

<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 FUND								
10 1111 6221 6940 3 00000 EL NON CERTIFIED RETIREMENT								
07/31/2020	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE18R			1,579.62	0.00	
Chart of Account Total: 10 1111 6221 6940 3 00000						1,579.62	0.00	1,579.62
10 1111 6221 6941 3 00000 NONTEACHER RETIREMENT								
07/31/2020	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE18R			620.80	0.00	
Chart of Account Total: 10 1111 6221 6941 3 00000						620.80	0.00	620.80
10 1111 6311 1910 3 00000 INSTRUCTION SERVICES								
08/13/2020	Elementary-advance- online geometry clas	CD	7 83120060	20200924	SPRINGFIELD PUBLIC	255.00	0.00	
Chart of Account Total: 10 1111 6311 1910 3 00000						255.00	0.00	255.00
10 1111 6334 1910 3 00000 RENTALS								
07/28/2020	elementary-copier lease -001	CD	7 73120089	20200901	TOSHIBA FINANCIAL SERVICES	1,591.34	0.00	
08/26/2020	elementary-copier lease -001	CD	7 83120120	20200924-0001	TOSHIBA FINANCIAL SERVICES	1,591.34	0.00	
09/28/2020	elementary-copier lease -001	CD	7 93020146	20201022-0001	TOSHIBA FINANCIAL SERVICES	1,591.34	0.00	
Chart of Account Total: 10 1111 6334 1910 3 00000						4,774.02	0.00	4,774.02
10 1111 6334 6940 3 00000 RENTALS-EQUIPMENT-COPIER								
07/28/2020	elementary-copier lease -019	CD	7 73120090	20200901-0001	TOSHIBA FINANCIAL SERVICES	4,495.27	0.00	
08/26/2020	elementary-copier lease -019	CD	7 83120121	20200924-0002	TOSHIBA FINANCIAL SERVICES	4,495.27	0.00	
09/28/2020	elementary-copier lease -019	CD	7 93020147	20201022-0002	TOSHIBA FINANCIAL SERVICES	4,495.27	0.00	
Chart of Account Total: 10 1111 6334 6940 3 00000						13,485.81	0.00	13,485.81
10 1111 6334 6941 3 00000 RENTALS								
08/07/2020	elementary-copier lease -021 - July & Au	CD	7 83120119	20200924	TOSHIBA FINANCIAL SERVICES	4,735.05	0.00	
09/16/2020	elementary-copier lease -021	CD	7 93020145	20201022	TOSHIBA FINANCIAL SERVICES	2,186.87	0.00	
Chart of Account Total: 10 1111 6334 6941 3 00000						6,921.92	0.00	6,921.92
10 1111 6337 1910 3 00000 TECHNOLOGY-RELATED REPAIRS & MAINT								
09/30/2020	technology services-chromebook repair	CD	7 93020095	20201022	TECHCYCLE SOLUTION	357.00	0.00	
09/30/2020	technology services-chromebook repair	CD	7 93020096	20201022-0001	TECHCYCLE SOLUTION	1,339.00	0.00	
Chart of Account Total: 10 1111 6337 1910 3 00000						1,696.00	0.00	1,696.00
10 1111 6371 1910 3 00000 DUES AND MEMBERSHIPS								
08/26/2020	elementary-subscription	CD	7 83120015	20200924	CC NATL SCI TEACHASSC	80.00	0.00	
Chart of Account Total: 10 1111 6371 1910 3 00000						80.00	0.00	80.00
10 1111 6391 1910 3 00000 OTHER PURCHASED SERVICES								

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10 1111 6391 1910 3 00000		OTHER PURCHASED SERVICES						
09/16/2020	Elementary -substitute teacher	CD	7 93020076	20201022	PARALLEL EMPLOYMENT GROUP INC	1,058.40	0.00	
Chart of Account Total: 10 1111 6391 1910 3 00000						1,058.40	0.00	1,058.40
10 1111 6391 1910 4 00420		OTHER PURCHASED SERVICES						
07/16/2020	Reversal: Elementary-high school consult	CD	7 73120048	20200901	HYNES MARILYN	0.00	3,825.00	
07/16/2020	Elementary-high school consulting - outs	CD	7 73120048	20200901	HYNES MARILYN	3,825.00	0.00	
08/14/2020	Reversal: Elementary-high school consult	CD	7 83120083	20200924	HYNES MARILYN	0.00	4,800.00	
08/14/2020	Elementary-high school consulting - outs	CD	7 83120083	20200924	HYNES MARILYN	4,800.00	0.00	
Chart of Account Total: 10 1111 6391 1910 4 00420						8,625.00	8,625.00	0.00
10 1111 6391 6940 3 00000		OTHER PURCHASED SERVICES						
09/24/2020	Elementary-substitute teacher	CD	7 93020077	20201022-0001	PARALLEL EMPLOYMENT GROUP INC	1,096.20	0.00	
Chart of Account Total: 10 1111 6391 6940 3 00000						1,096.20	0.00	1,096.20
10 1111 6391 6941 3 00000		OTHER PURCHASED SERVICES						
09/16/2020	Interpreter services-parent meeting	CD	7 93020044	20201022	INTERPRETEK	150.00	0.00	
Chart of Account Total: 10 1111 6391 6941 3 00000						150.00	0.00	150.00
10 1111 6411 1910 1 00124		GENERAL SUPPLIES						
09/30/2020	elementary-supplies for home visits - CS	CD	7 93020062	20201022	SEELY ELIZABETH	142.01	0.00	
Chart of Account Total: 10 1111 6411 1910 1 00124						142.01	0.00	142.01
10 1111 6411 1910 1 00134		GENERAL SUPPLIES						
09/21/2020	elementary-IB supplies	CD	7 93020013	20201022-0015	CC AMAZON.COM	634.52	0.00	
Chart of Account Total: 10 1111 6411 1910 1 00134						634.52	0.00	634.52
10 1111 6411 1910 1 00178		GENERAL SUPPLIES						
08/31/2020	elementary-english novels - parents to p	CD	7 83120057	20200924	SCHOLASTIC, INC	407.74	0.00	
09/16/2020	Elementary -agendas - parent pay (MS)	CD	7 93020089	20201022-0002	SDI INNOVATIONS	1,041.11	0.00	
Chart of Account Total: 10 1111 6411 1910 1 00178						1,448.85	0.00	1,448.85
10 1111 6411 1910 1 00185		GENERAL SUPPLIES						
09/30/2020	PAGES & CHAPTERS LOST CHECK	CR				0.00	103.51	
Chart of Account Total: 10 1111 6411 1910 1 00185						0.00	103.51	(103.51)
10 1111 6411 1910 1 00188		GENERAL SUPPLIES						
08/24/2020	elementary -supplies - HS grant	CD	7 83120014	20200924	CC DIDAX INC	63.84	0.00	

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10 1111 6411 1910 1 00188	GENERAL SUPPLIES							
Chart of Account Total: 10 1111 6411 1910 1 00188						63.84	0.00	63.84
10 1111 6411 1910 3 00000	GENERAL SUPPLIES							
07/10/2020	elementary-supplies	CD	7 73120099	20200901	CC - INSTITUTE FOR BRAIN POTENTIAL	237.00	0.00	
07/10/2020	elementary-supplies	CD	7 73120099	20200901	CC INSOMNIA COOKIES	107.96	0.00	
08/12/2020	Elementary supplies-face masks - covid r	CD	7 83120013	20200924-0009	CC AMAZON MKTPLACE PMTS	55.72	0.00	
08/24/2020	elementary-online supplies	CD	7 83120014	20200924-0004	CC INTERNATIONAL TRANSACTION	3.00	0.00	
08/24/2020	Elementary -supplies	CD	7 83120014	20200924	CC THE KC STAR	427.00	0.00	
08/24/2020	elementary-supplies - covid masks	CD	7 83120014	20200924	CC CLEARMASK	67.00	0.00	
08/24/2020	elementary-covid clear masks fr teaching	CD	7 83120014	20200924-0001	CC CLEARMASK	67.00	0.00	
08/26/2020	Elementary -supplies - remote learning	CD	7 83120015	20200924-0030	CC AMAZON MKTPLACE PMTS	458.43	0.00	
08/26/2020	Elementary -supplies - remote learning	CD	7 83120015	20200924-0030	CC AMAZON MKTPLACE PMTS	358.99	0.00	
08/26/2020	Elementary -supplies - remote learning	CD	7 83120015	20200924-0033	CC AMAZON MKTPLACE PMTS	49.55	0.00	
08/26/2020	Elementary -supplies - remote learning	CD	7 83120015	20200924-0038	CC AMAZON MKTPLACE PMTS	7.55	0.00	
08/26/2020	Elementary -supplies - remote learning	CD	7 83120015	20200924	CC DOLLAR TREE	123.32	0.00	
08/26/2020	Elementary -supplies	CD	7 83120015	20200924-0006	CC INTERNATIONAL TRANSACTION	1.08	0.00	
08/26/2020	elementary-supplies - printing - high sc	CD	7 83120015	20200924	CC FED EX	103.36	0.00	
09/18/2020	Elementary -supplies	CD	7 93020069	20201022	DESBLEDS-WILSON MURIEL	160.22	0.00	
09/21/2020	elementary-supplies	CD	7 93020013	20201022-0008	CC AMAZON.COM	552.00	0.00	
09/21/2020	elementary-school supply kits	CD	7 93020013	20201022-0004	CC AMAZON.COM	179.94	0.00	
09/21/2020	elementary-school supply kits	CD	7 93020013	20201022	CC NASCO CATALOG SALES	304.00	0.00	
09/21/2020	elementary-school supply kits	CD	7 93020013	20201022-0002	CC SSI SCHOOL SPECIALTY	210.64	0.00	
09/21/2020	elemenatary-supply kits	CD	7 93020013	20201022-0003	CC SSI SCHOOL SPECIALTY	222.60	0.00	
09/21/2020	elementary-supplies - 9th grade	CD	7 93020013	20201022-0001	CC SSI SCHOOL SPECIALTY	81.00	0.00	
09/21/2020	elementary-school supply kits	CD	7 93020013	20201022-0010	CC AMAZON MKTPLACE PMTS	0.00	29.99	
09/21/2020	Elementary -school supply kits	CD	7 93020013	20201022-0012	CC AMAZON MKTPLACE PMTS	49.95	0.00	
09/21/2020	elementary- supplies	CD	7 93020013	20201022-0023	CC AMAZON MKTPLACE PMTS	26.99	0.00	
09/21/2020	elementary-supplies	CD	7 93020013	20201022-0025	CC AMAZON MKTPLACE PMTS	22.79	0.00	
09/21/2020	Elementary -supplies	CD	7 93020013	20201022-0029	CC AMAZON MKTPLACE PMTS	80.97	0.00	
09/21/2020	elementary-school supply kits	CD	7 93020013	20201022-0038	CC AMAZON MKTPLACE PMTS	45.98	0.00	

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10 1111 6411 1910 3 00000	GENERAL SUPPLIES							
09/30/2020	Elementary -supplies	CD	7 93020032	20201022-0003	DOTS OFFICE PRODUCTS, INC.	1,818.89	0.00	
09/30/2020	elementary-teaching resources	CD	7 93020022	20201022	DISSEL CELINE	149.99	0.00	
Chart of Account Total: 10 1111 6411 1910 3 00000						<u>5,972.92</u>	<u>29.99</u>	<u>5,942.93</u>
10 1111 6411 6940 1 00178	GENERAL SUPPLIES							
08/31/2020	elementary-agendas - parents to pay (4th	CD	7 83120058	20200924	SDI INNOVATIONS	583.73	0.00	
08/31/2020	elementary-agendas - parents to pay (1st	CD	7 83120059	20200924-0001	SDI INNOVATIONS	928.51	0.00	
Chart of Account Total: 10 1111 6411 6940 1 00178						<u>1,512.24</u>	<u>0.00</u>	<u>1,512.24</u>
10 1111 6411 6940 3 00000	EL GENERAL SUPPLIES							
08/12/2020	Elementary supplies-face masks - covid r	CD	7 83120013	20200924-0007	CC AMAZON.COM	733.50	0.00	
08/12/2020	elementary-class supplies	CD	7 83120013	20200924-0002	CC AMAZON MKTPLACE PMTS	59.90	0.00	
08/12/2020	Elementary supplies-face masks - covid r	CD	7 83120013	20200924-0009	CC AMAZON MKTPLACE PMTS	668.64	0.00	
08/21/2020	elementary-supplies reimbursement	CD	7 83120046	20200924	DURHAM TRAORE YATTA	214.07	0.00	
08/24/2020	Elementary -supplies	CD	7 83120014	20200924	CC NAEIR	59.00	0.00	
08/26/2020	Elementary -supplies - remote learning	CD	7 83120015	20200924-0030	CC AMAZON MKTPLACE PMTS	247.88	0.00	
08/26/2020	Elementary -supplies - remote learning	CD	7 83120015	20200924-0038	CC AMAZON MKTPLACE PMTS	5.22	0.00	
08/26/2020	Elementary -supplies - remote learning	CD	7 83120015	20200924-0033	CC AMAZON MKTPLACE PMTS	34.22	0.00	
08/26/2020	Elementary -supplies - remote learning	CD	7 83120015	20200924-0033	CC AMAZON MKTPLACE PMTS	359.60	0.00	
08/26/2020	Elementary -class supplies	CD	7 83120015	20200924	CC TEACHERSPAYTEACHERS	52.64	0.00	
08/26/2020	Elementary -class supplies	CD	7 83120015	20200924	CC TEACHERSPAYTEACHERS	3.50	0.00	
09/16/2020	elementary -supplies	CD	7 93020104	20201022	US TOY CO/CONSTRUCTIVE PLAYTHINGS	168.82	0.00	
09/21/2020	elementary-school supply kits	CD	7 93020013	20201022-0005	CC AMAZON.COM	179.94	0.00	
09/21/2020	elementary-school supply kits	CD	7 93020013	20201022-0005	CC AMAZON.COM	125.94	0.00	
09/21/2020	Elementary -school supply kits	CD	7 93020013	20201022-0006	CC AMAZON.COM	16.70	0.00	
09/21/2020	elementary-supplies	CD	7 93020013	20201022-0008	CC AMAZON.COM	62.16	0.00	
09/21/2020	Elementary -classroom supplies	CD	7 93020013	20201022-0013	CC AMAZON.COM	118.70	0.00	
09/21/2020	elementary-school supply kits	CD	7 93020013	20201022	CC NASCO CATALOG SALES	500.56	0.00	
09/21/2020	Elementary -supply kits	CD	7 93020013	20201022-0034	CC AMAZON MKTPLACE PMTS	322.18	0.00	
09/21/2020	Elementary -supply kits	CD	7 93020013	20201022-0035	CC AMAZON MKTPLACE PMTS	51.96	0.00	
09/21/2020	Elementary -supplies	CD	7 93020013	20201022-0001	CC TEACHERSPAYTEACHERS	82.49	0.00	

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10 1111 6411 6940 3 00000	EL GENERAL SUPPLIES							
09/21/2020	elementary-supplies	CD	7 93020013	20201022-0003	CC TEACHERSPAYTEACHERS	155.55	0.00	
09/21/2020	elementary-supplies	CD	7 93020013	20201022-0005	CC TEACHERSPAYTEACHERS	64.00	0.00	
09/21/2020	elementary-supplies	CD	7 93020013	20201022-0030	CC AMAZON MKTPLACE PMTS	42.61	0.00	
09/21/2020	elementary-school supply kits	CD	7 93020013	20201022-0026	CC AMAZON MKTPLACE PMTS	92.50	0.00	
09/21/2020	elementary-supplies	CD	7 93020013	20201022-0024	CC AMAZON MKTPLACE PMTS	13.99	0.00	
09/21/2020	Elementary -supplies	CD	7 93020013	20201022-0013	CC AMAZON MKTPLACE PMTS	97.96	0.00	
09/21/2020	Elementary -school supply kits	CD	7 93020013	20201022-0015	CC AMAZON MKTPLACE PMTS	68.99	0.00	
09/21/2020	elementary-school supply kits	CD	7 93020013	20201022-0010	CC AMAZON MKTPLACE PMTS	371.88	0.00	
09/21/2020	elementary-school supply kits	CD	7 93020013	20201022-0006	CC AMAZON MKTPLACE PMTS	269.91	0.00	
09/21/2020	elementary-school supply kits	CD	7 93020013	20201022-0002	CC SSI SCHOOL SPECIALTY	210.65	0.00	
09/21/2020	Elementary -supplies	CD	7 93020013	20201022	CC SSI SCHOOL SPECIALTY	26.05	0.00	
09/21/2020	elementary-supply kits	CD	7 93020013	20201022-0004	CC SSI SCHOOL SPECIALTY	348.00	0.00	
09/21/2020	elementary-school supply kits	CD	7 93020013	20201022	CC US TOY	1,048.50	0.00	
09/30/2020	Elementary -supplies	CD	7 93020084	20201022	TALLEY VAUGHN ROBIN	44.79	0.00	
09/30/2020	elementary-teaching resources	CD	7 93020015	20201022	MAILLOUX BERENGERE	64.80	0.00	
09/30/2020	Elementary -classroom supplies	CD	7 93020055	20201022	HANRIOT KARIN	19.99	0.00	
Chart of Account Total: 10 1111 6411 6940 3 00000						7,007.79	0.00	7,007.79
10 1111 6411 6941 1 00178	GENERAL SUPPLIES - DIV PARENT PAY							
09/16/2020	elementary-agendas - parents to pay (1st	CD	7 93020088	20201022	SDI INNOVATIONS	812.45	0.00	
09/16/2020	elementary-agendas - parents to pay (4th	CD	7 93020088	20201022-0001	SDI INNOVATIONS	225.91	0.00	
Chart of Account Total: 10 1111 6411 6941 1 00178						1,038.36	0.00	1,038.36
10 1111 6411 6941 3 00000	EL GENERAL SUPPLIES - CHERRY							
07/15/2020	elementary- classroom supply restock	CD	7 73120033	20200901	DOTS OFFICE PRODUCTS, INC.	1,729.67	0.00	
08/12/2020	Elementary supplies-face masks - covid r	CD	7 83120013	20200924-0009	CC AMAZON MKTPLACE PMTS	668.64	0.00	
08/12/2020	elementary-supplies	CD	7 83120013	20200924-0007	CC AMAZON MKTPLACE PMTS	25.22	0.00	
08/12/2020	elementary-supplies	CD	7 83120013	20200924-0007	CC AMAZON MKTPLACE PMTS	47.20	0.00	
08/12/2020	elementary-supplies	CD	7 83120013	20200924-0010	CC AMAZON MKTPLACE PMTS	17.98	0.00	
08/12/2020	elementary-supplies	CD	7 83120013	20200924-0004	CC AMAZON.COM	126.22	0.00	
08/12/2020	elementary-supplies	CD	7 83120013	20200924-0005	CC AMAZON.COM	15.20	0.00	
08/12/2020	Elementary supplies-face masks - covid r	CD	7 83120013	20200924-0007	CC AMAZON.COM	733.50	0.00	
08/12/2020	elementary-supplies	CD	7 83120013	20200924-0008	CC AMAZON.COM	35.64	0.00	

