

Transaction Detail Report

Regular; Account Type 9; Journal Code CD, CR, GJ; Processing Month 03/2021,
02/2021, 01/2021

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
Fund: 10 GENERAL FUND								
10 1111 6231 6941 3 00000 FICA								
02/28/2021	TO RECORD PAID SICK LEAVE PR TAX CREDIT	GJ	JE5			0.00	2,569.54	
Chart of Account Total: 10 1111 6231 6941 3 00000						0.00	2,569.54	(2,569.54)
10 1111 6334 1910 3 00000 RENTALS								
01/26/2021	elementary - copier lease -001	CD	7 13121125	20210219-0001	TOSHIBA FINANCIAL SERVICES	2,908.20	0.00	
02/26/2021	elementary - copier lease -001	CD	7 22821135	20210318-0001	TOSHIBA FINANCIAL SERVICES	1,693.02	0.00	
03/26/2021	Middle school - copier lease -001	CD	7 33121144	20210426-0001	TOSHIBA FINANCIAL SERVICES	1,693.02	0.00	
Chart of Account Total: 10 1111 6334 1910 3 00000						6,294.24	0.00	6,294.24
10 1111 6334 6940 3 00000 RENTALS-EQUIPMENT-COPIER								
01/26/2021	elementary - copier lease -019	CD	7 13121126	20210219-0002	TOSHIBA FINANCIAL SERVICES	6,439.47	0.00	
02/26/2021	elementary - copier lease -019	CD	7 22821136	20210318-0002	TOSHIBA FINANCIAL SERVICES	4,658.86	0.00	
03/26/2021	elementary - copier lease -019	CD	7 33121145	20210426-0002	TOSHIBA FINANCIAL SERVICES	4,658.86	0.00	
Chart of Account Total: 10 1111 6334 6940 3 00000						15,757.19	0.00	15,757.19
10 1111 6334 6941 3 00000 RENTALS								
01/19/2021	elementary - copier lease -021	CD	7 13121124	20210219	TOSHIBA FINANCIAL SERVICES	2,186.87	0.00	
02/17/2021	elementary - copier lease -021	CD	7 22821134	20210318	TOSHIBA FINANCIAL SERVICES	2,186.87	0.00	
03/16/2021	elementary - copier lease -021	CD	7 33121143	20210426	TOSHIBA FINANCIAL SERVICES	2,186.87	0.00	
Chart of Account Total: 10 1111 6334 6941 3 00000						6,560.61	0.00	6,560.61
10 1111 6391 1910 3 00000 OTHER PURCHASED SERVICES								
02/24/2021	Elementary - substitute teacher	CD	7 22821034	20210318-0001	FLEXIBLE EDUCATORS	201.50	0.00	
02/24/2021	Elementary - substitute teacher	CD	7 22821067	20210318-0001	PARALLEL EMPLOYMENT GROUP INC	40.60	0.00	
03/29/2021	Middle school - piano tuning	CD	7 2042	20210426	WIGNARDS BRAM	100.00	0.00	
Chart of Account Total: 10 1111 6391 1910 3 00000						342.10	0.00	342.10
10 1111 6391 6940 3 00000 OTHER PURCHASED SERVICES								
01/07/2021	Elementary - substitute teacher	CD	7 13121062	20210219	PARALLEL EMPLOYMENT GROUP INC	693.00	0.00	
01/27/2021	Elementary - substitute teacher	CD	7 13121063	20210219-0001	PARALLEL EMPLOYMENT GROUP INC	1,848.00	0.00	
02/04/2021	Elementary - substitute teacher	CD	7 22821066	20210318	PARALLEL EMPLOYMENT GROUP INC	1,663.20	0.00	
02/05/2021	Elementary - substitute teacher	CD	7 22821033	20210318	FLEXIBLE EDUCATORS	635.50	0.00	
02/24/2021	Elementary - substitute teacher	CD	7 22821034	20210318-0002	FLEXIBLE EDUCATORS	868.00	0.00	
02/24/2021	Elementary - substitute teacher	CD	7 22821067	20210318-0001	PARALLEL EMPLOYMENT GROUP INC	554.40	0.00	
03/12/2021	Elementary - substitute teacher	CD	7 33121076	20210426	PARALLEL EMPLOYMENT GROUP INC	2,032.80	0.00	
03/12/2021	Elementary - substitute teacher	CD	7 33121036	20210426-0001	FLEXIBLE EDUCATORS	3,208.50	0.00	
03/24/2021	Elementary - substitute teacher	CD	7 33121037	20210426-0003	FLEXIBLE EDUCATORS	4,138.50	0.00	
03/24/2021	Elementary - substitute teacher	CD	7 33121077	20210426-0001	PARALLEL EMPLOYMENT GROUP INC	1,478.40	0.00	

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10 1111 6391 6940 3 00000	OTHER PURCHASED SERVICES							
Chart of Account Total: 10 1111 6391 6940 3 00000						17,120.30	0.00	17,120.30
10 1111 6391 6941 3 00000	OTHER PURCHASED SERVICES							
02/09/2021	Interpreter services - parent meeting	CD	7 22821009	20210318	CC INTERPRETEK	130.00	0.00	
03/12/2021	Elementary - substitute teacher	CD	7 33121036	20210426	FLEXIBLE EDUCATORS	201.50	0.00	
03/24/2021	Elementary - substitute teacher	CD	7 33121037	20210426-0002	FLEXIBLE EDUCATORS	201.50	0.00	
Chart of Account Total: 10 1111 6391 6941 3 00000						533.00	0.00	533.00
10 1111 6411 1910 1 00178	GENERAL SUPPLIES							
02/04/2021	elementary - 8th gr hoodies - parent pai	CD	7 22821038	20210318	HALO BRANDED SOLUTIONS, INC.	248.80	0.00	
Chart of Account Total: 10 1111 6411 1910 1 00178						248.80	0.00	248.80
10 1111 6411 1910 3 00000	GENERAL SUPPLIES							
01/11/2021	elementary - supplies	CD	7 13121010	20210219-0001	CC AMAZON.COM	97.53	0.00	
01/11/2021	elementary - student supplies; headphone	CD	7 13121010	20210219-0004	CC AMAZON.COM	378.82	0.00	
01/11/2021	elemenatary - earphones for students	CD	7 13121010	20210219-0019	CC AMAZON MKTPLACE PMTS	1,498.50	0.00	
01/11/2021	ELementary - supplies	CD	7 13121010	20210219	CC TEACHERSPAYTEACHERS	5.00	0.00	
01/11/2021	elementary - supplies - student incentiv	CD	7 13121010	20210219	CC INSOMNIA COOKIES	28.85	0.00	
01/27/2021	elementary - supplies reimbursement	CD	7 13121008	20210219	ARMAND TSAFACK	112.81	0.00	
01/27/2021	Elementary - library shelving	CD	7 13121070	20210219	SCOTT RICE OFFICE WORKS	4,265.65	0.00	
01/27/2021	elementary - supplies reimbursement	CD	7 13121017	20210219	WABO CELESTIN	48.16	0.00	
01/27/2021	elementary - supplies reimbursement	CD	7 13121051	20210219	PORTILLO LUIS	60.00	0.00	
01/27/2021	Reversal: Elementary - library shelving	CD	7 13121070	20210219	SCOTT RICE OFFICE WORKS	0.00	4,265.65	
01/31/2021	TO RECONCILE CASH DISCREPANCY	GJ	JECASH			0.20	0.00	
02/09/2021	elemetary - supplies	CD	7 22821009	20210318-0004	CC AMAZON MKTPLACE PMTS	9.20	0.00	
02/09/2021	elemetary - supplies	CD	7 22821009	20210318-0003	CC AMAZON.COM	11.94	0.00	
02/24/2021	Elementary - supplies	CD	7 22821029	20210318-0002	DOTS OFFICE PRODUCTS, INC.	1,568.52	0.00	
02/26/2021	elemetary - supplies	CD	7 22821094	20210318	JIN YANLAN	99.98	0.00	
02/28/2021	BANK REC ADJUSTMENT	GJ	FEB ADJ			0.01	0.00	
03/12/2021	middle school - supplies - MS french	CD	7 33121021	20210426	DISSEL CELINE	19.99	0.00	
03/12/2021	elementary - supplies - bulletin boards	CD	7 33121013	20210426-0002	CC AMAZON.COM	47.97	0.00	

