Chart of Account Total: 60 5173 070 1050						0.00	1,382.25	1,382.25
<b>60 5173 098 4020</b>		<b>SA ELLIS-GENERAL</b>						
03/07/2024	jill mead	CR				0.00	67.00	
03/07/2024	prek field trip	CR				0.00	275.00	
Chart of Account Total: 60 5173 098 4020						0.00	342.00	342.00
<b>60 5173 099 3000</b>		<b>SA MS YEARBOOK</b>						
03/15/2024	sales	CR				0.00	131.00	
Chart of Account Total: 60 5173 099 3000						0.00	131.00	131.00
<b>60 5173 104 1050</b>		<b>SA WRESTLING</b>						
03/04/2024	state shirts	CR				0.00	335.00	
Chart of Account Total: 60 5173 104 1050						0.00	335.00	335.00

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 5173 111 1050</b>		<b>SA FFA REV</b>						
03/07/2024	na	CR				0.00	198.00	
03/25/2024	norton donation	CR				0.00	1,000.00	
03/25/2024	wesley norton memorial	CR				0.00	2,015.00	
Chart of Account Total: 60 5173 111 1050						0.00	3,213.00	3,213.00
<b>60 5173 150 1050</b>		<b>SA AFTER-PROM</b>						
03/04/2024	donation	CR				0.00	200.00	
03/25/2024	donation	CR				0.00	250.00	
Chart of Account Total: 60 5173 150 1050						0.00	450.00	450.00
<b>60 5173 210 4020</b>		<b>SA TIGER'S PERK COFFEE CART</b>						
03/25/2024	Sped Donation	CR				0.00	500.00	
Chart of Account Total: 60 5173 210 4020						0.00	500.00	500.00
<b>60 5173 290 1050</b>		<b>SA BASEBALL</b>						
03/04/2024	donation/fundraiser	CR				0.00	800.00	
03/08/2024	fundraiser	CR				0.00	1,248.00	
03/25/2024	donation/fundraiser	CR				0.00	410.00	
Chart of Account Total: 60 5173 290 1050						0.00	2,458.00	2,458.00
<b>60 5173 964 1050</b>		<b>SA TRACK</b>						
03/07/2024	shirts	CR				0.00	1,005.00	
Chart of Account Total: 60 5173 964 1050						0.00	1,005.00	1,005.00
Account Type Total: Revenue						0.00	17,504.76	17,504.76
<b>60 1411 6411 005 1050 1 00000</b>		<b>SA PAST GRADUATES</b>						
03/31/2024	Move to Corr account	GJ				0.00	175.00	
Chart of Account Total: 60 1411 6411 005 1050 1 00000						0.00	175.00	(175.00)
<b>60 1411 6411 011 1050 1 00000</b>		<b>SA STUDENT COUNCIL</b>						
03/05/2024	Mar24 BMO Credit Card	GJ				75.88	0.00	
03/05/2024	Mar24 BMO Credit Card	GJ				383.93	0.00	
Chart of Account Total: 60 1411 6411 011 1050 1 00000						459.81	0.00	459.81
<b>60 1411 6411 012 4020 1 00000</b>		<b>SA ELLIS EXTRAS</b>						
03/05/2024	Mar24 BMO Credit Card	GJ				66.42	0.00	
03/20/2024	Monthly Purchases	CD 1 68618		030724	HY-KLAS FOODS	450.00	0.00	
Chart of Account Total: 60 1411 6411 012 4020 1 00000						516.42	0.00	516.42
<b>60 1411 6411 013 1050 1 00000</b>		<b>SA FCCLA</b>						
03/05/2024	Mar24 BMO Credit Card	GJ				630.00	0.00	
03/20/2024	Patch	CD 1 68658		INV89982	U. S. AWARDS INC.	34.50	0.00	



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1411 6411 013 1050 1 00000 SA FCCLA</b>								