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10 1111 6411 6941 3 00000	EL GENERAL SUPPLIES - CHERRY							
08/24/2020	elementary-classroom supplies - voice am	CD	7 83120014	20200924-0012	CC AMAZON MKTPLACE PMTS	175.98	0.00	
08/24/2020	Elementary -safety cones	CD	7 83120014	20200924-0018	CC AMAZON MKTPLACE PMTS	63.95	0.00	
08/26/2020	Elementary -supplies - remote learning	CD	7 83120015	20200924-0033	CC AMAZON MKTPLACE PMTS	34.22	0.00	
08/26/2020	Elementary -supplies - remote learning	CD	7 83120015	20200924-0038	CC AMAZON MKTPLACE PMTS	5.22	0.00	
08/26/2020	Elementary -supplies - remote learning	CD	7 83120015	20200924-0035	CC AMAZON MKTPLACE PMTS	214.95	0.00	
08/26/2020	elementary-supplies - in home manipulati	CD	7 83120015	20200924-0011	CC AMAZON.COM	249.90	0.00	
08/26/2020	elementary-supplies - in home manipulati	CD	7 83120015	20200924-0012	CC AMAZON.COM	79.96	0.00	
08/26/2020	Elementary -supplies - remote learning	CD	7 83120015	20200924-0030	CC AMAZON MKTPLACE PMTS	1,199.70	0.00	
08/26/2020	Elementary -supplies - remote learning	CD	7 83120015	20200924-0030	CC AMAZON MKTPLACE PMTS	247.88	0.00	
09/16/2020	elementary -supplies	CD	7 93020086	20201022	LERY-PETITO SANDRA	15.00	0.00	
09/16/2020	elementary-supplies - garden	CD	7 93020053	20201022	KANSAS CITY COMMUNITY	25.21	0.00	
09/21/2020	elementary-supply kits	CD	7 93020013	20201022-0004	CC SSI SCHOOL SPECIALTY	258.30	0.00	
09/21/2020	elementary-supply kids	CD	7 93020013	20201022-0005	CC SSI SCHOOL SPECIALTY	58.08	0.00	
09/21/2020	elementary-school supply kits	CD	7 93020013	20201022-0002	CC SSI SCHOOL SPECIALTY	210.65	0.00	
09/21/2020	elementary-KG supplies	CD	7 93020013	20201022	CC AMAZON MKTPLACE PMTS	28.84	0.00	
09/21/2020	elementary-supplies	CD	7 93020013	20201022-0001	CC AMAZON MKTPLACE PMTS	108.82	0.00	
09/21/2020	elementary-classroom setup supplies	CD	7 93020013	20201022-0002	CC AMAZON MKTPLACE PMTS	42.95	0.00	
09/21/2020	elementary-supplies - portable white boa	CD	7 93020013	20201022-0003	CC AMAZON MKTPLACE PMTS	293.97	0.00	
09/21/2020	elementary-school supply kits	CD	7 93020013	20201022-0008	CC AMAZON MKTPLACE PMTS	139.95	0.00	
09/21/2020	elementary-school supply kits	CD	7 93020013	20201022-0010	CC AMAZON MKTPLACE PMTS	135.98	0.00	
09/21/2020	Elementary -school supply kits	CD	7 93020013	20201022-0011	CC AMAZON MKTPLACE PMTS	1,679.40	0.00	
09/21/2020	Elementary -school supply kits	CD	7 93020013	20201022-0015	CC AMAZON MKTPLACE PMTS	209.95	0.00	
09/21/2020	Elementary -school supply kits	CD	7 93020013	20201022-0018	CC AMAZON MKTPLACE PMTS	175.83	0.00	
09/21/2020	Elementary-supplies	CD	7 93020013	20201022-0021	CC AMAZON MKTPLACE PMTS	77.34	0.00	
09/21/2020	elemenatary-supplies	CD	7 93020013	20201022-0004	CC TEACHERSPAYTEACHERS	15.00	0.00	
09/21/2020	Elementary -supplies	CD	7 93020013	20201022-0002	CC TEACHERSPAYTEACHERS	40.00	0.00	
09/21/2020	elementary -classroom supplies - standin	CD	7 93020013	20201022-0028	CC AMAZON MKTPLACE PMTS	112.74	0.00	
09/21/2020	Elementary -supply kits	CD	7 93020013	20201022-0035	CC AMAZON MKTPLACE PMTS	233.82	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1111 6411 6941 3 00000	EL GENERAL SUPPLIES - CHERRY							
09/21/2020	elementary-supply kits	CD	7 93020013	20201022-0036	CC AMAZON MKTPLACE PMTS	25.98	0.00	
09/21/2020	Elementary -supply kits	CD	7 93020013	20201022-0032	CC AMAZON MKTPLACE PMTS	94.11	0.00	
09/21/2020	elementary-school supply kits	CD	7 93020013	20201022	CC NASCO CATALOG SALES	611.80	0.00	
09/21/2020	elementary-supplies	CD	7 93020013	20201022-0010	CC AMAZON.COM	10.99	0.00	
09/21/2020	elementary-supplies	CD	7 93020013	20201022-0007	CC AMAZON.COM	43.28	0.00	
09/24/2020	Elementary -supplies	CD	7 93020105	20201022-0001	US TOY CO/CONSTRUCTIVE PLAYTHINGS	222.72	0.00	
Chart of Account Total: 10 1111 6411 6941 3 00000						10,541.74	0.00	10,541.74
10 1111 6412 1910 3 00000	SUPPLIES - TECHNOLOGY RELATED							
08/24/2020	elementary-online supplies	CD	7 83120014	20200924	CC-KARTABLE	99.91	0.00	
Chart of Account Total: 10 1111 6412 1910 3 00000						99.91	0.00	99.91
10 1111 6412 1910 4 42400	SUPPLIES - TECHNOLOGY RELATED							
08/26/2020	Elem supplies-chromebooks - covid relate	CD	7 83120015	20200924-0029	CC AMAZON MKTPLACE PMTS	284.76	0.00	
08/26/2020	Elem Supplies-chromebooks - covid relate	CD	7 83120015	20200924-0029	CC AMAZON MKTPLACE PMTS	2,293.14	0.00	
08/26/2020	Ellem Supplies-chromebooks - covid relat	CD	7 83120015	20200924-0028	CC AMAZON MKTPLACE PMTS	1,595.96	0.00	
08/26/2020	Elem supplies-chromebooks - covid relate	CD	7 83120015	20200924-0026	CC AMAZON MKTPLACE PMTS	1,507.80	0.00	
08/26/2020	Elem supplies-chromebooks - covid relate	CD	7 83120015	20200924-0026	CC AMAZON MKTPLACE PMTS	427.14	0.00	
08/26/2020	Elem supplies-chromebooks - covid relate	CD	7 83120015	20200924-0026	CC AMAZON MKTPLACE PMTS	163.80	0.00	
08/26/2020	Elem supplies-chromebooks - remote learn	CD	7 83120015	20200924-0027	CC AMAZON MKTPLACE PMTS	738.90	0.00	
09/21/2020	Elem Supplies-chromebooks - ESSER	CD	7 93020013	20201022-0020	CC AMAZON MKTPLACE PMTS	3,527.92	0.00	
09/21/2020	Elem supplies-chromebooks (8) - ESSER	CD	7 93020013	20201022-0005	CC AMAZON MKTPLACE PMTS	1,307.04	0.00	
09/30/2020	Elem supplies-chromebooks - ESSER	CD	7 93020045	20201022-0001	CLOW JACQUE	5,961.37	0.00	
09/30/2020	Elem supplies-chromebooks - ESSER	CD	7 93020045	20201022	CLOW JACQUE	4,392.74	0.00	
09/30/2020	Elem supplies-chromebooks - ESSER	CD	7 93020063	20201022	BERRY MARCIA	3,191.93	0.00	
Chart of Account Total: 10 1111 6412 1910 4 42400						25,392.50	0.00	25,392.50
10 1111 6412 6940 3 00000	SUPPLIES - TECHNOLOGY RELATED							
08/26/2020	Correction: AV & Computer-chromebook par	CD	7 83120015	20200924-0037	CC AMAZON MKTPLACE PMTS	717.06	0.00	

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10 1111 6412 6940 3 00000		SUPPLIES - TECHNOLOGY RELATED						
08/26/2020	Correction: AV & Computer-chromebook par	CD	7 83120015	20200924-0037	CC AMAZON MKTPLACE PMTS	1,125.00	0.00	
Chart of Account Total: 10 1111 6412 6940 3 00000						1,842.06	0.00	1,842.06
10 1111 6412 6940 4 42400		SUPPLIES - TECHNOLOGY RELATED						
08/26/2020	Correction: AV & Computers-chromebooks (	CD	7 83120015	20200924	CC NEBRASKA FURNITURE MART	2,562.59	0.00	
08/26/2020	Correction: AV & Computers-chromebooks (	CD	7 83120015	20200924-0031	CC AMAZON MKTPLACE PMTS	7,799.80	0.00	
08/26/2020	Correction: AV & Computers-chromebooks (	CD	7 83120015	20200924-0031	CC AMAZON MKTPLACE PMTS	7,799.80	0.00	
08/26/2020	Elem supplies-chromebooks - remote learn	CD	7 83120015	20200924-0027	CC AMAZON MKTPLACE PMTS	510.19	0.00	
08/26/2020	Ellem Supplies-chromebooks - covid relat	CD	7 83120015	20200924-0028	CC AMAZON MKTPLACE PMTS	1,101.97	0.00	
08/26/2020	Elem supplies-chromebooks - covid relate	CD	7 83120015	20200924-0029	CC AMAZON MKTPLACE PMTS	196.62	0.00	
08/26/2020	Elem Supplies-chromebooks - covid relate	CD	7 83120015	20200924-0029	CC AMAZON MKTPLACE PMTS	1,583.36	0.00	
08/26/2020	Elem supplies-chromebooks - covid relate	CD	7 83120015	20200924-0026	CC AMAZON MKTPLACE PMTS	1,041.10	0.00	
08/26/2020	Elem supplies-chromebooks - covid relate	CD	7 83120015	20200924-0026	CC AMAZON MKTPLACE PMTS	294.93	0.00	
08/26/2020	Elem supplies-chromebooks - covid relate	CD	7 83120015	20200924-0026	CC AMAZON MKTPLACE PMTS	113.10	0.00	
08/31/2020	SUPPLIES - TECHNOLOGY RELATED	CR				0.00	200.00	
09/21/2020	Elem supplies-chromebooks (8) - ESSER	CD	7 93020013	20201022-0005	CC AMAZON MKTPLACE PMTS	902.48	0.00	
09/21/2020	Elem Supplies-chromebooks - ESSER	CD	7 93020013	20201022-0020	CC AMAZON MKTPLACE PMTS	2,435.94	0.00	
09/30/2020	Elem supplies-chromebooks - ESSER	CD	7 93020045	20201022-0001	CLOW JACQUE	4,116.18	0.00	
09/30/2020	Elem supplies-chromebooks - ESSER	CD	7 93020063	20201022	BERRY MARCIA	2,203.94	0.00	
09/30/2020	Elem supplies-chromebooks - ESSER	CD	7 93020045	20201022	CLOW JACQUE	3,033.08	0.00	
Chart of Account Total: 10 1111 6412 6940 4 42400						35,695.08	200.00	35,495.08
10 1111 6412 6941 4 42400		SUPPLIES - TECHNOLOGY RELATED						
08/26/2020	Elem supplies-chromebooks - covid relate	CD	7 83120015	20200924-0026	CC AMAZON MKTPLACE PMTS	1,041.10	0.00	
08/26/2020	Elem supplies-chromebooks - covid relate	CD	7 83120015	20200924-0026	CC AMAZON MKTPLACE PMTS	294.93	0.00	

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1111 6412 6941 4 42400		SUPPLIES - TECHNOLOGY RELATED						
08/26/2020	Elem supplies-chromebooks - covid relate	CD	7 83120015	20200924-0026	CC AMAZON MKTPLACE PMTS	113.10	0.00	
08/26/2020	Elem supplies-chromebooks - covid relate	CD	7 83120015	20200924-0029	CC AMAZON MKTPLACE PMTS	196.62	0.00	
08/26/2020	Elem Supplies-chromebooks - covid relate	CD	7 83120015	20200924-0029	CC AMAZON MKTPLACE PMTS	1,583.36	0.00	
08/26/2020	Ellem Supplies-chromebooks - covid relat	CD	7 83120015	20200924-0028	CC AMAZON MKTPLACE PMTS	1,101.97	0.00	
08/26/2020	Elem supplies-chromebooks - remote learn	CD	7 83120015	20200924-0027	CC AMAZON MKTPLACE PMTS	510.19	0.00	
09/21/2020	Elem Supplies-chromebooks - ESSER	CD	7 93020013	20201022-0020	CC AMAZON MKTPLACE PMTS	2,435.94	0.00	
09/21/2020	Elem supplies-chromebooks (8) - ESSER	CD	7 93020013	20201022-0005	CC AMAZON MKTPLACE PMTS	902.48	0.00	
09/30/2020	Elem supplies-chromebooks - ESSER	CD	7 93020045	20201022-0001	CLOW JACQUE	4,116.18	0.00	
09/30/2020	Elem supplies-chromebooks - ESSER	CD	7 93020045	20201022	CLOW JACQUE	3,033.08	0.00	
09/30/2020	Elem supplies-chromebooks - ESSER	CD	7 93020063	20201022	BERRY MARCIA	2,203.94	0.00	
Chart of Account Total: 10 1111 6412 6941 4 42400						17,532.89	0.00	17,532.89
10 1111 6431 1910 4 00420		TEXTBOOKS						
08/26/2020	elementary-text books - high school gran	CD	7 83120015	20200924	CC - HMCO BOOKS	3,635.75	0.00	
Chart of Account Total: 10 1111 6431 1910 4 00420						3,635.75	0.00	3,635.75
10 1111 6431 6940 3 00000		EL TEXTBOOKS						
08/13/2020	elementary-textbooks. \$3,196.44	CD	7 83120036	20200924-0001	LECTURES DE FRANCE	3,196.44	0.00	
09/16/2020	elementary-Math textbooks installment #1	CD	7 93020078	20201022	PEARSON EDUCATION	11,308.23	0.00	
Chart of Account Total: 10 1111 6431 6940 3 00000						14,504.67	0.00	14,504.67
10 1111 6431 6941 3 00000		TEXTBOOKS						
08/13/2020	elementary-textbooks -\$2,130.96	CD	7 83120036	20200924	LECTURES DE FRANCE	2,130.96	0.00	
09/16/2020	elementary-Math textbooks installment #1	CD	7 93020078	20201022	PEARSON EDUCATION	11,308.23	0.00	
Chart of Account Total: 10 1111 6431 6941 3 00000						13,439.19	0.00	13,439.19
10 1151 6391 1910 3 00000		OTHER PURCHASED SERVICES						
09/24/2020	High school-substitute teacher	CD	7 93020077	20201022-0002	PARALLEL EMPLOYMENT GROUP INC	156.80	0.00	
Chart of Account Total: 10 1151 6391 1910 3 00000						156.80	0.00	156.80
10 1151 6391 1910 4 00420		OTHER PURCHASED SERVICES						
07/16/2020	Correction: Elementary-high school	CD	7 73120048	20200901	HYNES MARILYN	3,825.00	0.00	

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10 1151 6391 1910 4 00420			OTHER PURCHASED SERVICES					
	consu							
08/14/2020	Correction: Elementary-high school consu	CD	7 83120083	20200924	HYNES MARILYN	4,800.00	0.00	
08/19/2020	HS Supplies-furniture for High School cl	CD	7 83120082	20200924	SCOTT RICE OFFICE WORKS	8,358.00	0.00	
09/17/2020	Elementary-high school consulting - outs	CD	7 93020117	20201022	HYNES MARILYN	4,700.00	0.00	
				Chart of Account Total: 10 1151 6391 1910 4 00420		21,683.00	0.00	21,683.00
10 1151 6411 1910 3 00000			GENERAL SUPPLIES					
08/24/2020	elementary -HS books & materials	CD	7 83120014	20200924-0020	CC AMAZON MKTPLACE PMTS	21.94	0.00	
08/24/2020	elementary -HS supplies	CD	7 83120014	20200924	CC BLICK ART MATERIAL	109.28	0.00	
09/21/2020	Elementary-HS books	CD	7 93020013	20201022	CC GREAT MINDS	1,079.21	0.00	
09/24/2020	High school supplies-logoed laptop bags	CD	7 93020041	20201022	HALO BRANDED SOLUTIONS, INC.	655.52	0.00	
09/30/2020	elementary-Supplies - high school	CD	7 93020057	20201022	WILSON KATY	184.00	0.00	
				Chart of Account Total: 10 1151 6411 1910 3 00000		2,049.95	0.00	2,049.95
10 1151 6411 1910 4 00420			GENERAL SUPPLIES					
07/31/2020	HS Supplies-furniture for High School cl	CD	7 73120084	20200901	SCOTT RICE OFFICE WORKS	12,119.09	0.00	
08/19/2020	HS Supplies-furniture for High School cl	CD	7 83120082	20200924	SCOTT RICE OFFICE WORKS	85,485.14	0.00	
08/24/2020	elementary -HS books & materials grant F	CD	7 83120014	20200924-0017	CC AMAZON MKTPLACE PMTS	3,514.98	0.00	
09/21/2020	HS Supplies-furniture maker's space	CD	7 1990	20201022	MISSOURI SEWING MACHINE	1,392.00	0.00	
09/21/2020	elementary-high school Mandarin - suppli	CD	7 93020013	20201022-0014	CC AMAZON.COM	692.41	0.00	
09/21/2020	elementary-supplies - HS geometry - CSP	CD	7 93020013	20201022-0001	CC NASCO CATALOG SALES	421.00	0.00	
09/21/2020	elementary-high school Mandarin - suppli	CD	7 93020013	20201022-0037	CC AMAZON MKTPLACE PMTS	596.94	0.00	
09/23/2020	HS Supplies-furniture for High School cl	CD	7 1992	20201022-0001	SCOTT RICE OFFICE WORKS	18,937.21	0.00	
09/30/2020	HS Supplies-supplies for High School cla	CD	7 93020025	20201022	SCRANTON CRAIG	2,395.71	0.00	
09/30/2020	High school supplies-HS books - FEDERAL	CD	7 93020014	20201022	BARNES & NOBLE INC	575.94	0.00	
				Chart of Account Total: 10 1151 6411 1910 4 00420		126,130.42	0.00	126,130.42
10 1151 6412 1910 3 00000			SUPPLIES - TECHNOLOGY RELATED					
09/21/2020	elementary-High school - online subscrip	CD	7 93020013	20201022-0001	CC GREAT MINDS	190.00	0.00	

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10 1151 6412 1910 3 00000	SUPPLIES - TECHNOLOGY RELATED							
	Chart of Account Total: 10 1151 6412 1910 3 00000					190.00	0.00	190.00
10 1151 6412 1910 4 00420	SUPPLIES - TECHNOLOGY RELATED							
09/24/2020	AV & computers-HS equipment - CSP grant	CD	7 93020074	20201022-0001	CLARK NATHAN	6,677.00	0.00	
	Chart of Account Total: 10 1151 6412 1910 4 00420					6,677.00	0.00	6,677.00
10 1151 6431 1910 4 00420	TEXTBOOKS							
09/16/2020	High school supplies-High school text b	CD	7 93020066	20201022	MCGRAW-HILL EDUCATION, INC	3,517.41	0.00	
09/21/2020	Elementary -textbooks - MATH - high scho	CD	7 93020013	20201022	CC SAVVAS LEARNING	2,152.57	0.00	
	Chart of Account Total: 10 1151 6431 1910 4 00420					5,669.98	0.00	5,669.98
10 1191 6391 6941 3 00199	OTHER PURCHASED SERVICES							
07/31/2020	VOID RETURN OF MARTIN CITY SS ACTIVITY	CR				0.00	2,200.00	
08/31/2020	student activities-reissue check dtd 4/1	CD	7 83120040	20200924	MARTIN CITY MELODRAMA	2,200.00	0.00	
	Chart of Account Total: 10 1191 6391 6941 3 00199					2,200.00	2,200.00	0.00
10 1191 6411 1910 3 00199	GENERAL SUPPLIES							
07/10/2020	Elementary -summer supplies	CD	7 73120099	20200901	CC TEACHERSPAYTEACHERS	3.00	0.00	
	Chart of Account Total: 10 1191 6411 1910 3 00199					3.00	0.00	3.00
10 1191 6411 6940 3 00199	GENERAL SUPPLIES							
07/10/2020	elementary -summer supplies	CD	7 73120099	20200901-0002	CC AMAZON MKTPLACE PMTS	421.85	0.00	
07/10/2020	Elementary -summer supplies	CD	7 73120099	20200901-0002	CC AMAZON MKTPLACE PMTS	25.86	0.00	
07/10/2020	elementary-summer supplies	CD	7 73120099	20200901-0003	CC AMAZON MKTPLACE PMTS	210.98	0.00	
07/10/2020	elementary-summer supplies \$248.68	CD	7 73120099	20200901-0005	CC AMAZON MKTPLACE PMTS	248.68	0.00	
07/10/2020	Elementary -summer supplies	CD	7 73120099	20200901	CC AMAZON.COM	134.80	0.00	
07/10/2020	Elementary -summer supplies	CD	7 73120099	20200901-0001	CC AMAZON.COM	134.80	0.00	
07/10/2020	elementary-summer supplies	CD	7 73120099	20200901	CC NASCO CATALOG SALES	303.90	0.00	
07/10/2020	Elementary -summer supplies	CD	7 73120099	20200901	CC SSI SCHOOL SPECIALTY	476.96	0.00	
07/10/2020	Elementary -summer supplies	CD	7 73120099	20200901	CC AMAZON MKTPLACE PMTS	197.95	0.00	
07/10/2020	Elementary -summer supplies	CD	7 73120099	20200901	CC AMAZON MKTPLACE PMTS	39.59	0.00	
08/12/2020	elementary-summer suplies	CD	7 83120013	20200924	CC AMAZON.COM	27.18	0.00	
	Chart of Account Total: 10 1191 6411 6940 3 00199					2,222.55	0.00	2,222.55
10 1191 6411 6941 3 00199	GENERAL SUPPLIES							
07/10/2020	Elementary -summer supplies	CD	7 73120099	20200901	CC AMAZON MKTPLACE PMTS	176.70	0.00	
07/10/2020	elementary-summer supplies	CD	7 73120099	20200901	CC NASCO CATALOG SALES	272.36	0.00	

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10 1191 6411 6941 3 00199	GENERAL SUPPLIES							
07/10/2020	Elementary -summer supplies	CD	7 73120099	20200901	CC AMAZON.COM	180.14	0.00	
07/10/2020	elementary-summer supplies	CD	7 73120099	20200901-0006	CC AMAZON MKTPLACE PMTS	359.05	0.00	
07/10/2020	elementary-Summer supplies	CD	7 73120099	20200901-0003	CC AMAZON MKTPLACE PMTS	421.85	0.00	
07/10/2020	elementary-summer supplies \$200	CD	7 73120099	20200901-0004	CC AMAZON MKTPLACE PMTS	200.00	0.00	
08/12/2020	Elementary -summer supplies	CD	7 83120013	20200924-0001	CC AMAZON.COM	34.18	0.00	
08/12/2020	elementary-summer suplies	CD	7 83120013	20200924	CC EDUCATIONCOM PREMIUM	59.94	0.00	
08/24/2020	Elementary -summer supplies	CD	7 83120014	20200924	CC BOOKSOURCE	142.85	0.00	
Chart of Account Total: 10 1191 6411 6941 3 00199						1,847.07	0.00	1,847.07
10 1221 6311 1910 3 12210	INSTRUCTION SERVICES							
09/09/2020	sped contract-\$1,828.83 Sped	CD	7 93020080	20201022	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.53	0.00	
Chart of Account Total: 10 1221 6311 1910 3 12210						1,828.53	0.00	1,828.53
10 1221 6311 6940 3 12210	INSTRUCTION SERVICES							
09/09/2020	sped contract-\$1,828.83 Sped	CD	7 93020080	20201022	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.54	0.00	
Chart of Account Total: 10 1221 6311 6940 3 12210						1,828.54	0.00	1,828.54
10 1221 6311 6941 3 12210	INSTRUCTION SERVICES							
09/09/2020	sped contract-\$1,828.83 Sped	CD	7 93020080	20201022	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.53	0.00	
Chart of Account Total: 10 1221 6311 6941 3 12210						1,828.53	0.00	1,828.53
10 1221 6311 6941 4 44100	INSTRUCTION SERVICES							
09/09/2020	SpEd-monthly contracting fee	CD	7 93020026	20201022	NANCE CYNTHIA	3,600.00	0.00	
09/09/2020	SpEd-monthly contracting fee	CD	7 93020072	20201022	DESHLER NANCY	3,600.00	0.00	
Chart of Account Total: 10 1221 6311 6941 4 44100						7,200.00	0.00	7,200.00
10 1221 6411 6940 4 44100	GENERAL SUPPLIES							
09/21/2020	sped-supplies	CD	7 93020013	20201022	CC TEACHERSPAYTEACHERS	169.97	0.00	
Chart of Account Total: 10 1221 6411 6940 4 44100						169.97	0.00	169.97
10 1251 6221 1910 4 45100	NONTEACHER RETIREMENT							
07/31/2020	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE18R			256.26	0.00	
Chart of Account Total: 10 1251 6221 1910 4 45100						256.26	0.00	256.26
10 1251 6221 6941 4 45100	NONTEACHER RETIREMENT							
07/31/2020	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE18R			336.22	0.00	
Chart of Account Total: 10 1251 6221 6941 4 45100						336.22	0.00	336.22
10 1251 6411 6940 4 45100	GENERAL SUPPLIES							

