

Transaction Detail Report
March2025

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
Fund: 10	GENERAL							
10 1111	CASH IN BANK							
03/05/2025	Mar25 BMO Bill	GJ				0.00	880.82	
03/05/2025	Mar25 BMO Bill	GJ				0.00	350.76	
03/05/2025	Mar25 BMO Bill	GJ				0.00	418.35	
03/05/2025	Mar25 BMO Bill	GJ				0.00	470.25	
03/05/2025	Mar25 BMO Bill	GJ				0.00	60.00	
03/05/2025	Mar25 BMO Bill	GJ				0.00	548.12	
03/05/2025	Mar25 BMO Bill	GJ				0.00	423.66	
03/05/2025	Mar25 BMO Bill	GJ				0.00	132.00	
03/07/2025	SALES	CR				258.00	0.00	
03/07/2025	FOOD SALES	CR				201.00	0.00	
03/10/2025	lunch donation	CR				300.00	0.00	
03/10/2025	kruse patterson	GJ				235.00	0.00	
03/10/2025	Void AP Check	CD	1 70008		A1 ECONOMY FIRE PROTECT.	11,344.34	0.00	
03/10/2025	AP Checks	CD	Check			0.00	24,911.84	
03/10/2025	AP Checks	CD	Check			0.00	11,344.34	
03/14/2025	sales	CR				485.00	0.00	
03/14/2025	Mar25 Clay Co Curr/Delinq/ Int	GJ				2,864.78	0.00	
03/15/2025	Mar25 Amazon	GJ				0.00	2,003.14	
03/18/2025	Mar25 Clay SARRU	GJ				1,683.91	0.00	
03/19/2025	AP Checks	CD	Check			0.00	172,317.13	
03/20/2025	PR Employee Direct Deposits	PR	DirDep			0.00	45,669.43	
03/20/2025	PR Payee Automatic Payments	PR	AutoPay			0.00	22,230.50	
03/20/2025	PR Payee Checks	PR	Check			0.00	13,865.01	
03/21/2025	AP Checks	CD	Check			0.00	28,185.67	
03/21/2025	sales	CR				45.00	0.00	
03/21/2025	Mar25 MO WH FEE	GJ				0.00	0.50	
03/21/2025	sales	CR				162.00	0.00	
03/21/2025	Mar25 Clinton Co Curr/Delinq	GJ				57,007.69	0.00	
03/24/2025	sales	CR				513.15	0.00	
03/24/2025	sales	CR				364.00	0.00	
03/24/2025	sales	CR				275.00	0.00	
03/25/2025	TOM Gift card	GJ				0.00	20.00	
03/28/2025	sales and fees	CR				347.00	0.00	
03/28/2025	sales	CR				835.00	0.00	

Transaction Detail Report
March2025

<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>
10 1111		CASH IN BANK						
03/31/2025	Mar25 ME Entry	GJ				77,455.00	0.00	
03/31/2025	online fees	GJ				0.00	83.22	
03/31/2025	Mar25 ME Entry	GJ				49,315.00	0.00	
03/31/2025	online sales	CR				9,034.89	0.00	
03/31/2025	online sales	CR				498.80	0.00	
03/31/2025	Corr for fees	GJ				0.00	37.70	
03/31/2025	Mar25 Zero Teacher Fund	GJ				0.00	182,847.05	
03/31/2025	Mar25 ME Entry	GJ				0.00	212,604.82	
03/31/2025	Mar25 ME Entry	GJ				0.00	49,315.00	
03/31/2025	Mar25 Central Interest	GJ				7,470.48	0.00	
Chart of Account Total: 10 1111						220,695.04	768,719.31	(548,024.27)
10 1143		MOSIP						
03/20/2025	Mar25 State Payment Entry	GJ				0.00	77,455.00	
03/20/2025	Mar25 State Payment	GJ				28,417.00	0.00	
03/24/2025	Mar25 State Payment	GJ				11,857.67	0.00	
03/26/2025	Mar25 State Payment	GJ				122.18	0.00	
03/28/2025	Mar25 State Payment	GJ				23,345.24	0.00	
03/31/2025	Mar25 MOSIS Int	GJ				11,394.22	0.00	
03/31/2025	Mar25 ME Entry	GJ				212,604.82	0.00	
03/31/2025	Mar25 MOSIS Int	GJ				61.39	0.00	
Chart of Account Total: 10 1143						287,802.52	77,455.00	210,347.52
10 1145		2009B BONDS COMMERCE						
03/20/2025	Mar25 State Payment Entry	GJ				0.00	49,315.00	
03/31/2025	Mar25 ME Entry	GJ				49,315.00	0.00	
Chart of Account Total: 10 1145						49,315.00	49,315.00	0.00
10 1296		DUE FROM FUND 3						
03/20/2025	Mar25 State Payment Entry	GJ				77,455.00	0.00	
03/20/2025	Mar25 State Payment Entry	GJ				49,315.00	0.00	
03/31/2025	Mar25 ME Entry	GJ				0.00	77,455.00	
03/31/2025	Mar25 ME Entry	GJ				0.00	49,315.00	
Chart of Account Total: 10 1296						126,770.00	126,770.00	0.00
Account Type Total: Current Assets						684,582.56	1,022,259.31	(337,676.75)
10 2151		FED WITHOD PAYABLE						
03/20/2025	PR Tax Payable	PR	PR Checks			308.92	2,973.26	

Transaction Detail Report
March2025

<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>
10 2151		FED WITHOD PAYABLE						
03/20/2025	PR Payee Payable	PR	PR Checks			2,664.34	0.00	
				Chart of Account Total:	10 2151	2,973.26	2,973.26	0.00
10 2152		SOC SEC PAYABLE						
03/20/2025	PR Payee Payable	PR	PR Checks			8,999.68	0.00	
03/20/2025	PR Tax Payable	PR	PR Checks			460.30	9,459.98	
				Chart of Account Total:	10 2152	9,459.98	9,459.98	0.00
10 2153		ST INC TX PAYABLE						
03/20/2025	PR Tax Payable	PR	PR Checks			103.64	1,029.02	
03/20/2025	PR Payee Payable	PR	PR Checks			925.38	0.00	
				Chart of Account Total:	10 2153	1,029.02	1,029.02	0.00
10 2154		GROUP INS PAYABLE						
03/20/2025	PR Deduction Payable	PR	PR Checks			0.00	13,865.01	
03/20/2025	PR Payee Payable	PR	PR Checks			13,865.01	0.00	
				Chart of Account Total:	10 2154	13,865.01	13,865.01	0.00
10 2157		NON TEA RET PAYABLE						
03/20/2025	PR Payee Payable	PR	PR Checks			9,641.10	0.00	
03/20/2025	PR Deduction Payable	PR	PR Checks			43.74	9,684.84	
				Chart of Account Total:	10 2157	9,684.84	9,684.84	0.00
				Account Type Total:	Current Liabilities	37,012.11	37,012.11	0.00
10 3111		FUND BALANCE						
03/31/2025	Mar25 Zero Teacher Fund	GJ				182,847.05	0.00	
				Chart of Account Total:	10 3111	182,847.05	0.00	(182,847.05)
				Account Type Total:	Fund Balance	182,847.05	0.00	(182,847.05)
10 5111 100		CURRENT TAXES						
03/21/2025	Mar25 Clinton Co Current	GJ				0.00	43,238.02	
				Chart of Account Total:	10 5111 100	0.00	43,238.02	43,238.02
10 5111 200		TAXES CURRENT CLAY						
03/14/2025	Mar25 Clay Co Current	GJ				0.00	2,121.81	
				Chart of Account Total:	10 5111 200	0.00	2,121.81	2,121.81
10 5112		DELQ TAXES						
03/21/2025	Mar25 Clinton Co Delinq	GJ				0.00	13,769.67	
				Chart of Account Total:	10 5112	0.00	13,769.67	13,769.67
10 5112 100		CLAY DELQ TAXES						
03/14/2025	Mar25 Clay Co Delinq	GJ				0.00	607.23	

Transaction Detail Report
March2025

<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>
10 5112 100	CLAY DELQ TAXES							
				Chart of Account Total:	10 5112 100	0.00	607.23	607.23
10 5141	INTEREST INCOME							
03/14/2025	Mar25 Clay Co Int	GJ				0.00	135.74	
03/31/2025	Mar25 Central Interest	GJ				0.00	7,470.48	
				Chart of Account Total:	10 5141	0.00	7,606.22	7,606.22
10 5141 100	MOSIP INTEREST							
03/31/2025	Mar25 MOSIS Int	GJ				0.00	11,394.22	
03/31/2025	Mar25 MOSIS Int	GJ				0.00	61.39	
				Chart of Account Total:	10 5141 100	0.00	11,455.61	11,455.61
10 5151	FOOD SALES TO PUPILS							
03/07/2025	FOOD SALES	CR				0.00	201.00	
03/07/2025	SALES	CR				0.00	258.00	
03/10/2025	lunch donation	CR				0.00	300.00	
03/14/2025	sales	CR				0.00	485.00	
03/21/2025	sales	CR				0.00	162.00	
03/21/2025	sales	CR				0.00	45.00	
03/24/2025	sales	CR				0.00	513.15	
03/24/2025	sales	CR				0.00	275.00	
03/24/2025	sales	CR				0.00	364.00	
03/28/2025	sales and fees	CR				0.00	347.00	
03/28/2025	sales	CR				0.00	835.00	
03/31/2025	online sales	CR				0.00	9,034.89	
				Chart of Account Total:	10 5151	0.00	12,820.04	12,820.04
10 5161	FOOD SALES TO ADULTS							
03/31/2025	online sales	CR				0.00	498.80	
				Chart of Account Total:	10 5161	0.00	498.80	498.80
10 5221	ST ASSESS RR & UTILIT							
03/18/2025	Mar25 Clay SARRU	GJ				0.00	1,683.91	
				Chart of Account Total:	10 5221	0.00	1,683.91	1,683.91
10 5312	TRANSPORTATION							
03/20/2025	Mar25 State Payment	GJ				0.00	28,417.00	
				Chart of Account Total:	10 5312	0.00	28,417.00	28,417.00
10 5314	ECSE - STATE							
03/28/2025	Mar25 State Payment	GJ				0.00	23,345.24	
				Chart of Account Total:	10 5314	0.00	23,345.24	23,345.24

Transaction Detail Report
March2025

<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>
10 5397		OTHER STATE REVENUE						
03/26/2025	Mar25 State Payment	GJ				0.00	122.18	
				Chart of Account Total:	10 5397	0.00	122.18	122.18
10 5445 000 0000 44546		SCHOOL LUNCH PROGRAM						
03/24/2025	Mar25 State Payment	GJ				0.00	8,559.65	
				Chart of Account Total:	10 5445 000 0000 44546	0.00	8,559.65	8,559.65
10 5446 000 0000 44546		BREAKFAST PROGRAM						
03/24/2025	Mar25 State Payment	GJ				0.00	3,298.02	
				Chart of Account Total:	10 5446 000 0000 44546	0.00	3,298.02	3,298.02
				Account Type Total:	Revenue	0.00	157,543.40	157,543.40
10 1111 6111 010 4020 3 00000		EL TEACHER SALARY CSR						
03/19/2025	Purchased services	CD	1 70040	7	EDUCATIONAL INSIGHT LLC	613.10	0.00	
				Chart of Account Total:	10 1111 6111 010 4020 3 00000	613.10	0.00	613.10
10 1111 6334 001 4020 2 00000		EL LEASING COPIERS						
03/10/2025	Monthly Copier	CD	1 70021	4187195	SUMNERONE LEASING DIV.	1,345.35	0.00	
				Chart of Account Total:	10 1111 6334 001 4020 2 00000	1,345.35	0.00	1,345.35
10 1111 6411 000 4020 2 00000		EL GEN SUPPLIES						
03/05/2025	Mar25 BMO Bill	GJ				152.95	0.00	
03/10/2025	Monthly Purchases	CD	1 70020	022525	SAMS CLUB	576.13	0.00	
03/10/2025	Monthly Purchases	CD	1 70013	030325	HY-KLAS FOODS	43.70	0.00	
03/15/2025	Mar25 Amazon	GJ				89.30	0.00	
03/19/2025	Out of pocket for Ellis Celebration Comm	CD	1 70055	022825	KIRK LISA	56.91	0.00	
				Chart of Account Total:	10 1111 6411 000 4020 2 00000	918.99	0.00	918.99
10 1111 6411 017 4020 2 00000		EL GEN SUP ART						
03/15/2025	Mar25 Amazon	GJ				153.54	0.00	
				Chart of Account Total:	10 1111 6411 017 4020 2 00000	153.54	0.00	153.54
10 1111 6411 054 4020 2 00000		EL GEN SUP MUSIC						
03/15/2025	Mar25 Amazon	GJ				136.36	0.00	
				Chart of Account Total:	10 1111 6411 054 4020 2 00000	136.36	0.00	136.36
10 1111 6411 700 4020 2 00000		EL GEN SUPPLY-PAPER						
03/10/2025	Monthly Purchases	CD	1 70020	022525	SAMS CLUB	200.00	0.00	
				Chart of Account Total:	10 1111 6411 700 4020 2 00000	200.00	0.00	200.00
10 1111 6412 057 4020 2 00000		EL COMPUTER SUPPLIES						
03/15/2025	Mar25 Amazon	GJ				23.99	0.00	
03/15/2025	Mar25 Amazon	GJ				105.90	0.00	

Transaction Detail Report
March2025

<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>
10 1111 6412 057 4020 2 00000	EL COMPUTER SUPPLIES							
				Chart of Account Total:	10 1111 6412 057 4020 2 00000	129.89	0.00	129.89
10 1131 6334 001 3000 2 00000	MS LEASING COPIERS							
03/15/2025	Mar25 Amazon	GJ				134.58	0.00	
				Chart of Account Total:	10 1131 6334 001 3000 2 00000	134.58	0.00	134.58
10 1131 6411 000 3000 2 00000	MS GEN SUPPLIES							
03/05/2025	Mar25 BMO Bill	GJ				185.27	0.00	
03/15/2025	Mar25 Amazon	GJ				81.81	0.00	
				Chart of Account Total:	10 1131 6411 000 3000 2 00000	267.08	0.00	267.08
10 1131 6411 063 3000 2 00000	MS GEN SUP INST MUSIC							
03/19/2025	Operations Super Sleuth	CD	1 70048	367296378	J.W. PEPPER & SON	65.00	0.00	
03/19/2025	Rising Earth	CD	1 70048	367296378	J.W. PEPPER & SON	55.00	0.00	
				Chart of Account Total:	10 1131 6411 063 3000 2 00000	120.00	0.00	120.00
10 1131 6411 700 3000 2 00000	MS GEN SUPPLY-PAPER							
03/10/2025	Monthly Purchases	CD	1 70020	022525	SAMS CLUB	1,000.00	0.00	
				Chart of Account Total:	10 1131 6411 700 3000 2 00000	1,000.00	0.00	1,000.00
10 1131 6431 000 3000 2 00000	MS TEXTBOOKS							
03/05/2025	Mar25 BMO Bill	GJ				70.00	0.00	
				Chart of Account Total:	10 1131 6431 000 3000 2 00000	70.00	0.00	70.00
10 1151 6151 000 1050 3 00000	HS SUPPLEMENTAL PAY							
03/20/2025	PR Salary Expense	PR	PR Checks			83.33	0.00	
				Chart of Account Total:	10 1151 6151 000 1050 3 00000	83.33	0.00	83.33
10 1151 6221 000 1050 3 00000	HS NON TE RET							
03/20/2025	PR Deduction Expense	PR	PR Checks			6.78	0.00	
				Chart of Account Total:	10 1151 6221 000 1050 3 00000	6.78	0.00	6.78
10 1151 6231 000 1050 3 00000	HS OASDI							
03/20/2025	PR Tax Expense	PR	PR Checks			5.17	1.01	
				Chart of Account Total:	10 1151 6231 000 1050 3 00000	5.17	1.01	4.16
10 1151 6232 000 1050 3 00000	HS MEDICARE-NON-CERT.							
03/20/2025	PR Tax Expense	PR	PR Checks			1.21	0.23	
				Chart of Account Total:	10 1151 6232 000 1050 3 00000	1.21	0.23	0.98
10 1151 6241 000 1050 3 00000	HS MEDICAL INS.							
03/20/2025	PR Deduction Expense	PR	PR Checks			15.47	0.00	
				Chart of Account Total:	10 1151 6241 000 1050 3 00000	15.47	0.00	15.47
10 1151 6334 001 1050 2 00000	HS LEASING COPIERS							
03/10/2025	Monthly Copier	CD	1 70021	4187195	SUMNERONE LEASING DIV.	200.00	0.00	