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10 1111 6411 1910 3 00000		GENERAL SUPPLIES						
03/12/2021	middle school - supplies	CD	7 33121013	20210426-0004	CC AMAZON.COM	269.91	0.00	
03/12/2021	middle school - supplies - water bottle	CD	7 33121013	20210426-0001	CC DOLLAR TREE	64.10	0.00	
03/24/2021	middle school - math contest-supplies	CD	7 33121066	20210426	MISSOURI MATHEMATICS LEAGUE	40.00	0.00	
03/31/2021	TO ADJUST CHECK TO ACTUAL	GJ	ADJ			0.00	0.01	
Chart of Account Total: 10 1111 6411 1910 3 00000						8,627.14	4,265.66	4,361.48
10 1111 6411 1910 4 00420		GENERAL SUPPLIES						
01/11/2021	elementary - geometry supplies - HS CSP	CD	7 13121010	20210219	CC SSI SCHOOL SPECIALTY	493.05	0.00	
Chart of Account Total: 10 1111 6411 1910 4 00420						493.05	0.00	493.05
10 1111 6411 6940 1 00178		GENERAL SUPPLIES						
01/11/2021	Elementary - french books - parent paid	CD	7 13121010	20210219	CC INTERNATIONAL TRANSACTION	12.41	0.00	
01/11/2021	Elementary - french books - parent paid	CD	7 13121010	20210219	CC LIRE C PARTIR	413.39	0.00	
Chart of Account Total: 10 1111 6411 6940 1 00178						425.80	0.00	425.80
10 1111 6411 6940 3 00000		EL GENERAL SUPPLIES						
01/11/2021	elementary - classroom supplies	CD	7 13121010	20210219-0012	CC AMAZON MKTPLACE PMTS	19.95	0.00	
01/11/2021	elementary - classroom supplies	CD	7 13121010	20210219-0012	CC AMAZON MKTPLACE PMTS	18.99	0.00	
01/11/2021	elementary - classroom supplies	CD	7 13121010	20210219-0012	CC AMAZON MKTPLACE PMTS	49.90	0.00	
01/11/2021	elementary - classroom supplies	CD	7 13121010	20210219-0010	CC AMAZON MKTPLACE PMTS	27.38	0.00	
02/09/2021	elemetary - supplies	CD	7 22821009	20210318	CC NASCO CATALOG SALES	37.36	0.00	
02/09/2021	elementary - supplies	CD	7 22821009	20210318-0005	CC AMAZON.COM	9.99	0.00	
02/24/2021	Elementary - supplies	CD	7 22821028	20210318-0001	DOTS OFFICE PRODUCTS, INC.	427.50	0.00	
02/26/2021	elementary - class subscribtion	CD	7 22821004	20210318	SOCKMACK ANDRE	295.00	0.00	
03/12/2021	elementary - supplies	CD	7 33121013	20210426-0001	CC TEACHERSPAYTEACHERS	4.75	0.00	
03/12/2021	elementary - water bottles	CD	7 33121013	20210426-0002	CC DOLLAR TREE	133.42	0.00	
03/12/2021	elementary - supplies	CD	7 33121013	20210426-0002	CC AMAZON MKTPLACE PMTS	25.99	0.00	
03/12/2021	elementary - supplies	CD	7 33121013	20210426-0006	CC AMAZON MKTPLACE PMTS	56.86	0.00	
03/12/2021	elementary - supplies	CD	7 33121013	20210426-0007	CC AMAZON.COM	0.00	29.25	
03/12/2021	elementary - supplies	CD	7 33121013	20210426	CC INTERNATIONAL TRANSACTION	7.20	0.00	
03/12/2021	Elementary - supplies	CD	7 33121081	20210426	SCHOLASTIC, INC	22.94	0.00	
Chart of Account Total: 10 1111 6411 6940 3 00000						1,137.23	29.25	1,107.98
10 1111 6411 6940 4 42604		GENERAL SUPPLIES						
01/07/2021	elementary - supply kits - COVID related	CD	7 13121042	20210219-0002	WALLACE JESSICA	0.00	0.00	

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10 1111 6411 6940 4 42604	GENERAL SUPPLIES						
Chart of Account Total: 10 1111 6411 6940 4 42604					0.00	0.00	0.00
10 1111 6411 6941 1 00178	GENERAL SUPPLIES - DIV PARENT PAY						
02/09/2021	Elementary - french books parent paid	CD 7 22821009	20210318	CC INTERNATIONAL TRANSACTION	13.26	0.00	
02/09/2021	Elementary - french books parent paid	CD 7 22821009	20210318	CC LIRE C PARTIR	441.76	0.00	
Chart of Account Total: 10 1111 6411 6941 1 00178					455.02	0.00	455.02
10 1111 6411 6941 3 00000	EL GENERAL SUPPLIES - CHERRY						
01/11/2021	elementary - supplies	CD 7 13121010	20210219-0005	CC AMAZON MKTPLACE PMTS	13.99	0.00	
01/11/2021	Elementary - supplies	CD 7 13121010	20210219	CC TEACHERSPAYTEACHERS	2.50	0.00	
01/11/2021	elementary - supplies - garden	CD 7 13121010	20210219	CC KC COMMUNITY GARDENS	77.50	0.00	
01/11/2021	elementary - supplies	CD 7 13121010	20210219-0002	CC SSI SCHOOL SPECIALTY	69.72	0.00	
01/11/2021	elementary - supplies	CD 7 13121010	20210219-0003	CC SSI SCHOOL SPECIALTY	41.25	0.00	
01/11/2021	elementary - supplies	CD 7 13121010	20210219-0001	CC AMAZON MKTPLACE PMTS	13.99	0.00	
01/27/2021	elementary - class supply reimbursement	CD 7 13121075	20210219	SINKHORN TRISHA	14.00	0.00	
01/27/2021	Elementary - class supplies reimburseme	CD 7 13121057	20210219	DURHAM TRAORE YATTA	199.30	0.00	
02/04/2021	elementary - art supplies	CD 7 22821005	20210318	WILLIAMSON ANGELA	110.41	0.00	
02/09/2021	elementary - classroom setup supply	CD 7 22821009	20210318-0006	CC AMAZON MKTPLACE PMTS	62.97	0.00	
02/09/2021	elementary - other improvement of inst -	CD 7 22821009	20210318	CC WALDO PIZZA	17.79	0.00	
02/24/2021	Elementary - supplies	CD 7 22821027	20210318	DOTS OFFICE PRODUCTS, INC.	473.61	0.00	
02/28/2021	KRULL ELEM SUPPLIES RETURNED	CR			0.00	14.97	
03/12/2021	elementary - art supplies	CD 7 33121008	20210426	WILLIAMSON ANGELA	109.20	0.00	
03/12/2021	elementary - supplies - 4th grade	CD 7 33121013	20210426-0003	CC AMAZON.COM	183.20	0.00	
03/12/2021	elementary - supplies	CD 7 33121013	20210426-0005	CC AMAZON MKTPLACE PMTS	53.37	0.00	
03/12/2021	elementary - supplies	CD 7 33121013	20210426-0005	CC AMAZON MKTPLACE PMTS	134.84	0.00	
03/12/2021	elementary - class supplies	CD 7 33121013	20210426-0017	CC AMAZON MKTPLACE PMTS	20.10	0.00	
03/12/2021	elementary - water bottles	CD 7 33121013	20210426-0002	CC DOLLAR TREE	133.42	0.00	
03/12/2021	elementary - PE supplies	CD 7 33121013	20210426	CC AMAZON MKTPLACE PMTS	94.19	0.00	
03/12/2021	elementary - supplies	CD 7 33121013	20210426	CC SCHOLASTIC	217.70	0.00	
03/12/2021	elementary - supplies	CD 7 33121013	20210426-0002	CC TEACHERSPAYTEACHERS	5.60	0.00	
03/12/2021	elementary - supplies	CD 7 33121013	20210426	CC TEACHERSPAYTEACHERS	1.25	0.00	
03/12/2021	elementary - class supplies	CD 7 33121013	20210426-0021	CC AMAZON MKTPLACE PMTS	10.95	0.00	
03/12/2021	elementary - class supplies	CD 7 33121013	20210426-0022	CC AMAZON MKTPLACE PMTS	39.95	0.00	