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10 1251 6411 6940 4 45100	GENERAL SUPPLIES							
09/30/2020	TITLE I REPLACE CHECK	CR				0.00	90.71	
				Chart of Account Total:	10 1251 6411 6940 4 45100	0.00	90.71	(90.71)
10 1411 6371 1910 3 00000	DUES AND MEMBERSHIPS							
09/16/2020	extended day-MS sports membership	CD	7 93020067	20201022	MISSOURI STATE HIGH SCHOOL ATHLETICS ASSOCIATION	570.00	0.00	
				Chart of Account Total:	10 1411 6371 1910 3 00000	570.00	0.00	570.00
10 1411 6391 1910 3 00008	OTHER PURCHASED SERVICES							
07/16/2020	DEPOSIT OF UNUSED TRAVEL CASH	CR				0.00	184.61	
07/31/2020	Student activities-refund PTSO babysitti	CD	11 73120100	20200901	CRUMLEY ALLISON	150.00	0.00	
				Chart of Account Total:	10 1411 6391 1910 3 00008	150.00	184.61	(34.61)
10 2125 6411 1910 3 00000	GENERAL SUPPLIES							
07/15/2020	Record Maintenance services-NWEA for 201	CD	7 73120074	20200901	NORTHWEST EVALUATION ASSOCIATION	14,575.00	0.00	
				Chart of Account Total:	10 2125 6411 1910 3 00000	14,575.00	0.00	14,575.00
10 2125 6412 1910 3 00000	SUPPLIES - TECHNOLOGY RELATED							
07/15/2020	Correction: technology services-database	CD	7 73120091	20200901	TYLER TECHNOLOGIES INC	632.25	0.00	
				Chart of Account Total:	10 2125 6412 1910 3 00000	632.25	0.00	632.25
10 2125 6412 6940 3 00000	SUPPLIES - TECHNOLOGY RELATED							
07/15/2020	Correction: technology services-database	CD	7 73120091	20200901	TYLER TECHNOLOGIES INC	1,087.47	0.00	
				Chart of Account Total:	10 2125 6412 6940 3 00000	1,087.47	0.00	1,087.47
10 2125 6412 6941 3 00000	SUPPLIES - TECHNOLOGY RELATED							
07/15/2020	Correction: technology services-database	CD	7 73120091	20200901	TYLER TECHNOLOGIES INC	809.28	0.00	
				Chart of Account Total:	10 2125 6412 6941 3 00000	809.28	0.00	809.28
10 2134 6319 6940 3 00000	OTHER PROFESSIONAL SERVICES							
07/10/2020	staff training services-cpr training	CD	7 73120099	20200901	CC HEARTTRAINING, LLC	85.00	0.00	
				Chart of Account Total:	10 2134 6319 6940 3 00000	85.00	0.00	85.00
10 2134 6411 1910 3 00000	GENERAL SUPPLIES							
08/24/2020	nursing services-thermometers - covid re	CD	7 83120014	20200924-0013	CC AMAZON MKTPLACE PMTS	497.76	0.00	
08/26/2020	nursing services-supplies - N95 masks fo	CD	7 83120015	20200924	CC AMERICAN SCREENING CORP	126.92	0.00	
09/21/2020	nursing services-covid supplies - KN-95	CD	7 93020013	20201022	CC GET PPE HERE	117.00	0.00	

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10 2134 6411 1910 3 00000	GENERAL SUPPLIES							
09/21/2020	nursing services-supplies - covid relate	CD	7 93020013	20201022-0039	CC AMAZON MKTPLACE PMTS	55.95	0.00	
09/21/2020	nursing services-supplies - stethoscopes	CD	7 93020013	20201022-0017	CC AMAZON MKTPLACE PMTS	38.97	0.00	
09/21/2020	nursing services-supplies - covid relate	CD	7 93020013	20201022-0016	CC AMAZON.COM	65.44	0.00	
Chart of Account Total: 10 2134 6411 1910 3 00000						902.04	0.00	902.04
10 2134 6411 6940 3 00000	NURSING GENERAL SUPPLIES							
07/10/2020	nursing services-supplies	CD	7 73120099	20200901-0001	CC AMAZON MKTPLACE PMTS	89.90	0.00	
09/21/2020	nursing services-supplies - monitors for	CD	7 93020013	20201022-0016	CC AMAZON MKTPLACE PMTS	77.97	0.00	
09/30/2020	nursing services-supplies - replacement	CD	7 93020064	20201022	MARELLY	199.24	0.00	
Chart of Account Total: 10 2134 6411 6940 3 00000						367.11	0.00	367.11
10 2134 6411 6941 3 00000	GENERAL SUPPLIES							
09/21/2020	nursing services-Supplies	CD	7 93020013	20201022	CC COSTCO	49.56	0.00	
09/21/2020	nursing services-Supplies	CD	7 93020013	20201022	CC WALGREENS	35.01	0.00	
Chart of Account Total: 10 2134 6411 6941 3 00000						84.57	0.00	84.57
10 2152 6311 1910 4 44100	INSTRUCTION SERVICES							
09/09/2020	speech contract-monthly contracting fee	CD	7 93020056	20201022	MORKERT KATHERINE	4,800.00	0.00	
09/09/2020	speech contract-1200	CD	7 93020047	20201022	HUFFMAN JAYMIE	1,200.00	0.00	
Chart of Account Total: 10 2152 6311 1910 4 44100						6,000.00	0.00	6,000.00
10 2152 6311 6941 4 44100	INSTRUCTION SERVICES							
09/09/2020	speech contract-1200	CD	7 93020047	20201022	HUFFMAN JAYMIE	1,200.00	0.00	
Chart of Account Total: 10 2152 6311 6941 4 44100						1,200.00	0.00	1,200.00
10 2213 6319 1910 1 00134	OTHER PROFESSIONAL SERVICES							
07/10/2020	Staff training services-IB	CD	7 73120099	20200901	CC INTERNATIONAL TRANSACTION	13.50	0.00	
07/10/2020	Staff training services-IB	CD	7 73120099	20200901-0001	CC INTERNATIONAL TRANSACTION	13.50	0.00	
08/12/2020	staff training services-IB - Audrey Gilb	CD	7 83120013	20200924	CC INTERNATIONAL TRANSACTION	13.50	0.00	
08/12/2020	staff training services-IB - Audrey Gilb	CD	7 83120013	20200924	CC BACCALAUREATE.ORG	450.00	0.00	
09/21/2020	staff training services-IB	CD	7 93020013	20201022	CC INTERNATIONAL TRANSACTION	13.50	0.00	
09/21/2020	staff training services-IB - V Lacy	CD	7 93020013	20201022	CC BACCALAUREATE.ORG	450.00	0.00	
Chart of Account Total: 10 2213 6319 1910 1 00134						954.00	0.00	954.00
10 2213 6319 1910 3 00000	OTHER PROFESSIONAL SERVICES							

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10 2213 6319 1910 3 00000		OTHER PROFESSIONAL SERVICES						
07/10/2020	staff training services-MS science	CD	7 73120099	20200901	CC STEVE SPANGLER SCI	995.00	0.00	
07/10/2020	staff training services-webinar - race r	CD	7 73120099	20200901	CC NONPROFIT CONNECT	90.00	0.00	
08/24/2020	staff training services-PD - P Hayden	CD	7 83120014	20200924	CC KAGAN PROFESSIONAL DEVELOPMENT	99.00	0.00	
08/26/2020	staff training-online PD - race relation	CD	7 83120015	20200924	CC NONPROFIT CONNECT	50.00	0.00	
09/21/2020	staff training services-High school - HS	CD	7 93020013	20201022	CC THE ASSOCIATED COLLEGIATE	54.00	0.00	
Chart of Account Total: 10 2213 6319 1910 3 00000						1,288.00	0.00	1,288.00
10 2213 6319 1910 4 00420		OTHER PROFESSIONAL SERVICES						
07/10/2020	Staff training services-IB - HS Federal	CD	7 73120099	20200901	CC INT BACCALAUREATE ORG	450.00	0.00	
07/10/2020	Staff training services-IB FED HS grant	CD	7 73120099	20200901-0001	CC INT BACCALAUREATE ORG	450.00	0.00	
08/24/2020	staff training services-IB - Fed CSP	CD	7 83120014	20200924-0005	CC INTERNATIONAL TRANSACTION	0.00	13.50	
08/24/2020	staff training services-IB - Fed CSP	CD	7 83120014	20200924-0005	CC INTERNATIONAL TRANSACTION	13.50	0.00	
08/24/2020	staff training services-IB - Fed CSP	CD	7 83120014	20200924-0005	CC INTERNATIONAL TRANSACTION	13.50	0.00	
08/24/2020	staff training services-IB - Fed CSP	CD	7 83120014	20200924-0005	CC INTERNATIONAL TRANSACTION	13.50	0.00	
08/24/2020	staff training services-IB - E Erb Fed C	CD	7 83120014	20200924-0001	CC BACCALAUREATE.ORG	450.00	0.00	
08/24/2020	staff training services-IB - L Portillo	CD	7 83120014	20200924-0002	CC BACCALAUREATE.ORG	450.00	0.00	
08/24/2020	staff training services-IB - C Starke Fe	CD	7 83120014	20200924-0003	CC BACCALAUREATE.ORG	450.00	0.00	
08/24/2020	staff training services-IB - E Erb (chan	CD	7 83120014	20200924-0004	CC BACCALAUREATE.ORG	0.00	450.00	
08/24/2020	staff training services-IB - E Erb (chan	CD	7 83120014	20200924-0004	CC BACCALAUREATE.ORG	450.00	0.00	
08/24/2020	staff training services-IB - J Lawless F	CD	7 83120014	20200924-0005	CC BACCALAUREATE.ORG	450.00	0.00	
08/24/2020	staff training services-IB - M Paul	CD	7 83120014	20200924-0001	CC INTERNATIONAL TRANSACTION	13.50	0.00	
08/24/2020	staff training services-IB - E Erb Fed C	CD	7 83120014	20200924-0002	CC INTERNATIONAL TRANSACTION	13.50	0.00	
08/24/2020	staff training services-IB - L Portillo	CD	7 83120014	20200924-0003	CC INTERNATIONAL TRANSACTION	13.50	0.00	
08/24/2020	staff training services-IB - M Paul HS g	CD	7 83120014	20200924-0006	CC BACCALAUREATE.ORG	450.00	0.00	
Chart of Account Total: 10 2213 6319 1910 4 00420						3,681.00	463.50	3,217.50
10 2213 6319 6940 3 00000		OTHER PROFESSIONAL SERVICES						
09/21/2020	staff training services-PD - Seydi, Hanr	CD	7 93020013	20201022	CC EB IXL LIVE VIRTUAL	120.00	0.00	

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10 2213 6319 6940 3 00000	OTHER PROFESSIONAL SERVICES							
	Chart of Account Total: 10 2213 6319 6940 3 00000					120.00	0.00	120.00
10 2213 6319 6941 3 00000	OTHER PROFESSIONAL SERVICES							
08/24/2020	staff training services-PD covid related	CD	7 83120014	20200924	CC EDUCATOR RESILIENCE SU	49.00	0.00	
08/24/2020	staff training services-PD covid related	CD	7 83120014	20200924	CC EDUCATION ADMIN WEB ADV	99.00	0.00	
09/21/2020	staff training services-PD webinar - Dji	CD	7 93020013	20201022	CC S&S WORLDWIDE	129.00	0.00	
09/21/2020	staff training services-PD - Nadal	CD	7 93020013	20201022	CC BUREAU OF EDUCATION AND R	279.00	0.00	
09/21/2020	staff training services-PD webinar - Mil	CD	7 93020013	20201022	CC EDUCATION ADMIN WEB ADV	49.00	0.00	
	Chart of Account Total: 10 2213 6319 6941 3 00000					605.00	0.00	605.00
10 2213 6343 1910 3 00000	TRAVEL							
07/15/2020	staff training services-national charter	CD	7 73120070	20200901	NATIONAL CHARTER SCHOOLS	100.00	0.00	
07/31/2020	staff training services-national charter	CD	7 73120072	20200901-0002	NATIONAL CHARTER SCHOOLS	300.00	0.00	
	Chart of Account Total: 10 2213 6343 1910 3 00000					400.00	0.00	400.00
10 2213 6343 6940 3 00000	TRAVEL							
07/31/2020	staff training services-national charter	CD	7 73120071	20200901-0001	NATIONAL CHARTER SCHOOLS	400.00	0.00	
	Chart of Account Total: 10 2213 6343 6940 3 00000					400.00	0.00	400.00
10 2213 6343 6941 3 00000	TRAVEL							
07/31/2020	staff training services-national charter	CD	7 73120073	20200901-0003	NATIONAL CHARTER SCHOOLS	200.00	0.00	
	Chart of Account Total: 10 2213 6343 6941 3 00000					200.00	0.00	200.00
10 2213 6391 1910 3 00000	OTHER PURCHASED SERVICES							
08/21/2020	Professional development-safe schools tr	CD	7 83120056	20200924	SCENERIO LEARNING	660.00	0.00	
09/16/2020	Staff training services-consult/plan/fac	CD	7 93020006	20201022	HAWKINS ADDIE	600.00	0.00	
	Chart of Account Total: 10 2213 6391 1910 3 00000					1,260.00	0.00	1,260.00
10 2213 6391 6940 3 00000	OTHER PURCHASED SERVICES							
08/31/2020	Staff training services-LETRS - H Weisse	CD	7 83120071	20200924-0001	VOYAGER SOPRIS LEA	349.80	0.00	
	Chart of Account Total: 10 2213 6391 6940 3 00000					349.80	0.00	349.80
10 2213 6391 6941 3 00000	OTHER PURCHASED SERVICES							
08/31/2020	Staff training services-LETRS - A Morris	CD	7 83120071	20200924	VOYAGER SOPRIS LEA	349.80	0.00	

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10 2213 6391 6941 3 00000	OTHER PURCHASED SERVICES		Chart of Account Total: 10 2213 6391 6941 3 00000		349.80	0.00	349.80
10 2213 6411 6941 3 00000	GENERAL SUPPLIES		Chart of Account Total: 10 2213 6411 6941 3 00000		69.79	0.00	69.79
08/24/2020	staff training-supplies	CD 7 83120014	20200924-0025	CC AMAZON MKTPLACE PMTS	69.79	0.00	69.79
10 2222 6221 6940 3 00000	NONTEACHER RETIREMENT		Chart of Account Total: 10 2222 6221 6940 3 00000		373.48	0.00	373.48
07/31/2020	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ JE18R			373.48	0.00	373.48
10 2222 6319 6940 3 00000	OTHER PROFESSIONAL SERVICES		Chart of Account Total: 10 2222 6319 6940 3 00000		1,833.00	0.00	1,833.00
07/14/2020	Library services other-\$313 library - du	CD 7 73120061	20200901-0001	KC PUBLIC LIBRARY	313.00	0.00	
07/15/2020	Library services other-annual courier de	CD 7 73120068	20200901	MID-AMERICA LIBRARY ALLIANCE	894.00	0.00	
08/14/2020	Library services other-\$313 library - du	CD 7 83120034	20200924	KC PUBLIC LIBRARY	313.00	0.00	
09/14/2020	Library services other-\$313 library - du	CD 7 93020054	20201022	KC PUBLIC LIBRARY	313.00	0.00	
10 2222 6319 6941 3 00000	OTHER PROFESSIONAL SERVICES		Chart of Account Total: 10 2222 6319 6941 3 00000		939.00	0.00	939.00
07/14/2020	Library services other-\$313 library - du	CD 7 73120060	20200901	KC PUBLIC LIBRARY	313.00	0.00	
08/14/2020	Library services other-\$313 library - du	CD 7 83120034	20200924	KC PUBLIC LIBRARY	313.00	0.00	
09/14/2020	Library services other-\$313 library - du	CD 7 93020054	20201022	KC PUBLIC LIBRARY	313.00	0.00	
10 2222 6411 6941 3 00000	GENERAL SUPPLIES		Chart of Account Total: 10 2222 6411 6941 3 00000		1,414.21	0.00	1,414.21
09/21/2020	elementary-library - supplies	CD 7 93020013	20201022-0011	CC AMAZON.COM	4.57	0.00	
09/21/2020	Elementary -library	CD 7 93020013	20201022-0012	CC AMAZON.COM	39.39	0.00	
09/21/2020	elementary-library - supplies	CD 7 93020013	20201022-0009	CC AMAZON.COM	42.39	0.00	
09/21/2020	elementary-library	CD 7 93020013	20201022-0001	CC AMAZON.COM	17.57	0.00	
09/21/2020	elementary-library - utility cart	CD 7 93020013	20201022-0002	CC AMAZON.COM	49.99	0.00	
09/21/2020	elementary-library - supplies	CD 7 93020013	20201022-0014	CC AMAZON MKTPLACE PMTS	41.31	0.00	
09/21/2020	Elementary -library	CD 7 93020013	20201022	CC CHILDRENS PLUS INC	1,218.99	0.00	
10 2311 6261 0000 3 00000	WORKMEN'S COMP/ACCIDENT FUND		Chart of Account Total: 10 2311 6261 0000 3 00000		3,089.63	0.00	3,089.63
07/17/2020	Service Area-premium down payment - Pro	CD 7 1965	20200901-0002	GALLAGER ARTHUR	3,089.63	0.00	

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10 2311 6261 0000 3 00000		WORKMEN'S COMP/ACCIDENT FUND						
07/29/2020	Service Area-Financing: General liab; ed	CD	7 73120042	20200901	GALLAGER ARTHUR	1,811.16	0.00	
08/04/2020	Service area-work comp insurance	CD	7 83120105	20200924	EMPLOYERS ASSURANCE	7,751.80	0.00	
08/25/2020	Service Area-monthly premium Property, D	CD	7 83120021	20200924-0001	GALLAGER ARTHUR	1,811.16	0.00	
09/08/2020	Service area-work comp insurance	CD	7 93020133	20201022	EMPLOYERS ASSURANCE	3,875.90	0.00	
09/18/2020	Service Area-monthly premium Property, D	CD	7 93020035	20201022-0001	GALLAGER ARTHUR	1,811.16	0.00	
Chart of Account Total: 10 2311 6261 0000 3 00000						20,150.81	0.00	20,150.81
10 2311 6271 0000 3 00000		UNEMPLOYMENT COMPENSATION						
07/31/2020	Q2 SUTA PMT	CD	7 70820001	063020	MISSOURI DIVISION OF EMPLOYMENT SECURITY	404.23	0.00	
Chart of Account Total: 10 2311 6271 0000 3 00000						404.23	0.00	404.23
10 2311 6317 0000 3 00000		LEGAL SERVICES						
07/07/2020	Service area-Legal monthly	CD	7 73120052	20200901	JAMES TIPPIN & ASSOCIATES	2,500.00	0.00	
08/07/2020	Service area-Legal monthly	CD	7 83120086	20200924	JAMES TIPPIN & ASSOCIATES	2,500.00	0.00	
09/08/2020	Service area-Legal monthly	CD	7 93020122	20201022	JAMES TIPPIN & ASSOCIATES	2,500.00	0.00	
Chart of Account Total: 10 2311 6317 0000 3 00000						7,500.00	0.00	7,500.00
10 2311 6319 0000 3 00000		PROFESSIONAL SERVICES/BANK FEE						
09/16/2020	service area outside service-FMLA & Disa	CD	7 93020061	20201022	LEAVE SOLUTIONS	350.00	0.00	
Chart of Account Total: 10 2311 6319 0000 3 00000						350.00	0.00	350.00
10 2311 6351 0000 3 00000		PROPERTY INSURANCE						
07/17/2020	Service Area-premium down payment - Pro	CD	7 1965	20200901-0002	GALLAGER ARTHUR	110.36	0.00	
07/20/2020	Service Area-down payment - Property	CD	7 73120043	20200901-0001	GALLAGER ARTHUR	14,167.25	0.00	
07/29/2020	Service Area-Financing: General liab; ed	CD	7 73120042	20200901	GALLAGER ARTHUR	2,648.08	0.00	
07/29/2020	Service Area-Financing: General liab; ed	CD	7 73120042	20200901	GALLAGER ARTHUR	64.69	0.00	
08/25/2020	Service Area-monthly property premium	CD	7 83120011	20200924	GALLAGER ARTHUR	4,722.42	0.00	
08/25/2020	Service Area-monthly premium Property, D	CD	7 83120021	20200924-0001	GALLAGER ARTHUR	2,648.08	0.00	
08/25/2020	Service Area-monthly premium Property, D	CD	7 83120021	20200924-0001	GALLAGER ARTHUR	64.69	0.00	
09/18/2020	Service Area-monthly premium Property, D	CD	7 93020035	20201022-0001	GALLAGER ARTHUR	2,648.08	0.00	
09/18/2020	Service Area-monthly premium	CD	7 93020035	20201022-0001	GALLAGER ARTHUR	64.69	0.00	

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10 2311 6351 0000 3 00000	PROPERTY INSURANCE							
	Property, D							
09/25/2020	Service Area-monthly property premium	CD	7 93020012	20201022	GALLAGER ARTHUR	4,722.42	0.00	
Chart of Account Total: 10 2311 6351 0000 3 00000						<hr/>		
						31,860.76	0.00	31,860.76
10 2311 6352 0000 3 00000	LIAB INS/D&O/PHILA							
07/17/2020	Service Area-premium down payment - Pro	CD	7 1965	20200901-0002	GALLAGER ARTHUR	1,289.53	0.00	
07/17/2020	Service Area-premium down payment - Pro	CD	7 1965	20200901-0002	GALLAGER ARTHUR	4,933.16	0.00	
07/17/2020	Service Area-premium down payment - Pro	CD	7 1965	20200901-0002	GALLAGER ARTHUR	611.43	0.00	
07/17/2020	Service Area-premium down payment - Pro	CD	7 1965	20200901-0002	GALLAGER ARTHUR	959.51	0.00	
07/29/2020	Service Area-Financing: General liab; ed	CD	7 73120042	20200901	GALLAGER ARTHUR	755.94	0.00	
07/29/2020	Service Area-Financing: General liab; ed	CD	7 73120042	20200901	GALLAGER ARTHUR	2,891.86	0.00	
07/29/2020	Service Area-Financing: General liab; ed	CD	7 73120042	20200901	GALLAGER ARTHUR	358.42	0.00	
07/29/2020	Service Area-Financing: General liab; ed	CD	7 73120042	20200901	GALLAGER ARTHUR	562.47	0.00	
08/25/2020	Service Area-monthly premium Property, D	CD	7 83120021	20200924-0001	GALLAGER ARTHUR	755.94	0.00	
08/25/2020	Service Area-monthly premium Property, D	CD	7 83120021	20200924-0001	GALLAGER ARTHUR	2,891.86	0.00	
08/25/2020	Service Area-monthly premium Property, D	CD	7 83120021	20200924-0001	GALLAGER ARTHUR	358.42	0.00	
08/25/2020	Service Area-monthly premium Property, D	CD	7 83120021	20200924-0001	GALLAGER ARTHUR	562.47	0.00	
09/18/2020	Service Area-monthly premium Property, D	CD	7 93020035	20201022-0001	GALLAGER ARTHUR	755.94	0.00	
09/18/2020	Service Area-monthly premium Property, D	CD	7 93020035	20201022-0001	GALLAGER ARTHUR	2,891.86	0.00	
09/18/2020	Service Area-monthly premium Property, D	CD	7 93020035	20201022-0001	GALLAGER ARTHUR	358.42	0.00	
09/18/2020	Service Area-monthly premium Property, D	CD	7 93020035	20201022-0001	GALLAGER ARTHUR	562.47	0.00	
Chart of Account Total: 10 2311 6352 0000 3 00000						<hr/>		
						21,499.70	0.00	21,499.70
10 2311 6371 0000 3 00000	DUES AND MEMBERSHIPS							
07/31/2020	Service area-2020/2021 membership renewa	CD	7 73120066	20200901	MISSOURI CHARTER PUBLIC SCHOOL ASSOCIATION	9,000.00	0.00	
Chart of Account Total: 10 2311 6371 0000 3 00000						<hr/>		
						9,000.00	0.00	9,000.00