Transaction Detail Report
March2025

<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>
10 1151 6334 001 1050 2 00000		HS LEASING COPIERS						
03/21/2025	Monthly Copier	CD	1 70094	4214388	SUMNERONE LEASING DIV.	1,685.74	0.00	
Chart of Account Total: 10 1151 6334 001 1050 2 00000						1,885.74	0.00	1,885.74
10 1151 6391 035 1050 2 00000		HS PURC SERVICES- STORE						
03/10/2025	Feb25 TOM Hours	CD	1 70016	022725	MOORE SYDNEE	90.00	0.00	
03/10/2025	Feb25 TOM Hours	CD	1 70014	022725	MCCRARY AIDAN	137.50	0.00	
03/10/2025	Feb25 TOM Hours	CD	1 70017	022225	NOCTIS LILLIAN	165.00	0.00	
03/21/2025	Mar25 TOM Hours	CD	1 70089	031325	MOORE SYDNEE	90.00	0.00	
03/21/2025	Mar25 TOM Hours	CD	1 70084	031525	BOYLE GAVIN	165.00	0.00	
03/21/2025	Mar25 TOM Hours	CD	1 70088	031325	MCCRARY AIDAN	41.25	0.00	
03/21/2025	Mar25 TOM Hours	CD	1 70090	030625	NOCTIS LILLIAN	41.25	0.00	
Chart of Account Total: 10 1151 6391 035 1050 2 00000						730.00	0.00	730.00
10 1151 6411 000 1050 2 00000		HS GEN SUPPLIES						
03/05/2025	Mar25 BMO Bill	GJ				70.65	0.00	
03/05/2025	Mar25 BMO Bill	GJ				61.80	0.00	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						132.45	0.00	132.45
10 1151 6411 063 1050 2 00000		HS GEN SUP INST MUSIC						
03/05/2025	Mar25 BMO Bill	GJ				55.97	0.00	
03/19/2025	Reeds	CD	1 70066	5659671	PALEN MUSIC CENTER	24.99	0.00	
03/19/2025	supplies	CD	1 70066	5729338	PALEN MUSIC CENTER	73.97	0.00	
Chart of Account Total: 10 1151 6411 063 1050 2 00000						154.93	0.00	154.93
10 1151 6411 700 1050 2 00000		HS GEN SUPPLY-PAPER						
03/10/2025	Monthly Purchases	CD	1 70020	022525	SAMS CLUB	548.00	0.00	
Chart of Account Total: 10 1151 6411 700 1050 2 00000						548.00	0.00	548.00
10 1151 6412 057 1050 2 00000		HS GEN SUP COMPUTERS						
03/10/2025	Monthly MIFI	CD	1 70024	6106726488	VERIZON WIRELESS	191.36	0.00	
03/19/2025	Monthly Internet	CD	1 70060	INV-73329	MISSOURI NETWORK ALLIANC	671.32	0.00	
03/19/2025	Monthly MIFI	CD	1 70077	6107424060	VERIZON WIRELESS	270.42	0.00	
Chart of Account Total: 10 1151 6412 057 1050 2 00000						1,133.10	0.00	1,133.10
10 1151 6412 570 1050 2 00000		HS COMP. SITE LICENSE						
03/05/2025	Mar25 BMO Bill	GJ				55.00	0.00	
Chart of Account Total: 10 1151 6412 570 1050 2 00000						55.00	0.00	55.00
10 1151 6431 000 1050 2 00000		HS TEXTBOOKS						
03/05/2025	Mar25 BMO Bill	GJ				77.00	0.00	
03/15/2025	Mar25 Amazon	GJ				25.56	0.00	
Chart of Account Total: 10 1151 6431 000 1050 2 00000						102.56	0.00	102.56

Transaction Detail Report
March2025

<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>
10 1211 6411 000 4020 2 00000			GP GENERAL SUPPLIES					
03/05/2025	Mar25 BMO Bill	GJ				136.40	0.00	
				Chart of Account Total:	10 1211 6411 000 4020 2 00000	136.40	0.00	136.40
10 1221 6151 300 3000 3 12210			SE AIDE SALARY					
03/20/2025	PR Salary Expense	PR	PR Checks			11,677.88	318.75	
				Chart of Account Total:	10 1221 6151 300 3000 3 12210	11,677.88	318.75	11,359.13
10 1221 6151 300 4020 3 12210			SE AIDE SALARY					
03/20/2025	PR Salary Expense	PR	PR Checks			8,450.53	0.00	
				Chart of Account Total:	10 1221 6151 300 4020 3 12210	8,450.53	0.00	8,450.53
10 1221 6221 300 3000 3 12210			SE AIDE NON-TEACHER RETIREMENT					
03/20/2025	PR Deduction Expense	PR	PR Checks			1,036.55	21.87	
				Chart of Account Total:	10 1221 6221 300 3000 3 12210	1,036.55	21.87	1,014.68
10 1221 6221 300 4020 3 12210			SE NON TEACHER RET					
03/20/2025	PR Deduction Expense	PR	PR Checks			736.66	0.00	
				Chart of Account Total:	10 1221 6221 300 4020 3 12210	736.66	0.00	736.66
10 1221 6231 300 3000 3 12210			SE OASDI INSURANCE					
03/20/2025	PR Tax Expense	PR	PR Checks			724.01	71.61	
				Chart of Account Total:	10 1221 6231 300 3000 3 12210	724.01	71.61	652.40
10 1221 6231 300 4020 3 12210			SE OASDI					
03/20/2025	PR Tax Expense	PR	PR Checks			523.93	45.91	
				Chart of Account Total:	10 1221 6231 300 4020 3 12210	523.93	45.91	478.02
10 1221 6232 300 3000 3 12210			SA AIDE MEDICARE					
03/20/2025	PR Tax Expense	PR	PR Checks			169.33	16.75	
				Chart of Account Total:	10 1221 6232 300 3000 3 12210	169.33	16.75	152.58
10 1221 6232 300 4020 3 12210			SE MEDICARE-NON-CERT.					
03/20/2025	PR Tax Expense	PR	PR Checks			122.55	10.74	
				Chart of Account Total:	10 1221 6232 300 4020 3 12210	122.55	10.74	111.81
10 1221 6241 300 3000 3 12210			SE AIDE EMPLOYEE INSURANCE					
03/20/2025	PR Deduction Expense	PR	PR Checks			3,446.47	0.00	
				Chart of Account Total:	10 1221 6241 300 3000 3 12210	3,446.47	0.00	3,446.47
10 1221 6241 300 4020 3 12210			SE MEDICAL INSURANCE					
03/20/2025	PR Deduction Expense	PR	PR Checks			2,296.28	0.00	
				Chart of Account Total:	10 1221 6241 300 4020 3 12210	2,296.28	0.00	2,296.28
10 1221 6391 000 4020 3 12210			SE CONTRACTED SERVICE					
03/19/2025	Purchased services	CD	1 70041	Feb25	FALCON-CORDERO SOPHIA	2,152.75	0.00	
03/19/2025	Purchased services	CD	1 70041	Jan25	FALCON-CORDERO SOPHIA	2,244.90	0.00	

Transaction Detail Report
March2025

<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>
10 1221 6391 000 4020 3 12210					SE CONTRACTED SERVICE			
03/19/2025	Purchased Services	CD	1 70059	A22	LOYD NATALIE	828.75	0.00	
03/19/2025	Bus Aide	CD	1 70030	022125	BURNICH DIANE	232.50	0.00	
				Chart of Account Total:	10 1221 6391 000 4020 3	5,458.90	0.00	5,458.90
10 1221 6391 300 4020 3 12210					SE OTHER PURCHASED SERVICES			
03/19/2025	Mileage	CD	1 70057	Feb25	KRUSE KYLEE	87.64	0.00	
03/19/2025	Purchased Services	CD	1 70075	110815	SUMMIT BEHAVIORAL SVCLLC	1,300.00	0.00	
03/19/2025	Purchased Services	CD	1 70075	110816	SUMMIT BEHAVIORAL SVCLLC	8,470.00	0.00	
				Chart of Account Total:	10 1221 6391 300 4020 3	9,857.64	0.00	9,857.64
10 1221 6411 000 4020 3 12210					SE GEN SUPPLIES-H.S.			
03/05/2025	Mar25 BMO Bill	GJ				352.50	0.00	
				Chart of Account Total:	10 1221 6411 000 4020 3 12210	352.50	0.00	352.50
10 1221 6411 004 4020 3 12210					SE GEN SUPPLIES/MCAID			
03/05/2025	Mar25 BMO Bill	GJ				116.67	0.00	
				Chart of Account Total:	10 1221 6411 004 4020 3 12210	116.67	0.00	116.67
10 1221 6411 300 4020 3 12210					SE GEN SUPPLIES			
03/05/2025	Mar25 BMO Bill	GJ				306.99	0.00	
03/19/2025	Yearly membership dues	CD	1 70062	030125	NORTH CENTRAL LASE	50.00	0.00	
				Chart of Account Total:	10 1221 6411 300 4020 3 12210	356.99	0.00	356.99
10 1281 6151 000 4020 3 12810					ECPS AIDE SALARY			
03/20/2025	PR Salary Expense	PR	PR Checks			3,596.56	0.00	
				Chart of Account Total:	10 1281 6151 000 4020 3	3,596.56	0.00	3,596.56
10 1281 6221 000 4020 3 12810					ECPS NON-TEACHER RETIREMENT			
03/20/2025	PR Deduction Expense	PR	PR Checks			325.20	0.00	
				Chart of Account Total:	10 1281 6221 000 4020 3	325.20	0.00	325.20
10 1281 6231 000 4020 3 12810					ECPS OASDI INSURANCE			
03/20/2025	PR Tax Expense	PR	PR Checks			222.98	0.76	
				Chart of Account Total:	10 1281 6231 000 4020 3	222.98	0.76	222.22
10 1281 6232 000 4020 3 12810					ECPS MEDICARE			
03/20/2025	PR Tax Expense	PR	PR Checks			52.15	0.18	
				Chart of Account Total:	10 1281 6232 000 4020 3	52.15	0.18	51.97
10 1281 6241 000 4020 3 12810					ECPS EMPLOYEE INSURANCE			
03/20/2025	PR Deduction Expense	PR	PR Checks			1,148.14	0.00	
				Chart of Account Total:	10 1281 6241 000 4020 3	1,148.14	0.00	1,148.14
10 1281 6391 300 4020 3 12810					EC SPED PURCHASED SERVICES			
03/19/2025	Purchased services	CD	1 70041	Jan25	FALCON-CORDERO SOPHIA	987.50	0.00	

Transaction Detail Report
March2025

<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>
10 1281 6391 300 4020 3 12810					EC SPED PURCHASED SERVICES			
03/19/2025	Purchased services	CD	1 70041	Feb25	FALCON-CORDERO SOPHIA	1,007.25	0.00	
				Chart of Account Total:	10 1281 6391 300 4020 3	1,994.75	0.00	1,994.75
10 1311 6411 000 1050 2 00000					VO GEN SUPPLIES AG			
03/05/2025	Mar25 BMO Bill	GJ				67.28	0.00	
03/10/2025	Monthly Purchases	CD	1 70013	030325	HY-KLAS FOODS	4.99	0.00	
				Chart of Account Total:	10 1311 6411 000 1050 2 00000	72.27	0.00	72.27
10 1311 6411 001 1050 2 00000					VO GEN SUP FACS			
03/10/2025	Monthly Purchases	CD	1 70010	021225	COSENTINOS FOOD STORES	111.92	0.00	
03/21/2025	Monthly Purchases	CD	1 70085	031325	COSENTINOS FOOD STORES	174.96	0.00	
				Chart of Account Total:	10 1311 6411 001 1050 2 00000	286.88	0.00	286.88
10 1931 6391 300 1050 3 12210					OTHR PURCHASED SERVICES			
03/19/2025	Purchased Services	CD	1 70058	CLI.0225.28992	KVC BEHAVIORAL HEALTHCARE MO INC.	3,582.00	0.00	
				Chart of Account Total:	10 1931 6391 300 1050 3	3,582.00	0.00	3,582.00
10 2122 6151 000 1050 1 00000					GU -SEC ADVISORY SALARY			
03/20/2025	PR Salary Expense	PR	PR Checks			2,941.07	0.00	
				Chart of Account Total:	10 2122 6151 000 1050 1	2,941.07	0.00	2,941.07
10 2122 6221 000 1050 1 00000					GU - SEC ADVISORY - NON-TEACH RETIREMENT			
03/20/2025	PR Deduction Expense	PR	PR Checks			239.06	0.00	
				Chart of Account Total:	10 2122 6221 000 1050 1	239.06	0.00	239.06
10 2122 6231 000 1050 1 00000					GU - SEC ADVISORY OASDI INSURANCE			
03/20/2025	PR Tax Expense	PR	PR Checks			182.35	35.54	
				Chart of Account Total:	10 2122 6231 000 1050 1	182.35	35.54	146.81
10 2122 6232 000 1050 1 00000					GU - SEC ADVISORY MEDICARE			
03/20/2025	PR Tax Expense	PR	PR Checks			42.64	8.31	
				Chart of Account Total:	10 2122 6232 000 1050 1	42.64	8.31	34.33
10 2122 6241 000 1050 1 00000					GU - SEC ADVISORY INSURANCE			
03/20/2025	PR Deduction Expense	PR	PR Checks			545.63	0.00	
				Chart of Account Total:	10 2122 6241 000 1050 1	545.63	0.00	545.63
10 2122 6411 001 4020 2 00000					GU GEN SUPPLIES-ELEM.			
03/04/2025	TOM Gift card	GJ				20.00	0.00	
03/05/2025	Mar25 BMO Bill	GJ				60.00	0.00	
03/15/2025	Mar25 Amazon	GJ				38.44	0.00	
				Chart of Account Total:	10 2122 6411 001 4020 2 00000	118.44	0.00	118.44
10 2122 6411 002 3000 2 00000					GU GEN SUPPLIES-MS			