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10 1111 6411 6941 3 00000		EL GENERAL SUPPLIES - CHERRY						
03/30/2021	elementary - supplies	CD	7 33121029	20210426	DOTS OFFICE PRODUCTS, INC.	394.06	0.00	
Chart of Account Total: 10 1111 6411 6941 3 00000						2,494.86	14.97	2,479.89
10 1111 6412 6940 3 00000		SUPPLIES - TECHNOLOGY RELATED						
01/07/2021	elementary - website membership	CD	7 13121073	20210219	ACCATCHA STEPHANE	59.94	0.00	
01/11/2021	elementary - subscription - A Cook	CD	7 13121010	20210219	CC EDWEEK DIGITAL OPED	40.00	0.00	
01/11/2021	elementary - online learning subscriptio	CD	7 13121010	20210219	CC LALILO INC	1,575.00	0.00	
Chart of Account Total: 10 1111 6412 6940 3 00000						1,674.94	0.00	1,674.94
10 1111 6412 6940 4 42404		SUPPLIES - TECHNOLOGY RELATED						
02/28/2021	REPLACE CHROMEBOOK	CR				0.00	150.00	
Chart of Account Total: 10 1111 6412 6940 4 42404						0.00	150.00	(150.00)
10 1111 6412 6941 3 00000		SUPPLIES - TECHNOLOGY RELATED						
01/11/2021	elementary - online learning subscriptio	CD	7 13121010	20210219	CC LALILO INC	1,575.00	0.00	
Chart of Account Total: 10 1111 6412 6941 3 00000						1,575.00	0.00	1,575.00
10 1111 6431 6940 3 00000		EL TEXTBOOKS						
02/24/2021	Elementary - french textbooks	CD	7 22821054	20210318	LECTURES DE FRANCE	4,386.25	0.00	
Chart of Account Total: 10 1111 6431 6940 3 00000						4,386.25	0.00	4,386.25
10 1111 6441 6940 3 00000		LIBRARY BOOKS						
01/27/2021	elementary - library books	CD	7 13121030	20210219	FOLLETT SCHOOL SOLUTIONS INC	718.99	0.00	
01/29/2021	elementary - library books	CD	7 13121031	20210219-0001	FOLLETT SCHOOL SOLUTIONS INC	2,357.00	0.00	
Chart of Account Total: 10 1111 6441 6940 3 00000						3,075.99	0.00	3,075.99
10 1151 6391 1910 4 00420		OTHER PURCHASED SERVICES						
01/13/2021	Elementary - high school consulting - ou	CD	7 13121093	20210219	HYNES MARILYN	2,050.00	0.00	
02/05/2021	Elementary - high school consulting - ou	CD	7 22821100	20210318	HYNES MARILYN	2,175.00	0.00	
03/15/2021	Elementary - high school consulting - ou	CD	7 33121107	20210426	HYNES MARILYN	2,450.00	0.00	
Chart of Account Total: 10 1151 6391 1910 4 00420						6,675.00	0.00	6,675.00
10 1151 6411 1910 3 00000		GENERAL SUPPLIES						
01/07/2021	High school supplies - HS hoodies - sta	CD	7 13121033	20210219	HALO BRANDED SOLUTIONS, INC.	633.89	0.00	
01/07/2021	High school supplies - HS hoodies - stu	CD	7 13121033	20210219-0001	HALO BRANDED SOLUTIONS, INC.	372.26	0.00	
01/07/2021	High school supplies - HS tshirts - PTS	CD	7 13121033	20210219-0002	HALO BRANDED SOLUTIONS, INC.	857.07	0.00	

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10 1151 6411 1910 3 00000		GENERAL SUPPLIES						
01/11/2021	AV & Computers - high school PCs - shoul	CD	7 13121010	20210219	CC-DELL SALES & SERVICE	9,396.90	0.00	
01/11/2021	elementary - HS uniform shirts	CD	7 13121010	20210219	CC LANDS END BUS OUTFITTERS	140.00	0.00	
01/11/2021	elementary - HS uniform shirts	CD	7 13121010	20210219-0001	CC LANDS END BUS OUTFITTERS	203.63	0.00	
01/11/2021	Correction: elementary - 9th gr chem sup	CD	7 13121010	20210219	CC FLINN SCIENTIFIC	1,693.24	0.00	
03/12/2021	high school - supplies - water bottles b	CD	7 33121013	20210426	CC DOLLAR TREE	14.00	0.00	
03/12/2021	high school - chem supplies - do not use	CD	7 33121013	20210426-0011	CC AMAZON MKTPLACE PMTS	15.88	0.00	
03/12/2021	high school - art supplies	CD	7 33121013	20210426	CC BLICK ART MATERIAL	134.72	0.00	
03/12/2021	high school - journalism software	CD	7 33121013	20210426	CC LUCID	191.40	0.00	
Chart of Account Total: 10 1151 6411 1910 3 00000						13,652.99	0.00	13,652.99
10 1151 6411 1910 4 00420		GENERAL SUPPLIES						
01/11/2021	Reversal: elementary - 9th gr chem suppl	CD	7 13121010	20210219	CC FLINN SCIENTIFIC	0.00	1,693.24	
01/11/2021	elementary - 9th gr chem supplies - Fed	CD	7 13121010	20210219-0018	CC AMAZON MKTPLACE PMTS	14.00	0.00	
01/11/2021	elementary - chemistry supplies - Fed gr	CD	7 13121010	20210219-0013	CC AMAZON MKTPLACE PMTS	8.99	0.00	
01/11/2021	elementary - chemistry supplies - Fed gr	CD	7 13121010	20210219-0013	CC AMAZON MKTPLACE PMTS	28.90	0.00	
01/11/2021	elementary - chemistry supplies - Fed gr	CD	7 13121010	20210219-0013	CC AMAZON MKTPLACE PMTS	9.04	0.00	
01/11/2021	elementary - chemistry supplies - Fed gr	CD	7 13121010	20210219-0013	CC AMAZON MKTPLACE PMTS	94.99	0.00	
01/11/2021	elementary - chemistry supplies - Fed gr	CD	7 13121010	20210219-0013	CC AMAZON MKTPLACE PMTS	156.00	0.00	
01/11/2021	elementary - chemistry supplies - Fed gr	CD	7 13121010	20210219-0013	CC AMAZON MKTPLACE PMTS	18.19	0.00	
01/11/2021	elementary - chemistry supplies - Fed gr	CD	7 13121010	20210219-0013	CC AMAZON MKTPLACE PMTS	38.84	0.00	
01/11/2021	elementary - chemistry supplies - Fed gr	CD	7 13121010	20210219-0013	CC AMAZON MKTPLACE PMTS	9.97	0.00	
01/11/2021	elementary - chemistry supplies - Fed gr	CD	7 13121010	20210219-0013	CC AMAZON MKTPLACE PMTS	16.75	0.00	
01/11/2021	elementary - chemistry supplies - Fed gr	CD	7 13121010	20210219-0013	CC AMAZON MKTPLACE PMTS	53.61	0.00	
01/11/2021	elementary - chemistry supplies - Fed gr	CD	7 13121010	20210219-0014	CC AMAZON MKTPLACE PMTS	99.98	0.00	
01/11/2021	elementary - chemistry supplies - Fed gr	CD	7 13121010	20210219-0015	CC AMAZON MKTPLACE PMTS	15.62	0.00	