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10 2311 6391 0000 1 00000		OTHER PURCHASED SERVICES						
07/31/2020	To record PayPal fees	GJ	JE07			11.29	0.00	
08/31/2020	TO RECORD PAYPAL ACCOUNT FEES	GJ	JE7			62.84	0.00	
08/31/2020	PAYPAL FEES	CR				2.08	0.00	
09/30/2020	TO RECORD PAYPAL ACCOUNT FEES	GJ	JE9			192.13	0.00	
Chart of Account Total: 10 2311 6391 0000 1 00000						268.34	0.00	268.34
10 2311 6391 0000 3 00000		OTHER PURCHASED SERVICES/BANK FEES						
07/31/2020	To record UMB Endowment activity	GJ	JE06			459.78	0.00	
08/31/2020	TO RECORD UMB ENDOWMENT ACTIVITY	GJ	JE6			471.27	0.00	
09/24/2020	Service area-AL logo redesign	CD	7 93020036	20201022	FONT & FOLIO GRAPHIC DESIGN ATELIER	1,200.00	0.00	
09/30/2020	TO RECORD UMB ENDOWMENT ACTIVITY	GJ	JE6			478.91	0.00	
09/30/2020	TO RECORD CCB PPP BANK FEES	GJ	JE7			2.50	0.00	
Chart of Account Total: 10 2311 6391 0000 3 00000						2,612.46	0.00	2,612.46
10 2321 6221 0000 1 00187		NONTEACHER RETIREMENT						
07/31/2020	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE18R			479.62	0.00	
Chart of Account Total: 10 2321 6221 0000 1 00187						479.62	0.00	479.62
10 2321 6221 0000 3 00000		ADMIN NON CERT RETIREMENT						
07/31/2020	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE18R			4,464.28	0.00	
Chart of Account Total: 10 2321 6221 0000 3 00000						4,464.28	0.00	4,464.28
10 2321 6241 0000 3 00000		ADMIN H/L INSURANCE						
07/31/2020	REV-TO REMOVE ER GAP EXP NOT PD BY 6/30	GJ	JE19R			452.15	0.00	
Chart of Account Total: 10 2321 6241 0000 3 00000						452.15	0.00	452.15
10 2321 6316 0000 3 00000		DATA PROCESSING SERVICES/J&D						
07/31/2020	REIMB. BY UCM - INFORMED IMPROVEMENT	CR				0.00	5,907.20	
Chart of Account Total: 10 2321 6316 0000 3 00000						0.00	5,907.20	(5,907.20)
10 2321 6361 0000 3 00000		POSTAGE						
07/15/2020	Office of the Superintendent-courier ser	CD	7 73120026	20200901	CLASSIC COURIER	37.74	0.00	
Chart of Account Total: 10 2321 6361 0000 3 00000						37.74	0.00	37.74
10 2321 6361 1910 3 00000		COMMUNICATION						

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2321 6361 1910 3 00000		COMMUNICATION						
08/21/2020	Office of the Superintendent-postage mac	CD	7 83120022	20200924	Francotyp-Postalia, Inc.	145.89	0.00	
09/30/2020	postage-add postage to machine	CD	7 93020142	20201022	POSTALIA	250.00	0.00	
Chart of Account Total: 10 2321 6361 1910 3 00000						395.89	0.00	395.89
10 2321 6361 6940 3 00000		COMMUNICATION						
08/31/2020	Office of the Superintendent-postage mac	CD	7 83120023	20200924-0001	Francotyp-Postalia, Inc.	150.00	0.00	
Chart of Account Total: 10 2321 6361 6940 3 00000						150.00	0.00	150.00
10 2321 6361 6941 3 00000		POSTAGE (CHERRY)						
09/08/2020	Office of the Superintendent-postage mac	CD	7 93020037	20201022	Francotyp-Postalia, Inc.	111.00	0.00	
09/30/2020	postage-supplies	CD	7 93020068	20201022	COMPLETE OFFICE SOLUTIONS, INC	140.69	0.00	
Chart of Account Total: 10 2321 6361 6941 3 00000						251.69	0.00	251.69
10 2321 6391 0000 3 00000		OTHER PURCHASED SERVICES						
07/09/2020	bank fees-ANALYSIS ACTIVITY	CD	7 73120021	20200901-0002	COUNTRY CLUB BANK	203.87	0.00	
07/31/2020	REIMB. BY UCM - AM. MICRO	CR				0.00	3,450.00	
08/10/2020	bank fees-ANALYSIS ACTIVITY	CD	7 83120080	20200924-0002	COUNTRY CLUB BANK	205.52	0.00	
08/27/2020	bank fee-fee for expidited CC payment 8/	CD	7 83120103	20200924-0003	COUNTRY CLUB BANK	20.00	0.00	
08/27/2020	bank fee-fee for expidited CC payment 8/	CD	7 83120104	20200924-0004	COUNTRY CLUB BANK	20.00	0.00	
09/09/2020	bank fees-ANALYSIS ACTIVITY	CD	7 93020114	20201022-0002	COUNTRY CLUB BANK	240.18	0.00	
Chart of Account Total: 10 2321 6391 0000 3 00000						689.57	3,450.00	(2,760.43)
10 2321 6391 1910 3 00000		OTHER PURCHASED SERVICES						
07/15/2020	Office of superintendent-paper shredding	CD	7 73120079	20200901	REDISHRED KANSAS, INC.	35.00	0.00	
Chart of Account Total: 10 2321 6391 1910 3 00000						35.00	0.00	35.00
10 2321 6391 6940 3 00000		OTHER PURCHASED SERVICES						
07/15/2020	Office of superintendent-paper shredding	CD	7 73120079	20200901	REDISHRED KANSAS, INC.	35.00	0.00	
08/21/2020	Office of superintendent-paper shredding	CD	7 83120052	20200924	REDISHRED KANSAS, INC.	35.00	0.00	
Chart of Account Total: 10 2321 6391 6940 3 00000						70.00	0.00	70.00
10 2321 6391 6941 3 00000		OTHER PURCHASED SERVICES						
08/21/2020	Office of superintendent-paper shredding	CD	7 83120052	20200924	REDISHRED KANSAS, INC.	35.00	0.00	
Chart of Account Total: 10 2321 6391 6941 3 00000						35.00	0.00	35.00
10 2321 6411 0000 3 00000		ADMIN GENERAL SUPPLIES						

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2321 6411 0000 3 00000		ADMIN GENERAL SUPPLIES					
07/10/2020	office of the superintendent-staff thank	CD 7 73120099	20200901	CC ANDRES CONFISERIE SUISSE	600.00	0.00	
09/16/2020	-attendance postcards	CD 7 93020079	20201022	PRINTTEKK	139.00	0.00	
Chart of Account Total: 10 2321 6411 0000 3 00000					739.00	0.00	739.00
10 2321 6411 1910 3 00000		GENERAL SUPPLIES					
07/15/2020	Office of the Superintendent-supplies	CD 7 73120034	20200901-0001	DOTS OFFICE PRODUCTS, INC.	276.92	0.00	
Chart of Account Total: 10 2321 6411 1910 3 00000					276.92	0.00	276.92
10 2321 6451 6940 3 00000		RESOURCE MATERIALS					
07/10/2020	subcription services-online publication	CD 7 73120099	20200901	CC EDUCATION WEEK	35.00	0.00	
Chart of Account Total: 10 2321 6451 6940 3 00000					35.00	0.00	35.00
10 2322 6221 0000 3 00000		NONTEACHER RETIREMENT					
07/31/2020	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ JE18R			735.45	0.00	
Chart of Account Total: 10 2322 6221 0000 3 00000					735.45	0.00	735.45
10 2322 6221 6940 1 00124		NONTEACHER RETIREMENT					
07/31/2020	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ JE18R			615.00	0.00	
Chart of Account Total: 10 2322 6221 6940 1 00124					615.00	0.00	615.00
10 2322 6316 0000 1 00101		DATA PROCESSING SERVICES					
07/10/2020	community relations-communication	CD 10 73120101	20200901	CC CONSTANT CONTACT.COM	45.00	0.00	
07/10/2020	community relations-web hosting	CD 10 73120101	20200901	CC DREAMHOST	19.95	0.00	
07/10/2020	community relations-web hosting	CD 10 73120101	20200901	CC - WIX.COM	49.00	0.00	
08/12/2020	community relations	CD 10 83120122	20200924	CC DREAMHOST	19.95	0.00	
09/08/2020	community relations-communication	CD 10 93020148	20201022	CC CONSTANT CONTACT.COM	45.00	0.00	
09/08/2020	community relations-communication	CD 10 93020148	20201022-0001	CC CONSTANT CONTACT.COM	45.00	0.00	
09/08/2020	community relations-web hosting	CD 10 93020148	20201022	CC DREAMHOST	19.95	0.00	
09/16/2020	community relations-communication	CD 10 93020149	20201022-0002	CC CONSTANT CONTACT.COM	45.00	0.00	
09/16/2020	community relations-communication	CD 10 93020149	20201022-0003	CC CONSTANT CONTACT.COM	45.00	0.00	
09/16/2020	community relations-web hosting	CD 10 93020149	20201022-0001	CC DREAMHOST	19.95	0.00	
09/21/2020	community relations-communications	CD 10 93020150	20201022-0004	CC CONSTANT CONTACT.COM	45.00	0.00	
09/21/2020	community relations-web hosting	CD 10 93020150	20201022-0002	CC DREAMHOST	19.95	0.00	
Chart of Account Total: 10 2322 6316 0000 1 00101					418.75	0.00	418.75
10 2322 6343 0000 1 00187		TRAVEL					
07/15/2020	community relations-outreach	CD 7 73120016	20200901	BURRESS KAITLYN	16.68	0.00	

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2322 6343 0000 1 00187 TRAVEL								
	mileage - g							
07/31/2020	community relations-outreach mileage - g	CD	7 73120018	20200901-0002	BURRESS KAITLYN	286.35	0.00	
Chart of Account Total: 10 2322 6343 0000 1 00187						303.03	0.00	303.03
10 2322 6343 6940 1 00000 TRAVEL								
07/15/2020	community relations-June mileage - famil	CD	7 73120069	20200901	NACHUM ADAM	77.51	0.00	
08/13/2020	community relations-June mileage - famil	CD	7 83120005	20200924	NACHUM ADAM	103.79	0.00	
09/16/2020	community relations-August mileage - fam	CD	7 93020005	20201022	NACHUM ADAM	102.93	0.00	
Chart of Account Total: 10 2322 6343 6940 1 00000						284.23	0.00	284.23
10 2322 6361 0000 1 00101 COMMUNICATION								
09/01/2020	community relations-EiP annual online ho	CD	10 93020151	20201022	GREATER GIVING	795.00	0.00	
Chart of Account Total: 10 2322 6361 0000 1 00101						795.00	0.00	795.00
10 2322 6361 6940 1 00000 COMMUNICATION								
08/12/2020	community relations-incoming K family in	CD	7 83120013	20200924	CC MOBILE CITIZEN LLC	2,324.37	0.00	
Chart of Account Total: 10 2322 6361 6940 1 00000						2,324.37	0.00	2,324.37
10 2322 6361 6941 1 00000 COMMUNICATION								
08/12/2020	community relations-incoming K family in	CD	7 83120013	20200924	CC MOBILE CITIZEN LLC	2,324.38	0.00	
Chart of Account Total: 10 2322 6361 6941 1 00000						2,324.38	0.00	2,324.38
10 2322 6391 0000 1 00000 OTHER PURCHASED SERVICES								
08/25/2020	community relations-grant/family in need	CD	7 1976	20200924	MALONEY MGMT	700.00	0.00	
Chart of Account Total: 10 2322 6391 0000 1 00000						700.00	0.00	700.00
10 2322 6391 0000 3 00000 OTHER PURCHASED SERVICES								
07/15/2020	Community relations-Development service	CD	7 73120096	20200901	VANCO	104.22	0.00	
08/17/2020	Community relations-Development service	CD	7 83120118	20200924	VANCO	103.31	0.00	
09/15/2020	Community relations-Development service	CD	7 93020144	20201022	VANCO	105.21	0.00	
09/21/2020	community relations-uniform logo setup f	CD	7 93020013	20201022	CC LANDS END BUS OUTFITTERS	95.00	0.00	
Chart of Account Total: 10 2322 6391 0000 3 00000						407.74	0.00	407.74
10 2322 6391 0000 3 00009 OTHER PURCHASED SERVICES								

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10 2322 6391 0000 3 00009		OTHER PURCHASED SERVICES					
09/21/2020	community relations-online raffle	CD 7 93020013	20201022	CC RAFFLE CREATOR	250.00	0.00	
Chart of Account Total: 10 2322 6391 0000 3 00009					250.00	0.00	250.00
10 2322 6391 1910 1 00000		OTHER PURCHASED SERVICES					
07/10/2020	community relations-grant/family in need	CD 7 73120099	20200901	CC SPIRE	300.00	0.00	
07/15/2020	community relations-Needy family, CSGF g	CD 7 73120083	20200901	SCHOOLKIDS	924.99	0.00	
07/28/2020	community relations-grant/family in need	CD 7 1967	20200901	HABITAT FOR HUMANITY	500.00	0.00	
08/12/2020	community relations-grant/family in need	CD 7 83120013	20200924	CC WOODSPRING SUITES KANSAS	359.87	0.00	
08/12/2020	community relations-grant/family in need	CD 7 83120013	20200924-0001	CC WOODSPRING SUITES KANSAS	359.87	0.00	
08/12/2020	community relations-grant/family in need	CD 7 83120013	20200924-0002	CC WOODSPRING SUITES KANSAS	200.00	0.00	
08/21/2020	community relations-grant/family in need	CD 7 83120039	20200924-0001	SEELY ELIZABETH	79.68	0.00	
08/24/2020	community relations-grant/family in need	CD 7 83120014	20200924-0003	CC WOODSPRING SUITES KANSAS	200.00	0.00	
08/24/2020	community relations-grant/family in need	CD 7 83120014	20200924-0004	CC WOODSPRING SUITES KANSAS	311.43	0.00	
09/03/2020	community relations-grant/family in need	CD 7 1978	20201022	CITADEL APARTMENTS	500.00	0.00	
09/15/2020	community relations-grant/family in need	CD 7 1989	20201022	CIGNA	370.88	0.00	
Chart of Account Total: 10 2322 6391 1910 1 00000					4,106.72	0.00	4,106.72
10 2322 6391 6940 1 00000		OTHER PURCHASED SERVICES					
07/08/2020	community relations-grant/family in need	CD 7 1964	20200901	COLD STORAGE LOFTS	500.00	0.00	
07/10/2020	community relations-grant/family in need	CD 7 73120099	20200901	CC EVERGY	284.09	0.00	
07/10/2020	community relations-grant/family in need	CD 7 73120099	20200901-0001	CC EVERGY	200.00	0.00	
07/10/2020	community relations-grant/family in need	CD 7 73120099	20200901-0001	CC KCMO WATER SERVICES	126.43	0.00	
07/10/2020	community relations-grant/family in need	CD 7 73120099	20200901	CC SPIRE	320.00	0.00	
07/10/2020	community relations-grant/family in need	CD 7 73120099	20200901	CC SPIRE	100.00	0.00	
07/10/2020	community relations-grant/family in need	CD 7 73120099	20200901-0003	CC EVERGY	124.22	0.00	
07/21/2020	community relations-grant/family in	CD 7 1966	20200901	VILLA DEL SOL	612.00	0.00	

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10 2322 6391 6940 1 00000			OTHER PURCHASED SERVICES					
	need							
08/12/2020	community relations-grant/family in need	CD	7 83120013	20200924	CC SPIRE	359.23	0.00	
08/17/2020	community relations-grant/family in need	CD	7 1974	20200924	VILLA DEL SOL	612.00	0.00	
08/18/2020	community relations-grant/family in need	CD	7 83120116	20200924	PAYPAL	211.80	0.00	
08/24/2020	community relations-grant/family in need	CD	7 83120014	20200924	CC SPECTRUM	74.99	0.00	
08/24/2020	community relations-grant/family in need	CD	7 83120014	20200924-0001	CC SPIRE	53.25	0.00	
08/24/2020	community relations-grant/family in need	CD	7 83120014	20200924-0002	CC EVERGY	107.00	0.00	
08/25/2020	community relations-grant/family in need	CD	7 1975	20200924	NOB HILL APARTMENTS	300.00	0.00	
08/31/2020	community relations-grant/family in need	CD	7 83120032	20200924	WALLACE JESSICA	15.45	0.00	
09/21/2020	community relations-grant/family in need	CD	7 93020013	20201022	CC EVERGY	340.00	0.00	
Chart of Account Total: 10 2322 6391 6940 1 00000						4,340.46	0.00	4,340.46
10 2322 6391 6941 1 00000			OTHER PURCHASED SERVICES					
07/10/2020	community relations-grant/family in need	CD	7 73120099	20200901	CC KCMO WATER SERVICES	200.00	0.00	
07/10/2020	community relations-grant/family in need	CD	7 73120099	20200901	CC KCMO WATER SERVICES	272.87	0.00	
07/10/2020	community relations-grant/family in need	CD	7 73120099	20200901-0002	CC EVERGY	116.38	0.00	
07/10/2020	community relations-grant/family in need	CD	7 73120099	20200901	CC SPIRE	205.41	0.00	
07/10/2020	community relations-grant/family in need	CD	7 73120099	20200901	CC SPIRE	368.79	0.00	
08/12/2020	community relations-grant/family in need	CD	7 83120013	20200924	CC SPIRE	89.54	0.00	
08/12/2020	community relations-grant/family in need	CD	7 83120013	20200924	CC EVERGY	142.09	0.00	
08/12/2020	community relations-grant/family in need	CD	7 83120013	20200924	CC EVERGY	178.55	0.00	
08/12/2020	community relations-grant/family in need	CD	7 83120013	20200924-0001	CC EVERGY	124.22	0.00	
08/12/2020	community relations-grant/family in need	CD	7 83120013	20200924	CC KCMO WATER SERVICES	111.70	0.00	
08/12/2020	community relations-grant/family in need	CD	7 83120013	20200924-0001	CC KCMO WATER SERVICES	121.26	0.00	

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10 2322 6391 6941 1 00000		OTHER PURCHASED SERVICES					
08/24/2020	community relations-grant/family in need	CD 7 83120014	20200924	CC OAK POINT PARTNERS	500.00	0.00	
08/24/2020	community relations-grant/family in need	CD 7 83120014	20200924-0002	CC KCMO WATER SERVICES	203.18	0.00	
Chart of Account Total: 10 2322 6391 6941 1 00000					2,633.99	0.00	2,633.99
10 2322 6411 0000 1 00101		GENERAL SUPPLIES: PTSO EXPENSES					
07/15/2020	community relations-BLM banners	CD 7 73120078	20200901	PRINTTEKK	330.00	0.00	
Chart of Account Total: 10 2322 6411 0000 1 00101					330.00	0.00	330.00
10 2322 6411 0000 1 00183		GENERAL SUPPLIES					
09/30/2020	community relations-outreach supplies	CD 7 93020085	20201022	KING ROBYN	269.71	0.00	
09/30/2020	community relations-outreach supplies	CD 7 93020071	20201022	MYRON	594.34	0.00	
Chart of Account Total: 10 2322 6411 0000 1 00183					864.05	0.00	864.05
10 2322 6411 0000 1 00187		GENERAL SUPPLIES					
07/15/2020	community relations-outreach supplies	CD 7 73120017	20200901-0001	BURRESS KAITLYN	37.91	0.00	
Chart of Account Total: 10 2322 6411 0000 1 00187					37.91	0.00	37.91
10 2322 6411 0000 3 00009		GENERAL SUPPLIES					
09/24/2020	community relations-Raffle supplies	CD 7 93020046	20201022	RIEHLE JANESEA	50.00	0.00	
Chart of Account Total: 10 2322 6411 0000 3 00009					50.00	0.00	50.00
10 2322 6411 1910 3 00000		GENERAL SUPPLIES					
08/13/2020	community relations-meal for greaving fa	CD 7 83120038	20200924	SEELY ELIZABETH	53.57	0.00	
Chart of Account Total: 10 2322 6411 1910 3 00000					53.57	0.00	53.57
10 2322 6411 6940 1 00000		GENERAL SUPPLIES					
08/24/2020	community relations-grant/family in need	CD 7 83120014	20200924	CC ALDI	1,000.00	0.00	
08/24/2020	community relations-grant/family in need	CD 7 83120014	20200924	CC WALGREENS	150.00	0.00	
Chart of Account Total: 10 2322 6411 6940 1 00000					1,150.00	0.00	1,150.00
10 2322 6411 6941 3 00000		GENERAL SUPPLIES					
08/24/2020	community relations-intern host family g	CD 7 83120014	20200924	CC HYVEE	200.00	0.00	
08/24/2020	community relations-death in family	CD 7 83120014	20200924	CC LEANDREW'S FLOWERS	87.00	0.00	
Chart of Account Total: 10 2322 6411 6941 3 00000					287.00	0.00	287.00
10 2322 6412 0000 1 00183		SUPPLIES - TECHNOLOGY RELATED					
09/21/2020	community relations-outreach - IT	CD 7 93020013	20201022	CC DOCHUB.COM	6.99	0.00	