Transaction Detail Report
March2025

<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>
10 2122 6411 002 3000 2 00000			GU GEN SUPPLIES-MS					
03/05/2025	Mar25 BMO Bill	GJ				255.51	0.00	
				Chart of Account Total:	10 2122 6411 002 3000 2 00000	255.51	0.00	255.51
10 2122 6411 003 1050 2 00000			GU GEN SUPPLIES-HS					
03/05/2025	Mar25 BMO Bill	GJ				69.00	0.00	
				Chart of Account Total:	10 2122 6411 003 1050 2 00000	69.00	0.00	69.00
10 2122 6411 300 1050 2 00000			GU TESTING-HS					
03/19/2025	Testing	CD	1 70036	837599	DATA RECOGNITION CORP.	21.60	0.00	
				Chart of Account Total:	10 2122 6411 300 1050 2 00000	21.60	0.00	21.60
10 2134 6151 000 4020 1 00000			NU SALARY					
03/20/2025	PR Salary Expense	PR	PR Checks			3,916.76	0.00	
				Chart of Account Total:	10 2134 6151 000 4020 1 00000	3,916.76	0.00	3,916.76
10 2134 6221 000 4020 1 00000			NU RETIREMENT-NON-TEA					
03/20/2025	PR Deduction Expense	PR	PR Checks			268.69	0.00	
				Chart of Account Total:	10 2134 6221 000 4020 1 00000	268.69	0.00	268.69
10 2134 6231 000 4020 1 00000			NU OASDI					
03/20/2025	PR Tax Expense	PR	PR Checks			242.84	0.00	
				Chart of Account Total:	10 2134 6231 000 4020 1 00000	242.84	0.00	242.84
10 2134 6232 000 4020 1 00000			NU MEDICARE-NURSE					
03/20/2025	PR Tax Expense	PR	PR Checks			56.79	0.00	
				Chart of Account Total:	10 2134 6232 000 4020 1 00000	56.79	0.00	56.79
10 2134 6241 000 4020 1 00000			NU MEDICAL INSURANCE					
03/20/2025	PR Deduction Expense	PR	PR Checks			1.81	0.00	
				Chart of Account Total:	10 2134 6241 000 4020 1 00000	1.81	0.00	1.81
10 2134 6391 000 4020 1 00000			NU PURCHASED SERVICES					
03/19/2025	Sub nurse hours	CD	1 70049	022825	JOHNSON BARBARA	420.00	0.00	
03/21/2025	Sub Nurse 3/18/25	CD	1 70087	031825	JOHNSON BARBARA	147.00	0.00	
				Chart of Account Total:	10 2134 6391 000 4020 1 00000	567.00	0.00	567.00
10 2222 6151 000 3000 3 00000			LB AIDE SALARY					
03/20/2025	PR Salary Expense	PR	PR Checks			2,245.74	0.00	
				Chart of Account Total:	10 2222 6151 000 3000 3 00000	2,245.74	0.00	2,245.74
10 2222 6221 000 3000 3 00000			LB NON-TEACHER RETIREMENT					
03/20/2025	PR Deduction Expense	PR	PR Checks			154.06	0.00	
				Chart of Account Total:	10 2222 6221 000 3000 3 00000	154.06	0.00	154.06
10 2222 6231 000 3000 3 00000			LB AIDE OASDI					
03/20/2025	PR Tax Expense	PR	PR Checks			139.24	0.00	

Transaction Detail Report
March2025

<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>
10 2222 6231 000 3000 3 00000			LB AIDE OASDI					
				Chart of Account Total:	10 2222 6231 000 3000 3 00000	139.24	0.00	139.24
10 2222 6232 000 3000 3 00000			LB AIDE MCARE					
03/20/2025	PR Tax Expense	PR	PR Checks			32.56	0.00	
				Chart of Account Total:	10 2222 6232 000 3000 3 00000	32.56	0.00	32.56
10 2222 6241 000 3000 3 00000			LB AIDE INSURANCE					
03/20/2025	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
10 2222 6411 002 3000 2 00000			LB GEN. SUPPLIES-M.S.					
03/15/2025	Mar25 Amazon	GJ				212.66	0.00	
				Chart of Account Total:	10 2222 6411 002 3000 2 00000	212.66	0.00	212.66
10 2222 6411 003 1050 2 00000			LB GEN.SUPPLIES-H.S.					
03/15/2025	Mar25 Amazon	GJ				24.99	0.00	
				Chart of Account Total:	10 2222 6411 003 1050 2 00000	24.99	0.00	24.99
10 2222 6441 002 3000 2 00000			LB BOOKS-MID.-SCH.					
03/19/2025	book order	CD	1 70043	490519F	FOLLETT CONTENT SOLUTIONS LLC	121.28	0.00	
				Chart of Account Total:	10 2222 6441 002 3000 2 00000	121.28	0.00	121.28
10 2311 6317 000 0000 2 00000			BE LEGAL SERVICES					
03/19/2025	Legal fees	CD	1 70039	21852	EDCOUNSEL LLC	168.00	0.00	
				Chart of Account Total:	10 2311 6317 000 0000 2 00000	168.00	0.00	168.00
10 2311 6391 000 0000 2 00000			BE PURCHASED SERVICES					
03/19/2025	Reimbursement	CD	1 70027	030825	BASH NATHAN	43.60	0.00	
03/19/2025	Reimbursement	CD	1 70042	031225	FISHER JILL	43.50	0.00	
				Chart of Account Total:	10 2311 6391 000 0000 2 00000	87.10	0.00	87.10
10 2311 6398 000 0000 2 00000			BE OTHER EXPENSES					
03/31/2025	Corr for fees	GJ				37.70	0.00	
				Chart of Account Total:	10 2311 6398 000 0000 2 00000	37.70	0.00	37.70
10 2311 6411 000 0000 2 00000			BE GEN SUPPLIES					
03/19/2025	KCI Catering lunch	CD	1 70026	021325	ARAMARK SERVICES INC	279.80	0.00	
03/19/2025	2/14 Board Meal	CD	1 70026	021424	ARAMARK SERVICES INC	224.85	0.00	
03/19/2025	Fingerprinting	CD	1 70080	022825	ZACHARY KNOCHE	43.50	0.00	
03/21/2025	Floral Purchase	CD	1 70093	031125	PLATTSBURG FLORAL & GIFT	50.00	0.00	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	598.15	0.00	598.15
10 2321 6151 001 0000 1 00000			EA BOOKKEEPER SALARY					
03/20/2025	PR Salary Expense	PR	PR Checks			5,433.45	0.00	
				Chart of Account Total:	10 2321 6151 001 0000 1 00000	5,433.45	0.00	5,433.45

Transaction Detail Report
March2025

<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>
10 2321 6151 002 0000 1 00000			EA SECRETARY TO SUPT.					
03/20/2025	PR Salary Expense	PR	PR Checks			3,812.25	0.00	
				Chart of Account Total:	10 2321 6151 002 0000 1 00000	3,812.25	0.00	3,812.25
10 2321 6151 003 0000 1 00000			EA MOSIS COORD					
03/20/2025	PR Salary Expense	PR	PR Checks			2,361.12	0.00	
				Chart of Account Total:	10 2321 6151 003 0000 1 00000	2,361.12	0.00	2,361.12
10 2321 6151 004 0000 1 00000			EA TECH DIRECTOR SALARY					
03/20/2025	PR Salary Expense	PR	PR Checks			7,718.95	0.00	
				Chart of Account Total:	10 2321 6151 004 0000 1 00000	7,718.95	0.00	7,718.95
10 2321 6221 001 0000 1 00000			EA RETIRE-NON-CERT					
03/20/2025	PR Deduction Expense	PR	PR Checks			411.98	0.00	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	411.98	0.00	411.98
10 2321 6221 002 0000 1 00000			EA NON-TEACHER RETIREMENT					
03/20/2025	PR Deduction Expense	PR	PR Checks			263.38	0.00	
				Chart of Account Total:	10 2321 6221 002 0000 1 00000	263.38	0.00	263.38
10 2321 6221 003 0000 1 00000			EA NON-TEACHER RETIREMENT					
03/20/2025	PR Deduction Expense	PR	PR Checks			201.21	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	201.21	0.00	201.21
10 2321 6221 004 0000 1 00000			EA NON-TEACHER RETIREMENT					
03/20/2025	PR Deduction Expense	PR	PR Checks			423.11	0.00	
				Chart of Account Total:	10 2321 6221 004 0000 1 00000	423.11	0.00	423.11
10 2321 6231 001 0000 1 00000			EA OASDI/BOOKKEEPER					
03/20/2025	PR Tax Expense	PR	PR Checks			336.87	10.85	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	336.87	10.85	326.02
10 2321 6231 002 0000 1 00000			EA OASDI/SUPT.SECY.					
03/20/2025	PR Tax Expense	PR	PR Checks			236.36	0.00	
				Chart of Account Total:	10 2321 6231 002 0000 1 00000	236.36	0.00	236.36
10 2321 6231 003 0000 1 00000			EA OASDI/MOSIS					
03/20/2025	PR Tax Expense	PR	PR Checks			146.39	6.37	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	146.39	6.37	140.02
10 2321 6231 004 0000 1 00000			EA OASDI/TECH DIR					
03/20/2025	PR Tax Expense	PR	PR Checks			478.57	4.67	
				Chart of Account Total:	10 2321 6231 004 0000 1 00000	478.57	4.67	473.90
10 2321 6232 001 0000 1 00000			EA MEDICARE-NON-CERT.					
03/20/2025	PR Tax Expense	PR	PR Checks			78.79	2.54	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	78.79	2.54	76.25

Transaction Detail Report
March2025

<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>
10 2321 6232 002 0000 1 00000			EA MEDICARE					
03/20/2025	PR Tax Expense	PR	PR Checks			55.28	0.00	
				Chart of Account Total:	10 2321 6232 002 0000 1 00000	55.28	0.00	55.28
10 2321 6232 003 0000 1 00000			EA MEDICARE					
03/20/2025	PR Tax Expense	PR	PR Checks			34.24	1.49	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	34.24	1.49	32.75
10 2321 6232 004 0000 1 00000			EA MEDICARE					
03/20/2025	PR Tax Expense	PR	PR Checks			111.93	1.09	
				Chart of Account Total:	10 2321 6232 004 0000 1 00000	111.93	1.09	110.84
10 2321 6241 001 0000 1 00000			EA MED INS-BKPR/SECY					
03/20/2025	PR Deduction Expense	PR	PR Checks			574.07	0.00	
				Chart of Account Total:	10 2321 6241 001 0000 1 00000	574.07	0.00	574.07
10 2321 6241 002 0000 1 00000			EA MED INS SUPT.SEC.					
03/20/2025	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
10 2321 6241 003 0000 1 00000			EA MED INS-MOSIS					
03/20/2025	PR Deduction Expense	PR	PR Checks			574.07	0.00	
				Chart of Account Total:	10 2321 6241 003 0000 1 00000	574.07	0.00	574.07
10 2321 6241 004 0000 1 00000			EA MED INS-TECH DIR					
03/20/2025	PR Deduction Expense	PR	PR Checks			574.07	0.00	
				Chart of Account Total:	10 2321 6241 004 0000 1 00000	574.07	0.00	574.07
10 2321 6343 000 0000 1 00000			EA TRAVEL					
03/05/2025	Mar25 BMO Bill	GJ				274.00	0.00	
03/19/2025	Apple Store for iPad Repair	CD	1 70080	022825	ZACHARY KNOCHE	21.00	0.00	
03/19/2025	Reimbursement	CD	1 70073	030525	SANDY STEGGALL	1,752.99	0.00	
				Chart of Account Total:	10 2321 6343 000 0000 1 00000	2,047.99	0.00	2,047.99
10 2321 6391 000 0000 1 00000			EA PURCHASED SERVICES					
03/21/2025	Mar25 MO WH FEE	GJ				0.50	0.00	
				Chart of Account Total:	10 2321 6391 000 0000 1 00000	0.50	0.00	0.50
10 2321 6398 000 0000 1 00000			EA OTHER EXPENSE					
03/31/2025	online fees	GJ				83.22	0.00	
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	83.22	0.00	83.22
10 2321 6411 000 0000 1 00000			EA GENERAL SUPPLIES					
03/05/2025	Mar25 BMO Bill	GJ				20.00	0.00	
03/19/2025	Petty Cash	CD	1 70033	031325	CASH	219.13	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 1 00000	239.13	0.00	239.13

Transaction Detail Report
March2025

<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>
10 2321 6411 000 0000 1 50003					EA GENERAL SUPPLIES- PATTERSON GYO			
03/10/2025	kruse patterson	GJ				0.00	235.00	
03/21/2025	Mileage for LETRS Training	CD	1 70092	031925	OULMAN KAYLA	36.40	0.00	
03/21/2025	mileage to LETRS training at Missouri We	CD	1 70082	031925	AMY MORAN	36.40	0.00	
Chart of Account Total: 10 2321 6411 000 0000 1 50003						72.80	235.00	(162.20)
10 2411 6151 001 4020 3 00000					BL SECY SAL-ELEM.			
03/20/2025	PR Salary Expense	PR	PR Checks			1,934.52	0.00	
Chart of Account Total: 10 2411 6151 001 4020 3 00000						1,934.52	0.00	1,934.52
10 2411 6151 002 3000 3 00000					BL SECY SAL.-MID-SCH.			
03/20/2025	PR Salary Expense	PR	PR Checks			2,153.30	0.00	
Chart of Account Total: 10 2411 6151 002 3000 3 00000						2,153.30	0.00	2,153.30
10 2411 6151 003 1050 3 00000					BL SECY SALARY-H.S.			
03/20/2025	PR Salary Expense	PR	PR Checks			2,205.25	0.00	
Chart of Account Total: 10 2411 6151 003 1050 3 00000						2,205.25	0.00	2,205.25
10 2411 6221 001 4020 3 00000					BL NON-TEACHER RETIREMENT			
03/20/2025	PR Deduction Expense	PR	PR Checks			171.95	0.00	
Chart of Account Total: 10 2411 6221 001 4020 3 00000						171.95	0.00	171.95
10 2411 6221 002 3000 3 00000					BL NON-TEACHER RETIREMENT			
03/20/2025	PR Deduction Expense	PR	PR Checks			147.72	0.00	
Chart of Account Total: 10 2411 6221 002 3000 3 00000						147.72	0.00	147.72
10 2411 6221 003 1050 3 00000					BL NON-TEACHER RETIREMENT			
03/20/2025	PR Deduction Expense	PR	PR Checks			151.28	0.00	
Chart of Account Total: 10 2411 6221 003 1050 3 00000						151.28	0.00	151.28
10 2411 6231 001 4020 3 00000					BL OASDI INSURANCE			
03/20/2025	PR Tax Expense	PR	PR Checks			119.95	2.02	
Chart of Account Total: 10 2411 6231 001 4020 3 00000						119.95	2.02	117.93
10 2411 6231 002 3000 3 00000					BL OASDI INSURANCE			
03/20/2025	PR Tax Expense	PR	PR Checks			133.51	1.91	
Chart of Account Total: 10 2411 6231 002 3000 3 00000						133.51	1.91	131.60
10 2411 6231 003 1050 3 00000					BL OASDI INSURANCE			
03/20/2025	PR Tax Expense	PR	PR Checks			136.72	1.97	
Chart of Account Total: 10 2411 6231 003 1050 3 00000						136.72	1.97	134.75
10 2411 6232 001 4020 3 00000					BL MEDICARE			
03/20/2025	PR Tax Expense	PR	PR Checks			28.05	0.47	
Chart of Account Total: 10 2411 6232 001 4020 3 00000						28.05	0.47	27.58