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10 1151 6411 1910 4 00420	GENERAL SUPPLIES							
01/11/2021	elementary - chemistry supplies - Fed gr	CD	7 13121010	20210219-0015	CC AMAZON MKTPLACE PMTS	463.90	0.00	
01/11/2021	elementary - chemistry supplies - Fed gr	CD	7 13121010	20210219-0015	CC AMAZON MKTPLACE PMTS	73.08	0.00	
01/11/2021	elementary - chemistry supplies - Fed gr	CD	7 13121010	20210219-0015	CC AMAZON MKTPLACE PMTS	49.97	0.00	
01/11/2021	elementary - chemistry supplies - Fed gr	CD	7 13121010	20210219-0016	CC AMAZON MKTPLACE PMTS	10.79	0.00	
01/11/2021	elementary - chemistry supplies - Fed gr	CD	7 13121010	20210219-0016	CC AMAZON MKTPLACE PMTS	81.09	0.00	
01/11/2021	elementary - 9th gr chem supplies - Fed	CD	7 13121010	20210219	CC FLINN SCIENTIFIC	1,693.24	0.00	
01/11/2021	elementary - HS supplies - Fed grant yea	CD	7 13121010	20210219-0001	CC SSI SCHOOL SPECIALTY	1,212.50	0.00	
01/27/2021	HS Supplies - supplies for High School c	CD	7 13121023	20210219	SCRANTON CRAIG	2,484.46	0.00	
01/27/2021	Correction: Elementary - library shelvi	CD	7 13121070	20210219	SCOTT RICE OFFICE WORKS	4,265.65	0.00	
02/09/2021	high school - supplies CSP Grant	CD	7 22821009	20210318	CC INFINITY TOOLS	122.96	0.00	
02/09/2021	high school - supplies CSP Grant	CD	7 22821009	20210318	CC VERNIER SOFTWARE & TEC	432.99	0.00	
02/09/2021	high school - Thermometers Science suppl	CD	7 22821009	20210318	CC SOUTHERN SCIENCE SUPPLY	50.90	0.00	
02/09/2021	high school - chemistry supplies CSP gra	CD	7 22821009	20210318	CC AMAZON MKTPLACE PMTS	745.00	0.00	
02/09/2021	high school - chemistry supplies CSP gra	CD	7 22821009	20210318-0002	CC AMAZON MKTPLACE PMTS	21.66	0.00	
03/12/2021	high school - chem supplies - Fed grant	CD	7 33121013	20210426-0012	CC AMAZON MKTPLACE PMTS	36.25	0.00	
03/12/2021	high school - chem supplies - Fed grant	CD	7 33121013	20210426-0012	CC AMAZON MKTPLACE PMTS	549.95	0.00	
03/12/2021	high school - chem supplies - Fed grant	CD	7 33121013	20210426-0018	CC AMAZON MKTPLACE PMTS	257.99	0.00	
03/12/2021	high school - art supplies - grant year	CD	7 33121013	20210426	CC SSI SCHOOL SPECIALTY	149.16	0.00	
03/24/2021	high school - chemistry supplies - not c	CD	7 33121011	20210426	ARBOR SCIENTIFIC	323.97	0.00	
Chart of Account Total: 10 1151 6411 1910 4 00420						13,590.39	1,693.24	11,897.15
10 1151 6412 1910 3 00000	SUPPLIES - TECHNOLOGY RELATED							
03/12/2021	High school - Tech software	CD	7 33121013	20210426	CC PAYPAL	239.73	0.00	
Chart of Account Total: 10 1151 6412 1910 3 00000						239.73	0.00	239.73
10 1151 6441 1910 3 00000	LIBRARY BOOKS							

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10 1151 6441 1910 3 00000		LIBRARY BOOKS						
03/12/2021	Middle school or HS? - library books	CD	7 33121038	20210426	FOLLETT SCHOOL SOLUTIONS INC	49.19	0.00	
03/30/2021	Middle school or HS? - library books	CD	7 33121039	20210426-0001	FOLLETT SCHOOL SOLUTIONS INC	24.14	0.00	
Chart of Account Total: 10 1151 6441 1910 3 00000						73.33	0.00	73.33
10 1191 6391 6941 3 00199		OTHER PURCHASED SERVICES						
01/07/2021	student activities - reissue check dtd 8	CD	7 13121052	20210219	MARTIN CITY MELODRAMA	2,200.00	0.00	
Chart of Account Total: 10 1191 6391 6941 3 00199						2,200.00	0.00	2,200.00
10 1221 6311 1910 3 12210		INSTRUCTION SERVICES						
01/06/2021	sped contract - \$1,828.83 Sped	CD	7 13121100	20210219	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.53	0.00	
02/08/2021	sped contract - \$1,828.83 Sped	CD	7 22821109	20210318	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.53	0.00	
03/08/2021	sped contract - \$1,828.83 Sped	CD	7 33121116	20210426	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.53	0.00	
Chart of Account Total: 10 1221 6311 1910 3 12210						5,485.59	0.00	5,485.59
10 1221 6311 6940 3 12210		INSTRUCTION SERVICES						
01/06/2021	sped contract - \$1,828.83 Sped	CD	7 13121100	20210219	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.54	0.00	
02/08/2021	sped contract - \$1,828.83 Sped	CD	7 22821109	20210318	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.53	0.00	
03/08/2021	sped contract - \$1,828.83 Sped	CD	7 33121116	20210426	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.54	0.00	
Chart of Account Total: 10 1221 6311 6940 3 12210						5,485.61	0.00	5,485.61
10 1221 6311 6941 3 12210		INSTRUCTION SERVICES						
01/06/2021	sped contract - \$1,828.83 Sped	CD	7 13121100	20210219	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.53	0.00	
02/08/2021	sped contract - \$1,828.83 Sped	CD	7 22821109	20210318	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.54	0.00	
03/08/2021	sped contract - \$1,828.83 Sped	CD	7 33121116	20210426	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.53	0.00	
Chart of Account Total: 10 1221 6311 6941 3 12210						5,485.60	0.00	5,485.60
10 1221 6311 6941 4 44100		INSTRUCTION SERVICES						
01/04/2021	SpEd - monthly contracting fee	CD	7 13121024	20210219	NANCE CYNTHIA	3,600.00	0.00	
01/04/2021	SpEd - monthly contracting fee	CD	7 13121058	20210219	DESHLER NANCY	3,600.00	0.00	
02/01/2021	SpEd - monthly contracting fee	CD	7 22821026	20210318	NANCE CYNTHIA	3,600.00	0.00	
02/01/2021	SpEd - monthly contracting fee	CD	7 22821059	20210318	DESHLER NANCY	3,600.00	0.00	
03/01/2021	SpEd - monthly contracting fee	CD	7 33121027	20210426	NANCE CYNTHIA	3,600.00	0.00	
03/01/2021	SpEd - monthly contracting fee	CD	7 33121069	20210426	DESHLER NANCY	3,600.00	0.00	

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10 1221 6311 6941 4 44100	INSTRUCTION SERVICES		Chart of Account Total: 10 1221 6311 6941 4 44100		21,600.00	0.00	21,600.00
10 1221 6391 1910 1 12210	OTHER PURCHASED SERVICES		Chart of Account Total: 10 1221 6391 1910 1 12210		2,210.00	0.00	2,210.00
03/12/2021	SpEd outside services - contracting serv	CD 7 33121042	20210426	GUADALUPE CENTERS, INC	2,210.00	0.00	
10 1221 6391 1910 4 44100	OTHER PURCHASED SERVICES		Chart of Account Total: 10 1221 6391 1910 4 44100		5,460.00	0.00	5,460.00
02/26/2021	SpEd - contracting services - Sept - Dec	CD 7 22821036	20210318	GUADALUPE CENTERS, INC	5,460.00	0.00	
10 1221 6411 6940 4 44100	GENERAL SUPPLIES		Chart of Account Total: 10 1221 6411 6940 4 44100		170.50	0.00	170.50
01/11/2021	sped - supplies - book sent to students	CD 7 13121010	20210219-0009	CC AMAZON.COM	29.25	0.00	
01/11/2021	sped - supplies - book sent to students	CD 7 13121010	20210219-0009	CC AMAZON.COM	29.25	0.00	
01/11/2021	sped - supplies - book sent to students	CD 7 13121010	20210219-0009	CC AMAZON.COM	29.25	0.00	
01/11/2021	sped - supplies - book sent to students	CD 7 13121010	20210219-0009	CC AMAZON.COM	29.25	0.00	
01/11/2021	sped - supplies - book sent to students	CD 7 13121010	20210219-0010	CC AMAZON.COM	24.25	0.00	
03/12/2021	Sped - supplies - lesson book	CD 7 33121013	20210426-0008	CC AMAZON.COM	29.25	0.00	
10 2113 6391 6940 3 00000	OTHER PURCHASED SERVICES		Chart of Account Total: 10 2113 6391 6940 3 00000		1,436.50	0.00	1,436.50
02/24/2021	social work services - substitute social	CD 7 22821073	20210318	SOCIAL WORK PRN INC	760.50	0.00	
03/12/2021	social work services - substitute social	CD 7 33121084	20210426	SOCIAL WORK PRN INC	676.00	0.00	
10 2113 6411 1910 3 00000	GENERAL SUPPLIES		Chart of Account Total: 10 2113 6411 1910 3 00000		290.43	0.00	290.43
02/04/2021	social work servies - financial assistan	CD 7 22821055	20210318	SEELY ELIZABETH	75.00	0.00	
03/12/2021	social work services - uniform supplies	CD 7 33121061	20210426	SEELY ELIZABETH	127.53	0.00	
03/12/2021	social work services - supplies - unifor	CD 7 33121013	20210426-0020	CC AMAZON MKTPLACE PMTS	27.90	0.00	
03/24/2021	social work services - uniform supplies	CD 7 33121062	20210426-0001	SEELY ELIZABETH	60.00	0.00	
10 2113 6411 6940 3 00000	GENERAL SUPPLIES		Chart of Account Total: 10 2113 6411 6940 3 00000		80.94	0.00	80.94
03/12/2021	social work services - uniforms for	CD 7 33121086	20210426	COOK STEPHANIE	80.94	0.00	