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10 2322 6412 0000 1 00183	SUPPLIES - TECHNOLOGY RELATED							
	subsc							
Chart of Account Total: 10 2322 6412 0000 1 00183						6.99	0.00	6.99
10 2322 6412 0000 3 00000	SUPPLIES - TECHNOLOGY RELATED							
07/14/2020	Community relations-Development data pro	CD	7 73120085	20200901	SOFTERWARE	251.84	0.00	
08/12/2020	Community relations-Development data pro	CD	7 83120117	20200924	SOFTERWARE	251.84	0.00	
08/24/2020	community relations-outreach - IT subsc	CD	7 83120014	20200924	CC SUPPORT @ DOCHUB.COM	6.99	0.00	
09/14/2020	community relations-Development data pro	CD	7 93020143	20201022	SOFTERWARE	251.84	0.00	
Chart of Account Total: 10 2322 6412 0000 3 00000						762.51	0.00	762.51
10 2322 6412 1910 3 00000	SUPPLIES - TECHNOLOGY RELATED							
09/21/2020	AV & Computers-for families	CD	7 93020013	20201022-0007	CC AMAZON MKTPLACE PMTS	0.00	389.00	
09/21/2020	AV & Computers-for families	CD	7 93020013	20201022-0004	CC AMAZON MKTPLACE PMTS	0.00	389.00	
09/21/2020	AV & Computers-computers for at risk fam	CD	7 93020013	20201022	CC ARTSTECH	750.00	0.00	
09/21/2020	AV & Computers-laptop for family	CD	7 93020013	20201022	CC B.E. TEK COMPUTERS INC	140.74	0.00	
09/21/2020	AV & Computers-laptop for family - CSGF	CD	7 93020013	20201022-0001	CC B.E. TEK COMPUTERS INC	159.00	0.00	
09/21/2020	AV & Computers-laptop for family	CD	7 93020013	20201022	CC COMPUTER SOLUTIONS	272.75	0.00	
Chart of Account Total: 10 2322 6412 1910 3 00000						1,322.49	778.00	544.49
10 2331 6316 0000 3 00000	DATA PROCESSING SERVICES							
08/13/2020	Service area-website maintenance - websi	CD	7 83120064	20200924	THE CREATIVE DEPARTMENT INC	4,950.00	0.00	
08/24/2020	Admin Tech Serv-website domain renewal 2	CD	7 83120014	20200924	CC GODADDY.COM	739.98	0.00	
08/26/2020	Service area-website maintenance - websi	CD	7 83120065	20200924-0001	THE CREATIVE DEPARTMENT INC	4,703.79	0.00	
Chart of Account Total: 10 2331 6316 0000 3 00000						10,393.77	0.00	10,393.77
10 2331 6337 1910 3 00000	TECHNOLOGY-RELATED REPAIRS & MAINT							
08/12/2020	technology services-laptop repair	CD	7 83120013	20200924	CC TECHGROVE LLC	685.00	0.00	
08/13/2020	technology services-chromebook setup for	CD	7 83120047	20200924	CLARK NATHAN	1,500.00	0.00	
08/21/2020	technology services-chromebook setup \$1	CD	7 83120048	20200924-0002	CLARK NATHAN	1,200.00	0.00	
08/31/2020	technology services-chromebook setup for	CD	7 83120049	20200924-0003	CLARK NATHAN	1,500.00	0.00	
09/21/2020	technology services-laptop repair	CD	7 93020013	20201022	CC TECHGROVE LLC	385.00	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2331 6337 1910 3 00000		TECHNOLOGY-RELATED REPAIRS & MAINT						
09/24/2020	technology services-chromebook setup for	CD	7 93020073	20201022	CLARK NATHAN	1,800.00	0.00	
Chart of Account Total: 10 2331 6337 1910 3 00000						7,070.00	0.00	7,070.00
10 2331 6337 6941 3 00000		TECHNOLOGY-RELATED REPAIRS & MAINT						
08/24/2020	technology services-laptop repair - N Du	CD	7 83120014	20200924-0001	CC TECHGROVE LLC	485.00	0.00	
Chart of Account Total: 10 2331 6337 6941 3 00000						485.00	0.00	485.00
10 2331 6361 0000 3 00000		COMMUNICATION/TELEPHONE						
07/15/2020	Admin Tech Serv-Cell phones	CD	7 73120097	20200901	VERIZON	955.39	0.00	
07/31/2020	REIMB: STAFF PHONE	CR				0.00	1,225.74	
07/31/2020	TO MOVE PHONE & INTERNET DED TO FUND 10	GJ	JE REC			0.00	40.00	
08/13/2020	Admin Tech Serv-Cell phones	CD	7 83120070	20200924	VERIZON	764.88	0.00	
09/17/2020	Admin Tech Serv-Cell phones	CD	7 93020108	20201022	VERIZON	1,382.95	0.00	
09/30/2020	STAFF INTERNET	CR				0.00	322.95	
Chart of Account Total: 10 2331 6361 0000 3 00000						3,103.22	1,588.69	1,514.53
10 2331 6361 1910 1 00000		COMMUNICATION						
08/24/2020	Admin Tech Serv-staff paid internet - Mr	CD	7 83120014	20200924-0002	CC MOBILE CITIZEN LLC	120.00	0.00	
Chart of Account Total: 10 2331 6361 1910 1 00000						120.00	0.00	120.00
10 2331 6361 1910 3 00000		COMMUNICATION						
07/07/2020	Admin Tech Serv-analog phone lines	CD	7 73120008	20200901	AT&T	354.14	0.00	
07/15/2020	Admin Tech Serv-phone/internet	CD	7 73120054	20200901-0001	JIVE COMMUNICATIONS INC	1,236.04	0.00	
08/05/2020	Admin Tech Serv-analog phone lines	CD	7 83120093	20200924	AT&T	356.75	0.00	
08/24/2020	Admin Tech Serv-phone/internet	CD	7 83120014	20200924	CC - JIVE COMMUNICATIONS	1,225.74	0.00	
09/03/2020	Admin Tech Serv-analog phone lines	CD	7 93020125	20201022	AT&T	76.79	0.00	
09/16/2020	Admin Tech Serv-phone/internet	CD	7 93020049	20201022-0001	JIVE COMMUNICATIONS INC	2,402.75	0.00	
Chart of Account Total: 10 2331 6361 1910 3 00000						5,652.21	0.00	5,652.21
10 2331 6361 6940 1 00000		COMMUNICATION						
08/24/2020	Admin Tech Serv-staff paid internet - wi	CD	7 83120014	20200924-0001	CC MOBILE CITIZEN LLC	322.95	0.00	
Chart of Account Total: 10 2331 6361 6940 1 00000						322.95	0.00	322.95
10 2331 6361 6940 3 00000		COMMUNICATION						
07/10/2020	Admin Tech Serv-staff paid internet	CD	7 73120099	20200901	CC MOBILE CITIZEN LLC	120.00	0.00	
07/10/2020	Admin Tech Serv-staff paid internet	CD	7 73120099	20200901-0001	CC MOBILE CITIZEN LLC	120.00	0.00	
07/29/2020	Admin Tech Serv-analog phone lines	CD	7 73120009	20200901-0001	AT&T	347.71	0.00	

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10 2331 6361 6940 3 00000		COMMUNICATION						
08/26/2020	Admin Tech Serv-analog phone lines	CD	7 83120094	20200924-0001	AT&T	126.70	0.00	
09/16/2020	Admin Tech Serv-phone/internet	CD	7 93020050	20201022-0002	JIVE COMMUNICATIONS INC	2,582.93	0.00	
09/25/2020	Admin Tech Serv-analog phone lines	CD	7 93020126	20201022-0001	AT&T	205.78	0.00	
Chart of Account Total: 10 2331 6361 6940 3 00000						3,503.12	0.00	3,503.12
10 2331 6361 6941 1 00000		COMMUNICATION						
08/26/2020	Admin Tech Serv-staff paid internet - Y.	CD	7 83120015	20200924-0003	CC MOBILE CITIZEN LLC	247.95	0.00	
Chart of Account Total: 10 2331 6361 6941 1 00000						247.95	0.00	247.95
10 2331 6361 6941 3 00000		COMMUNICATION						
07/15/2020	Admin Tech Serv-phone/internet	CD	7 73120053	20200901	JIVE COMMUNICATIONS INC	1,152.62	0.00	
08/13/2020	Admin Tech Serv-phone/internet (Oak had	CD	7 83120033	20200924	JIVE COMMUNICATIONS INC	1,150.85	0.00	
09/16/2020	Admin Tech Serv-phone/internet	CD	7 93020048	20201022	JIVE COMMUNICATIONS INC	1,151.08	0.00	
Chart of Account Total: 10 2331 6361 6941 3 00000						3,454.55	0.00	3,454.55
10 2331 6391 0000 3 00000		OTHER PURCHASED SERVICES						
07/31/2020	technology services-database training	CD	7 73120092	20200901-0001	TYLER TECHNOLOGIES INC	1,280.00	0.00	
08/13/2020	technology services-database training	CD	7 83120068	20200924	TYLER TECHNOLOGIES INC	3,840.00	0.00	
08/13/2020	Admin Tech Serv-papercut renewal	CD	7 83120066	20200924	TOSHIBA BUSINESS SOLUTIONS	1,765.00	0.00	
08/24/2020	admin tech services-	CD	7 83120014	20200924	CC ZOOM	162.19	0.00	
08/24/2020	admin tech services-	CD	7 83120014	20200924-0001	CC ZOOM	223.15	0.00	
08/26/2020	technology services-database system	CD	7 83120069	20200924-0001	TYLER TECHNOLOGIES INC	2,560.00	0.00	
09/17/2020	technology services-database training	CD	7 93020098	20201022	TYLER TECHNOLOGIES INC	7,680.00	0.00	
Chart of Account Total: 10 2331 6391 0000 3 00000						17,510.34	0.00	17,510.34
10 2331 6411 6940 3 00000		GENERAL SUPPLIES						
07/10/2020	AV & Computers-repair kit	CD	7 73120099	20200901-0007	CC AMAZON MKTPLACE PMTS	25.98	0.00	
Chart of Account Total: 10 2331 6411 6940 3 00000						25.98	0.00	25.98
10 2331 6412 0000 3 00000		SUPPLIES - TECHNOLOGY RELATED						
07/10/2020	Admin technology services-cloud storage	CD	7 73120099	20200901	CC AMAZON WEB SERVICES	42.93	0.00	
07/10/2020	Admin technology services-subscription	CD	7 73120099	20200901	CC ZOOM	65.94	0.00	
08/12/2020	admin technologoy services-domain managem	CD	7 83120013	20200924	CC PROMEVO.COM	1,296.16	0.00	
08/12/2020	Admin technology services-cloud	CD	7 83120013	20200924	CC AMAZON WEB SERVICES	41.81	0.00	

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10 2331 6412 0000 3 00000		SUPPLIES - TECHNOLOGY RELATED						
	storage							
08/24/2020	Admin technology services-cloud storage	CD	7 83120014	20200924-0001	CC AMAZON WEB SERVICES	42.90	0.00	
08/26/2020	AV & Computer-chromebook parts repairs	CD	7 83120015	20200924-0037	CC AMAZON MKTPLACE PMTS	717.06	0.00	
08/26/2020	AV & Computer-chromebook parts repairs	CD	7 83120015	20200924-0037	CC AMAZON MKTPLACE PMTS	1,125.00	0.00	
08/26/2020	Reversal: AV & Computer-chromebook parts	CD	7 83120015	20200924-0037	CC AMAZON MKTPLACE PMTS	0.00	717.06	
08/26/2020	Reversal: AV & Computer-chromebook parts	CD	7 83120015	20200924-0037	CC AMAZON MKTPLACE PMTS	0.00	1,125.00	
09/16/2020	Admin Tech Serv-MOKS PS Renewal clous se	CD	7 93020097	20201022	TOSHIBA BUSINESS SOLUTIONS	2,350.00	0.00	
09/21/2020	Admin Tech Serv-online help desk subscri	CD	7 93020013	20201022	CC SPLASHTOP.COM	399.00	0.00	
09/21/2020	Admin technology services-cloud storage	CD	7 93020013	20201022	CC AMAZON WEB SERVICES	42.92	0.00	
09/21/2020	admin tech services-Adobe license (5)	CD	7 93020013	20201022	CC ACROBAT PRO SUBS	76.45	0.00	
09/30/2020	technology services-database system	CD	7 93020099	20201022-0001	TYLER TECHNOLOGIES INC	640.00	0.00	
Chart of Account Total: 10 2331 6412 0000 3 00000						6,840.17	1,842.06	4,998.11
10 2331 6412 0000 4 42400		SUPPLIES - TECHNOLOGY RELATED						
08/26/2020	Reversal: AV & Computers-chromebooks (9)	CD	7 83120015	20200924	CC NEBRASKA FURNITURE MART	0.00	2,562.59	
08/26/2020	Reversal: AV & Computers-chromebooks (20)	CD	7 83120015	20200924-0031	CC AMAZON MKTPLACE PMTS	0.00	7,799.80	
08/26/2020	Reversal: AV & Computers-chromebooks (20)	CD	7 83120015	20200924-0031	CC AMAZON MKTPLACE PMTS	0.00	7,799.80	
08/26/2020	AV & Computers-chromebooks (20) - covid	CD	7 83120015	20200924-0031	CC AMAZON MKTPLACE PMTS	7,799.80	0.00	
08/26/2020	AV & Computers-chromebooks (20) - covid	CD	7 83120015	20200924-0031	CC AMAZON MKTPLACE PMTS	7,799.80	0.00	
08/26/2020	AV & Computers-chromebooks (9) - covid r	CD	7 83120015	20200924	CC NEBRASKA FURNITURE MART	2,562.59	0.00	
Chart of Account Total: 10 2331 6412 0000 4 42400						18,162.19	18,162.19	0.00
10 2331 6412 1910 3 00000		SUPPLIES - TECHNOLOGY RELATED						
08/12/2020	av & computers-server room equipment.	CD	7 83120013	20200924-0004	CC AMAZON MKTPLACE PMTS	183.84	0.00	
08/12/2020	av & computers-server room equipment.	CD	7 83120013	20200924-0004	CC AMAZON MKTPLACE PMTS	25.22	0.00	
08/21/2020	AV & computers-40 Chromebooks \$15,800 -	CD	7 83120048	20200924-0001	CLARK NATHAN	15,800.00	0.00	

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10 2331 6412 1910 3 00000		SUPPLIES - TECHNOLOGY RELATED						
08/24/2020	AV & computers-external hard drives	CD	7 83120014	20200924-0024	CC AMAZON MKTPLACE PMTS	321.60	0.00	
08/24/2020	admin tech serv-full version Adobe	CD	7 83120014	20200924	CC B&H PHOTO	479.96	0.00	
08/26/2020	av & Computers-supplies - parts	CD	7 83120015	20200924	CC MICRO CENTER	0.00	69.99	
08/26/2020	av & Computers-supplies - parts	CD	7 83120015	20200924	CC MICRO CENTER	164.95	0.00	
08/26/2020	av & Computers-supplies - parts	CD	7 83120015	20200924	CC MICRO CENTER	419.94	0.00	
08/31/2020	insurance-staff laptop insurance	CD	7 83120076	20200924	WORTH AVE GROUP LLC	660.00	0.00	
08/31/2020	TO RECLASS EMPLOYEE COMPUTER INS DED	GJ	REC			0.00	44.31	
09/21/2020	AV & Computers-accessories - USB cables	CD	7 93020013	20201022	CC APPLE	76.00	0.00	
09/21/2020	AV & Computers-supplies - adaptors/cable	CD	7 93020013	20201022-0001	CC APPLE	1,165.00	0.00	
09/30/2020	TO RECLASS EE COMP INS DEDUCT TO FD 10	GJ	REC			0.00	1,425.00	
Chart of Account Total: 10 2331 6412 1910 3 00000						19,296.51	1,539.30	17,757.21
10 2331 6412 6940 3 00000		SUPPLIES - TECHNOLOGY RELATED						
07/31/2020	TO MOVE PHONE & INTERNET DED TO FUND 10	GJ	JE REC			0.00	20.00	
08/12/2020	av & computers-VCR oak	CD	7 83120013	20200924	CC AMAZON MKTPLACE PMTS	1,083.35	0.00	
08/12/2020	av & computers-server switches	CD	7 83120013	20200924-0006	CC AMAZON.COM	3,144.70	0.00	
08/24/2020	av & computers-server switches (remainin	CD	7 83120014	20200924-0009	CC AMAZON.COM	1,739.98	0.00	
08/31/2020	TO RECLASS EMPLOYEE COMPUTER INS DED	GJ	REC			0.00	20.00	
09/30/2020	TO RECLASS EE COMP INS DEDUCT TO FD 10	GJ	REC			0.00	20.00	
Chart of Account Total: 10 2331 6412 6940 3 00000						5,968.03	60.00	5,908.03
10 2331 6451 6940 3 00000		RESOURCE MATERIALS						
07/15/2020	Admin Tech Serv-annual lesson plan/web h	CD	7 73120075	20200901	ONCOURSE SYSTEMS	408.60	0.00	
Chart of Account Total: 10 2331 6451 6940 3 00000						408.60	0.00	408.60
10 2411 6391 1910 3 00000		OTHER PURCHASED SERVICES						
08/26/2020	office of the principal-team building	CD	7 83120015	20200924	CC KAHOOT!	36.00	0.00	
Chart of Account Total: 10 2411 6391 1910 3 00000						36.00	0.00	36.00
10 2411 6411 1910 3 00000		GENERAL SUPPLIES						
08/26/2020	office of the principal-furniture	CD	7 83120015	20200924-0032	CC AMAZON MKTPLACE PMTS	129.90	0.00	
08/26/2020	office of the principal-furniture	CD	7 83120015	20200924-0036	CC AMAZON MKTPLACE PMTS	96.00	0.00	
09/21/2020	office of the principal-office furniture	CD	7 93020013	20201022-0019	CC AMAZON MKTPLACE PMTS	0.00	96.00	

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10 2411 6411 1910 3 00000		GENERAL SUPPLIES						
09/24/2020	office of the principal-furniture	CD	7 93020087	20201022	SCOTT RICE OFFICE WORKS	409.68	0.00	
Chart of Account Total: 10 2411 6411 1910 3 00000						635.58	96.00	539.58
10 2411 6411 6940 3 00000		GENERAL SUPPLIES						
08/26/2020	office of the principal-furniture	CD	7 83120015	20200924-0039	CC AMAZON MKTPLACE PMTS	179.90	0.00	
08/26/2020	office of the principal-furniture	CD	7 83120015	20200924-0034	CC AMAZON MKTPLACE PMTS	92.99	0.00	
08/26/2020	office of the principal-furniture	CD	7 83120015	20200924-0034	CC AMAZON MKTPLACE PMTS	154.13	0.00	
09/21/2020	office of the principal-supplies	CD	7 93020013	20201022-0027	CC AMAZON MKTPLACE PMTS	116.97	0.00	
09/21/2020	office of the principal-supplies	CD	7 93020013	20201022-0031	CC AMAZON MKTPLACE PMTS	40.98	0.00	
09/21/2020	office of the principal-supplies	CD	7 93020013	20201022-0033	CC AMAZON MKTPLACE PMTS	42.61	0.00	
09/21/2020	office of the principal-supplies	CD	7 93020013	20201022-0002	CC COSTCO	435.29	0.00	
09/24/2020	office of the principal-supplies	CD	7 93020109	20201022	WALDO PIZZA	56.72	0.00	
Chart of Account Total: 10 2411 6411 6940 3 00000						1,119.59	0.00	1,119.59
10 2411 6411 6941 3 00000		GENERAL SUPPLIES						
07/10/2020	office of the principal-supplies	CD	7 73120099	20200901	HP.COM STORE	108.76	0.00	
08/12/2020	office of the principal-office type supp	CD	7 83120013	20200924-0008	CC AMAZON MKTPLACE PMTS	413.13	0.00	
08/12/2020	office of the principal-PD supplies	CD	7 83120013	20200924-0002	CC AMAZON.COM	14.79	0.00	
08/12/2020	office of the principal-PD supplies	CD	7 83120013	20200924-0003	CC AMAZON.COM	13.99	0.00	
08/24/2020	office of the principal-supplies	CD	7 83120014	20200924-0010	CC AMAZON.COM	23.94	0.00	
08/24/2020	office of the principal-supplies	CD	7 83120014	20200924-0023	CC AMAZON MKTPLACE PMTS	24.25	0.00	
09/21/2020	office of the principal-supplies	CD	7 93020013	20201022	CC AMAZON.COM	8.98	0.00	
09/21/2020	office of the principal-supplies	CD	7 93020013	20201022-0003	CC AMAZON.COM	19.35	0.00	
09/21/2020	office of the principal-supplies	CD	7 93020013	20201022-0001	CC COSTCO	110.04	0.00	
09/21/2020	office of the principal-supplies	CD	7 93020013	20201022-0009	CC AMAZON MKTPLACE PMTS	31.68	0.00	
09/21/2020	office of the principal-supplies	CD	7 93020013	20201022-0009	CC AMAZON MKTPLACE PMTS	11.99	0.00	
09/30/2020	office of the principal-supplies	CD	7 93020027	20201022	BALAGNA DIANE	41.26	0.00	
Chart of Account Total: 10 2411 6411 6941 3 00000						822.16	0.00	822.16
10 2525 6319 0000 3 00000		ACCOUNTING SERVICES						
07/17/2020	Financial Accounting services-	CD	7 73120098	20200901	WESTBROOK & CO., P.C.	8,662.62	0.00	
08/21/2020	Financial Accounting services-44013	CD	7 83120073	20200924-0001	WESTBROOK & CO., P.C.	5,090.31	0.00	
09/17/2020	Financial Accounting services-	CD	7 93020110	20201022	WESTBROOK & CO., P.C.	6,513.98	0.00	
Chart of Account Total: 10 2525 6319 0000 3 00000						20,266.91	0.00	20,266.91
10 2525 6412 0000 3 00000		SUPPLIES - TECHNOLOGY RELATED						
07/15/2020	Financial Accounting Services-accounting	CD	7 73120086	20200901	SOFTWARE UNLIMITED INC	3,550.00	0.00	