Transaction Detail Report
March2025

<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>
10 2411 6232 002 3000 3 00000			BL MEDICARE					
03/20/2025	PR Tax Expense	PR	PR Checks			31.23	0.45	
				Chart of Account Total:	10 2411 6232 002 3000 3 00000	31.23	0.45	30.78
10 2411 6232 003 1050 3 00000			BL MEDICARE					
03/20/2025	PR Tax Expense	PR	PR Checks			31.98	0.46	
				Chart of Account Total:	10 2411 6232 003 1050 3 00000	31.98	0.46	31.52
10 2411 6241 001 4020 3 00000			BL MED.INS-ELEM.SECYS					
03/20/2025	PR Deduction Expense	PR	PR Checks			574.07	0.00	
				Chart of Account Total:	10 2411 6241 001 4020 3 00000	574.07	0.00	574.07
10 2411 6241 002 3000 3 00000			BL MED.INS. M.S.SECY.					
03/20/2025	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
10 2411 6241 003 1050 3 00000			BL MED.INS.-H.S.SECYS					
03/20/2025	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	10 2411 6241 003 1050 3 00000	2.05	0.00	2.05
10 2411 6371 001 4020 2 00000			BL DUES/FEES-ELEM.					
03/05/2025	Mar25 BMO Bill	GJ				129.00	0.00	
				Chart of Account Total:	10 2411 6371 001 4020 2 00000	129.00	0.00	129.00
10 2411 6371 002 3000 2 00000			BL DUES/FEES-MID.-SCH					
03/05/2025	Mar25 BMO Bill	GJ				308.24	0.00	
				Chart of Account Total:	10 2411 6371 002 3000 2 00000	308.24	0.00	308.24
10 2411 6411 001 4020 2 00000			BL GEN SUP.-ELEM					
03/15/2025	Mar25 Amazon	GJ				602.21	0.00	
				Chart of Account Total:	10 2411 6411 001 4020 2 00000	602.21	0.00	602.21
10 2411 6411 002 3000 2 00000			BL GEN SUP.-MID-SCH.					
03/15/2025	Mar25 Amazon	GJ				240.35	0.00	
				Chart of Account Total:	10 2411 6411 002 3000 2 00000	240.35	0.00	240.35
10 2529 6391 000 0000 1 00000			OTHER FISCAL SERVICES					
03/19/2025	SDAC reporting	CD	1 70061	INV-34350-C4B8T	MSBA	378.22	0.00	
				Chart of Account Total:	10 2529 6391 000 0000 1 00000	378.22	0.00	378.22
10 2541 6332 000 0000 2 00000			OM REPAIRS/MAINT					
03/19/2025	Repair	CD	1 70065	146104222	P1 SERVICE LLC	753.60	0.00	
03/19/2025	Repair	CD	1 70035	12545	COOTERS PLUMBING	165.00	0.00	
				Chart of Account Total:	10 2541 6332 000 0000 2 00000	918.60	0.00	918.60
10 2541 6335 000 0000 2 00000			OM WATER/SEWER					
03/19/2025	Water	CD	1 70034	030525	CITY OF PLATTSBURG	1,239.37	0.00	

Transaction Detail Report
March2025

<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>
10 2541 6335 000 0000 2 00000		OM WATER/SEWER						
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	1,239.37	0.00	1,239.37
10 2541 6336 000 0000 2 00000		OM TRASH REMOVAL						
03/19/2025	Trash	CD	1 70034	030525	CITY OF PLATTSBURG	809.93	0.00	
				Chart of Account Total:	10 2541 6336 000 0000 2 00000	809.93	0.00	809.93
10 2541 6337 000 0000 2 00000		OM POSTAGE						
03/05/2025	Mar25 BMO Bill	GJ				46.67	0.00	
03/19/2025	Petty Cash	CD	1 70033	031325	CASH	4.78	0.00	
				Chart of Account Total:	10 2541 6337 000 0000 2 00000	51.45	0.00	51.45
10 2541 6361 000 0000 2 00000		OM COMM - TELEPHONE						
03/19/2025	Monthly Telephone	CD	1 70028	030625	BRIGHTSPEED	60.72	0.00	
				Chart of Account Total:	10 2541 6361 000 0000 2 00000	60.72	0.00	60.72
10 2541 6391 001 0000 2 00000		OM PURCH SVC LAWN CARE						
03/21/2025	Monthly Landscape	CD	1 70086	5608	ILLUSION LAWN & LANDSCAP	1,900.00	0.00	
				Chart of Account Total:	10 2541 6391 001 0000 2 00000	1,900.00	0.00	1,900.00
10 2541 6391 570 0000 2 00000		OM PURCH SVC TECHN LGY						
03/19/2025	Purchased services	CD	1 70051	233178	K12ITC INC.	6,059.51	0.00	
03/19/2025	Purchased Services	CD	1 70063	250804	O.P.S. LLC	32,630.00	0.00	
				Chart of Account Total:	10 2541 6391 570 0000 2 00000	38,689.51	0.00	38,689.51
10 2541 6411 000 0000 2 00000		OM GEN SUPPLIES						
03/05/2025	Mar25 BMO Bill	GJ				356.30	0.00	
03/05/2025	Mar25 BMO Bill	GJ				56.76	0.00	
03/10/2025	Custodial Supply	CD	1 70012	700635094	HILLYARD, INC.	1,859.00	0.00	
03/10/2025	Monthly Purchases	CD	1 70011	022525	D-TONE FEED & GRAIN	54.16	0.00	
03/10/2025	Monthly Purchases	CD	1 70022	022825	TREXCON INC	160.80	0.00	
03/15/2025	Mar25 Amazon	GJ				133.45	0.00	
03/19/2025	Custodial supplies	CD	1 70046	605752493	HILLYARD, INC.	836.00	0.00	
03/19/2025	Custodial supplies	CD	1 70046	700640029	HILLYARD, INC.	378.37	0.00	
03/19/2025	Maintenance Supply	CD	1 70037	608749A	DECKER EQUIPMENT	34.85	0.00	
03/19/2025	Maintenance Supply	CD	1 70037	609418A	DECKER EQUIPMENT	41.45	0.00	
03/19/2025	Service	CD	1 70074	308047/1	SMITHVILLE FORD LLC	174.88	0.00	
03/19/2025	Filters	CD	1 70054	22217333-00	KEY REFRIGERATION SUPPLY	190.10	0.00	
03/19/2025	Maintenance parts	CD	1 70053	41934501	KEARNEY WINSUPPLY CO	345.19	0.00	
03/19/2025	Grass seed / straw	CD	1 70038	030725	D-TONE FEED & GRAIN	78.25	0.00	
03/19/2025	Maintenance parts	CD	1 70044	9429395495	GRAINGER	6.68	0.00	
				Chart of Account Total:	10 2541 6411 000 0000 2 00000	4,706.24	0.00	4,706.24

Transaction Detail Report
March2025

<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>
10 2541 6481 000 0000 2 00000			OM ELECTRICITY					
03/10/2025	Monthly Electricity	CD	1 70025	022825	AMERENUE	11,344.34	0.00	
03/10/2025	Monthly Electricity	CD	1 70008	022825	A1 ECONOMY FIRE PROTECT.	11,344.34	0.00	
03/10/2025	Monthly Electricity	CD	1 70008	022825	A1 ECONOMY FIRE PROTECT.	0.00	11,344.34	
03/10/2025	Monthly Electricity	CD	1 70009	022725	AMERENUE	504.11	0.00	
03/19/2025	Gas	CD	1 70034	030525	CITY OF PLATTSBURG	10,551.00	0.00	
				Chart of Account Total:	10 2541 6481 000 0000 2 00000	33,743.79	11,344.34	22,399.45
10 2551 6341 000 0000 3 00000			PT CONTRACTED AMT					
03/19/2025	Monthly Bus transport	CD	1 70068	1058B	PEOPLES TRANSPORTATION	43,376.64	0.00	
				Chart of Account Total:	10 2551 6341 000 0000 3 00000	43,376.64	0.00	43,376.64
10 2551 6342 001 0000 3 00000			PT NON-ROUTE MILES-EL					
03/19/2025	Monthly Bus transport	CD	1 70068	1093	PEOPLES TRANSPORTATION	212.46	0.00	
				Chart of Account Total:	10 2551 6342 001 0000 3 00000	212.46	0.00	212.46
10 2551 6342 002 0000 3 00000			PT NON-ROUTE MILES-MS					
03/19/2025	Monthly Bus transport	CD	1 70068	1093	PEOPLES TRANSPORTATION	582.16	0.00	
				Chart of Account Total:	10 2551 6342 002 0000 3 00000	582.16	0.00	582.16
10 2551 6342 003 0000 3 00000			PT NON-ROUTE MILES-HS					
03/19/2025	Monthly Bus transport	CD	1 70068	1093	PEOPLES TRANSPORTATION	2,824.87	0.00	
				Chart of Account Total:	10 2551 6342 003 0000 3 00000	2,824.87	0.00	2,824.87
10 2551 6486 000 0000 3 00000			PT GASOLINE					
03/10/2025	Bus Fuel	CD	1 70023	022825	UNITED COOPERATIVESINC.	6,375.48	0.00	
				Chart of Account Total:	10 2551 6486 000 0000 3 00000	6,375.48	0.00	6,375.48
10 2553 6341 300 0000 3 12210			CONTRACT/HANDICAPPED					
03/19/2025	Monthly Bus transport	CD	1 70068	1058B	PEOPLES TRANSPORTATION	4,957.33	0.00	
				Chart of Account Total:	10 2553 6341 300 0000 3 12210	4,957.33	0.00	4,957.33
10 2559 6341 300 0000 3 12810			EC SE TRANSPORTATION					
03/19/2025	Monthly Bus transport	CD	1 70068	1058B	PEOPLES TRANSPORTATION	6,562.94	0.00	
				Chart of Account Total:	10 2559 6341 300 0000 3 12810	6,562.94	0.00	6,562.94
10 2561 6471 000 0000 4 00000			FD FOOD SUPPLIES					
03/19/2025	Monthly Food Service	CD	1 70026	000020941-000065	ARAMARK SERVICES INC	25,785.83	0.00	
03/21/2025	Monthly Food Service	CD	1 70083	000020941-000068	ARAMARK SERVICES INC	23,817.67	0.00	
				Chart of Account Total:	10 2561 6471 000 0000 4 00000	49,603.50	0.00	49,603.50
10 3511 6391 000 4020 3 00000			EC PAT PURCH SRV					
03/19/2025	PAT Visits	CD	1 70067	030125	PAVLICH DENNIS	2,320.00	0.00	
03/19/2025	PAT Visits	CD	1 70078	030125	WATTS ERICA	4,823.75	0.00	
				Chart of Account Total:	10 3511 6391 000 4020 3 00000	7,143.75	0.00	7,143.75

Transaction Detail Report
March2025

<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>
10 3512 6151 000 4020 3 00000		PS AIDE SALARY						
03/20/2025	PR Salary Expense	PR	PR Checks			3,299.07	0.00	
				Chart of Account Total:	10 3512 6151 000 4020 3 00000	3,299.07	0.00	3,299.07
10 3512 6221 000 4020 3 00000		PS NON TEACHER RETIRE						
03/20/2025	PR Deduction Expense	PR	PR Checks			304.79	0.00	
				Chart of Account Total:	10 3512 6221 000 4020 3 00000	304.79	0.00	304.79
10 3512 6231 000 4020 3 00000		PS OASDI						
03/20/2025	PR Tax Expense	PR	PR Checks			204.54	3.91	
				Chart of Account Total:	10 3512 6231 000 4020 3 00000	204.54	3.91	200.63
10 3512 6232 000 4020 3 00000		PS MEDICARE NON-CERT						
03/20/2025	PR Tax Expense	PR	PR Checks			47.83	0.91	
				Chart of Account Total:	10 3512 6232 000 4020 3 00000	47.83	0.91	46.92
10 3512 6241 000 4020 3 00000		PS MEDICAL INSURANCE						
03/20/2025	PR Deduction Expense	PR	PR Checks			1,148.14	0.00	
				Chart of Account Total:	10 3512 6241 000 4020 3 00000	1,148.14	0.00	1,148.14
				Account Type Total:	Expenditure	324,523.21	12,150.11	312,373.10
				Fund Total:	10	1,228,964.93	1,228,964.93	(50,607.30)
Fund: 20 TEACHER FUND								
20 1111		CASH IN BANK						
03/05/2025	Mar25 BMO Bill	GJ				0.00	894.47	
03/05/2025	Mar25 BMO Bill	GJ				0.00	143.83	
03/10/2025	pawling grad credits	GJ				275.00	0.00	
03/19/2025	AP Checks	CD	Check			0.00	283.70	
03/20/2025	PR Payee Checks	PR	Check			0.00	56,704.09	
03/20/2025	PR Employee Checks	PR	Check			0.00	230.87	
03/20/2025	PR Employee Direct Deposits	PR	DirDep			0.00	243,960.16	
03/20/2025	PR Payee Automatic Payments	PR	AutoPay			0.00	142,824.75	
03/31/2025	Mar25 Zero Teacher Fund	GJ				182,847.05	0.00	
03/31/2025	Mar25 ME Entry	GJ				212,604.82	0.00	
03/31/2025	Mar25 ME Entry	GJ				49,315.00	0.00	
				Chart of Account Total:	20 1111	445,041.87	445,041.87	0.00
20 1143		MOSIP						
03/20/2025	Mar25 State Payment	GJ				212,604.82	0.00	
03/31/2025	Mar25 ME Entry	GJ				0.00	212,604.82	
				Chart of Account Total:	20 1143	212,604.82	212,604.82	0.00