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10 2113 6411 6940 3 00000	GENERAL SUPPLIES							
	fami							
03/12/2021	social work services - supplies - charac	CD	7 33121013	20210426	CC KNOWANDLOVEQUIZ	72.00	0.00	
Chart of Account Total: 10 2113 6411 6940 3 00000						152.94	0.00	152.94
10 2134 6319 1910 4 42604	OTHER PROFESSIONAL SERVICES							
01/27/2021	nursing services - covid pooled screenin	CD	7 13121072	20210219	SINCHIPS DIAGNOSTICS	975.00	0.00	
02/24/2021	nursing services - covid pooled screenin	CD	7 22821072	20210318	SINCHIPS DIAGNOSTICS	630.00	0.00	
03/24/2021	nursing services - covid pooled screenin	CD	7 33121083	20210426	SINCHIPS DIAGNOSTICS	1,520.00	0.00	
Chart of Account Total: 10 2134 6319 1910 4 42604						3,125.00	0.00	3,125.00
10 2134 6411 1910 3 00000	GENERAL SUPPLIES							
02/28/2021	NURSE SUPPLIES RETURNED	CR				0.00	19.55	
03/12/2021	nursing services - isolation room suppli	CD	7 33121058	20210426	CARLSON KRISTEN	19.55	0.00	
03/12/2021	nursing services - meds	CD	7 33121013	20210426	CC TARGET	41.42	0.00	
03/12/2021	nursing services - meds	CD	7 33121013	20210426-0001	CC TARGET	8.28	0.00	
03/12/2021	nursing services - face coverings	CD	7 33121013	20210426-0015	CC AMAZON MKTPLACE PMTS	49.99	0.00	
Chart of Account Total: 10 2134 6411 1910 3 00000						119.24	19.55	99.69
10 2152 6311 1910 4 44100	INSTRUCTION SERVICES							
01/04/2021	speech contract - 1200	CD	7 13121039	20210219	HUFFMAN JAMIE	1,200.00	0.00	
01/04/2021	speech contract - monthly contracting fe	CD	7 13121045	20210219	MORKERT KATHERINE	4,800.00	0.00	
02/01/2021	speech contract - 1200	CD	7 22821044	20210318	HUFFMAN JAMIE	1,200.00	0.00	
02/01/2021	speech contract - monthly contracting fe	CD	7 22821050	20210318	MORKERT KATHERINE	4,800.00	0.00	
03/01/2021	speech contract - monthly contracting fe	CD	7 33121053	20210426	MORKERT KATHERINE	4,800.00	0.00	
03/01/2021	speech contract - 1200	CD	7 33121046	20210426	HUFFMAN JAMIE	1,200.00	0.00	
Chart of Account Total: 10 2152 6311 1910 4 44100						18,000.00	0.00	18,000.00
10 2152 6311 6941 4 44100	INSTRUCTION SERVICES							
01/04/2021	speech contract - 1200	CD	7 13121039	20210219	HUFFMAN JAMIE	1,200.00	0.00	
02/01/2021	speech contract - 1200	CD	7 22821044	20210318	HUFFMAN JAMIE	1,200.00	0.00	
03/01/2021	speech contract - 1200	CD	7 33121046	20210426	HUFFMAN JAMIE	1,200.00	0.00	
Chart of Account Total: 10 2152 6311 6941 4 44100						3,600.00	0.00	3,600.00
10 2213 6319 1910 1 00187	OTHER PROFESSIONAL SERVICES							
01/11/2021	Reversal: teacher training services -	CD	7 13121010	20210219-0001	CC FLORIDA LEAGUE OF IB SCH	200.00	0.00	

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10 2213 6319 1910 1 00187	OTHER PROFESSIONAL SERVICES							
	IB							
01/11/2021	Reversal: teacher training services - IB	CD	7 13121010	20210219	CC FLORIDA LEAGUE OF IB SCH	0.00	975.00	
01/11/2021	teacher training services - IB registrar	CD	7 13121010	20210219	CC FLORIDA LEAGUE OF IB SCH	975.00	0.00	
01/11/2021	teacher training services - IB registrar	CD	7 13121010	20210219-0001	CC FLORIDA LEAGUE OF IB SCH	0.00	200.00	
Chart of Account Total: 10 2213 6319 1910 1 00187						1,175.00	1,175.00	0.00
10 2213 6319 1910 4 00420	OTHER PROFESSIONAL SERVICES							
01/11/2021	Correction: teacher training services -	CD	7 13121010	20210219	CC FLORIDA LEAGUE OF IB SCH	975.00	0.00	
01/11/2021	Correction: teacher training services -	CD	7 13121010	20210219-0001	CC FLORIDA LEAGUE OF IB SCH	0.00	200.00	
Chart of Account Total: 10 2213 6319 1910 4 00420						975.00	200.00	775.00
10 2213 6343 6940 3 00000	TRAVEL							
03/12/2021	staff training services - professional d	CD	7 33121013	20210426	CC - JCCC MARKETPLACE	50.00	0.00	
Chart of Account Total: 10 2213 6343 6940 3 00000						50.00	0.00	50.00
10 2213 6391 1910 3 00000	OTHER PURCHASED SERVICES							
01/07/2021	Staff training services - PD 1/4/2021	CD	7 13121001	20210219	HAWKINS ADDIE	800.00	0.00	
02/04/2021	Staff training services - METC conferenc	CD	7 22821002	20210318	LASKER ALIX	159.00	0.00	
02/09/2021	staff training - conference	CD	7 22821009	20210318	CC DIVERSE CHARTERS	100.00	0.00	
02/24/2021	Staff training services - Admin team boo	CD	7 22821001	20210318	HAWKINS ADDIE	400.00	0.00	
03/12/2021	Staff training services - Admin team boo	CD	7 33121005	20210426	HAWKINS ADDIE	300.00	0.00	
03/12/2021	Staff training services - METC conferenc	CD	7 33121031	20210426	EDUCATION PLUS	1,163.00	0.00	
Chart of Account Total: 10 2213 6391 1910 3 00000						2,922.00	0.00	2,922.00
10 2213 6391 6940 3 00000	OTHER PURCHASED SERVICES							
03/22/2021	Staff training services - campus visits	CD	7 33121006	20210426-0001	HAWKINS ADDIE	450.00	0.00	
03/24/2021	Staff training services - math PD 3/10/2	CD	7 33121022	20210426	CURLEY CHERELLE	225.00	0.00	
03/24/2021	Staff training services - zoom presentat	CD	7 33121047	20210426	SENS JEAN-JACQUES	100.00	0.00	
Chart of Account Total: 10 2213 6391 6940 3 00000						775.00	0.00	775.00
10 2213 6391 6941 3 00000	OTHER PURCHASED SERVICES							
02/09/2021	staff training - library exhibition	CD	7 22821009	20210318	CC AMERICAL LIBRARY ASSOC	130.00	0.00	