03/20/2024	Monthly Purchases	CD	1 68647	031124	COSENTINOS FOOD STORES	59.88	0.00	
Chart of Account Total: 60 1411 6411 013 1050 1 00000						724.38	0.00	724.38
<b>60 1411 6411 019 3000 1 00000 SA MS PBS</b>								
03/05/2024	Mar24 BMO Credit Card	GJ				340.00	0.00	
Chart of Account Total: 60 1411 6411 019 3000 1 00000						340.00	0.00	340.00
<b>60 1411 6411 028 4020 1 00000 SA FIELDTRIP FIFTH GR</b>								
03/05/2024	Mar24 BMO Credit Card	GJ				1,077.30	0.00	
Chart of Account Total: 60 1411 6411 028 4020 1 00000						1,077.30	0.00	1,077.30
<b>60 1411 6411 029 1050 1 00000 SA JUNIOR CLASS EXP</b>								
03/20/2024	Prom photobooth	CD	1 68609	444	CAPTURED MEMORIES	500.00	0.00	
03/20/2024	Photographer	CD	1 68631	PHSPROM2024	MARSH SHIRLEY	300.00	0.00	
03/20/2024	Prom dj	CD	1 68635	100	UPTOWN PRODUCTIONS	750.00	0.00	
Chart of Account Total: 60 1411 6411 029 1050 1 00000						1,550.00	0.00	1,550.00
<b>60 1411 6411 033 1050 1 00000 SA ACADEMIC BOWL</b>								
03/22/2024	Mar24 Academic Shirts	GJ				108.00	0.00	
Chart of Account Total: 60 1411 6411 033 1050 1 00000						108.00	0.00	108.00
<b>60 1411 6411 035 1050 1 00000 SA TIGERS ON MAIN</b>								
03/05/2024	Mar24 BMO Credit Card	GJ				2,971.06	0.00	
Chart of Account Total: 60 1411 6411 035 1050 1 00000						2,971.06	0.00	2,971.06
<b>60 1411 6411 042 1050 1 00000 SA PATTERSON GRANT</b>								
03/04/2024	Kruse NWMO Payment	GJ				1,206.00	0.00	
Chart of Account Total: 60 1411 6411 042 1050 1 00000						1,206.00	0.00	1,206.00
<b>60 1411 6411 043 1050 1 00000 SA ELLIS TIGER THREADS</b>								
03/05/2024	Mar24 BMO Credit Card	GJ				82.97	0.00	
03/05/2024	Mar24 BMO Credit Card	GJ				1,223.35	0.00	
03/20/2024	fUNDRAISER	CD	1 68645	032024	BLOSS HALEY	160.00	0.00	
Chart of Account Total: 60 1411 6411 043 1050 1 00000						1,466.32	0.00	1,466.32
<b>60 1411 6411 045 4020 1 00000 SA ELLIS LIBRARY</b>								
03/05/2024	Mar24 BMO Credit Card	GJ				319.26	0.00	
Chart of Account Total: 60 1411 6411 045 4020 1 00000						319.26	0.00	319.26
<b>60 1411 6411 050 3000 1 00000 SA MS TIGERSPACE</b>								
03/05/2024	Mar24 BMO Credit Card	GJ				173.34	0.00	
Chart of Account Total: 60 1411 6411 050 3000 1 00000						173.34	0.00	173.34
<b>60 1411 6411 053 3000 1 00000 SA MS STUDENT COUNCIL</b>								
03/05/2024	Mar24 BMO Credit Card	GJ				20.99	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1411 6411 053 3000 1 00000</b>					<b>SA MS STUDENT COUNCIL</b>			
				Chart of Account Total: 60 1411 6411 053 3000 1 00000		20.99	0.00	20.99
<b>60 1411 6411 070 1050 1 00000</b>					<b>SA CONCESSION STAND</b>			
03/05/2024	Mar24 BMO Credit Card	GJ				107.32	0.00	
03/05/2024	Mar24 BMO Credit Card	GJ				41.83	0.00	
03/14/2024	Sams Bill Mar24	GJ				1,440.69	0.00	