Transaction Detail Report
March2025

<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>
20 1145			2009B BONDS COMMERCE					
03/20/2025	Mar25 State Payment	GJ				49,315.00	0.00	
03/31/2025	Mar25 ME Entry	GJ				0.00	49,315.00	
				Chart of Account Total:	20 1145	49,315.00	49,315.00	0.00
				Account Type Total:	Current Assets	706,961.69	706,961.69	0.00
20 2151			FED WITHOD PAYABLE					
03/20/2025	PR Payee Payable	PR	PR Checks			16,497.63	0.00	
03/20/2025	PR Tax Payable	PR	PR Checks			3,776.62	20,274.25	
				Chart of Account Total:	20 2151	20,274.25	20,274.25	0.00
20 2152			SOC SEC PAYABLE					
03/20/2025	PR Tax Payable	PR	PR Checks			634.86	17,953.24	
03/20/2025	PR Payee Payable	PR	PR Checks			17,318.38	0.00	
				Chart of Account Total:	20 2152	17,953.24	17,953.24	0.00
20 2153			ST INC TX PAYABLE					
03/20/2025	PR Tax Payable	PR	PR Checks			1,762.23	9,631.85	
03/20/2025	PR Payee Payable	PR	PR Checks			7,869.62	0.00	
				Chart of Account Total:	20 2153	9,631.85	9,631.85	0.00
20 2154			GROUP INS PAYABLE					
03/20/2025	PR Payee Payable	PR	PR Checks			58,914.09	0.00	
03/20/2025	PR Deduction Payable	PR	PR Checks			0.00	58,914.09	
				Chart of Account Total:	20 2154	58,914.09	58,914.09	0.00
20 2156			TEA RETIRE PAYABLE					
03/20/2025	PR Deduction Payable	PR	PR Checks			75.23	94,810.75	
03/20/2025	PR Payee Payable	PR	PR Checks			94,735.52	0.00	
				Chart of Account Total:	20 2156	94,810.75	94,810.75	0.00
20 2157			NON TEA RET PAYABLE					
03/20/2025	PR Deduction Payable	PR	PR Checks			0.00	4,193.60	
03/20/2025	PR Payee Payable	PR	PR Checks			4,193.60	0.00	
				Chart of Account Total:	20 2157	4,193.60	4,193.60	0.00
				Account Type Total:	Current Liabilities	205,777.78	205,777.78	0.00
20 3111			FUND BALANCE					
03/31/2025	Mar25 Zero Teacher Fund	GJ				0.00	182,847.05	
				Chart of Account Total:	20 3111	0.00	182,847.05	182,847.05
				Account Type Total:	Fund Balance	0.00	182,847.05	182,847.05
20 5113			PROP C NEW MONIES					

Transaction Detail Report
March2025

<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>
20 5113			PROP C NEW MONIES					
03/20/2025	Mar25 State Payment	GJ				0.00	82,323.82	
				Chart of Account Total:	20 5113	0.00	82,323.82	82,323.82
20 5311			BASIC FORM-ST. MONIES					
03/20/2025	Mar25 State Payment	GJ				0.00	52,826.00	
03/20/2025	Mar25 State Payment	GJ				0.00	49,315.00	
03/20/2025	Mar25 State Payment	GJ				0.00	23,235.00	
03/20/2025	Mar25 State Payment	GJ				0.00	54,220.00	
				Chart of Account Total:	20 5311	0.00	179,596.00	179,596.00
				Account Type Total:	Revenue	0.00	261,919.82	261,919.82
20 1111 6111 000 4020 3 00000			EL TEACHER SALARY					
03/20/2025	PR Salary Expense	PR	PR Checks			67,635.39	0.00	
				Chart of Account Total:	20 1111 6111 000 4020 3 00000	67,635.39	0.00	67,635.39
20 1111 6121 000 4020 3 00000			EL SUB TEACHER SALARY					
03/20/2025	PR Salary Expense	PR	PR Checks			2,250.00	0.00	
				Chart of Account Total:	20 1111 6121 000 4020 3 00000	2,250.00	0.00	2,250.00
20 1111 6131 000 4020 3 00000			EL SUPPLEMENTAL PAY					
03/20/2025	PR Salary Expense	PR	PR Checks			183.34	0.00	
				Chart of Account Total:	20 1111 6131 000 4020 3 00000	183.34	0.00	183.34
20 1111 6211 000 4020 3 00000			EL RETIREMENT TEACHER					
03/20/2025	PR Deduction Expense	PR	PR Checks			10,914.59	0.00	
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	10,914.59	0.00	10,914.59
20 1111 6221 000 4020 3 00000			EL NON-TEACHER RETIREMENT					
03/20/2025	PR Deduction Expense	PR	PR Checks			182.16	0.00	
				Chart of Account Total:	20 1111 6221 000 4020 3 00000	182.16	0.00	182.16
20 1111 6231 000 4020 3 00000			EL OASDI					
03/20/2025	PR Tax Expense	PR	PR Checks			268.67	0.00	
				Chart of Account Total:	20 1111 6231 000 4020 3 00000	268.67	0.00	268.67
20 1111 6232 000 4020 3 00000			EL MEDICARE/TEACHERS					
03/20/2025	PR Tax Expense	PR	PR Checks			1,016.00	38.31	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	1,016.00	38.31	977.69
20 1111 6241 000 4020 3 00000			EL MEDICAL INS					
03/20/2025	PR Deduction Expense	PR	PR Checks			10,145.98	0.00	
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	10,145.98	0.00	10,145.98
20 1131 6111 000 3000 3 00000			MS TEACHER SALARY					

Transaction Detail Report
March2025

<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>
20 1131 6111 000 3000 3 00000			MS TEACHER SALARY					
03/20/2025	PR Salary Expense	PR	PR Checks			46,518.73	0.00	
				Chart of Account Total:	20 1131 6111 000 3000 3 00000	46,518.73	0.00	46,518.73
20 1131 6121 000 3000 3 00000			MS SUB TEACHER SALARY					
03/20/2025	PR Salary Expense	PR	PR Checks			2,990.00	0.00	
				Chart of Account Total:	20 1131 6121 000 3000 3 00000	2,990.00	0.00	2,990.00
20 1131 6131 000 3000 3 00000			MS SUPPLEMENTAL PAY					
03/20/2025	PR Salary Expense	PR	PR Checks			2,526.67	0.00	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	2,526.67	0.00	2,526.67
20 1131 6151 000 3000 3 00000			MS SUPPLEMENTAL PAY					
03/20/2025	PR Salary Expense	PR	PR Checks			416.67	0.00	
				Chart of Account Total:	20 1131 6151 000 3000 3 00000	416.67	0.00	416.67
20 1131 6211 000 3000 3 00000			MS RETIREMENT TEACHER					
03/20/2025	PR Deduction Expense	PR	PR Checks			7,450.14	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	7,450.14	0.00	7,450.14
20 1131 6221 000 3000 3 00000			MS NON-TEACHER RETIREMENT					
03/20/2025	PR Deduction Expense	PR	PR Checks			11.62	0.00	
				Chart of Account Total:	20 1131 6221 000 3000 3 00000	11.62	0.00	11.62
20 1131 6231 000 3000 3 00000			MS OASDI					
03/20/2025	PR Tax Expense	PR	PR Checks			812.40	17.91	
				Chart of Account Total:	20 1131 6231 000 3000 3 00000	812.40	17.91	794.49
20 1131 6232 000 3000 3 00000			MS MEDICARE-TEACHERS					
03/20/2025	PR Tax Expense	PR	PR Checks			760.58	33.82	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	760.58	33.82	726.76
20 1131 6241 000 3000 3 00000			MS MEDICAL INS.					
03/20/2025	PR Deduction Expense	PR	PR Checks			5,665.33	0.00	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	5,665.33	0.00	5,665.33
20 1151 6111 000 1050 3 00000			HS TEACHER SALARY					
03/20/2025	PR Salary Expense	PR	PR Checks			66,782.01	134.32	
				Chart of Account Total:	20 1151 6111 000 1050 3 00000	66,782.01	134.32	66,647.69
20 1151 6121 000 1050 3 00000			HS SUB TEACHER SALARY					
03/20/2025	PR Salary Expense	PR	PR Checks			2,130.00	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	2,130.00	0.00	2,130.00
20 1151 6131 000 1050 3 00000			HS SUPPLEMENTAL PAY					
03/20/2025	PR Salary Expense	PR	PR Checks			12,360.59	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	12,360.59	0.00	12,360.59

Transaction Detail Report
March2025

<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>
20 1151 6211 000 1050 3 00000			HS RETIREMENT TEACHER					
03/20/2025	PR Deduction Expense	PR	PR Checks			11,412.67	19.47	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	11,412.67	19.47	11,393.20
20 1151 6221 000 1050 3 00000			NON-TEACHER RETIREMENT					
03/20/2025	PR Deduction Expense	PR	PR Checks			511.59	0.00	
				Chart of Account Total:	20 1151 6221 000 1050 3 00000	511.59	0.00	511.59
20 1151 6231 000 1050 3 00000			HS OASDI					
03/20/2025	PR Tax Expense	PR	PR Checks			715.61	2.12	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	715.61	2.12	713.49
20 1151 6232 000 1050 3 00000			HS MEDICARE-TEACHERS					
03/20/2025	PR Tax Expense	PR	PR Checks			1,178.46	49.50	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,178.46	49.50	1,128.96
20 1151 6241 000 1050 3 00000			HS MEDICAL INS					
03/20/2025	PR Deduction Expense	PR	PR Checks			10,171.01	0.00	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	10,171.01	0.00	10,171.01
20 1221 6111 000 3000 4 44100			SE TEACHER SALARY					
03/20/2025	PR Salary Expense	PR	PR Checks			4,081.25	0.00	
				Chart of Account Total:	20 1221 6111 000 3000 4 44100	4,081.25	0.00	4,081.25
20 1221 6111 300 4020 3 12210			SE TEACHER SALARY					
03/20/2025	PR Salary Expense	PR	PR Checks			27,932.31	375.31	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	27,932.31	375.31	27,557.00
20 1221 6131 300 4020 3 12210			SE SUPPLEMENTAL PAY					
03/20/2025	PR Salary Expense	PR	PR Checks			551.25	0.00	
				Chart of Account Total:	20 1221 6131 300 4020 3 12210	551.25	0.00	551.25
20 1221 6211 000 3000 4 44100			SE TEACHERS' RETIREMENT					
03/20/2025	PR Deduction Expense	PR	PR Checks			670.24	0.00	
				Chart of Account Total:	20 1221 6211 000 3000 4 44100	670.24	0.00	670.24
20 1221 6211 300 4020 3 12210			SE TEACHERS' RETIREMENT					
03/20/2025	PR Deduction Expense	PR	PR Checks			2,813.75	36.29	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	2,813.75	36.29	2,777.46
20 1221 6221 300 4020 3 12210			SE NON-TEACHER RETIREMENT					
03/20/2025	PR Deduction Expense	PR	PR Checks			430.84	0.00	
				Chart of Account Total:	20 1221 6221 300 4020 3 12210	430.84	0.00	430.84
20 1221 6231 300 4020 3 12210			SE OASDI INSURANCE					
03/20/2025	PR Tax Expense	PR	PR Checks			1,125.31	30.30	
				Chart of Account Total:	20 1221 6231 300 4020 3 12210	1,125.31	30.30	1,095.01

Transaction Detail Report
March2025

<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>
20 1221 6232 000 3000 4 44100			SE TEACHER MEDICARE					
03/20/2025	PR Tax Expense	PR	PR Checks			59.17	17.89	
				Chart of Account Total:	20 1221 6232 000 3000 4 44100	59.17	17.89	41.28
20 1221 6232 300 4020 3 12210			SE MEDICARE					
03/20/2025	PR Tax Expense	PR	PR Checks			413.01	23.88	
				Chart of Account Total:	20 1221 6232 300 4020 3 12210	413.01	23.88	389.13
20 1221 6241 000 3000 4 44100			SE TEACHER INSURANCE					
03/20/2025	PR Deduction Expense	PR	PR Checks			543.02	0.00	
				Chart of Account Total:	20 1221 6241 000 3000 4 44100	543.02	0.00	543.02
20 1221 6241 300 4020 3 12210			SE EMPLOYEE INSURANCE					
03/20/2025	PR Deduction Expense	PR	PR Checks			3,446.47	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3 12210	3,446.47	0.00	3,446.47
20 1251 6111 000 4020 4 45100			SI TEACHER SALARY					
03/20/2025	PR Salary Expense	PR	PR Checks			12,770.83	0.00	
				Chart of Account Total:	20 1251 6111 000 4020 4 45100	12,770.83	0.00	12,770.83
20 1251 6211 000 4020 4 45100			SI RETIREMENT TEACHER					
03/20/2025	PR Deduction Expense	PR	PR Checks			2,100.61	0.00	
				Chart of Account Total:	20 1251 6211 000 4020 4 45100	2,100.61	0.00	2,100.61
20 1251 6232 000 4020 4 45100			SI MEDICARE-TEACHERS					
03/20/2025	PR Tax Expense	PR	PR Checks			185.19	10.78	
				Chart of Account Total:	20 1251 6232 000 4020 4 45100	185.19	10.78	174.41
20 1251 6241 000 4020 4 45100			SI MEDICAL INSURANCE					
03/20/2025	PR Deduction Expense	PR	PR Checks			1,722.21	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4 45100	1,722.21	0.00	1,722.21
20 1281 6111 000 4020 3 12810			ECPS CERTIFIED REGULAR SALARIES					
03/20/2025	PR Salary Expense	PR	PR Checks			3,858.33	0.00	
				Chart of Account Total:	20 1281 6111 000 4020 3 12810	3,858.33	0.00	3,858.33
20 1281 6211 000 4020 3 12810			ECPS TEACHERS' RETIREMENT					
03/20/2025	PR Deduction Expense	PR	PR Checks			642.40	0.00	
				Chart of Account Total:	20 1281 6211 000 4020 3 12810	642.40	0.00	642.40
20 1281 6232 000 4020 3 12810			ECPS MEDICARE					
03/20/2025	PR Tax Expense	PR	PR Checks			55.95	0.00	
				Chart of Account Total:	20 1281 6232 000 4020 3 12810	55.95	0.00	55.95
20 1281 6241 000 4020 3 12810			ECPS EMPLOYEE INSURANCE					
03/20/2025	PR Deduction Expense	PR	PR Checks			574.07	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 3 12810	574.07	0.00	574.07