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10 2213 6391 6941 3 00000			OTHER PURCHASED SERVICES					
03/22/2021	Staff training services - campus visits	CD	7 33121006	20210426-0001	HAWKINS ADDIE	450.00	0.00	
Chart of Account Total: 10 2213 6391 6941 3 00000						580.00	0.00	580.00
10 2219 6411 1910 1 00101			GENERAL SUPPLIES					
02/09/2021	Other improvement inst - staff appreciat	CD	7 22821009	20210318-0001	CC AMAZON.COM	6,150.00	0.00	
Chart of Account Total: 10 2219 6411 1910 1 00101						6,150.00	0.00	6,150.00
10 2219 6411 1910 3 00000			GENERAL SUPPLIES					
02/09/2021	Other improvement inst - lunch for staff	CD	7 22821009	20210318	CC CUPINIS WESTPORT INC.	395.02	0.00	
03/12/2021	Other improvement instruction - breakfas	CD	7 33121013	20210426	CC - GRANDMAS OFFICE CATERING	297.40	0.00	
03/12/2021	Other improvement instruction - school c	CD	7 33121013	20210426	CC COSTCO	52.94	0.00	
Chart of Account Total: 10 2219 6411 1910 3 00000						745.36	0.00	745.36
10 2219 6411 6940 3 00000			STAFF MEETING SUPPLIES					
02/09/2021	Other improvement inst - lunch for staff	CD	7 22821009	20210318	CC CUPINIS WESTPORT INC.	395.03	0.00	
03/12/2021	Other improvement instruction - breakfas	CD	7 33121013	20210426-0001	CC PANERA BREAD	130.43	0.00	
Chart of Account Total: 10 2219 6411 6940 3 00000						525.46	0.00	525.46
10 2219 6411 6941 3 00000			GENERAL SUPPLIES					
02/09/2021	Other improvement inst - lunch for staff	CD	7 22821009	20210318	CC CUPINIS WESTPORT INC.	395.02	0.00	
Chart of Account Total: 10 2219 6411 6941 3 00000						395.02	0.00	395.02
10 2222 6319 6940 3 00000			OTHER PROFESSIONAL SERVICES					
01/14/2021	Library services other - \$313 library	CD	7 13121044	20210219	KC PUBLIC LIBRARY	313.00	0.00	
02/16/2021	Library services other - \$246 library	CD	7 22821049	20210318	KC PUBLIC LIBRARY	246.00	0.00	
03/15/2021	Library services other - \$246 library	CD	7 33121052	20210426	KC PUBLIC LIBRARY	246.00	0.00	
Chart of Account Total: 10 2222 6319 6940 3 00000						805.00	0.00	805.00
10 2222 6319 6941 3 00000			OTHER PROFESSIONAL SERVICES					
01/14/2021	Library services other - \$313 library	CD	7 13121044	20210219	KC PUBLIC LIBRARY	313.00	0.00	
02/16/2021	Library services other - \$380 library	CD	7 22821049	20210318-0001	KC PUBLIC LIBRARY	380.00	0.00	
03/15/2021	Library services other - \$380 library	CD	7 33121052	20210426-0001	KC PUBLIC LIBRARY	380.00	0.00	
Chart of Account Total: 10 2222 6319 6941 3 00000						1,073.00	0.00	1,073.00
10 2222 6411 1910 3 00000			GENERAL SUPPLIES					
01/07/2021	elementary - library	CD	7 13121061	20210219	OCLC, INC	430.16	0.00	

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10 2222 6411 1910 3 00000		GENERAL SUPPLIES					
01/11/2021	elementary - library	CD 7 13121010	20210219-0017	CC AMAZON MKTPLACE PMTS	290.96	0.00	
01/31/2021	OLCL REFUND	CR			0.00	430.16	
Chart of Account Total: 10 2222 6411 1910 3 00000					721.12	430.16	290.96
10 2222 6411 6940 3 00000		GENERAL SUPPLIES					
01/07/2021	elementary - library	CD 7 13121061	20210219	OCLC, INC	430.16	0.00	
01/31/2021	OLCL REFUND	CR			0.00	430.16	
Chart of Account Total: 10 2222 6411 6940 3 00000					430.16	430.16	0.00
10 2222 6411 6941 3 00000		GENERAL SUPPLIES					
01/07/2021	elementary - library	CD 7 13121061	20210219	OCLC, INC	430.16	0.00	
01/11/2021	elementary - library	CD 7 13121010	20210219	CC FOLLETT SCHOOL SOLUTIONS	55.57	0.00	
01/31/2021	OLCL REFUND	CR			0.00	430.16	
02/09/2021	elementary - library supplies	CD 7 22821009	20210318	CC FOLLETT SCHOOL SOLUTIONS	21.02	0.00	
Chart of Account Total: 10 2222 6411 6941 3 00000					506.75	430.16	76.59
10 2222 6441 1910 3 00000		LIBRARY BOOKS					
02/24/2021	Elementary - library books	CD 7 22821035	20210318	FOLLETT SCHOOL SOLUTIONS INC	150.16	0.00	
Chart of Account Total: 10 2222 6441 1910 3 00000					150.16	0.00	150.16
10 2311 6261 0000 3 00000		WORKMEN'S COMP/ACCIDENT FUND					
01/05/2021	Service area - work comp insurance	CD 7 13121109	20210219	EMPLOYERS ASSURANCE	3,875.90	0.00	
01/19/2021	Service Area - monthly premium Property,	CD 7 13121029	20210219-0001	GALLAGER ARTHUR	1,811.16	0.00	
02/03/2021	Service area - work comp insurance	CD 7 22821118	20210318	EMPLOYERS ASSURANCE	3,875.90	0.00	
02/18/2021	Service Area - monthly premium Property,	CD 7 22821032	20210318-0001	GALLAGER ARTHUR	1,811.16	0.00	
03/03/2021	Service area - work comp insurance	CD 7 33121125	20210426	EMPLOYERS ASSURANCE	3,875.90	0.00	
03/18/2021	Service Area - monthly premium Property,	CD 7 33121035	20210426-0001	GALLAGER ARTHUR	1,811.16	0.00	
Chart of Account Total: 10 2311 6261 0000 3 00000					17,061.18	0.00	17,061.18
10 2311 6271 0000 3 00000		UNEMPLOYMENT COMPENSATION					
01/31/2021	TO RECORD SUTA PAYMENT	GJ JE16			520.42	0.00	
02/03/2021	PR taxes - unemployment taxes?	CD 7 22821129	20210318	MISSOURI DIVISION OF EMPLOYMENT SECURITY	520.42	0.00	
03/01/2021	PR taxes - unemployment taxes?	CD 7 22821129	20210318	MISSOURI DIVISION OF EMPLOYMENT SECURITY	0.00	520.42	
Chart of Account Total: 10 2311 6271 0000 3 00000					1,040.84	520.42	520.42
10 2311 6317 0000 3 00000		LEGAL SERVICES					
01/07/2021	Service area - Legal monthly	CD 7 13121098	20210219	JAMES TIPPIN & ASSOCIATES	2,500.00	0.00	

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10 2311 6317 0000 3 00000		LEGAL SERVICES						
02/08/2021	Service area - Legal monthly	CD	7 22821105	20210318	JAMES TIPPIN & ASSOCIATES	2,500.00	0.00	
03/08/2021	Service area - Legal monthly	CD	7 33121112	20210426	JAMES TIPPIN & ASSOCIATES	2,500.00	0.00	
Chart of Account Total: 10 2311 6317 0000 3 00000						<hr/>	<hr/>	<hr/>
						7,500.00	0.00	7,500.00
10 2311 6319 0000 3 00000		PROFESSIONAL SERVICES/BANK FEE						
01/07/2021	service area outside service - Board pol	CD	7 13121054	20210219	MISSOURI CONSULTANTS FOR EDUCATION	1,500.00	0.00	
01/12/2021	service area outside service - FMLA & Di	CD	7 13121048	20210219	LRL CONSULTING, LLC	350.00	0.00	
01/31/2021	MO CONSULTANTS RETURNED CHECK	CR				0.00	1,500.00	
02/12/2021	service area outside service - FMLA & Di	CD	7 22821053	20210318	LRL CONSULTING, LLC	350.00	0.00	
03/12/2021	service area outside service - FMLA & Di	CD	7 33121059	20210426	LRL CONSULTING, LLC	350.00	0.00	
Chart of Account Total: 10 2311 6319 0000 3 00000						<hr/>	<hr/>	<hr/>
						2,550.00	1,500.00	1,050.00
10 2311 6351 0000 3 00000		PROPERTY INSURANCE						
01/19/2021	Service Area - monthly premium Property,	CD	7 13121029	20210219-0001	GALLAGER ARTHUR	2,648.08	0.00	
01/19/2021	Service Area - monthly premium Property,	CD	7 13121029	20210219-0001	GALLAGER ARTHUR	64.69	0.00	
01/25/2021	Service Area - monthly property premium	CD	7 13121009	20210219	GALLAGER ARTHUR	4,722.42	0.00	
02/18/2021	Service Area - monthly premium Property,	CD	7 22821032	20210318-0001	GALLAGER ARTHUR	2,648.08	0.00	
02/18/2021	Service Area - monthly premium Property,	CD	7 22821032	20210318-0001	GALLAGER ARTHUR	64.69	0.00	
02/25/2021	Service Area - monthly property premium	CD	7 22821008	20210318	GALLAGER ARTHUR	4,722.42	0.00	
03/18/2021	Service Area - monthly premium Property,	CD	7 33121035	20210426-0001	GALLAGER ARTHUR	2,648.08	0.00	
03/18/2021	Service Area - monthly premium Property,	CD	7 33121035	20210426-0001	GALLAGER ARTHUR	64.69	0.00	
03/25/2021	Service Area - monthly property premium	CD	7 33121012	20210426	GALLAGER ARTHUR	4,722.42	0.00	
Chart of Account Total: 10 2311 6351 0000 3 00000						<hr/>	<hr/>	<hr/>
						22,305.57	0.00	22,305.57
10 2311 6352 0000 3 00000		LIAB INS/D&O/PHILA						
01/19/2021	Service Area - monthly premium Property,	CD	7 13121029	20210219-0001	GALLAGER ARTHUR	755.94	0.00	
01/19/2021	Service Area - monthly premium Property,	CD	7 13121029	20210219-0001	GALLAGER ARTHUR	2,891.86	0.00	
01/19/2021	Service Area - monthly premium	CD	7 13121029	20210219-0001	GALLAGER ARTHUR	358.42	0.00	