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10 2525 6412 0000 3 00000		SUPPLIES - TECHNOLOGY RELATED		Chart of Account Total: 10 2525 6412 0000 3 00000		3,550.00	0.00	3,550.00
10 2542 6331 1910 3 00000		CLEANING SERVICES		Chart of Account Total: 10 2542 6331 1910 3 00000		24,567.00	0.00	24,567.00
07/27/2020	Care & upkeep building-Custodian Contrac	CD	7 73120031	20200901-0002	C&R ENTERPRISES & ASSOCIATES, INC	8,189.00	0.00	
08/27/2020	Care & upkeep building-Custodian Contrac	CD	7 83120020	20200924-0002	C&R ENTERPRISES & ASSOCIATES, INC	8,189.00	0.00	
09/28/2020	Care & upkeep building-Custodian Contrac	CD	7 93020021	20201022-0002	C&R ENTERPRISES & ASSOCIATES, INC	8,189.00	0.00	
10 2542 6331 6940 3 00000		CLEANING SERVICES		Chart of Account Total: 10 2542 6331 6940 3 00000		24,300.00	0.00	24,300.00
07/07/2020	Care & upkeep building-Custodian Contrac	CD	7 73120029	20200901	C&R ENTERPRISES & ASSOCIATES, INC	8,100.00	0.00	
08/07/2020	Care & upkeep building-Custodian Contrac	CD	7 83120018	20200924	C&R ENTERPRISES & ASSOCIATES, INC	8,100.00	0.00	
09/08/2020	Care & upkeep building-Custodian Contrac	CD	7 93020019	20201022	C&R ENTERPRISES & ASSOCIATES, INC	8,100.00	0.00	
10 2542 6331 6941 3 00000		CLEANING SERVICES		Chart of Account Total: 10 2542 6331 6941 3 00000		24,000.00	0.00	24,000.00
07/21/2020	Care & upkeep building-Custodian Contrac	CD	7 73120030	20200901-0001	C&R ENTERPRISES & ASSOCIATES, INC	8,000.00	0.00	
08/21/2020	Care & upkeep building-Custodian Contrac	CD	7 83120019	20200924-0001	C&R ENTERPRISES & ASSOCIATES, INC	8,000.00	0.00	
09/21/2020	Care & upkeep building-Custodian Contrac	CD	7 93020020	20201022-0001	C&R ENTERPRISES & ASSOCIATES, INC	8,000.00	0.00	
10 2542 6332 1910 3 00000		REPAIRS AND MAINTENANCE		Chart of Account Total: 10 2542 6332 1910 3 00000		1,943.87	0.00	1,943.87
07/15/2020	care & upkeep building-hvac system repai	CD	7 73120027	20200901	CONTROL SERVICE CO	540.00	0.00	
07/31/2020	care & upkeep building-hvac system repai	CD	7 73120028	20200901-0001	CONTROL SERVICE CO	450.00	0.00	
08/13/2020	building repairs & maintenance- elevator	CD	7 83120050	20200924	OTIS ELEVATOR COMPANY	2,221.00	0.00	
08/21/2020	Care & upkeep building-annual sprinkler,	CD	7 83120024	20200924	GENERAL FIRE SPRINKLER	1,230.00	0.00	
08/21/2020	building maintenance-AC repair, backdraf	CD	7 83120006	20200924	ALEXANDER MECHANICAL INC	952.33	0.00	
08/31/2020	care & upkeep building-sprinkler system	CD	7 83120025	20200924-0001	GENERAL FIRE SPRINKLER	753.63	0.00	
09/16/2020	care & upkeep building-hvac system repai	CD	7 93020024	20201022	CONTROL SERVICE CO	180.00	0.00	
09/16/2020	Care & upkeep building-HVAC	CD	7 93020007	20201022	ALEXANDER MECHANICAL INC	1,943.87	0.00	

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10 2542 6332 1910 3 00000	REPAIRS AND MAINTENANCE							
	monitor repa							
Chart of Account Total: 10 2542 6332 1910 3 00000						8,270.83	0.00	8,270.83
10 2542 6332 6940 3 00000	REPAIRS AND MAINTENANCE							
07/02/2020	building repairs & maintenance-elevator	CD	7 73120076	20200901	OTIS ELEVATOR COMPANY	748.86	0.00	
07/06/2020	Care & upkeep building-fish tank mainten	CD	7 73120007	20200901	AQUARIUM MAINTENANCE	125.00	0.00	
07/31/2020	RETURN OF AQUARIUM MAINTENANCE	CR				0.00	125.00	
08/06/2020	Care & upkeep building-fish tank mainten	CD	7 83120009	20200924	AQUARIUM MAINTENANCE	125.00	0.00	
08/21/2020	building repairs & maintenance-elevator	CD	7 83120051	20200924-0001	OTIS ELEVATOR COMPANY	20.58	0.00	
08/27/2020	Care & upkeep building-fish tank mainten	CD	7 83120010	20200924-0001	AQUARIUM MAINTENANCE	125.00	0.00	
09/08/2020	Care & upkeep building-fish tank mainten	CD	7 93020011	20201022	AQUARIUM MAINTENANCE	125.00	0.00	
09/28/2020	care & upkeep of building-elevator servi	CD	7 93020075	20201022	OTIS ELEVATOR COMPANY	948.99	0.00	
Chart of Account Total: 10 2542 6332 6940 3 00000						2,218.43	125.00	2,093.43
10 2542 6332 6941 3 00000	REPAIRS AND MAINTENANCE							
07/06/2020	Care & upkeep building-fish tank mainten	CD	7 73120007	20200901	AQUARIUM MAINTENANCE	75.00	0.00	
07/31/2020	RETURN OF AQUARIUM MAINTENANCE	CR				0.00	75.00	
08/06/2020	Care & upkeep building-fish tank mainten	CD	7 83120009	20200924	AQUARIUM MAINTENANCE	75.00	0.00	
08/27/2020	Care & upkeep building-fish tank mainten	CD	7 83120010	20200924-0001	AQUARIUM MAINTENANCE	75.00	0.00	
09/08/2020	Care & upkeep building-fish tank mainten	CD	7 93020011	20201022	AQUARIUM MAINTENANCE	75.00	0.00	
09/16/2020	care & upkeep of building-elevator servi	CD	7 93020060	20201022	KONE INC	718.12	0.00	
Chart of Account Total: 10 2542 6332 6941 3 00000						1,018.12	75.00	943.12
10 2542 6333 1910 3 00000	RENTALS							
07/16/2020	lease payment-to AL Real Estate SPE LLC	CD	7 73120023	20200901-0001	CENTRAL BANK OF KANSAS CITY	11,300.00	0.00	
08/14/2020	lease payment-to AL Real Estate SPE LLC	CD	7 83120085	20200924	CENTRAL BANK OF KANSAS CITY	11,300.00	0.00	
09/17/2020	lease payment-to AL Real Estate SPE LLC	CD	7 93020121	20201022	CENTRAL BANK OF KANSAS CITY	11,300.00	0.00	
Chart of Account Total: 10 2542 6333 1910 3 00000						33,900.00	0.00	33,900.00

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10 2542 6333 6940 3 00000		RENTALS						
07/10/2020	Care & upkeep building-storage container	CD	7 73120099	20200901	CC AMERICAN TRAILER AND STORAGE	158.90	0.00	
08/12/2020	Care & upkeep building-storage container	CD	7 83120013	20200924	CC AMERICAN TRAILER AND STORAGE	79.45	0.00	
08/12/2020	Care & upkeep building-storage container	CD	7 83120013	20200924	CC AMERICAN TRAILER AND STORAGE	79.45	0.00	
08/24/2020	Care & upkeep building-storage container	CD	7 83120014	20200924-0001	CC AMERICAN TRAILER AND STORAGE	158.90	0.00	
08/24/2020	Care & upkeep building-storage container	CD	7 83120014	20200924-0002	CC AMERICAN TRAILER AND STORAGE	158.90	0.00	
09/21/2020	Care & upkeep building-storage container	CD	7 93020013	20201022	CC AMERICAN TRAILER AND STORAGE	0.00	85.13	
Chart of Account Total: 10 2542 6333 6940 3 00000						635.60	85.13	550.47
10 2542 6334 1910 3 00000		RENTALS						
07/20/2020	Care & upkeep building-waters system lea	CD	7 73120015	20200901-0001	BORESOWS WATER COMPANY	140.00	0.00	
08/20/2020	Care & upkeep building-water system leas	CD	7 83120017	20200924	BORESOWS WATER COMPANY	140.00	0.00	
09/21/2020	Care & upkeep building-water system leas	CD	7 93020018	20201022	BORESOWS WATER COMPANY	140.00	0.00	
Chart of Account Total: 10 2542 6334 1910 3 00000						420.00	0.00	420.00
10 2542 6334 6940 3 00000		RENTALS						
07/20/2020	Care & upkeep building-water system leas	CD	7 73120015	20200901	BORESOWS WATER COMPANY	140.00	0.00	
08/20/2020	Care & upkeep building-water system leas	CD	7 83120017	20200924	BORESOWS WATER COMPANY	140.00	0.00	
09/21/2020	Care & upkeep building-water system leas	CD	7 93020018	20201022	BORESOWS WATER COMPANY	140.00	0.00	
Chart of Account Total: 10 2542 6334 6940 3 00000						420.00	0.00	420.00
10 2542 6334 6941 3 00000		RENTALS						
07/20/2020	Care & upkeep building-water system leas	CD	7 73120015	20200901	BORESOWS WATER COMPANY	70.00	0.00	
08/20/2020	Care & upkeep building-water system leas	CD	7 83120017	20200924	BORESOWS WATER COMPANY	70.00	0.00	
09/21/2020	Care & upkeep building-water system leas	CD	7 93020018	20201022	BORESOWS WATER COMPANY	70.00	0.00	
Chart of Account Total: 10 2542 6334 6941 3 00000						210.00	0.00	210.00
10 2542 6335 1910 3 00000		WATER AND SEWER						
07/14/2020	Care & upkeep building-utilities water	CD	7 73120056	20200901	KCMO WATER SERVICES DEPARTMENT	46.94	0.00	

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10 2542 6335 1910 3 00000		WATER AND SEWER						
07/28/2020	Care & upkeep building-utilities water	CD	7 73120058	20200901-0002	KCMO WATER SERVICES DEPARTMENT	197.04	0.00	
08/14/2020	Care & upkeep building-utilities water	CD	7 83120099	20200924	KCMO WATER SERVICES DEPARTMENT	46.94	0.00	
08/27/2020	Care & upkeep building-utilities water	CD	7 83120101	20200924-0002	KCMO WATER SERVICES DEPARTMENT	214.16	0.00	
09/15/2020	Care & upkeep building-utilities water	CD	7 93020129	20201022	KCMO WATER SERVICES DEPARTMENT	46.94	0.00	
09/25/2020	Care & upkeep building-utilities water	CD	7 93020131	20201022-0002	KCMO WATER SERVICES DEPARTMENT	209.28	0.00	
Chart of Account Total: 10 2542 6335 1910 3 00000						761.30	0.00	761.30
10 2542 6335 6940 3 00000		WATER AND SEWER						
07/28/2020	care & upkeep building-utilities water	CD	7 73120059	20200901-0003	KCMO WATER SERVICES DEPARTMENT	502.92	0.00	
08/27/2020	care & upkeep building-utilities water	CD	7 83120102	20200924-0003	KCMO WATER SERVICES DEPARTMENT	442.33	0.00	
09/25/2020	care & upkeep building-utilities water	CD	7 93020132	20201022-0003	KCMO WATER SERVICES DEPARTMENT	423.62	0.00	
Chart of Account Total: 10 2542 6335 6940 3 00000						1,368.87	0.00	1,368.87
10 2542 6335 6941 3 00000		WATER AND SEWER						
07/28/2020	care & upkeep building-utilities water	CD	7 73120057	20200901-0001	KCMO WATER SERVICES DEPARTMENT	150.68	0.00	
08/27/2020	care & upkeep building-utilities water	CD	7 83120100	20200924-0001	KCMO WATER SERVICES DEPARTMENT	152.78	0.00	
09/25/2020	care & upkeep building-utilities water	CD	7 93020130	20201022-0001	KCMO WATER SERVICES DEPARTMENT	149.29	0.00	
Chart of Account Total: 10 2542 6335 6941 3 00000						452.75	0.00	452.75
10 2542 6339 1910 3 00000		OTHER PROPERTY SERVICES						
09/16/2020	Care & upkeep building-service call - fi	CD	7 93020023	20201022	CINTAS	623.28	0.00	
09/24/2020	Care & upkeep building-service call - 3r	CD	7 93020017	20201022-0001	BILL IRELAND & ASSOCIATES, INC.	85.00	0.00	
Chart of Account Total: 10 2542 6339 1910 3 00000						708.28	0.00	708.28
10 2542 6339 6940 3 00000		OTHER PROPERTY SERVICES						
09/14/2020	Care & upkeep building-quarterly alarm m	CD	7 93020016	20201022	BILL IRELAND & ASSOCIATES, INC.	364.20	0.00	
Chart of Account Total: 10 2542 6339 6940 3 00000						364.20	0.00	364.20
10 2542 6391 1910 1 00177		OTHER PURCHASED SERVICES						
07/10/2020	Building repairs & maintenance- sherman f	CD	7 73120099	20200901	CC TITAN ENVIRONMENTAL SE	2,990.00	0.00	
Chart of Account Total: 10 2542 6391 1910 1 00177						2,990.00	0.00	2,990.00

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10 2542 6391 1910 1 00177	OTHER PURCHASED SERVICES							
10 2542 6391 1910 3 00000	OTHER PURCHASED SERVICES							
07/15/2020	Care & upkeep building-Other services	CD	7 73120095	20200901	N&P ENTERPRISE INC	498.61	0.00	
07/15/2020	Care & upkeep building-rugs/cleaning tow	CD	7 73120093	20200901	UNIFIRST (WALKER TOWELL)	112.74	0.00	
07/15/2020	care & upkeep of building-5691.35	CD	7 73120067	20200901-0002	MC REALTY GROUP, LLC	5,691.35	0.00	
08/12/2020	building maintenance-move furniture betw	CD	7 83120013	20200924	CC ROOMS TO MOVE	231.00	0.00	
08/21/2020	care & upkeep building-quarterly service	CD	7 83120026	20200924	GUNTER PEST MANAGEMENT INC	285.00	0.00	
08/26/2020	building maintenance-move furniture betw	CD	7 83120015	20200924-0001	CC ROOMS TO MOVE	169.57	0.00	
08/31/2020	care & upkeep building-cherry & oak had	CD	7 83120043	20200924	MC REALTY GROUP, LLC	3,342.50	0.00	
09/17/2020	Care & upkeep building-Other services	CD	7 93020106	20201022	N&P ENTERPRISE INC	390.96	0.00	
09/17/2020	Care & upkeep building-rugs/cleaning tow	CD	7 93020101	20201022-0001	UNIFIRST (WALKER TOWELL)	112.74	0.00	
09/24/2020	care & upkeep building-	CD	7 93020065	20201022	MC REALTY GROUP, LLC	5,967.50	0.00	
09/30/2020	Care & upkeep building-Other services	CD	7 93020107	20201022-0001	N&P ENTERPRISE INC	805.99	0.00	
09/30/2020	Care & upkeep building-rugs/cleaning tow	CD	7 93020103	20201022-0003	UNIFIRST (WALKER TOWELL)	112.74	0.00	
Chart of Account Total: 10 2542 6391 1910 3 00000						17,720.70	0.00	17,720.70
10 2542 6391 6940 3 00000	OTHER PURCHASED SERVICES							
07/15/2020	care & upkeep of building-533.75	CD	7 73120067	20200901-0001	MC REALTY GROUP, LLC	533.75	0.00	
07/15/2020	Care & upkeep building-Other services	CD	7 73120095	20200901	N&P ENTERPRISE INC	344.29	0.00	
08/12/2020	building maintenance-move furniture betw	CD	7 83120013	20200924	CC ROOMS TO MOVE	159.50	0.00	
08/26/2020	building maintenance-move furniture betw	CD	7 83120015	20200924-0001	CC ROOMS TO MOVE	117.09	0.00	
09/17/2020	Care & upkeep building-rugs/cleaning tow	CD	7 93020100	20201022	UNIFIRST (WALKER TOWELL)	101.00	0.00	
09/17/2020	Care & upkeep building-Other services	CD	7 93020106	20201022	N&P ENTERPRISE INC	269.96	0.00	
09/30/2020	Care & upkeep building-Other services	CD	7 93020107	20201022-0001	N&P ENTERPRISE INC	556.52	0.00	
Chart of Account Total: 10 2542 6391 6940 3 00000						2,082.11	0.00	2,082.11
10 2542 6391 6940 3 00725	OTHER PURCHASED SERVICES							

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10 2542 6391 6940 3 00725		OTHER PURCHASED SERVICES						
08/31/2020	Correction: building maintenance-install	CD	7 83120037	20200924	LEXINGTON PLUMBING & HEATING CO, INC.	11,200.00	0.00	
Chart of Account Total:						11,200.00	0.00	11,200.00
10 2542 6391 6941 3 00000		OTHER PURCHASED SERVICES						
07/15/2020	Care & upkeep building-Other services	CD	7 73120095	20200901	N&P ENTERPRISE INC	344.29	0.00	
07/15/2020	care & upkeep of building-402.5	CD	7 73120067	20200901	MC REALTY GROUP, LLC	402.50	0.00	
07/15/2020	Care & upkeep building-rugs/cleaning tow	CD	7 73120094	20200901-0001	UNIFIRST (WALKER TOWELL)	702.76	0.00	
07/15/2020	Care & upkeep of building-monthly servic	CD	7 73120044	20200901	GUNTER PEST MANAGEMENT INC	120.00	0.00	
08/12/2020	care & upkeep building-cherry elevator i	CD	7 83120114	20200924	KCMO CITY TREASURER	270.50	0.00	
08/12/2020	building maintenance-move furniture betw	CD	7 83120013	20200924	CC ROOMS TO MOVE	159.50	0.00	
08/26/2020	building maintenance-move furniture betw	CD	7 83120015	20200924-0001	CC ROOMS TO MOVE	117.09	0.00	
09/16/2020	Care & upkeep of building-monthly servic	CD	7 93020038	20201022	GUNTER PEST MANAGEMENT INC	120.00	0.00	
09/17/2020	Care & upkeep building-Other services	CD	7 93020106	20201022	N&P ENTERPRISE INC	269.96	0.00	
09/24/2020	Care & upkeep building-rugs/cleaning tow	CD	7 93020102	20201022-0002	UNIFIRST (WALKER TOWELL)	175.69	0.00	
09/24/2020	Care & upkeep of building-monthly servic	CD	7 93020039	20201022-0001	GUNTER PEST MANAGEMENT INC	240.00	0.00	
09/30/2020	Care & upkeep of building-monthly servic	CD	7 93020040	20201022-0002	GUNTER PEST MANAGEMENT INC	120.00	0.00	
09/30/2020	Care & upkeep building-Other services	CD	7 93020107	20201022-0001	N&P ENTERPRISE INC	556.52	0.00	
Chart of Account Total:						3,598.81	0.00	3,598.81
10 2542 6411 1910 1 00000		GENERAL SUPPLIES						
07/15/2020	building maintenance-cleaning supplies f	CD	7 73120065	20200901	CLOW JACQUE	281.47	0.00	
Chart of Account Total:						281.47	0.00	281.47
10 2542 6411 1910 3 00000		GENERAL SUPPLIES						
07/15/2020	care & upkeep of building-supplies	CD	7 73120046	20200901	HOME DEPOT	67.88	0.00	
07/31/2020	care & upkeep of building-supplies	CD	7 73120047	20200901-0001	HOME DEPOT	102.13	0.00	
08/05/2020	-face shields - covid related	CD	7 1973	20200924	KC MASKS PPE	435.10	0.00	
08/12/2020	Upkeep & care building-hand sanitizer -	CD	7 83120013	20200924	CC GROUPON INC	115.77	0.00	
08/12/2020	care & upkeep of building-supplies -	CD	7 83120013	20200924	CC OFFICE MAX	152.76	0.00	

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10 2542 6411 1910 3 00000	GENERAL SUPPLIES							
	cov							
08/12/2020	Care & upkeep building-covid cleaning su	CD	7 83120013	20200924-0003	CC AMAZON MKTPLACE PMTS	718.16	0.00	
08/12/2020	Care & upkeep building-covid cleaning su	CD	7 83120013	20200924-0001	CC AMAZON MKTPLACE PMTS	197.96	0.00	
08/13/2020	-covid related supplies (sanitizer, mask	CD	7 83120061	20200924	STAPLES BUSINESS ADVANTAGE	3,237.56	0.00	
08/13/2020	Care & upkeep building-supplies - filter	CD	7 83120045	20200924	MIDWEST SUPPLY INC	25.86	0.00	
08/14/2020	Care & upkeep building-covid related sup	CD	7 83120092	20200924	VITAL PURE LLC	1,437.00	0.00	
08/21/2020	Care & upkeep of building-supplies	CD	7 83120074	20200924	WITHERS/KC SANITAR	939.10	0.00	
08/24/2020	Care & upkeep of building-cleaning suppl	CD	7 83120014	20200924-0021	CC AMAZON MKTPLACE PMTS	659.85	0.00	
08/24/2020	Care & upkeep of building-supplies - dis	CD	7 83120014	20200924-0019	CC AMAZON MKTPLACE PMTS	137.94	0.00	
08/24/2020	Care & upkeep of building-covid cleaning	CD	7 83120014	20200924-0015	CC AMAZON MKTPLACE PMTS	99.99	0.00	
08/26/2020	Care & upkeep of building-supplies - bat	CD	7 83120015	20200924	CC COSTCO	45.58	0.00	
08/26/2020	Care & upkeep of building-cleaning suppl	CD	7 83120015	20200924-0001	CC DOLLAR TREE	309.41	0.00	
08/31/2020	Care & upkeep of building-supplies	CD	7 83120075	20200924-0001	WITHERS/KC SANITAR	168.90	0.00	
09/16/2020	Care & upkeep of building-supplies	CD	7 93020033	20201022	FACILITY SOLUTIONS	267.20	0.00	
09/16/2020	Care & upkeep of building-covid related	CD	7 93020090	20201022	STAPLES BUSINESS ADVANTAGE	4,599.57	0.00	
09/16/2020	Care & upkeep of building-disinfecting w	CD	7 93020031	20201022-0002	DOTS OFFICE PRODUCTS, INC.	1,914.00	0.00	
09/21/2020	Care & upkeep of building-cleaning suppl	CD	7 93020013	20201022	CC DOLLAR TREE	216.00	0.00	
09/21/2020	building supplies-rolling carts for each	CD	7 93020013	20201022	CC IKEA HOME SHOPPING	1,149.10	0.00	
09/21/2020	Care & upkeep of building-covid supplies	CD	7 93020013	20201022-0022	CC AMAZON MKTPLACE PMTS	267.02	0.00	
09/24/2020	Care & upkeep of building-air purifiers	CD	7 93020043	20201022	HOME DEPOT	275.85	0.00	
09/24/2020	Care & upkeep of building-supplies	CD	7 93020043	20201022-0001	HOME DEPOT	33.23	0.00	
09/24/2020	Care & upkeep of building-covid related	CD	7 93020091	20201022-0001	STAPLES BUSINESS ADVANTAGE	28.98	0.00	
09/24/2020	Care & upkeep of building-supplies	CD	7 93020034	20201022-0001	FACILITY SOLUTIONS	350.00	0.00	
09/30/2020	Care & upkeep of building-supplies	CD	7 93020111	20201022	WITHERS/KC SANITAR	88.40	0.00	
Chart of Account Total: 10 2542 6411 1910 3 00000						18,040.30	0.00	18,040.30