				Chart of Account Total: 60 1411 6411 070 1050 1 00000		1,589.84	0.00	1,589.84
<b>60 1411 6411 080 1050 1 00000</b>					<b>SA HS POP FUND</b>			
03/05/2024	Mar24 BMO Credit Card	GJ				233.82	0.00	
03/05/2024	Mar24 BMO Credit Card	GJ				295.68	0.00	
				Chart of Account Total: 60 1411 6411 080 1050 1 00000		529.50	0.00	529.50
<b>60 1411 6411 110 3000 1 00000</b>					<b>SA MS POP</b>			
03/05/2024	Mar24 BMO Credit Card	GJ				47.43	0.00	
				Chart of Account Total: 60 1411 6411 110 3000 1 00000		47.43	0.00	47.43
<b>60 1411 6411 111 1050 1 00000</b>					<b>SA FFA</b>			
03/05/2024	Mar24 BMO Credit Card	GJ				193.00	0.00	
03/05/2024	Mar24 BMO Credit Card	GJ				75.00	0.00	
03/14/2024	Sams Bill Mar24	GJ				141.70	0.00	
03/20/2024	Trap Coaching Class	CD	1 68624	031524	MID-AMERICA SHOTGUN SHOOTING ACADEMY	150.00	0.00	
				Chart of Account Total: 60 1411 6411 111 1050 1 00000		559.70	0.00	559.70
<b>60 1411 6411 130 4020 1 00000</b>					<b>SA MASONIC LODGE ELLIS</b>			
03/05/2024	Mar24 BMO Credit Card	GJ				417.73	0.00	
				Chart of Account Total: 60 1411 6411 130 4020 1 00000		417.73	0.00	417.73
<b>60 1411 6411 131 3000 1 00000</b>					<b>SA MASONIC LODGE MS</b>			
03/05/2024	Mar24 BMO Credit Card	GJ				33.00	0.00	
				Chart of Account Total: 60 1411 6411 131 3000 1 00000		33.00	0.00	33.00
<b>60 1411 6411 132 1050 1 00000</b>					<b>SA MASONIC LODGE HS</b>			
03/05/2024	Mar24 BMO Credit Card	GJ				100.00	0.00	
03/08/2024	Gavin Barclay-Sophomore	CD	1 68586	030824	GFWC LATHROP STUDY CLUB	70.00	0.00	
03/20/2024	Monthly Purchases	CD	1 68647	031124	COSENTINOS FOOD STORES	300.00	0.00	
				Chart of Account Total: 60 1411 6411 132 1050 1 00000		470.00	0.00	470.00
<b>60 1411 6411 150 1050 1 00000</b>					<b>SA AFTER-PROM</b>			
03/08/2024	Deposit for Hypnosis	CD	1 68593	030824	MITCHELL INSTITUTE OF PROFESSIONAL HYPNOSIS LLC	250.00	0.00	
03/08/2024	complete payment for Fun services	CD	1 68584	030824	FUN SERVICES	2,702.50	0.00	
03/20/2024	After Prom Supply	CD	1 68642	1G1M-MXM3-6CMY	AMAZON CAPITAL SERVICES	239.99	0.00	

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<b>60 1411 6411 150 1050 1 00000</b>			<b>SA AFTER-PROM</b>					
				Chart of Account Total: 60 1411 6411 150 1050 1 00000		3,192.49	0.00	3,192.49
<b>60 1411 6411 230 4020 1 00000</b>			<b>SA ELLIS-STUCO</b>					
03/14/2024	Sams Bill Mar24		GJ			291.21	0.00	
				Chart of Account Total: 60 1411 6411 230 4020 1 00000		291.21	0.00	291.21
<b>60 1421 6411 009 1050 1 00000</b>			<b>SA ATHLETICS EXP</b>					
03/05/2024	Mar24 BMO Credit Card		GJ			1,081.63	0.00	
03/05/2024	Mar24 BMO Credit Card		GJ			278.37	0.00	
03/05/2024	Mar24 BMO Credit Card		GJ			439.69	0.00	
03/05/2024	Mar24 BMO Credit Card		GJ			1,810.02	0.00	