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10 2311 6352 0000 3 00000	LIAB INS/D&O/PHILA							
	Property,							
01/19/2021	Service Area - monthly premium Property,	CD	7 13121029	20210219-0001	GALLAGER ARTHUR	562.47	0.00	
02/18/2021	Service Area - monthly premium Property,	CD	7 22821032	20210318-0001	GALLAGER ARTHUR	755.94	0.00	
02/18/2021	Service Area - monthly premium Property,	CD	7 22821032	20210318-0001	GALLAGER ARTHUR	2,891.86	0.00	
02/18/2021	Service Area - monthly premium Property,	CD	7 22821032	20210318-0001	GALLAGER ARTHUR	358.42	0.00	
02/18/2021	Service Area - monthly premium Property,	CD	7 22821032	20210318-0001	GALLAGER ARTHUR	562.47	0.00	
03/18/2021	Service Area - monthly premium Property,	CD	7 33121035	20210426-0001	GALLAGER ARTHUR	755.94	0.00	
03/18/2021	Service Area - monthly premium Property,	CD	7 33121035	20210426-0001	GALLAGER ARTHUR	2,891.86	0.00	
03/18/2021	Service Area - monthly premium Property,	CD	7 33121035	20210426-0001	GALLAGER ARTHUR	358.42	0.00	
03/18/2021	Service Area - monthly premium Property,	CD	7 33121035	20210426-0001	GALLAGER ARTHUR	562.47	0.00	
Chart of Account Total: 10 2311 6352 0000 3 00000						13,706.07	0.00	13,706.07
10 2311 6391 0000 1 00000	OTHER PURCHASED SERVICES							
01/31/2021	TO RECORD PAYPAL ACCOUNT FEES	GJ	JE7			17.82	0.00	
02/28/2021	TO RECORD PAYPAL FEES	GJ	JE8			12.58	0.00	
03/31/2021	TO RECORD PAYPAL FEES	GJ	JE7			18.85	0.00	
Chart of Account Total: 10 2311 6391 0000 1 00000						49.25	0.00	49.25
10 2311 6391 0000 3 00000	OTHER PURCHASED SERVICES/BANK FEES							
01/31/2021	TO RECORD UMB ENDOWMENT ACTIVITY	GJ	JE6			499.63	0.00	
02/28/2021	TO RECORD UMB ENDOWMENT ACTIVITY	GJ	JE7			496.09	0.00	
03/31/2021	TO RECORDED UMB ENDOWMENT ACTIVITY	GJ	JE7			427.23	0.00	
Chart of Account Total: 10 2311 6391 0000 3 00000						1,422.95	0.00	1,422.95
10 2321 6316 0000 3 00000	DATA PROCESSING SERVICES/J&D							
01/07/2021	Office of the superintendent - CSP grant	CD	7 13121038	20210219	INFORMED IMPROVEMENT, LLC	3,633.60	0.00	
02/16/2021	Correction: Office of the superintendent	CD	7 22821043	20210318	INFORMED IMPROVEMENT, LLC	3,433.60	0.00	
Chart of Account Total: 10 2321 6316 0000 3 00000						7,067.20	0.00	7,067.20
10 2321 6316 0000 4 00420	DATA PROCESSING SERVICES							

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10 2321 6316 0000 4 00420		DATA PROCESSING SERVICES						
02/16/2021	Reversal: Office of the superintendent -	CD	7 22821043	20210318	INFORMED IMPROVEMENT, LLC	0.00	3,433.60	
02/16/2021	Office of the superintendent - CSP grant	CD	7 22821043	20210318	INFORMED IMPROVEMENT, LLC	3,433.60	0.00	
Chart of Account Total: 10 2321 6316 0000 4 00420						3,433.60	3,433.60	0.00
10 2321 6334 1910 3 00000		RENTALS						
01/28/2021	rental - paper folding machine	CD	7 13121055	20210219	COMPLETE OFFICE SOLUTIONS, INC	275.00	0.00	
Chart of Account Total: 10 2321 6334 1910 3 00000						275.00	0.00	275.00
10 2321 6361 0000 3 00000		POSTAGE						
03/12/2021	Office of the Superintendent - courier s	CD	7 33121024	20210426	CLASSIC COURIER	12.30	0.00	
03/30/2021	postage -	CD	7 33121033	20210426	FED EX	25.52	0.00	
Chart of Account Total: 10 2321 6361 0000 3 00000						37.82	0.00	37.82
10 2321 6361 1910 3 00000		COMMUNICATION						
02/01/2021	postage - add postage to machine	CD	7 22821130	20210318	POSTALIA	500.00	0.00	
03/12/2021	postage - supplies - ink	CD	7 33121067	20210426	COMPLETE OFFICE SOLUTIONS, INC	135.30	0.00	
Chart of Account Total: 10 2321 6361 1910 3 00000						635.30	0.00	635.30
10 2321 6361 6940 3 00000		COMMUNICATION						
03/01/2021	Office of the Superintendent - postage m	CD	7 33121040	20210426	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)						
01/07/2021	postage - add postage to machine	CD	7 13121120	20210219	POSTALIA	10.00	0.00	
01/11/2021	postage - stamps	CD	7 13121010	20210219	CC QT	27.50	0.00	
03/08/2021	Office of the Superintendent - postage m	CD	7 33121041	20210426-0001	Francotyp-Postalia, Inc.	111.00	0.00	
Chart of Account Total: 10 2321 6361 6941 3 00000						148.50	0.00	148.50
10 2321 6371 0000 3 00000		DUES AND MEMBERSHIPS						
02/09/2021	office of the superintendent - premium m	CD	7 22821009	20210318	CC ASSOC. FOR SUPERVISION & CURRICULUM DEVL	538.00	0.00	
Chart of Account Total: 10 2321 6371 0000 3 00000						538.00	0.00	538.00
10 2321 6371 1910 3 00000		DUES AND MEMBERSHIPS						
02/09/2021	office of the superintendent - membershi	CD	7 22821009	20210318-0001	CC BARNES AND NOBLE	25.00	0.00	
Chart of Account Total: 10 2321 6371 1910 3 00000						25.00	0.00	25.00
10 2321 6391 0000 3 00000		OTHER PURCHASED SERVICES						
01/08/2021	bank fees - ANALYSIS ACTIVITY	CD	7 13121089	20210219-0002	COUNTRY CLUB BANK	208.52	0.00	