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10 2542 6411 6940 3 00000	GENERAL SUPPLIES								
08/12/2020	Care & upkeep building-covid cleaning su	CD	7 83120013	20200924-0001	CC AMAZON MKTPLACE PMTS	136.68	0.00		
08/12/2020	care & upkeep of building-cleaning suppl	CD	7 83120013	20200924-0005	CC AMAZON MKTPLACE PMTS	479.95	0.00		
08/12/2020	care & upkeep of building-cleaning suppl	CD	7 83120013	20200924-0006	CC AMAZON MKTPLACE PMTS	0.00	471.32		
08/13/2020	-covid related supplies (sanitizer, mask	CD	7 83120061	20200924	STAPLES BUSINESS ADVANTAGE	2,235.47	0.00		
08/21/2020	care & upkeep building-supplies	CD	7 83120028	20200924	HOME DEPOT	74.97	0.00		
08/24/2020	care & upkeep of building-covid cleaning	CD	7 83120014	20200924-0016	CC AMAZON MKTPLACE PMTS	0.00	55.72		
08/24/2020	care & upkeep of building-covid supplies	CD	7 83120014	20200924-0014	CC AMAZON MKTPLACE PMTS	199.00	0.00		
08/24/2020	Care & upkeep building-filter - covid re	CD	7 83120014	20200924-0011	CC AMAZON MKTPLACE PMTS	194.98	0.00		
08/24/2020	care & upkeep of building-covid cleaning	CD	7 83120014	20200924-0001	CC OFFICE MAX	94.99	0.00		
08/24/2020	care & upkeep of building-supplies - dis	CD	7 83120014	20200924-0022	CC AMAZON MKTPLACE PMTS	313.50	0.00		
08/26/2020	care & upkeep of building-cleaning suppl	CD	7 83120015	20200924-0001	CC DOLLAR TREE	213.65	0.00		
09/16/2020	care & upkeep of building-covid related	CD	7 93020090	20201022	STAPLES BUSINESS ADVANTAGE	3,175.90	0.00		
09/16/2020	care & upkeep of building-supplies - fau	CD	7 93020058	20201022	KC WINDUSTRIAL CO	4,654.48	0.00		
09/16/2020	care & upkeep of building-disinfecting w	CD	7 93020030	20201022-0001	DOTS OFFICE PRODUCTS, INC.	130.50	0.00		
09/21/2020	care & upkeep of building-covid supplies	CD	7 93020013	20201022-0022	CC AMAZON MKTPLACE PMTS	373.82	0.00		
09/21/2020	building supplies-also paid in AP - gett	CD	7 93020013	20201022	CC A L STRASSER HARDWARE	219.57	0.00		
09/24/2020	care & upkeep of building-covid related	CD	7 93020091	20201022-0001	STAPLES BUSINESS ADVANTAGE	20.00	0.00		
09/24/2020	care & upkeep of building-supplies	CD	7 93020092	20201022	STRASSER TRUE VALUE HDWR	219.57	0.00		
Chart of Account Total:						10 2542 6411 6940 3 00000	12,737.03	527.04	12,209.99
10 2542 6411 6941 3 00000	GENERAL SUPPLIES								
08/12/2020	Care & upkeep building-covid cleaning su	CD	7 83120013	20200924-0001	CC AMAZON MKTPLACE PMTS	136.68	0.00		
08/13/2020	-covid related supplies (sanitizer, mask	CD	7 83120061	20200924	STAPLES BUSINESS ADVANTAGE	2,235.47	0.00		
08/24/2020	care & upkeep of building-covid cleaning	CD	7 83120014	20200924-0001	CC OFFICE MAX	94.99	0.00		

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10 2542 6411 6941 3 00000	GENERAL SUPPLIES							
08/26/2020	care & upkeep of building-cleaning suppl	CD	7 83120015	20200924-0001	CC DOLLAR TREE	213.65	0.00	
09/16/2020	care & upkeep of building-covid related	CD	7 93020090	20201022	STAPLES BUSINESS ADVANTAGE	3,175.90	0.00	
09/16/2020	care & upkeep of building-disinfecting w	CD	7 93020029	20201022	DOTS OFFICE PRODUCTS, INC.	130.50	0.00	
09/21/2020	care & upkeep of building-covid supplies	CD	7 93020013	20201022-0022	CC AMAZON MKTPLACE PMTS	427.22	0.00	
09/24/2020	care & upkeep of building-covid related	CD	7 93020091	20201022-0001	STAPLES BUSINESS ADVANTAGE	20.00	0.00	
Chart of Account Total: 10 2542 6411 6941 3 00000						6,434.41	0.00	6,434.41
10 2542 6481 1910 3 00000	ELECTRICITY							
07/22/2020	care & upkeep building-201 E Armour rear	CD	7 73120039	20200901-0004	EVERGY	20.20	0.00	
07/22/2020	care & upkeep building-Warwick	CD	7 73120040	20200901-0005	EVERGY	24.10	0.00	
07/22/2020	care & upkeep building-201 E Armour	CD	7 73120041	20200901-0006	EVERGY	13,914.81	0.00	
08/20/2020	care & upkeep building-201 E Armour rear	CD	7 83120110	20200924-0004	EVERGY	20.20	0.00	
08/20/2020	care & upkeep building-Warwick	CD	7 83120111	20200924-0005	EVERGY	24.08	0.00	
08/20/2020	care & upkeep building-201 E Armour	CD	7 83120112	20200924-0006	EVERGY	11,773.61	0.00	
09/18/2020	care & upkeep building-201 E Armour rear	CD	7 93020138	20201022-0004	EVERGY	20.20	0.00	
09/18/2020	care & upkeep building-Warwick	CD	7 93020139	20201022-0005	EVERGY	32.51	0.00	
09/18/2020	care & upkeep building-201 E Armour	CD	7 93020140	20201022-0006	EVERGY	13,365.47	0.00	
Chart of Account Total: 10 2542 6481 1910 3 00000						39,195.18	0.00	39,195.18
10 2542 6481 6940 3 00000	ELECTRICITY							
07/15/2020	care & upkeep building-6901 Oak St	CD	7 73120035	20200901	EVERGY	20.20	0.00	
07/16/2020	care & upkeep building-6901 Oak St	CD	7 73120036	20200901-0001	EVERGY	473.29	0.00	
07/16/2020	care & upkeep building-415 E 69th St	CD	7 73120037	20200901-0002	EVERGY	3,434.53	0.00	
08/14/2020	care & upkeep building-6901 Oak St	CD	7 83120106	20200924	EVERGY	20.20	0.00	
08/14/2020	care & upkeep building-6901 Oak St	CD	7 83120107	20200924-0001	EVERGY	3,899.30	0.00	
08/17/2020	care & upkeep building-415 E 69th St	CD	7 83120108	20200924-0002	EVERGY	858.39	0.00	
09/14/2020	care & upkeep building-6901 Oak St	CD	7 93020134	20201022	EVERGY	20.20	0.00	
09/14/2020	care & upkeep building-6901 Oak St	CD	7 93020135	20201022-0001	EVERGY	792.86	0.00	
09/15/2020	care & upkeep building-415 E 69th	CD	7 93020136	20201022-0002	EVERGY	3,004.77	0.00	

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10 2542 6481 6940 3 00000	ELECTRICITY							
	St							
Chart of Account Total: 10 2542 6481 6940 3 00000						12,523.74	0.00	12,523.74
10 2542 6481 6941 3 00000	ELECTRICITY							
07/21/2020	care & upkeep building-3408 Kenwood	CD	7 73120038	20200901-0003	EVERGY	3,168.24	0.00	
08/19/2020	care & upkeep building-3408 Kenwood	CD	7 83120109	20200924-0003	EVERGY	3,529.24	0.00	
09/17/2020	care & upkeep building-3408 Kenwood	CD	7 93020137	20201022-0003	EVERGY	3,262.57	0.00	
Chart of Account Total: 10 2542 6481 6941 3 00000						9,960.05	0.00	9,960.05
10 2542 6482 1910 3 00000	GAS-NATURAL							
07/15/2020	Care & upkeep building-utilities - gas M	CD	7 73120088	20200901	SYMMETRY ENERGY	755.46	0.00	
07/31/2020	RETURN OF SPIRE UTILITY	CR				0.00	4.08	
08/13/2020	Care & upkeep building-utilities gas May	CD	7 83120063	20200924	SYMMETRY ENERGY	207.86	0.00	
09/16/2020	Care & upkeep building-utilities gas Jun	CD	7 93020094	20201022	SYMMETRY ENERGY	861.61	0.00	
Chart of Account Total: 10 2542 6482 1910 3 00000						1,824.93	4.08	1,820.85
10 2542 6482 6940 3 00000	GAS-NATURAL							
07/15/2020	Care & upkeep building-utilities - gas M	CD	7 73120088	20200901	SYMMETRY ENERGY	1,290.11	0.00	
08/13/2020	Care & upkeep building-utilities gas May	CD	7 83120063	20200924	SYMMETRY ENERGY	225.57	0.00	
09/16/2020	Care & upkeep building-utilities gas Jun	CD	7 93020094	20201022	SYMMETRY ENERGY	217.99	0.00	
Chart of Account Total: 10 2542 6482 6940 3 00000						1,733.67	0.00	1,733.67
10 2542 6482 6941 3 00000	GAS-NATURAL							
07/15/2020	Care & upkeep building-utilities - gas M	CD	7 73120088	20200901	SYMMETRY ENERGY	1,237.18	0.00	
08/13/2020	Care & upkeep building-utilities gas May	CD	7 83120063	20200924	SYMMETRY ENERGY	241.94	0.00	
09/16/2020	Care & upkeep building-utilities gas Jun	CD	7 93020094	20201022	SYMMETRY ENERGY	250.32	0.00	
Chart of Account Total: 10 2542 6482 6941 3 00000						1,729.44	0.00	1,729.44
10 2543 6332 1910 3 00000	REPAIRS AND MAINTENANCE							
08/03/2020	care & upkeep of grounds-43983	CD	7 83120084	20200924	DENISE BIFFORD	2,025.00	0.00	
09/25/2020	care & upkeep of grounds- July/August 202	CD	7 93020120	20201022-0002	DENISE BIFFORD	2,450.00	0.00	
Chart of Account Total: 10 2543 6332 1910 3 00000						4,475.00	0.00	4,475.00

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2543 6332 6940 3 00000		REPAIRS AND MAINTENANCE						
08/03/2020	care & upkeep of grounds-43983	CD	7 83120084	20200924	DENISE BIFFORD	1,200.00	0.00	
09/25/2020	care & upkeep of grounds- July/August 202	CD	7 93020119	20201022-0001	DENISE BIFFORD	1,050.00	0.00	
Chart of Account Total: 10 2543 6332 6940 3 00000						2,250.00	0.00	2,250.00
10 2543 6332 6941 3 00000		REPAIRS AND MAINTENANCE						
08/03/2020	care & upkeep of grounds-43983	CD	7 83120084	20200924	DENISE BIFFORD	1,645.00	0.00	
09/25/2020	care & upkeep of grounds- July/August 202	CD	7 93020118	20201022	DENISE BIFFORD	910.00	0.00	
Chart of Account Total: 10 2543 6332 6941 3 00000						2,555.00	0.00	2,555.00
10 2543 6336 1910 3 00000		TRASH REMOVAL						
07/15/2020	Care & upkeep of grounds-trash & recycli	CD	7 73120080	20200901	REPUBLIC SERVICES OF KANSAS CITY	447.45	0.00	
07/15/2020	care & upkeep of grounds-trash (construc	CD	7 73120082	20200901-0003	REPUBLIC SERVICES OF KANSAS CITY	680.24	0.00	
08/05/2020	Care & upkeep of grounds-trash & recycli	CD	7 83120053	20200924	REPUBLIC SERVICES OF KANSAS CITY	447.45	0.00	
09/03/2020	Care & upkeep of grounds-trash & recycli	CD	7 93020081	20201022	REPUBLIC SERVICES OF KANSAS CITY	460.55	0.00	
Chart of Account Total: 10 2543 6336 1910 3 00000						2,035.69	0.00	2,035.69
10 2543 6336 6940 3 00000		TRASH REMOVAL						
07/15/2020	care & upkeep of grounds-trash & recycli	CD	7 73120082	20200901-0002	REPUBLIC SERVICES OF KANSAS CITY	657.48	0.00	
08/13/2020	care & upkeep of grounds-trash & recycli	CD	7 83120055	20200924-0002	REPUBLIC SERVICES OF KANSAS CITY	659.03	0.00	
09/24/2020	care & upkeep of grounds-trash & recycli	CD	7 93020083	20201022-0002	REPUBLIC SERVICES OF KANSAS CITY	678.65	0.00	
Chart of Account Total: 10 2543 6336 6940 3 00000						1,995.16	0.00	1,995.16
10 2543 6336 6941 3 00000		TRASH REMOVAL						
07/15/2020	Care & upkeep of grounds-trash & recycli	CD	7 73120081	20200901-0001	REPUBLIC SERVICES OF KANSAS CITY	447.45	0.00	
08/05/2020	Care & upkeep of grounds-trash & recycli	CD	7 83120054	20200924-0001	REPUBLIC SERVICES OF KANSAS CITY	447.45	0.00	
09/03/2020	Care & upkeep of grounds-trash & recycli	CD	7 93020082	20201022-0001	REPUBLIC SERVICES OF KANSAS CITY	460.55	0.00	
Chart of Account Total: 10 2543 6336 6941 3 00000						1,355.45	0.00	1,355.45
10 2546 6339 1910 3 00000		OTHER PROPERTY SERVICES						
07/20/2020	Care & upkeep building-quarterly alarm m	CD	7 73120013	20200901-0001	BILL IRELAND & ASSOCIATES, INC.	218.85	0.00	
Chart of Account Total: 10 2546 6339 1910 3 00000						218.85	0.00	218.85
10 2546 6339 6940 3 00000		OTHER PROPERTY SERVICES						

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10 2546 6339 6940 3 00000		OTHER PROPERTY SERVICES					
07/16/2020	Care & upkeep building-quarterly alarm m	CD 7 73120012	20200901	BILL IRELAND & ASSOCIATES, INC.	304.20	0.00	
07/16/2020	Reversal: Care & upkeep building-quarter	CD 7 73120012	20200901	BILL IRELAND & ASSOCIATES, INC.	0.00	304.20	
Chart of Account Total: 10 2546 6339 6940 3 00000					304.20	304.20	0.00
10 2546 6339 6941 3 00000		OTHER PROPERTY SERVICES					
07/16/2020	Correction: Care & upkeep building-quart	CD 7 73120012	20200901	BILL IRELAND & ASSOCIATES, INC.	304.20	0.00	
Chart of Account Total: 10 2546 6339 6941 3 00000					304.20	0.00	304.20
10 2561 6391 1910 3 00000		OTHER PURCHASED SERVICES					
07/15/2020	food service-covid waiver meal service	CD 7 73120055	20200901	JOE JOE'S CATERING INC	5,410.00	0.00	
09/16/2020	food service-covid waiver meal service -	CD 7 93020051	20201022	JOE JOE'S CATERING INC	7,816.80	0.00	
09/16/2020	food service-covid waiver meal service -	CD 7 93020052	20201022-0001	JOE JOE'S CATERING INC	8,987.20	0.00	
Chart of Account Total: 10 2561 6391 1910 3 00000					22,214.00	0.00	22,214.00
10 2561 6471 1910 3 00000		FOOD SUPPLIES					
07/31/2020	Food Services-milk	CD 7 73120045	20200901	HILAND DAIRY FOODS COMPANY	44.02	0.00	
08/21/2020	Food Services-milk - sack lunches for fa	CD 7 83120027	20200924	HILAND DAIRY FOODS COMPANY	96.68	0.00	
09/16/2020	Food Services-milk - sack lunches for fa	CD 7 93020042	20201022	HILAND DAIRY FOODS COMPANY	51.42	0.00	
Chart of Account Total: 10 2561 6471 1910 3 00000					192.12	0.00	192.12
10 2562 6221 0000 3 00000		NONTEACHER RETIREMENT					
07/31/2020	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ JE18R			304.61	0.00	
Chart of Account Total: 10 2562 6221 0000 3 00000					304.61	0.00	304.61
10 2634 6316 0000 3 00000		DATA PROCESSING SERVICES					
08/13/2020	community relations-school messenger ann	CD 7 83120030	20200924	INTRADO	2,579.38	0.00	
Chart of Account Total: 10 2634 6316 0000 3 00000					2,579.38	0.00	2,579.38
10 2634 6361 0000 3 00000		COMMUNICATION (INTERNET)					
09/30/2020	TO RECLASS PHONE/INTERNET DEDCT TO FD 10	GJ REC			0.00	244.00	
Chart of Account Total: 10 2634 6361 0000 3 00000					0.00	244.00	(244.00)
10 2642 6317 0000 3 00000		LEGAL SERVICES					
08/24/2020	Staff recruit/placement-H1B labor certif	CD 7 83120016	20200924	EISBERG & BORDEAU, LLC	750.00	0.00	

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10 2642 6317 0000 3 00000	LEGAL SERVICES		Chart of Account Total: 10 2642 6317 0000 3 00000		750.00	0.00	750.00
10 2642 6362 0000 3 00000	RECRUITMENT ADVERTISING		Chart of Account Total: 10 2642 6362 0000 3 00000		2,613.64	495.00	2,118.64
08/12/2020	staff recruitment-job posting	CD 7 83120013	20200924	CC INDEED	503.86	0.00	
08/12/2020	staff recruitment-job posting	CD 7 83120013	20200924-0001	CC INDEED	221.21	0.00	
08/12/2020	staff recruitment-job posting	CD 7 83120013	20200924	CC ACTFL AMRCN CNCL TCHNG FR	512.50	0.00	
08/12/2020	staff recruitment-job posting	CD 7 83120013	20200924	CC EDUCATION PLUS	370.00	0.00	
08/12/2020	staff recruitment-job posting	CD 7 83120013	20200924	CC EDUCATION PLUS	170.00	0.00	
08/12/2020	staff recruitment-job posting	CD 7 83120013	20200924	CC ONE 30-DAY JOB AD	75.00	0.00	
08/24/2020	staff recruitment-job posting	CD 7 83120014	20200924-0002	CC INDEED	504.23	0.00	
08/24/2020	staff recruitment-job posting	CD 7 83120014	20200924-0003	CC INDEED	256.84	0.00	
09/30/2020	REFUND OF OVERPAYMENT	CR			0.00	495.00	
10 2642 6391 0000 1 00183	OTHER PURCHASED SERVICES		Chart of Account Total: 10 2642 6391 0000 1 00183		41.76	0.00	41.76
08/21/2020	staff recruitment & training-fingerprint	CD 7 83120041	20200924	DIOP MBENGUE MBAROU	41.76	0.00	
10 2642 6391 0000 3 00000	OTHER PURCHASED SERVICES		Chart of Account Total: 10 2642 6391 0000 3 00000		40.75	0.00	40.75
08/24/2020	service area - BOD-background check/fing	CD 7 83120014	20200924-0002	CC IDENTOGO - MO FINGERPRINT	40.75	0.00	
10 2642 6391 1910 3 00000	OTHER PURCHASED SERVICES		Chart of Account Total: 10 2642 6391 1910 3 00000		2,442.90	0.00	2,442.90
08/12/2020	staff recrutement-airfare - non return	CD 7 83120013	20200924	CC QATAR AIR	2,145.65	0.00	
08/21/2020	staff recruitment & training-fingerprint	CD 7 83120067	20200924	SINKHORN TRISHA	41.75	0.00	
08/24/2020	staff recruitment & training-background	CD 7 83120014	20200924-0003	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
08/24/2020	staff recruitment & training-background	CD 7 83120014	20200924-0003	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
08/24/2020	staff recruitment & training-background	CD 7 83120014	20200924-0004	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
08/26/2020	staff recruitment & training-fingerprint	CD 7 83120012	20200924	GILBREATH AUDREY	41.75	0.00	
09/21/2020	staff recruitment & training-background	CD 7 93020013	20201022-0002	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
09/21/2020	staff recruitment & training-background	CD 7 93020013	20201022-0003	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	

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10 2642 6391 6940 3 00000	OTHER PURCHASED SERVICES						
07/10/2020	staff recruitment & training-background	CD 7 73120099	20200901	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
07/10/2020	staff recruitment & training-new EE back	CD 7 73120099	20200901-0001	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
08/21/2020	staff recruitment & training-fingerprint	CD 7 83120044	20200924	ALVARADO MICHELLE	41.75	0.00	
08/24/2020	staff recruitment & training-background	CD 7 83120014	20200924-0005	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
Chart of Account Total: 10 2642 6391 6940 3 00000					170.00	0.00	170.00
10 2642 6391 6941 3 00000	OTHER PURCHASED SERVICES						
08/05/2020	staff recruitment & training-wire transf	CD 7 83120079	20200924	LAURENCE MARIE RICCI FRANCE	627.72	0.00	
08/12/2020	staff recruitment & placement-background	CD 7 83120013	20200924	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
08/12/2020	staff recruitment & training-background	CD 7 83120013	20200924-0001	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
09/21/2020	staff recruitment & training-background	CD 7 93020013	20201022	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
09/21/2020	staff recruitment & training-background	CD 7 93020013	20201022-0001	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
Chart of Account Total: 10 2642 6391 6941 3 00000					798.72	0.00	798.72
10 2643 6391 0000 1 00124	OTHER PURCHASED SERVICES						
07/20/2020	service area outside service-HR contract	CD 7 73120064	20200901	KICE CONSULTING LLC	4,000.00	0.00	
08/31/2020	service area outside service-HR contract	CD 7 83120035	20200924	KICE CONSULTING LLC	4,000.00	0.00	
09/21/2020	service area outside service-HR contract	CD 7 93020059	20201022	KICE CONSULTING LLC	4,000.00	0.00	
Chart of Account Total: 10 2643 6391 0000 1 00124					12,000.00	0.00	12,000.00
10 3512 6411 1910 1 00183	GENERAL SUPPLIES						
08/31/2020	outreach-preschool supplies	CD 7 83120042	20200924-0001	DIOP MBENGUE MBAROU	84.10	0.00	
Chart of Account Total: 10 3512 6411 1910 1 00183					84.10	0.00	84.10
10 3812 6411 0000 3 00000	GENERAL SUPPLIES						
08/31/2020	extended day-reissue check dtd 3/11/20 I	CD 7 83120031	20200924	RIEHLE JANESEA	51.92	0.00	
Chart of Account Total: 10 3812 6411 0000 3 00000					51.92	0.00	51.92
10 3911 6391 1910 1 00267	OTHER PURCHASED SERVICES						
08/21/2020	Financial Accounting services-AL Real Es	CD 7 83120072	20200924	WESTBROOK & CO., P.C.	576.05	0.00	
Chart of Account Total: 10 3911 6391 1910 1 00267					576.05	0.00	576.05