03/05/2024	Mar24 BMO Credit Card		GJ			275.62	0.00	
03/05/2024	Mar24 BMO Credit Card		GJ			840.18	0.00	
03/08/2024	Feb24 Sports	CD	1 68583	Feb24	CLIFTON MATTHEW	105.00	0.00	
03/08/2024	Two trips to NPlatte	CD	1 68588	030124	KRILEY BLAISE	50.92	0.00	
03/08/2024	Monthly Cell phone	CD	1 68596	99573712790	VERIZON WIRELESS	40.01	0.00	
03/19/2024	Sport fees	CD	1 67767	Sep23	LEWIS KC	0.00	35.00	
03/19/2024	Sport fees	CD	1 67776	Sep23	TYLER LEWIS	0.00	35.00	
03/19/2024	WR ENTRY FEE 11/18/22	CD	1 66706	111822WR	SPRING GARDEN MIDDLE SCHOOL	0.00	75.00	
03/20/2024	XCcountry Fee 10/18	CD	1 68630	101823	RICHMOND HIGH SCHOOL	120.00	0.00	
03/20/2024	Track Entry Fee 3/16/24	CD	1 68654	031624	NWMSU	435.00	0.00	
03/20/2024	Athletic Trainer Hours Wrestling Tournam	CD	1 68646	040424	CAMERON REGIONAL MEDICAL	1,400.00	0.00	
03/20/2024	Track Entry Fee 3/19/24	CD	1 68655	031924	PLATTE CO HIGH SCHOOL	300.00	0.00	
03/20/2024	Wood for building projects	CD	1 68613	030124	DAVIDSON AMY	47.38	0.00	
03/20/2024	Mllege to Crown Center and Back, Twice.	CD	1 68604	030124	BOSWELL BRANDON	107.20	0.00	
03/20/2024	Scorebook	CD	1 68607	924864840	BSN SPORTS LLC	37.78	0.00	
03/20/2024	Shipping	CD	1 68607	924864840	BSN SPORTS LLC	7.50	0.00	
03/20/2024	Blue Springs HS 2/3	CD	1 68617	030724	HUNTER ADKINS	68.34	0.00	
03/20/2024	Sams Club NKC 2/6	CD	1 68617	030724	HUNTER ADKINS	44.22	0.00	
03/20/2024	West Platte 2/13	CD	1 68617	030724	HUNTER ADKINS	44.22	0.00	
03/20/2024	State Wrestling 2/21	CD	1 68617	030724	HUNTER ADKINS	198.32	0.00	
03/20/2024	Maysville 2/27	CD	1 68617	030724	HUNTER ADKINS	37.52	0.00	
03/20/2024	Evoshield XVT 2.0 Batting Helmet - Scarl	CD	1 68644	P09073140101	BASEBALLSAVINGS.COM	89.90	0.00	
03/20/2024	Evoshield XVT 2.0 Batting Helmet - Scarl	CD	1 68644	P09073140101	BASEBALLSAVINGS.COM	89.90	0.00	

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<b>60 1421 6411 009 1050 1 00000</b>		<b>SA ATHLETICS EXP</b>						
03/20/2024	Evoshield XVT 2.0 Batting Helmet - Scarl	CD	1 68644	P09073140101	BASEBALLSAVINGS.COM	44.95	0.00	
03/20/2024	senior golf banners	CD	1 68656	2024SPRINGSENIORBANN	MARSH SHIRLEY	200.00	0.00	
03/20/2024	senior baseball banners	CD	1 68656	2024SPRINGSENIORBANN	MARSH SHIRLEY	200.00	0.00	
03/20/2024	senior track banners	CD	1 68656	2024SPRINGSENIORBANN	MARSH SHIRLEY	280.00	0.00	
03/31/2024	Move to Corr account	GJ				175.00	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						8,848.67	145.00	8,703.67
<b>60 1421 6411 290 1050 1 00000</b>		<b>SA BASEBALL</b>						
03/05/2024	Mar24 BMO Credit Card	GJ				181.78	0.00	
Chart of Account Total: 60 1421 6411 290 1050 1 00000						181.78	0.00	181.78
<b>60 1421 6411 964 1050 1 00000</b>		<b>SA TRACK</b>						
03/05/2024	Mar24 BMO Credit Card	GJ				443.00	0.00	