Transaction Detail Report
March2025

<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>
20 1311 6111 000 1050 3 00000					VO TEACHER SALARIES			
03/20/2025	PR Salary Expense	PR	PR Checks			4,265.92	0.00	
				Chart of Account Total:	20 1311 6111 000 1050 3 00000	4,265.92	0.00	4,265.92
20 1311 6211 000 1050 3 00000					VO RETIREMENT TEACHER			
03/20/2025	PR Deduction Expense	PR	PR Checks			694.29	0.00	
				Chart of Account Total:	20 1311 6211 000 1050 3 00000	694.29	0.00	694.29
20 1311 6232 000 1050 3 00000					VO MEDICARE-TEACHERS			
03/20/2025	PR Tax Expense	PR	PR Checks			61.85	7.88	
				Chart of Account Total:	20 1311 6232 000 1050 3 00000	61.85	7.88	53.97
20 1311 6241 000 1050 3 00000					VO MEDICAL INSURANCE			
03/20/2025	PR Deduction Expense	PR	PR Checks			524.10	0.00	
				Chart of Account Total:	20 1311 6241 000 1050 3 00000	524.10	0.00	524.10
20 2113 6111 000 4020 3 00000					SW CERTIFIED REGULAR SALARIES			
03/20/2025	PR Salary Expense	PR	PR Checks			4,668.75	0.00	
				Chart of Account Total:	20 2113 6111 000 4020 3 00000	4,668.75	0.00	4,668.75
20 2113 6221 000 4020 3 00000					SW NON-TEACHER RETIREMENT			
03/20/2025	PR Deduction Expense	PR	PR Checks			358.56	0.00	
				Chart of Account Total:	20 2113 6221 000 4020 3 00000	358.56	0.00	358.56
20 2113 6231 000 4020 3 00000					SW OASDI INSURANCE			
03/20/2025	PR Tax Expense	PR	PR Checks			289.47	0.74	
				Chart of Account Total:	20 2113 6231 000 4020 3 00000	289.47	0.74	288.73
20 2113 6232 000 4020 3 00000					SW MEDICARE			
03/20/2025	PR Tax Expense	PR	PR Checks			67.70	0.17	
				Chart of Account Total:	20 2113 6232 000 4020 3 00000	67.70	0.17	67.53
20 2113 6241 000 4020 3 00000					SW EMPLOYEE INSURANCE			
03/20/2025	PR Deduction Expense	PR	PR Checks			560.07	0.00	
				Chart of Account Total:	20 2113 6241 000 4020 3 00000	560.07	0.00	560.07
20 2122 6111 001 4020 3 00000					GU SALARY-ELEMENTARY			
03/20/2025	PR Salary Expense	PR	PR Checks			4,587.55	0.00	
				Chart of Account Total:	20 2122 6111 001 4020 3 00000	4,587.55	0.00	4,587.55
20 2122 6111 002 3000 3 00000					GU SALARY-MID.-SCHOOL			
03/20/2025	PR Salary Expense	PR	PR Checks			3,498.96	0.00	
				Chart of Account Total:	20 2122 6111 002 3000 3 00000	3,498.96	0.00	3,498.96
20 2122 6111 003 1050 3 00000					GU SALARY-HIGH SCHOOL			
03/20/2025	PR Salary Expense	PR	PR Checks			5,353.42	0.00	
				Chart of Account Total:	20 2122 6111 003 1050 3 00000	5,353.42	0.00	5,353.42

Transaction Detail Report
March2025

<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>
20 2122 6211 001 4020 3 00000			GU RETIREMENT-ELEM.					
03/20/2025	PR Deduction Expense	PR	PR Checks			748.14	0.00	
				Chart of Account Total:	20 2122 6211 001 4020 3 00000	748.14	0.00	748.14
20 2122 6211 002 3000 3 00000			GU RETIREMENT-MID.SCH					
03/20/2025	PR Deduction Expense	PR	PR Checks			590.29	0.00	
				Chart of Account Total:	20 2122 6211 002 3000 3 00000	590.29	0.00	590.29
20 2122 6221 003 1050 3 00000			GU NON-TEACHER RETIREMENT					
03/20/2025	PR Deduction Expense	PR	PR Checks			406.23	0.00	
				Chart of Account Total:	20 2122 6221 003 1050 3 00000	406.23	0.00	406.23
20 2122 6231 003 1050 3 00000			GU OASDI INSURANCE					
03/20/2025	PR Tax Expense	PR	PR Checks			331.91	35.53	
				Chart of Account Total:	20 2122 6231 003 1050 3 00000	331.91	35.53	296.38
20 2122 6232 001 4020 3 00000			GU MCARE-EL-TEACHERS					
03/20/2025	PR Tax Expense	PR	PR Checks			66.52	2.63	
				Chart of Account Total:	20 2122 6232 001 4020 3 00000	66.52	2.63	63.89
20 2122 6232 002 3000 3 00000			GU MCARE-MS-TEACHERS					
03/20/2025	PR Tax Expense	PR	PR Checks			50.73	0.00	
				Chart of Account Total:	20 2122 6232 002 3000 3 00000	50.73	0.00	50.73
20 2122 6232 003 1050 3 00000			GU MCARE-HS-TEACHERS					
03/20/2025	PR Tax Expense	PR	PR Checks			77.62	8.31	
				Chart of Account Total:	20 2122 6232 003 1050 3 00000	77.62	8.31	69.31
20 2122 6241 001 4020 3 00000			GU MED INS. - ELEM					
03/20/2025	PR Deduction Expense	PR	PR Checks			574.07	0.00	
				Chart of Account Total:	20 2122 6241 001 4020 3 00000	574.07	0.00	574.07
20 2122 6241 002 3000 3 00000			GU MED. INS.-MID-SCH					
03/20/2025	PR Deduction Expense	PR	PR Checks			574.07	0.00	
				Chart of Account Total:	20 2122 6241 002 3000 3 00000	574.07	0.00	574.07
20 2122 6241 003 1050 3 00000			GU EMPLOYEE INSURANCE					
03/20/2025	PR Deduction Expense	PR	PR Checks			570.34	0.00	
				Chart of Account Total:	20 2122 6241 003 1050 3 00000	570.34	0.00	570.34
20 2152 6111 000 4020 3 12210			SPEECH CERTIFIED REGULAR SALARIES					
03/20/2025	PR Salary Expense	PR	PR Checks			10,282.58	0.00	
				Chart of Account Total:	20 2152 6111 000 4020 3 12210	10,282.58	0.00	10,282.58
20 2152 6211 000 4020 3 12210			SPEECH TEACHERS' RETIREMENT					
03/20/2025	PR Deduction Expense	PR	PR Checks			1,656.86	0.00	
				Chart of Account Total:	20 2152 6211 000 4020 3 12210	1,656.86	0.00	1,656.86

Transaction Detail Report
March2025

<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>
20 2152 6232 000 4020 3 12210			SPEECH MEDICARE					
03/20/2025	PR Tax Expense	PR	PR Checks			149.10	17.74	
				Chart of Account Total:	20 2152 6232 000 4020 3 12210	149.10	17.74	131.36
20 2152 6241 000 4020 3 12210			SPEECH EMPLOYEE INSURANCE					
03/20/2025	PR Deduction Expense	PR	PR Checks			1,148.14	0.00	
				Chart of Account Total:	20 2152 6241 000 4020 3 12210	1,148.14	0.00	1,148.14
20 2214 6312 000 4020 3 00000			PDC INSERVICE/DUES					
03/05/2025	Mar25 BMO Bill	GJ				894.47	0.00	
03/05/2025	Mar25 BMO Bill	GJ				143.83	0.00	
03/10/2025	Pawling Grad Credits	GJ				0.00	275.00	
03/19/2025	Mileage Reimbursement from Conference	CD	1 70045	022525	GUYER AARON	275.80	0.00	
03/19/2025	Petty Cash	CD	1 70033	031325	CASH	7.90	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	1,322.00	275.00	1,047.00
20 2222 6111 001 4020 3 00000			LB TEA.SALARY-ELEM.					
03/20/2025	PR Salary Expense	PR	PR Checks			5,069.13	0.00	
				Chart of Account Total:	20 2222 6111 001 4020 3 00000	5,069.13	0.00	5,069.13
20 2222 6211 001 4020 3 00000			LB TEA.RET.-ELEM.					
03/20/2025	PR Deduction Expense	PR	PR Checks			808.97	0.00	
				Chart of Account Total:	20 2222 6211 001 4020 3 00000	808.97	0.00	808.97
20 2222 6232 001 4020 3 00000			LB MCARE-EL-TEACHERS					
03/20/2025	PR Tax Expense	PR	PR Checks			73.50	1.72	
				Chart of Account Total:	20 2222 6232 001 4020 3 00000	73.50	1.72	71.78
20 2222 6241 001 4020 3 00000			LB MED.INS.-ELEM.					
03/20/2025	PR Deduction Expense	PR	PR Checks			511.81	0.00	
				Chart of Account Total:	20 2222 6241 001 4020 3 00000	511.81	0.00	511.81
20 2321 6112 000 0000 1 00000			EA SUPT SALARY EXP					
03/20/2025	PR Salary Expense	PR	PR Checks			12,150.16	0.00	
				Chart of Account Total:	20 2321 6112 000 0000 1 00000	12,150.16	0.00	12,150.16
20 2321 6211 000 0000 1 00000			EA RETIREMENT-SUPT.					
03/20/2025	PR Deduction Expense	PR	PR Checks			1,844.72	0.00	
				Chart of Account Total:	20 2321 6211 000 0000 1 00000	1,844.72	0.00	1,844.72
20 2321 6232 000 0000 1 00000			EA MEDICARE					
03/20/2025	PR Tax Expense	PR	PR Checks			176.18	0.25	
				Chart of Account Total:	20 2321 6232 000 0000 1 00000	176.18	0.25	175.93
20 2321 6241 000 0000 1 00000			EA MED. INS.-SUPT.					

Transaction Detail Report
March2025

<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>
20 2321 6241 000 0000 1 00000			EA MED. INS.-SUPT.					
03/20/2025	PR Deduction Expense	PR	PR Checks			574.07	0.00	
				Chart of Account Total:	20 2321 6241 000 0000 1 00000	574.07	0.00	574.07
20 2329 6112 000 0000 3 12210			OE ADMINISTRATORS					
03/20/2025	PR Salary Expense	PR	PR Checks			7,776.75	0.00	
				Chart of Account Total:	20 2329 6112 000 0000 3 12210	7,776.75	0.00	7,776.75
20 2329 6211 000 0000 3 12210			OE ADMINISTRATOR RETIREMENT					
03/20/2025	PR Deduction Expense	PR	PR Checks			1,210.57	0.00	
				Chart of Account Total:	20 2329 6211 000 0000 3 12210	1,210.57	0.00	1,210.57
20 2329 6232 000 0000 3 12210			OE ADMINISTRATOR MEDICARE					
03/20/2025	PR Tax Expense	PR	PR Checks			112.76	14.29	
				Chart of Account Total:	20 2329 6232 000 0000 3 12210	112.76	14.29	98.47
20 2329 6241 000 0000 3 12210			OE ADMINISTRATOR INSURANCE					
03/20/2025	PR Deduction Expense	PR	PR Checks			574.07	0.00	
				Chart of Account Total:	20 2329 6241 000 0000 3 12210	574.07	0.00	574.07
20 2411 6111 001 4020 3 00000			BL PRIN SALARY-ELEM.					
03/20/2025	PR Salary Expense	PR	PR Checks			8,373.83	0.00	
				Chart of Account Total:	20 2411 6111 001 4020 3 00000	8,373.83	0.00	8,373.83
20 2411 6111 002 3000 3 00000			BL PRIN SALARY-MIDSCH					
03/20/2025	PR Salary Expense	PR	PR Checks			6,441.58	0.00	
				Chart of Account Total:	20 2411 6111 002 3000 3 00000	6,441.58	0.00	6,441.58
20 2411 6111 003 1050 3 00000			BL PRIN SALARY-H.S.					
03/20/2025	PR Salary Expense	PR	PR Checks			9,150.67	0.00	
				Chart of Account Total:	20 2411 6111 003 1050 3 00000	9,150.67	0.00	9,150.67
20 2411 6211 001 4020 3 00000			BL TEACHERS' RETIREMENT					
03/20/2025	PR Deduction Expense	PR	PR Checks			1,297.15	0.00	
				Chart of Account Total:	20 2411 6211 001 4020 3 00000	1,297.15	0.00	1,297.15
20 2411 6211 002 3000 3 00000			BL TEACHERS' RETIREMENT					
03/20/2025	PR Deduction Expense	PR	PR Checks			1,016.97	0.00	
				Chart of Account Total:	20 2411 6211 002 3000 3 00000	1,016.97	0.00	1,016.97
20 2411 6211 003 1050 3 00000			BL TEACHERS' RETIREMENT					
03/20/2025	PR Deduction Expense	PR	PR Checks			1,409.79	0.00	
				Chart of Account Total:	20 2411 6211 003 1050 3 00000	1,409.79	0.00	1,409.79
20 2411 6232 001 4020 3 00000			BL MEDICARE					
03/20/2025	PR Tax Expense	PR	PR Checks			121.42	0.00	
				Chart of Account Total:	20 2411 6232 001 4020 3 00000	121.42	0.00	121.42

Transaction Detail Report
March2025

<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>
20 2411 6232 002 3000 3 00000			BL MEDICARE					
03/20/2025	PR Tax Expense	PR	PR Checks			93.40	2.48	
				Chart of Account Total:	20 2411 6232 002 3000 3 00000	93.40	2.48	90.92
20 2411 6232 003 1050 3 00000			BL MEDICARE					
03/20/2025	PR Tax Expense	PR	PR Checks			132.68	1.18	
				Chart of Account Total:	20 2411 6232 003 1050 3 00000	132.68	1.18	131.50
20 2411 6241 001 4020 3 00000			BL MED.INS.-ELEM.PRIN					
03/20/2025	PR Deduction Expense	PR	PR Checks			574.07	0.00	
				Chart of Account Total:	20 2411 6241 001 4020 3 00000	574.07	0.00	574.07
20 2411 6241 002 3000 3 00000			BL MED.INS -M.S.PRIN					
03/20/2025	PR Deduction Expense	PR	PR Checks			574.07	0.00	
				Chart of Account Total:	20 2411 6241 002 3000 3 00000	574.07	0.00	574.07
20 2411 6241 003 1050 3 00000			BL MED.INS.-H.S.PRIN.					
03/20/2025	PR Deduction Expense	PR	PR Checks			574.07	0.00	
				Chart of Account Total:	20 2411 6241 003 1050 3 00000	574.07	0.00	574.07
20 3512 6111 000 4020 3 00000			PS TEACHER SALARY					
03/20/2025	PR Salary Expense	PR	PR Checks			10,870.84	0.00	
				Chart of Account Total:	20 3512 6111 000 4020 3 00000	10,870.84	0.00	10,870.84
20 3512 6211 000 4020 3 00000			PS RETIREMENT TEACHER					
03/20/2025	PR Deduction Expense	PR	PR Checks			1,162.42	0.00	
				Chart of Account Total:	20 3512 6211 000 4020 3 00000	1,162.42	0.00	1,162.42
20 3512 6221 000 4020 3 00000			PK NON-TEACHER RETIREMENT					
03/20/2025	PR Deduction Expense	PR	PR Checks			195.80	0.00	
				Chart of Account Total:	20 3512 6221 000 4020 3 00000	195.80	0.00	195.80
20 3512 6231 000 4020 3 00000			PS OASDI					
03/20/2025	PR Tax Expense	PR	PR Checks			423.80	0.00	
				Chart of Account Total:	20 3512 6231 000 4020 3 00000	423.80	0.00	423.80
20 3512 6232 000 4020 3 00000			PS MEDICARE TEACHER					
03/20/2025	PR Tax Expense	PR	PR Checks			157.63	0.00	
				Chart of Account Total:	20 3512 6232 000 4020 3 00000	157.63	0.00	157.63
20 3512 6241 000 4020 3 00000			PS MEDICAL INSURANCE					
03/20/2025	PR Deduction Expense	PR	PR Checks			6.15	0.00	
				Chart of Account Total:	20 3512 6241 000 4020 3 00000	6.15	0.00	6.15
				Account Type Total:	Expenditure	445,924.69	1,157.82	444,766.87
				Fund Total:	20	1,358,664.16	1,358,664.16	889,533.74