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Account Type Total:					Expenditure	985,702.06	47,180.21	938,521.85
Fund Total:					10	985,702.06	47,180.21	938,521.85
Fund: 20	SPECIAL REVENUE							
20 1111 6211 1910 1 00187	TEACHERS' RETIREMENT							
07/31/2020	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE18R			580.32	0.00	
Chart of Account Total:					20 1111 6211 1910 1 00187	580.32	0.00	580.32
20 1111 6211 1910 3 00000	TEACHERS' RETIREMENT							
07/31/2020	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE18R			11,082.69	0.00	
Chart of Account Total:					20 1111 6211 1910 3 00000	11,082.69	0.00	11,082.69
20 1111 6211 6940 1 00187	TEACHERS' RETIREMENT							
07/31/2020	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE18R			2,257.94	0.00	
Chart of Account Total:					20 1111 6211 6940 1 00187	2,257.94	0.00	2,257.94
20 1111 6211 6940 3 00000	TEACHERS' RETIREMENT							
07/31/2020	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE18R			11,865.64	0.00	
Chart of Account Total:					20 1111 6211 6940 3 00000	11,865.64	0.00	11,865.64
20 1111 6211 6941 1 00187	TEACHERS' RETIREMENT							
07/31/2020	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE18R			844.98	0.00	
Chart of Account Total:					20 1111 6211 6941 1 00187	844.98	0.00	844.98
20 1111 6211 6941 3 00000	TEACHERS' RETIREMENT							
07/31/2020	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE18R			11,171.16	0.00	
Chart of Account Total:					20 1111 6211 6941 3 00000	11,171.16	0.00	11,171.16
20 1111 6241 6940 3 00000	CERTIFIED H/L INSURANCE							
07/31/2020	REV-TO REMOVE ER GAP EXP NOT PD BY 6/30	GJ	JE19R			3,208.01	0.00	
Chart of Account Total:					20 1111 6241 6940 3 00000	3,208.01	0.00	3,208.01
20 1221 6211 6940 1 12210	TEACHERS' RETIREMENT							
07/31/2020	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE18R			903.30	0.00	
Chart of Account Total:					20 1221 6211 6940 1 12210	903.30	0.00	903.30
20 1221 6211 6940 4 44100	TEACHERS' RETIREMENT							
07/31/2020	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE18R			301.10	0.00	
Chart of Account Total:					20 1221 6211 6940 4 44100	301.10	0.00	301.10

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20 1251 6211 1910 4 45100			TEACHERS' RETIREMENT					
07/31/2020	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE18R			45.86	0.00	
				Chart of Account Total:	20 1251 6211 1910 4 45100	45.86	0.00	45.86
20 1251 6211 6940 4 45100			TITLE TEACHER RETIREMENT					
07/31/2020	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE18R			321.08	0.00	
				Chart of Account Total:	20 1251 6211 6940 4 45100	321.08	0.00	321.08
20 1251 6211 6941 4 45100			TEACHERS' RETIREMENT					
07/31/2020	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE18R			91.74	0.00	
				Chart of Account Total:	20 1251 6211 6941 4 45100	91.74	0.00	91.74
20 2113 6211 1910 1 00124			TEACHERS' RETIREMENT					
07/31/2020	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE18R			545.24	0.00	
				Chart of Account Total:	20 2113 6211 1910 1 00124	545.24	0.00	545.24
20 2113 6211 6940 3 00000			TEACHERS' RETIREMENT					
07/31/2020	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE18R			409.14	0.00	
				Chart of Account Total:	20 2113 6211 6940 3 00000	409.14	0.00	409.14
20 2134 6211 1910 1 00124			TEACHERS' RETIREMENT					
07/31/2020	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE18R			376.00	0.00	
				Chart of Account Total:	20 2134 6211 1910 1 00124	376.00	0.00	376.00
20 2134 6211 1910 3 00000			TEACHERS' RETIREMENT					
07/31/2020	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE18R			392.00	0.00	
				Chart of Account Total:	20 2134 6211 1910 3 00000	392.00	0.00	392.00
20 2134 6211 6940 3 00000			TEACHERS' RETIREMENT					
07/31/2020	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE18R			523.02	0.00	
				Chart of Account Total:	20 2134 6211 6940 3 00000	523.02	0.00	523.02
20 2321 6221 0000 3 00000			NONTEACHER RETIREMENT					
07/31/2020	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE18R			1,596.51	0.00	
				Chart of Account Total:	20 2321 6221 0000 3 00000	1,596.51	0.00	1,596.51
20 2321 6221 0000 4 00420			NONTEACHER RETIREMENT					
07/31/2020	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE18R			220.00	0.00	

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 2321 6221 0000 4 00420	NONTEACHER RETIREMENT							
				Chart of Account Total:	20 2321 6221 0000 4 00420	220.00	0.00	220.00
20 2331 6211 0000 3 00000	TEACHERS' RETIREMENT							
07/31/2020	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE18R			865.07	0.00	
				Chart of Account Total:	20 2331 6211 0000 3 00000	865.07	0.00	865.07
20 2331 6361 0000 1 00000	COMMUNICATION							
07/31/2020	TO MOVE PHONE & INTERNET DED TO FUND 10	GJ	JE REC			40.00	0.00	
				Chart of Account Total:	20 2331 6361 0000 1 00000	40.00	0.00	40.00
20 2331 6412 1910 3 00000	SUPPLIES - TECHNOLOGY RELATED							
08/31/2020	TO RECLASS EMPLOYEE COMPUTER INS DED	GJ	REC			44.31	0.00	
09/30/2020	TO RECLASS EE COMP INS DEDUCT TO FD 10	GJ	REC			1,425.00	0.00	
				Chart of Account Total:	20 2331 6412 1910 3 00000	1,469.31	0.00	1,469.31
20 2331 6412 6940 1 00187	SUPPLIES - TECHNOLOGY RELATED							
07/31/2020	TO MOVE PHONE & INTERNET DED TO FUND 10	GJ	JE REC			20.00	0.00	
08/31/2020	TO RECLASS EMPLOYEE COMPUTER INS DED	GJ	REC			20.00	0.00	
09/30/2020	TO RECLASS EE COMP INS DEDUCT TO FD 10	GJ	REC			20.00	0.00	
				Chart of Account Total:	20 2331 6412 6940 1 00187	60.00	0.00	60.00
20 2411 6211 6941 1 00187	TEACHERS' RETIREMENT							
07/31/2020	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE18R			850.73	0.00	
				Chart of Account Total:	20 2411 6211 6941 1 00187	850.73	0.00	850.73
20 2411 6221 1910 3 00000	NONTEACHER RETIREMENT							
07/31/2020	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE18R			880.00	0.00	
				Chart of Account Total:	20 2411 6221 1910 3 00000	880.00	0.00	880.00
20 2411 6221 6940 3 00000	NONTEACHER RETIREMENT							
07/31/2020	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE18R			975.09	0.00	
				Chart of Account Total:	20 2411 6221 6940 3 00000	975.09	0.00	975.09
20 2411 6221 6941 3 00000	NONTEACHER RETIREMENT							
07/31/2020	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE18R			1,131.41	0.00	
				Chart of Account Total:	20 2411 6221 6941 3 00000	1,131.41	0.00	1,131.41

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 2634 6361 0000 1 00000 COMMUNICATION								
09/30/2020	TO RECLASS PHONE/INTERNET DEDCT TO FD 10	GJ	REC			244.00	0.00	
Chart of Account Total: 20 2634 6361 0000 1 00000						244.00	0.00	244.00
Account Type Total: Expenditure						53,251.34	0.00	53,251.34
Fund Total: 20						53,251.34	0.00	53,251.34
Fund: 40 CAPITAL PROJECTS								
40 1151 6541 1910 4 00420 REGULAR EQUIPMENT								
08/19/2020	HS Supplies-furniture for High School cl	CD	7 83120082	20200924	SCOTT RICE OFFICE WORKS	32,248.44	0.00	
Chart of Account Total: 40 1151 6541 1910 4 00420						32,248.44	0.00	32,248.44
40 1151 6543 1910 4 00420 TECHNOLOGY RELATED HARDWARE								
07/31/2020	AV & Computers-(4) 75" Smart Panels high	CD	7 73120025	20200901	CLARK NATHAN	19,100.00	0.00	
09/10/2020	Elementary -HS supplies - 3D printers -	CD	7 93020115	20201022	FARGO/FAME 3D PRINTING	5,705.00	0.00	
09/10/2020	elementary -HS supplies - Laser - CSP Fe	CD	7 93020116	20201022	DEPCO	12,725.00	0.00	
Chart of Account Total: 40 1151 6543 1910 4 00420						37,530.00	0.00	37,530.00
40 2331 6544 0000 3 00000 TECHNOLOGY SOFTWARE								
07/15/2020	Reversal: technology services-database s	CD	7 73120091	20200901	TYLER TECHNOLOGIES INC	0.00	14,823.21	
07/15/2020	Correction: technology services-database	CD	7 73120091	20200901	TYLER TECHNOLOGIES INC	12,294.21	0.00	
07/15/2020	technology services-database system	CD	7 73120091	20200901	TYLER TECHNOLOGIES INC	14,823.21	0.00	
Chart of Account Total: 40 2331 6544 0000 3 00000						27,117.42	14,823.21	12,294.21
40 2542 6521 1910 1 00177 BUILDINGS								
07/31/2020	building repairs & maintenance- ARMOUR BR	CD	7 73120077	20200901	PEERLESS RESTORATION	8,936.00	0.00	
Chart of Account Total: 40 2542 6521 1910 1 00177						8,936.00	0.00	8,936.00
40 2542 6541 1910 3 00000 REGULAR EQUIPMENT								
08/21/2020	building maintenance-AC repair, backdra	CD	7 83120006	20200924	ALEXANDER MECHANICAL INC	9,984.00	0.00	
Chart of Account Total: 40 2542 6541 1910 3 00000						9,984.00	0.00	9,984.00
40 2542 6541 6940 3 00000 REGULAR EQUIPMENT								
09/16/2020	Care & upkeep building-fabricate & insta	CD	7 93020008	20201022-0001	ALEXANDER MECHANICAL INC	5,215.00	0.00	
Chart of Account Total: 40 2542 6541 6940 3 00000						5,215.00	0.00	5,215.00
40 2542 6541 6940 3 00725 REGULAR EQUIPMENT								

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08/31/2020	building maintenance-install handwash si	CD	7 83120037	20200924	LEXINGTON PLUMBING & HEATING CO, INC.	11,200.00	0.00		
08/31/2020	Reversal: building maintenance-install h	CD	7 83120037	20200924	LEXINGTON PLUMBING & HEATING CO, INC.	0.00	11,200.00		
Chart of Account Total:						40 2542 6541 6940 3 00725	11,200.00	11,200.00	0.00
40 4051 6521 1910 1 00177		BUILDINGS							
07/16/2020	Building construction-High school - Make	CD	7 73120014	20200901	BNIM INC	2,500.00	0.00		
07/29/2020	construction-Sherman Family Foundation	CD	7 1971	20200901	CONSTRUCTION & INTERIOR SERVICES LLC	10,912.50	0.00		
07/29/2020	construction-Sherman Family Foundation	CD	7 1969	20200901	DURANOTIC DOOR	3,856.39	0.00		
07/29/2020	construction-Sherman Family Foundation	CD	7 1968	20200901	TDL CONTRACTING GROUP LLC	6,113.43	0.00		
07/29/2020	construction-Sherman Family Foundation	CD	7 1970	20200901	M&E ELECTRIC	9,348.30	0.00		
08/14/2020	Building construction-High school - Make	CD	7 83120081	20200924	BNIM INC	11,710.00	0.00		
09/03/2020	construction-Sherman Family Foundation	CD	7 1985	20201022	DAGOSTINO MECHANICAL CONTRACTOR, INC	27,540.00	0.00		
09/03/2020	construction-Sherman Family Foundation	CD	7 1987	20201022	DURANOTIC DOOR	4,251.00	0.00		
09/03/2020	construction-Sherman Family Foundation	CD	7 1984	20201022	CIS	6,489.00	0.00		
09/03/2020	construction-Sherman Family Foundation	CD	7 1986	20201022	M&E ELECTRICAL	8,331.30	0.00		
09/03/2020	construction-Sherman Family Foundation	CD	7 1983	20201022	TDL CONTRACTING GROUP LLC	5,106.24	0.00		
09/08/2020	construction-Sherman Family Foundation	CD	7 1988	20201022	WOODCRAFT 316	1,978.00	0.00		
Chart of Account Total:						40 4051 6521 1910 1 00177	98,136.16	0.00	98,136.16
40 5122 6614 0000 3 00000		PRINCIPAL - LONG TERM LOANS							
07/31/2020	TO RECLASS PRIN LOAN ACTIVITY IN FD 40	GJ	JE14			29,202.48	0.00		
07/31/2020	TO RECLASS PRIN LOAN ACTIVITY IN FD 40	GJ	JE16			464.29	0.00		
08/31/2020	TO RECLASS PRINC LOAN ACTIVITY IN FD 40	GJ	JE14			21,013.01	0.00		
08/31/2020	TO RECLASS PRINC LOAN ACTIVITY IN FD 40	GJ	JE14			30,568.75	0.00		
08/31/2020	TO RECLASS PRINC LOAN ACTIVITY IN FD 40	GJ	JE14			0.00	30,568.75		
09/30/2020	TO RECLASS PRINCIPAL IN FUND 40	GJ	JE16			19,411.56	0.00		

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
40 5122 6614 0000 3 00000		PRINCIPAL - LONG TERM LOANS		Chart of Account Total: 40 5122 6614 0000 3 00000		100,660.09	30,568.75	70,091.34
40 5131 6613 1910 3 00000		PRINCIPAL - LEASE		Chart of Account Total: 40 5131 6613 1910 3 00000		4,452.39	1,113.09	3,339.30
07/31/2020	TO RECLASS PRIN LOAN ACTIVITY IN FD 40	GJ	JE14			1,109.53	0.00	
08/31/2020	TO RECLASS PRINC LOAN ACTIVITY IN FD 40	GJ	JE14			1,113.09	0.00	
08/31/2020	TO RECLASS PRINC LOAN ACTIVITY IN FD 40	GJ	JE14			0.00	1,113.09	
08/31/2020	TO RECLASS PRINC LOAN ACTIVITY IN FD 40	GJ	JE14			1,113.09	0.00	
09/30/2020	TO RECLASS PRINCIPAL IN FUND 40	GJ	JE16			1,116.68	0.00	
40 5131 6613 6940 3 00000		PRINCIPAL - LEASE		Chart of Account Total: 40 5131 6613 6940 3 00000		7,301.93	1,825.48	5,476.45
07/31/2020	TO RECLASS PRIN LOAN ACTIVITY IN FD 40	GJ	JE14			1,819.63	0.00	
08/31/2020	TO RECLASS PRINC LOAN ACTIVITY IN FD 40	GJ	JE14			1,825.48	0.00	
08/31/2020	TO RECLASS PRINC LOAN ACTIVITY IN FD 40	GJ	JE14			0.00	1,825.48	
08/31/2020	TO RECLASS PRINC LOAN ACTIVITY IN FD 40	GJ	JE14			1,825.48	0.00	
09/30/2020	TO RECLASS PRINCIPAL IN FUND 40	GJ	JE16			1,831.34	0.00	
40 5131 6613 6941 3 00000		PRINCIPAL - LEASE		Chart of Account Total: 40 5131 6613 6941 3 00000		6,055.25	1,513.81	4,541.44
07/31/2020	TO RECLASS PRIN LOAN ACTIVITY IN FD 40	GJ	JE14			1,508.96	0.00	
08/31/2020	TO RECLASS PRINC LOAN ACTIVITY IN FD 40	GJ	JE14			1,513.81	0.00	
08/31/2020	TO RECLASS PRINC LOAN ACTIVITY IN FD 40	GJ	JE14			0.00	1,513.81	
08/31/2020	TO RECLASS PRINC LOAN ACTIVITY IN FD 40	GJ	JE14			1,513.81	0.00	
09/30/2020	TO RECLASS PRINCIPAL IN FUND 40	GJ	JE16			1,518.67	0.00	
40 5222 6624 0000 3 00000		INTEREST - LONG TERM LOANS		Chart of Account Total: 40 5131 6613 6941 3 00000		6,055.25	1,513.81	4,541.44
07/01/2020	Reversal: Loan payment-5458- 11002	CD	7 73120019	20200901	COUNTRY CLUB BANK	0.00	3,856.47	
07/01/2020	Correction: Loan payment-5458-	CD	7 73120019	20200901	COUNTRY CLUB BANK	1,893.30	0.00	

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40 5222 6624 0000 3 00000		INTEREST - LONG TERM LOANS						
	11002							
07/01/2020	Correction: Loan payment-5458-11002	CD	7 73120019	20200901	COUNTRY CLUB BANK	1,847.11	0.00	
07/01/2020	Correction: Loan payment-5458-11003	CD	7 73120020	20200901-0001	COUNTRY CLUB BANK	348.23	0.00	
07/01/2020	Correction: Correction: Loan payment-545	CD	7 73120020	20200901-0001	COUNTRY CLUB BANK	0.00	696.46	
07/01/2020	Loan payment-5458-11002	CD	7 73120019	20200901	COUNTRY CLUB BANK	3,856.47	0.00	
07/01/2020	Loan payment-5458-11003	CD	7 73120020	20200901-0001	COUNTRY CLUB BANK	11,592.38	0.00	
08/03/2020	Loan payment-5458-11002	CD	7 83120077	20200924	COUNTRY CLUB BANK	3,856.47	0.00	
08/03/2020	Loan payment-5458-11003	CD	7 83120078	20200924-0001	COUNTRY CLUB BANK	11,592.38	0.00	
09/01/2020	Loan payment-5458-11002	CD	7 93020112	20201022	COUNTRY CLUB BANK	3,848.39	0.00	
09/01/2020	Loan payment-5458-11003	CD	7 93020113	20201022-0001	COUNTRY CLUB BANK	11,567.31	0.00	
Chart of Account Total: 40 5222 6624 0000 3 00000						50,402.04	4,552.93	45,849.11
40 5222 6624 1910 3 00000		INTEREST - LONG TERM LOANS						
07/06/2020	building loan P&I-loan #17992	CD	7 73120050	20200901-0001	IFF	4,221.19	0.00	
07/06/2020	Loan payment-	CD	7 73120024	20200901-0002	CENTRAL BANK OF KANSAS CITY	18,333.33	0.00	
07/31/2020	loan payment P&I-loan # 6401	CD	7 73120022	20200901	CENTRAL BANK OF KANSAS CITY	18,333.33	0.00	
07/31/2020	building loan P&I-loan #17992	CD	7 73120051	20200901-0002	IFF	4,206.52	0.00	
08/04/2020	Loan payment-	CD	7 83120098	20200924-0001	CENTRAL BANK OF KANSAS CITY	16,033.79	0.00	
08/04/2020	Reversal: Loan payment-	CD	7 83120098	20200924-0001	CENTRAL BANK OF KANSAS CITY	0.00	16,033.79	
08/04/2020	Correction: Loan payment-	CD	7 83120098	20200924-0001	CENTRAL BANK OF KANSAS CITY	15,486.99	0.00	
08/26/2020	building loan P&I-loan #17992	CD	7 83120029	20200924	IFF	4,361.89	0.00	
09/04/2020	Loan payment-	CD	7 93020128	20201022-0001	CENTRAL BANK OF KANSAS CITY	17,144.72	0.00	
Chart of Account Total: 40 5222 6624 1910 3 00000						98,121.76	16,033.79	82,087.97
40 5222 6624 6940 3 00000		INTEREST - LONG TERM LOANS						
07/01/2020	loan payment-	CD	7 73120049	20200901	IFF	2,475.27	0.00	
08/03/2020	loan payment-	CD	7 83120113	20200924-0001	IFF	2,452.24	0.00	
09/01/2020	loan payment-	CD	7 93020141	20201022	IFF	2,429.11	0.00	
Chart of Account Total: 40 5222 6624 6940 3 00000						7,356.62	0.00	7,356.62
40 5231 6623 1910 3 00000		LEASE-PURCHASE INTEREST						
07/02/2020	Elementary-laptop lease 450-7504327-008	CD	7 73120006	20200901	APPLE FINANCIAL SERVICES	135.85	0.00	
08/03/2020	Elementary-laptop lease 450-7504327-008	CD	7 83120008	20200924	APPLE FINANCIAL SERVICES	132.29	0.00	
09/02/2020	Elementary-laptop lease 450-7504327-008	CD	7 93020010	20201022	APPLE FINANCIAL SERVICES	128.71	0.00	

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
40 5231 6623 1910 3 00000	LEASE-PURCHASE INTEREST							
Chart of Account Total: 40 5231 6623 1910 3 00000						396.85	0.00	396.85
40 5231 6623 6940 3 00000	LEASE-PURCHASE INTEREST							
07/02/2020	Elementary-laptop lease 450-7504327-008	CD	7 73120006	20200901	APPLE FINANCIAL SERVICES	222.80	0.00	
08/03/2020	Elementary-laptop lease 450-7504327-008	CD	7 83120008	20200924	APPLE FINANCIAL SERVICES	216.95	0.00	
09/02/2020	Elementary-laptop lease 450-7504327-008	CD	7 93020010	20201022	APPLE FINANCIAL SERVICES	211.08	0.00	
Chart of Account Total: 40 5231 6623 6940 3 00000						650.83	0.00	650.83
40 5231 6623 6941 3 00000	LEASE-PURCHASE INTEREST							
07/02/2020	Elementary-laptop lease 450-7504327-008	CD	7 73120006	20200901	APPLE FINANCIAL SERVICES	184.76	0.00	
08/03/2020	Elementary-laptop lease 450-7504327-008	CD	7 83120008	20200924	APPLE FINANCIAL SERVICES	179.91	0.00	
09/02/2020	Elementary-laptop lease 450-7504327-008	CD	7 93020010	20201022	APPLE FINANCIAL SERVICES	175.05	0.00	
Chart of Account Total: 40 5231 6623 6941 3 00000						539.72	0.00	539.72
Account Type Total: Expenditure						506,304.50	81,631.06	424,673.44
Fund Total: 40						506,304.50	81,631.06	424,673.44
Fund: 80 GENERAL FIXED ASSET GROUP								
80 4090 6695 0000 1 00000	DEPRECIATION EXPENSE							
07/31/2020	TO RECORD DEPRECIATION EXPENSE	GJ	JE11			30,213.84	0.00	
08/31/2020	TO RECORD CURRENT DEPR & LOAN FEES EXP	GJ	JE11			31,051.80	0.00	
09/30/2020	TO RECORD CURRENT DEPRECIATION	GJ	JE13			31,151.22	0.00	
Chart of Account Total: 80 4090 6695 0000 1 00000						92,416.86	0.00	92,416.86
80 5222 6624 0000 1 00000	INTEREST							
07/31/2020	TO RECORD AMORTIZATION EXPENSE	GJ	JE11			780.70	0.00	
08/31/2020	TO RECORD CURRENT DEPR & LOAN FEES EXP	GJ	JE11			780.70	0.00	
09/30/2020	TO RECORD CURRENT DEPRECIATION	GJ	JE13			780.70	0.00	
Chart of Account Total: 80 5222 6624 0000 1 00000						2,342.10	0.00	2,342.10
Account Type Total: Expenditure						94,758.96	0.00	94,758.96
Fund Total: 80						94,758.96	0.00	94,758.96