03/08/2024	shirts	CD	1 68582	50023	BROWN JESSI	1,155.00	0.00	
03/08/2024	coaches hat	CD	1 68579	1V94-M9GJ-K1W9	AMAZON CAPITAL SERVICES	23.97	0.00	
03/08/2024	165 ft tape	CD	1 68579	1V94-M9GJ-K1W9	AMAZON CAPITAL SERVICES	79.16	0.00	
03/08/2024	300 ft tape	CD	1 68579	1V94-M9GJ-K1W9	AMAZON CAPITAL SERVICES	125.60	0.00	
03/08/2024	6lb shot	CD	1 68579	1V94-M9GJ-K1W9	AMAZON CAPITAL SERVICES	32.74	0.00	
03/08/2024	1/4 spikes	CD	1 68579	1V94-M9GJ-K1W9	AMAZON CAPITAL SERVICES	25.18	0.00	
03/08/2024	3/16 spikes	CD	1 68579	1V94-M9GJ-K1W9	AMAZON CAPITAL SERVICES	179.90	0.00	
03/08/2024	4k shot	CD	1 68579	1V94-M9GJ-K1W9	AMAZON CAPITAL SERVICES	115.15	0.00	
03/08/2024	disc bag	CD	1 68579	1V94-M9GJ-K1W9	AMAZON CAPITAL SERVICES	38.58	0.00	
03/08/2024	shot put bag	CD	1 68579	1V94-M9GJ-K1W9	AMAZON CAPITAL SERVICES	63.99	0.00	
03/20/2024	Pole tips	CD	1 68615	662732	GILL ATHLETICS, INC.	132.00	0.00	
03/20/2024	pole protectors	CD	1 68615	662732	GILL ATHLETICS, INC.	75.00	0.00	
03/20/2024	4k shot	CD	1 68642	114K-MRYG-FDJ7	AMAZON CAPITAL SERVICES	0.00	0.00	
03/20/2024	coaches hat	CD	1 68642	114K-MRYG-FDJ7	AMAZON CAPITAL SERVICES	0.00	0.00	
03/20/2024	165 ft tape	CD	1 68642	114K-MRYG-FDJ7	AMAZON CAPITAL SERVICES	0.00	0.00	
03/20/2024	300 ft tape	CD	1 68642	114K-MRYG-FDJ7	AMAZON CAPITAL SERVICES	0.00	0.00	
03/20/2024	6lb shot	CD	1 68642	114K-MRYG-FDJ7	AMAZON CAPITAL SERVICES	0.00	0.00	
03/20/2024	indoor shot	CD	1 68642	114K-MRYG-FDJ7	AMAZON CAPITAL SERVICES	0.00	0.00	
03/20/2024	1/4 spikes	CD	1 68642	114K-MRYG-FDJ7	AMAZON CAPITAL SERVICES	0.00	0.00	
03/20/2024	3/16 spikes	CD	1 68642	114K-MRYG-FDJ7	AMAZON CAPITAL SERVICES	0.00	0.00	
03/20/2024	disc bag	CD	1 68642	114K-MRYG-FDJ7	AMAZON CAPITAL SERVICES	0.00	0.00	
03/20/2024	shot put bag	CD	1 68642	114K-MRYG-FDJ7	AMAZON CAPITAL SERVICES	0.00	0.00	
03/20/2024	Remain Items	CD	1 68642	114K-MRYG-FDJ7	AMAZON CAPITAL SERVICES	89.98	0.00	

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<b>60 1421 6411 964 1050 1 00000</b>								
			<b>SA TRACK</b>					
				Chart of Account Total:	60 1421 6411 964 1050 1 00000	2,579.25	0.00	2,579.25
				Account Type Total:	Expenditure	29,673.48	320.00	29,353.48
				Fund Total:	60	47,215.24	47,215.24	35,009.52
<b>Fund: 70</b>	<b>SCHOLARSHIP</b>							
<b>70 1149</b>								
			<b>INVESTMENTS-SPALDING</b>					
03/29/2024	Mar24 USBancInterest		GJ			494.65	0.00	
				Chart of Account Total:	70 1149	494.65	0.00	494.65
				Account Type Total:	Current Assets	494.65	0.00	494.65
<b>70 5142</b>								
			<b>INTEREST ON INVEST</b>					
03/29/2024	Mar24 USBancInterest		GJ			0.00	494.65	
				Chart of Account Total:	70 5142	0.00	494.65	494.65
				Account Type Total:	Revenue	0.00	494.65	494.65
				Fund Total:	70	494.65	494.65	989.30