Transaction Detail Report
March2025

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
Fund: 30 DEBT SERVICES FUND								
30 1111 CASH IN BANK								
03/14/2025	Mar25 Clay Co Curr/Delinq/ Int	GJ				749.63	0.00	
03/18/2025	Mar25 Clay SARRU	GJ				1,704.28	0.00	
03/21/2025	Mar25 Clinton Co Curr/Delinq	GJ				14,917.23	0.00	
03/31/2025	Mar25 ME Entry	GJ				0.00	17,371.14	
Chart of Account Total: 30 1111						17,371.14	17,371.14	0.00
30 1113 CASH - DS								
03/31/2025	Mar25 Central Interest	GJ				4,918.26	0.00	
03/31/2025	Mar25 ME Entry	GJ				17,371.14	0.00	
03/31/2025	Mar25 ME Entry	GJ				0.00	77,455.00	
03/31/2025	Mar25 ME Entry	GJ				0.00	49,315.00	
Chart of Account Total: 30 1113						22,289.40	126,770.00	(104,480.60)
30 1151 015 DS 2009 BOND PRIN ESC								
03/20/2025	Mar25 State Payment Entry	GJ				45,000.00	0.00	
03/31/2025	Mar25 UMB Interest	GJ				8,668.64	0.00	
Chart of Account Total: 30 1151 015						53,668.64	0.00	53,668.64
30 1151 100 DS 2009 BOND QSCB								
03/15/2025	Mar25 UMB Bond Interest	GJ				0.00	10,786.13	
03/20/2025	Mar25 State Payment Entry	GJ				4,315.00	0.00	
03/31/2025	Mar25 UMB Interest	GJ				60.98	0.00	
Chart of Account Total: 30 1151 100						4,375.98	10,786.13	(6,410.15)
30 1151 116 DS 2016 REFUND BOND								
03/20/2025	Mar25 State Payment Entry	GJ				23,235.00	0.00	
Chart of Account Total: 30 1151 116						23,235.00	0.00	23,235.00
30 1151 119 DS 2019 BOND								
03/20/2025	Mar25 State Payment Entry	GJ				54,220.00	0.00	
Chart of Account Total: 30 1151 119						54,220.00	0.00	54,220.00
Account Type Total: Current Assets						175,160.16	154,927.27	20,232.89
30 2182 DUE TO FUND 1								
03/20/2025	Mar25 State Payment Entry	GJ				0.00	77,455.00	
03/20/2025	Mar25 State Payment Entry	GJ				0.00	49,315.00	
03/31/2025	Mar25 ME Entry	GJ				49,315.00	0.00	
03/31/2025	Mar25 ME Entry	GJ				77,455.00	0.00	
Chart of Account Total: 30 2182						126,770.00	126,770.00	0.00

Transaction Detail Report
March2025

<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>		
Account Type Total:						126,770.00	126,770.00	0.00		
30 5111 100		CURRENT TAXES								
03/21/2025	Mar25 Clinton Co Current	GJ		Chart of Account Total: 30 5111 100		0.00	11,314.11			
						0.00	11,314.11	11,314.11		
30 5111 200		TAXES CURRENT CLAY								
03/14/2025	Mar25 Clay Co Current	GJ		Chart of Account Total: 30 5111 200		0.00	555.21			
						0.00	555.21	555.21		
30 5112		DELQ TAXES								
03/21/2025	Mar25 Clinton Co Delinq	GJ		Chart of Account Total: 30 5112		0.00	3,603.12			
						0.00	3,603.12	3,603.12		
30 5112 100		CLAY DELQ TAXES								
03/14/2025	Mar25 Clay Co Delinq	GJ		Chart of Account Total: 30 5112 100		0.00	158.90			
						0.00	158.90	158.90		
30 5141		INTEREST INCOME								
03/14/2025	Mar25 Clay Co Int	GJ				0.00	35.52			
03/31/2025	Mar25 Central Interest	GJ				0.00	4,918.26			
03/31/2025	Mar25 UMB Interest	GJ				0.00	8,668.64			
03/31/2025	Mar25 UMB Interest	GJ		Chart of Account Total: 30 5141		0.00	60.98			
						0.00	13,683.40	13,683.40		
30 5221		ST ASSESS RR & UTILIT								
03/18/2025	Mar25 Clay SARRU	GJ		Chart of Account Total: 30 5221 Account Type Total: Revenue		0.00	1,704.28			
						0.00	1,704.28	1,704.28		
						0.00	31,019.02	31,019.02		
30 5211 6621 000 0000 3 00000		DS INTEREST ON BONDS								
03/15/2025	Mar25 UMB Bond Interest	GJ		Chart of Account Total: 30 5211 6621 000 0000 3 00000 Account Type Total: Expenditure Fund Total: 30		10,786.13	0.00			
						10,786.13	0.00	10,786.13		
						10,786.13	0.00	10,786.13		
						312,716.29	312,716.29	62,038.04		
Fund: 40	CAPTIAL PROJECTS FUND									
40 1111		CASH IN BANK								
03/19/2025	AP Checks	CD	Check	Chart of Account Total: 40 1111		0.00	4,980.00			
						0.00	4,980.00	(4,980.00)		
40 1143		MOSIP								
03/20/2025	Mar25 State Payment	GJ		Chart of Account Total: 40 1143		33,353.36	0.00			
						33,353.36	0.00	33,353.36		

Transaction Detail Report
March2025

<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						33,353.36	4,980.00	28,373.36
40 5319		CLASSROOM TRUST						
03/20/2025	Mar25 State Payment	GJ						
Chart of Account Total: 40 5319						0.00	33,353.36	
Account Type Total: Revenue						0.00	33,353.36	33,353.36
40 2541 6531 000 0000 2 00000		OM IMPROVEMENTS						
03/19/2025	Heat Exchanger	CD	1 70065	146104226	P1 SERVICE LLC	4,980.00	0.00	
Chart of Account Total: 40 2541 6531 000 0000 2						4,980.00	0.00	4,980.00
Account Type Total: Expenditure						4,980.00	0.00	4,980.00
Fund Total: 40						38,333.36	38,333.36	66,706.72
Fund: 60		ACTIVITY FUND						
60 1111		CASH IN BANK						
03/03/2025	Feb gate	CR						
03/05/2025	Mar25 BMO Bill	GJ						
03/05/2025	Mar25 BMO Bill	GJ						
03/05/2025	Mar25 BMO Bill	GJ						
03/05/2025	Mar25 BMO Bill	GJ						
03/05/2025	Mar25 BMO Bill	GJ						
03/05/2025	Mar25 BMO Bill	GJ						
03/05/2025	Mar25 BMO Bill	GJ						
03/05/2025	Mar25 BMO Bill	GJ						
03/05/2025	Mar25 BMO Bill	GJ						
03/07/2025	TIGER GRAM	CR						
03/07/2025	SALES	CR						
03/07/2025	na	CR						
03/07/2025	NA	CR						
03/07/2025	STATE SHIRTS	CR						
03/10/2025	YOUTH HELMETS	CR						
03/10/2025	8 MAN ALL STAR	CR						
03/10/2025	MIDWAY AND FLOWER SHOP	CR						
03/10/2025	sales	CR						
03/10/2025	BOOSTER CLUB	CR						
03/10/2025	sales	CR						
03/10/2025	BOOSTER CLUB	CR						
03/10/2025	FUNDRAISER	CR						
03/10/2025	DONATION	CR						

<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>
60 1111		CASH IN BANK						
03/10/2025	BOOSTER AND FUNDRAISER	CR				802.00	0.00	
03/10/2025	ENTRY FEES	CR				1,150.00	0.00	
03/10/2025	NA	CR				200.00	0.00	
03/10/2025	STATE WRESTLING PER DIEM	CR				59.00	0.00	
03/10/2025	sales	CR				455.00	0.00	
03/10/2025	sales	CR				491.00	0.00	
03/10/2025	sales	CR				720.00	0.00	
03/10/2025	sales	CR				740.00	0.00	
03/10/2025	WARMUPS	CR				400.00	0.00	
03/10/2025	SALES	CR				105.00	0.00	
03/10/2025	SHIRT SALES	CR				870.00	0.00	
03/10/2025	SALES	CR				440.00	0.00	
03/10/2025	AP Checks	CD	Check			0.00	2,897.63	
03/14/2025	fees	CR				20.00	0.00	
03/14/2025	sales	CR				36.00	0.00	
03/15/2025	Mar25 Amazon	GJ				0.00	544.48	
03/19/2025	AP Checks	CD	Check			0.00	9,937.12	
03/20/2025	sales	CR				175.00	0.00	
03/21/2025	prom	CR				268.00	0.00	
03/21/2025	sales	CR				355.00	0.00	
03/21/2025	fee	CR				40.00	0.00	
03/21/2025	acme	CR				86.12	0.00	
03/21/2025	acme	CR				143.66	0.00	
03/21/2025	AP Checks	CD	Check			0.00	375.00	
03/24/2025	na	CR				323.00	0.00	
03/25/2025	booster club	CR				500.00	0.00	
03/25/2025	entry fees	CR				4,625.00	0.00	
03/25/2025	box tops	CR				41.70	0.00	
03/25/2025	state shirts	CR				200.00	0.00	
03/25/2025	fundraiser	CR				50.00	0.00	
03/25/2025	dinners	CR				425.00	0.00	
03/25/2025	TOM Gift card	GJ				20.00	0.00	
03/25/2025	sponsor/fundraiser	CR				4,055.00	0.00	
03/25/2025	Can Am Fund	CR				1,540.00	0.00	
03/25/2025	MASA donation scholarship	CR				500.00	0.00	

Transaction Detail Report
March2025

<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>
60 1111		CASH IN BANK						
03/25/2025	8 man all star	CR				100.00	0.00	
03/27/2025	sales	CR				435.00	0.00	
03/28/2025	na	CR				163.00	0.00	
03/28/2025	sales	CR				170.00	0.00	
03/28/2025	sales and fees	CR				20.00	0.00	
03/28/2025	na	CR				110.00	0.00	
03/31/2025	online sales	CR				645.09	0.00	
Chart of Account Total: 60 1111						32,367.06	21,064.68	11,302.38
Account Type Total: Current Assets						32,367.06	21,064.68	11,302.38
60 5171 009 1050		SA ATHLETIC/ACTIV REV						
03/03/2025	Feb gate	CR				0.00	728.54	
03/10/2025	ENTRY FEES	CR				0.00	1,150.00	
03/10/2025	STATE WRESTLING PER DIEM	CR				0.00	59.00	
03/25/2025	entry fees	CR				0.00	4,625.00	
Chart of Account Total: 60 5171 009 1050						0.00	6,562.54	6,562.54
60 5173 008 1050		SA BAND REVENUE						
03/28/2025	na	CR				0.00	163.00	
Chart of Account Total: 60 5173 008 1050						0.00	163.00	163.00
60 5173 011 1050		SA STU COUNCIL REV						
03/07/2025	na	CR				0.00	674.00	
Chart of Account Total: 60 5173 011 1050						0.00	674.00	674.00
60 5173 012 4020		SA ELLIS EXTRAS						
03/10/2025	SHIRT SALES	CR				0.00	870.00	
Chart of Account Total: 60 5173 012 4020						0.00	870.00	870.00
60 5173 013 1050		SA FCCLA REV						
03/25/2025	dinners	CR				0.00	425.00	
Chart of Account Total: 60 5173 013 1050						0.00	425.00	425.00
60 5173 021 1050		SA CHEERLDR VAR REV						
03/10/2025	WARMUPS	CR				0.00	400.00	
Chart of Account Total: 60 5173 021 1050						0.00	400.00	400.00
60 5173 029 1050		SA JUNIORS REV						
03/07/2025	NA	CR				0.00	400.00	
03/21/2025	prom	CR				0.00	268.00	
03/28/2025	na	CR				0.00	110.00	

Transaction Detail Report
March2025

<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>
60 5173 029 1050			SA JUNIORS REV					
				Chart of Account Total:	60 5173 029 1050	0.00	778.00	778.00
60 5173 035 1050			SA TIGERS ON MAIN					
03/04/2025	TOM Gift card	GJ				0.00	20.00	
03/20/2025	sales	CR				0.00	175.00	
03/27/2025	sales	CR				0.00	435.00	
03/31/2025	online sales	CR				0.00	645.09	
				Chart of Account Total:	60 5173 035 1050	0.00	1,275.09	1,275.09
60 5173 041 1050			SA CHROMEBOOK INSUR					
03/14/2025	fees	CR				0.00	20.00	
03/21/2025	fee	CR				0.00	40.00	
03/28/2025	sales and fees	CR				0.00	20.00	
				Chart of Account Total:	60 5173 041 1050	0.00	80.00	80.00
60 5173 043 1050			SA TIGER THREADS					
03/10/2025	SALES	CR				0.00	105.00	
03/28/2025	Academic Team Shirts	GJ				0.00	150.00	
03/28/2025	El Stuco Shirts	GJ				0.00	126.00	
				Chart of Account Total:	60 5173 043 1050	0.00	381.00	381.00
60 5173 050 3000			SA MS TIGERSPACE					
03/07/2025	TIGER GRAM	CR				0.00	10.00	
				Chart of Account Total:	60 5173 050 3000	0.00	10.00	10.00
60 5173 070 1050			SA CONCESSION STAND					
03/10/2025	SALES	CR				0.00	440.00	
03/10/2025	sales	CR				0.00	194.00	
03/10/2025	sales	CR				0.00	197.00	
03/10/2025	sales	CR				0.00	455.00	
03/10/2025	sales	CR				0.00	720.00	
03/10/2025	sales	CR				0.00	740.00	
03/10/2025	sales	CR				0.00	491.00	
				Chart of Account Total:	60 5173 070 1050	0.00	3,237.00	3,237.00
60 5173 072 1050			SA FOOTBALL					
03/10/2025	YOUTH HELMETS	CR				0.00	5,129.95	
03/10/2025	8 MAN ALL STAR	CR				0.00	100.00	
03/25/2025	8 man all star	CR				0.00	100.00	
				Chart of Account Total:	60 5173 072 1050	0.00	5,329.95	5,329.95
60 5173 076 1050			SA HS BOYS BASKETBALL					

Transaction Detail Report
March2025

<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>
60 5173 076 1050		SA HS BOYS BASKETBALL						
03/10/2025	BOOSTER CLUB	CR				0.00	250.00	
				Chart of Account Total:	60 5173 076 1050	0.00	250.00	250.00
60 5173 095 1050		SA PEOPLES SCOLARSHP						
03/25/2025	MASA donation scholarship	CR				0.00	500.00	
				Chart of Account Total:	60 5173 095 1050	0.00	500.00	500.00
60 5173 098 4020		SA ELLIS-GENERAL						
03/25/2025	box tops	CR				0.00	41.70	
				Chart of Account Total:	60 5173 098 4020	0.00	41.70	41.70
60 5173 099 3000		SA MS YEARBOOK						
03/07/2025	SALES	CR				0.00	118.00	
03/14/2025	sales	CR				0.00	36.00	
03/21/2025	sales	CR				0.00	355.00	
03/28/2025	sales	CR				0.00	170.00	
				Chart of Account Total:	60 5173 099 3000	0.00	679.00	679.00
60 5173 104 1050		SA WRESTLING						
03/07/2025	STATE SHIRTS	CR				0.00	512.00	
03/10/2025	BOOSTER AND FUNDRAISER	CR				0.00	802.00	
03/25/2025	state shirts	CR				0.00	200.00	
				Chart of Account Total:	60 5173 104 1050	0.00	1,514.00	1,514.00
60 5173 110 3000		SA MS POP						
03/21/2025	acme	CR				0.00	86.12	
03/21/2025	acme	CR				0.00	143.66	
				Chart of Account Total:	60 5173 110 3000	0.00	229.78	229.78
60 5173 111 1050		SA FFA REV						
03/10/2025	MIDWAY AND FLOWER SHOP	CR				0.00	505.00	
				Chart of Account Total:	60 5173 111 1050	0.00	505.00	505.00
60 5173 230 4020		SA ELLIS-STUCO						
03/24/2025	na	CR				0.00	323.00	
				Chart of Account Total:	60 5173 230 4020	0.00	323.00	323.00
60 5173 260 3000		SA OLYMPIAD MS						
03/25/2025	booster club	CR				0.00	500.00	
				Chart of Account Total:	60 5173 260 3000	0.00	500.00	500.00
60 5173 290 1050		SA BASEBALL						
03/10/2025	BOOSTER CLUB	CR				0.00	500.00	
03/10/2025	FUNDRAISER	CR				0.00	1,500.00	

Transaction Detail Report
March2025

<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>
60 5173 290 1050		SA BASEBALL						
03/10/2025	DONATION	CR				0.00	70.00	
03/25/2025	sponsor/fundraiser	CR				0.00	4,055.00	
03/25/2025	Can Am Fund	CR				0.00	1,540.00	
Chart of Account Total: 60 5173 290 1050						0.00	7,665.00	7,665.00
60 5173 410 1050		SA FCA REV						
03/10/2025	NA	CR				0.00	200.00	
Chart of Account Total: 60 5173 410 1050						0.00	200.00	200.00
60 5173 964 1050		SA TRACK						
03/25/2025	fundraiser	CR				0.00	50.00	
Chart of Account Total: 60 5173 964 1050						0.00	50.00	50.00
Account Type Total: Revenue						0.00	32,643.06	32,643.06
60 1411 6411 006 1050 1 00000		SA ED FOUNDATION REIM						
03/05/2025	Mar25 BMO Bill	GJ				130.79	0.00	
03/10/2025	Students Bowling	CD	1 70018	236	PLATTSBURG BOWL	310.00	0.00	
Chart of Account Total: 60 1411 6411 006 1050 1 00000						440.79	0.00	440.79
60 1411 6411 008 1050 1 00000		SA BAND EXP						
03/19/2025	Supplies	CD	1 70066	5616028	PALEN MUSIC CENTER	115.94	0.00	
Chart of Account Total: 60 1411 6411 008 1050 1 00000						115.94	0.00	115.94
60 1411 6411 011 1050 1 00000		SA STUDENT COUNCIL						
03/15/2025	Mar25 Amazon	GJ				202.99	0.00	
03/19/2025	Courtwarming Shirts	CD	1 70070	1326	PTL SCREEN PRINTING	1,954.00	0.00	
Chart of Account Total: 60 1411 6411 011 1050 1 00000						2,156.99	0.00	2,156.99
60 1411 6411 012 4020 1 00000		SA ELLIS EXTRAS						
03/10/2025	Monthly Purchases	CD	1 70013	030325	HY-KLAS FOODS	215.00	0.00	
03/10/2025	Monthly Purchases	CD	1 70020	022525	SAMS CLUB	560.66	0.00	
Chart of Account Total: 60 1411 6411 012 4020 1 00000						775.66	0.00	775.66
60 1411 6411 028 4020 1 00000		SA FIELDTRIP FIFTH GR						
03/15/2025	Mar25 Amazon	GJ				259.61	0.00	
Chart of Account Total: 60 1411 6411 028 4020 1 00000						259.61	0.00	259.61
60 1411 6411 033 1050 1 00000		SA ACADEMIC BOWL						
03/28/2025	Academic Team Shirts	GJ				150.00	0.00	
Chart of Account Total: 60 1411 6411 033 1050 1 00000						150.00	0.00	150.00
60 1411 6411 035 1050 1 00000		SA TIGERS ON MAIN						
03/05/2025	Mar25 BMO Bill	GJ				109.95	0.00	

Transaction Detail Report
March2025

<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>
60 1411 6411 035 1050 1 00000					SA TIGERS ON MAIN			
03/05/2025	Mar25 BMO Bill	GJ				628.57	0.00	
03/05/2025	Mar25 BMO Bill	GJ				256.33	0.00	
				Chart of Account Total:	60 1411 6411 035 1050 1 00000	994.85	0.00	994.85
60 1411 6411 043 1050 1 00000					SA TIGER THREADS			
03/05/2025	Mar25 BMO Bill	GJ				61.35	0.00	
03/05/2025	Mar25 BMO Bill	GJ				300.50	0.00	
03/10/2025	shirts	CD	1 70019	80215915	S&S ACTIVEWEAR LLC	30.25	0.00	
03/10/2025	Shirts	CD	1 70019	80215917	S&S ACTIVEWEAR LLC	148.38	0.00	
				Chart of Account Total:	60 1411 6411 043 1050 1 00000	540.48	0.00	540.48
60 1411 6411 070 1050 1 00000					SA CONCESSION STAND			
03/05/2025	Mar25 BMO Bill	GJ				64.50	0.00	
03/10/2025	Monthly Purchases	CD	1 70020	022525	SAMS CLUB	364.08	0.00	
03/15/2025	Mar25 Amazon	GJ				33.90	0.00	
				Chart of Account Total:	60 1411 6411 070 1050 1 00000	462.48	0.00	462.48
60 1411 6411 080 1050 1 00000					SA HS POP FUND			
03/05/2025	Mar25 BMO Bill	GJ				22.62	0.00	
03/10/2025	Monthly Purchases	CD	1 70020	022525	SAMS CLUB	36.56	0.00	
				Chart of Account Total:	60 1411 6411 080 1050 1 00000	59.18	0.00	59.18
60 1411 6411 081 4020 1 00000					SA PTA REIMBURSEMENTS			
03/05/2025	Mar25 BMO Bill	GJ				455.45	0.00	
				Chart of Account Total:	60 1411 6411 081 4020 1 00000	455.45	0.00	455.45
60 1411 6411 088 1050 1 00000					SA HORTICULTURAL VOAG			
03/19/2025	Plant plugs	CD	1 70079	53242	WESTEL GREENHOUSE LLC	1,154.57	0.00	
				Chart of Account Total:	60 1411 6411 088 1050 1 00000	1,154.57	0.00	1,154.57
60 1411 6411 106 1050 1 00000					SA THERAPY DOG			
03/10/2025	One week board and train	CD	1 70015	20250225-002	MIDAS TOUCH DOG OBEDIENCE SCHOOL	1,000.00	0.00	
				Chart of Account Total:	60 1411 6411 106 1050 1 00000	1,000.00	0.00	1,000.00
60 1411 6411 110 3000 1 00000					SA MS POP			
03/05/2025	Mar25 BMO Bill	GJ				30.50	0.00	
03/10/2025	Monthly Purchases	CD	1 70020	022525	SAMS CLUB	36.56	0.00	
				Chart of Account Total:	60 1411 6411 110 3000 1 00000	67.06	0.00	67.06
60 1411 6411 111 1050 1 00000					SA FFA			
03/05/2025	Mar25 BMO Bill	GJ				369.00	0.00	
				Chart of Account Total:	60 1411 6411 111 1050 1 00000	369.00	0.00	369.00

Transaction Detail Report
March2025

<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>
60 1411 6411 130 4020 1 00000		SA MASONIC LODGE ELLIS						
03/15/2025	Mar25 Amazon	GJ				47.98	0.00	
Chart of Account Total: 60 1411 6411 130 4020 1 00000						47.98	0.00	47.98
60 1411 6411 131 3000 1 00000		SA MASONIC LODGE MS						
03/05/2025	Mar25 BMO Bill	GJ				392.14	0.00	
Chart of Account Total: 60 1411 6411 131 3000 1 00000						392.14	0.00	392.14
60 1411 6411 132 1050 1 00000		SA MASONIC LODGE HS						
03/05/2025	Mar25 BMO Bill	GJ				235.55	0.00	
03/05/2025	Mar25 BMO Bill	GJ				23.88	0.00	
Chart of Account Total: 60 1411 6411 132 1050 1 00000						259.43	0.00	259.43
60 1411 6411 230 4020 1 00000		SA ELLIS-STUCO						
03/10/2025	Monthly Purchases	CD	1 70020	022525	SAMS CLUB	196.14	0.00	
03/28/2025	El Stuco Shirts	GJ				126.00	0.00	
Chart of Account Total: 60 1411 6411 230 4020 1 00000						322.14	0.00	322.14
60 1411 6411 260 3000 1 00000		SA OLYMPIAD MS						
03/19/2025	Monthly Purchases	CD	1 70072	022825	RP LUMBER CO., INC.	43.49	0.00	
Chart of Account Total: 60 1411 6411 260 3000 1 00000						43.49	0.00	43.49
60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
03/05/2025	Mar25 BMO Bill	GJ				1,610.54	0.00	
03/19/2025	Reimbursement	CD	1 70071	022125	RISCH HUNTER	168.50	0.00	
03/19/2025	BBall entry fee 12/18/24	CD	1 70052	121824	KC URBAN ACADEMY INC	400.00	0.00	
03/19/2025	Mileage	CD	1 70056	022825	KRILEY BLAISE	28.00	0.00	
03/19/2025	Batting Mat Pro - Clay 12x6	CD	1 70064	INV213177	ON DECK SPORTS	274.99	0.00	
03/19/2025	MS Track entry fee 4/22/25	CD	1 70076	042225	TRENTON HIGH SCHOOL	120.00	0.00	
03/19/2025	Athletic Training Sam Martin Tournament	CD	1 70032	021225	CAMERON REGIONAL MEDICAL	1,715.00	0.00	
03/19/2025	Sr night roses	CD	1 70069	022025	PLATTSBURG FLORAL & GIFT	175.00	0.00	
03/19/2025	Large: Z-Cool 2.0 JV Shoulder Pads	CD	1 70029	20250314	BSN SPORTS LLC	239.99	0.00	
03/19/2025	Medium: Razor RZ15 (Multi-position) Shou	CD	1 70029	20250314	BSN SPORTS LLC	295.99	0.00	
03/19/2025	Small: Razor RZ7 (Skill) Shoulder Pads	CD	1 70029	20250314	BSN SPORTS LLC	591.98	0.00	
03/19/2025	Small: X3 Skill Shoulder Pads	CD	1 70029	20250314	BSN SPORTS LLC	159.99	0.00	
03/19/2025	Black-Adult Mouth Guard with Strap 25 pa	CD	1 70029	20250314	BSN SPORTS LLC	125.93	0.00	
03/19/2025	3XL-2023 Adult Gear Pro-Tec 5-Pad Girdle	CD	1 70029	20250314	BSN SPORTS LLC	47.99	0.00	
03/19/2025	Wilson GST TDY w/ Laid-In Stripe	CD	1 70029	20250314	BSN SPORTS LLC	169.98	0.00	

Transaction Detail Report
March2025

<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>
60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
03/19/2025	Black-Rival MD7414 5 Pad Girdle: XL	CD	1 70029	20250314	BSN SPORTS LLC	26.99	0.00	
03/19/2025	Black-Rival MD7414 5 Pad Girdle: LRG	CD	1 70029	20250314	BSN SPORTS LLC	53.98	0.00	
03/19/2025	2XL-2023 Adult Gear Pro-Tec 5-Pad Girdle	CD	1 70029	20250314	BSN SPORTS LLC	47.99	0.00	
03/19/2025	MED-2023 Adult Gear Pro-Tec 5-Pad Girdle	CD	1 70029	20250314	BSN SPORTS LLC	143.97	0.00	
03/19/2025	Freight	CD	1 70029	20250314	BSN SPORTS LLC	138.51	0.00	
03/19/2025	Scarlet-Youth Mouth Guard w/ strap 25 pa	CD	1 70029	20250314	BSN SPORTS LLC	35.98	0.00	
03/19/2025	Z-Cool 3" Round Knee Pads	CD	1 70029	20250314	BSN SPORTS LLC	25.96	0.00	
03/19/2025	Boys Golf entry 4/9	CD	1 70031	040925	CAMERON HIGH SCHOOL	175.00	0.00	
03/19/2025	Pole Vault Poles	CD	1 70050	1141	JUST VAULT	890.00	0.00	
03/19/2025	2/19 Sams	CD	1 70047	031325	HUNTER ADKINS	43.40	0.00	
03/19/2025	2/24 Hamilton	CD	1 70047	031325	HUNTER ADKINS	53.20	0.00	
03/19/2025	2/25 State Wrestling Truck	CD	1 70047	031325	HUNTER ADKINS	207.20	0.00	
03/19/2025	2/25 State Wrestling Van	CD	1 70047	031325	HUNTER ADKINS	207.20	0.00	
03/19/2025	2/24 KCI Airport	CD	1 70047	031325	HUNTER ADKINS	43.40	0.00	
03/19/2025	2/7 NP	CD	1 70047	031325	HUNTER ADKINS	26.60	0.00	
03/19/2025	2/14 MB	CD	1 70047	031325	HUNTER ADKINS	36.40	0.00	
03/21/2025	Track & Field Nikki Segrest for 3/16/25	CD	1 70091	031625	NWMSU	375.00	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						8,654.66	0.00	8,654.66
60 1421 6411 104 1050 1 00000		SA WRESTLING						
03/05/2025	Mar25 BMO Bill	GJ				565.87	0.00	
03/05/2025	Mar25 BMO Bill	GJ				1,433.25	0.00	
Chart of Account Total: 60 1421 6411 104 1050 1 00000						1,999.12	0.00	1,999.12
60 1421 6411 290 1050 1 00000		SA BASEBALL						
03/05/2025	Mar25 BMO Bill	GJ				177.66	0.00	
Chart of Account Total: 60 1421 6411 290 1050 1 00000						177.66	0.00	177.66
60 1421 6411 300 1050 1 00000		SA BOWLING						
03/05/2025	Mar25 BMO Bill	GJ				442.00	0.00	
Chart of Account Total: 60 1421 6411 300 1050 1 00000						442.00	0.00	442.00
Account Type Total: Expenditure						21,340.68	0.00	21,340.68
Fund Total: 60						53,707.74	53,707.74	65,286.12

Transaction Detail Report
March2025

<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>
70 1149		INVESTMENTS-SPALDING						
03/31/2025	Mar25 USBancorp Interest		GJ			498.62	0.00	
Chart of Account Total: 70 1149						498.62	0.00	498.62
Account Type Total: Current Assets						498.62	0.00	498.62
70 5142		INTEREST ON INVEST						
03/31/2025	Mar25 USBancorp Interest		GJ			0.00	498.62	
Chart of Account Total: 70 5142						0.00	498.62	498.62
Account Type Total: Revenue						0.00	498.62	498.62
Fund Total: 70						498.62	498.62	997.24