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10 2321 6391 0000 3 00000		OTHER PURCHASED SERVICES					
01/11/2021	NOV OVERPAYMENT	CD 7 13121010	20210219	BANK CARD SERVICES	0.00	109.96	
01/27/2021	office of the superintendent - storage s	CD 7 13121004	20210219	AMERICAN MICRO	250.00	0.00	
02/09/2021	bank fees - ANALYSIS ACTIVITY	CD 7 22821097	20210318-0002	COUNTRY CLUB BANK	223.13	0.00	
03/09/2021	bank fees - ANALYSIS ACTIVITY	CD 7 33121105	20210426-0003	COUNTRY CLUB BANK	288.38	0.00	
Chart of Account Total: 10 2321 6391 0000 3 00000					970.03	109.96	860.07
10 2321 6391 1910 3 00000		OTHER PURCHASED SERVICES					
01/27/2021	Office of superintendent - paper shreddi	CD 7 13121066	20210219-0001	REDISHRED KANSAS, INC.	35.00	0.00	
02/04/2021	Office of superintendent - paper shreddi	CD 7 22821068	20210318	REDISHRED KANSAS, INC.	35.00	0.00	
Chart of Account Total: 10 2321 6391 1910 3 00000					70.00	0.00	70.00
10 2321 6391 6940 3 00000		OTHER PURCHASED SERVICES					
01/27/2021	Office of superintendent - paper shreddi	CD 7 13121066	20210219-0001	REDISHRED KANSAS, INC.	35.00	0.00	
03/12/2021	Service area - Other services - EE recog	CD 7 33121013	20210426	CC KLAUS ROSE FARM	66.54	0.00	
Chart of Account Total: 10 2321 6391 6940 3 00000					101.54	0.00	101.54
10 2321 6391 6941 3 00000		OTHER PURCHASED SERVICES					
01/07/2021	Office of superintendent - paper shreddi	CD 7 13121065	20210219	REDISHRED KANSAS, INC.	35.00	0.00	
02/04/2021	Office of superintendent - paper shreddi	CD 7 22821068	20210318	REDISHRED KANSAS, INC.	35.00	0.00	
Chart of Account Total: 10 2321 6391 6941 3 00000					70.00	0.00	70.00
10 2321 6411 0000 3 00000		ADMIN GENERAL SUPPLIES					
01/11/2021	office of the superintendent - costco me	CD 7 13121010	20210219-0001	CC COSTCO	360.00	0.00	
01/27/2021	office of the superintendent - letterhea	CD 7 13121064	20210219	PRINTTEKK	329.00	0.00	
Chart of Account Total: 10 2321 6411 0000 3 00000					689.00	0.00	689.00
10 2321 6411 1910 3 00000		GENERAL SUPPLIES					
01/11/2021	office of the superintendent - standing	CD 7 13121010	20210219	CC COSTCO	99.99	0.00	
01/11/2021	office of the superintendent - supplies	CD 7 13121010	20210219-0011	CC AMAZON MKTPLACE PMTS	8.98	0.00	
02/09/2021	office of the superintendent - book	CD 7 22821009	20210318	CC BARNES AND NOBLE	20.60	0.00	
02/09/2021	office of the superintendent - book	CD 7 22821009	20210318-0006	CC AMAZON.COM	88.06	0.00	
02/09/2021	office of the superintendent - supplies	CD 7 22821009	20210318-0009	CC AMAZON MKTPLACE PMTS	14.49	0.00	

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10 2321 6411 1910 3 00000		GENERAL SUPPLIES					
02/09/2021	office of the superintendent - book	CD 7 22821009	20210318-0010	CC AMAZON MKTPLACE PMTS	33.79	0.00	
02/09/2021	office of the superintendent - book	CD 7 22821009	20210318-0011	CC AMAZON MKTPLACE PMTS	13.88	0.00	
03/12/2021	office of the superintendent - supplies	CD 7 33121013	20210426-0005	CC AMAZON.COM	24.26	0.00	
03/12/2021	office of the superintendent - supplies	CD 7 33121013	20210426-0003	CC AMAZON MKTPLACE PMTS	34.66	0.00	
03/12/2021	Office of the Superintendent - supplies	CD 7 33121030	20210426-0001	DOTS OFFICE PRODUCTS, INC.	72.26	0.00	
03/12/2021	office of the superintendent - subscrip	CD 7 33121089	20210426	THE CALL	37.00	0.00	
Chart of Account Total: 10 2321 6411 1910 3 00000					447.97	0.00	447.97
10 2321 6412 0000 3 00000		SUPPLIES - TECHNOLOGY RELATED					
01/11/2021	admin techology services - PC software	CD 7 13121010	20210219	CC LAPLINK	59.95	0.00	
01/11/2021	admin technolgoy services - subscription	CD 7 13121010	20210219	CC ADOBE ACROPRO	246.40	0.00	
Chart of Account Total: 10 2321 6412 0000 3 00000					306.35	0.00	306.35
10 2321 6412 1910 3 00000		SUPPLIES - TECHNOLOGY RELATED					
01/11/2021	av & computers - digital camara/data car	CD 7 13121010	20210219-0003	CC AMAZON.COM	657.98	0.00	
Chart of Account Total: 10 2321 6412 1910 3 00000					657.98	0.00	657.98
10 2322 6316 0000 1 00101		DATA PROCESSING SERVICES					
01/11/2021	community relations - communications	CD 10 13121127	20210219	CC CONSTANT CONTACT.COM	45.00	0.00	
01/11/2021	community relations - website	CD 10 13121127	20210219	CC DREAMHOST	19.95	0.00	
01/11/2021	community relations - communications	CD 10 13121127	20210219-0001	CC ZOOM	14.99	0.00	
02/09/2021	community relations - communication	CD 10 22821137	20210318	CC CONSTANT CONTACT.COM	45.00	0.00	
02/09/2021	community relations - website	CD 10 22821137	20210318	CC DREAMHOST	19.95	0.00	
02/09/2021	community relations - virtual meetings	CD 10 22821137	20210318	CC ZOOM	14.99	0.00	
03/12/2021	community relations	CD 10 33121146	20210426	CC CONSTANT CONTACT.COM	45.00	0.00	
03/12/2021	community relations	CD 10 33121146	20210426	CC DREAMHOST	139.35	0.00	
03/12/2021	community relations	CD 10 33121146	20210426	CC ZOOM	14.99	0.00	
Chart of Account Total: 10 2322 6316 0000 1 00101					359.22	0.00	359.22
10 2322 6316 0000 3 00000		DATA PROCESSING SERVICES					
01/11/2021	community relations - communications - s	CD 7 13121010	20210219	CC HOOTSUITE MEDIA INC.	114.00	0.00	

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10 2322 6316 0000 3 00000	DATA PROCESSING SERVICES							
				Chart of Account Total:	10 2322 6316 0000 3 00000	114.00	0.00	114.00
10 2322 6343 0000 1 00183	TRAVEL							
02/24/2021	community relations - mileage for preschool	CD	7 22821052	20210318	HENDRICKSON LAUREN	35.28	0.00	
				Chart of Account Total:	10 2322 6343 0000 1 00183	35.28	0.00	35.28
10 2322 6343 6941 1 00000	TRAVEL							
01/27/2021	community relations - mileage for meal d	CD	7 13121071	20210219	BASKIN SHEILA	31.75	0.00	
03/30/2021	community relations - mileage to deliver	CD	7 33121082	20210426	BASKIN SHEILA	8.12	0.00	
				Chart of Account Total:	10 2322 6343 6941 1 00000	39.87	0.00	39.87
10 2322 6361 0000 3 00000	COMMUNICATIONS/POSTAGE							
01/27/2021	community relations - Annual fund EoY di	CD	7 13121060	20210219	NEXTPAGE INC	4,571.97	0.00	
02/09/2021	postage - annual fund mailing	CD	7 22821009	20210318	CC NEXTPAGE INC	534.81	0.00	
				Chart of Account Total:	10 2322 6361 0000 3 00000	5,106.78	0.00	5,106.78
10 2322 6362 0000 1 00183	ADVERTISING							
01/07/2021	community relations - outreach advertisi	CD	7 13121047	20210219	HEARST STATIONS, INC	500.00	0.00	
01/29/2021	community relations - outreach advertisi	CD	7 13121046	20210219	KCPT PUBLIC TELEVISION 19	1,900.00	0.00	
02/04/2021	community relations - advertising SSKC o	CD	7 22821063	20210318	NATIONAL CINEMEDIA	500.00	0.00	
02/18/2021	community relations - advertising SSKC o	CD	7 22821064	20210318-0001	NATIONAL CINEMEDIA	500.00	0.00	
02/24/2021	community relations - advertising SSKC o	CD	7 22821021	20210318	CBS OUTDOOR	1,200.00	0.00	
02/24/2021	community relations - advertising SSKC o	CD	7 22821020	20210318	CARTER BROADCAST GROUP	100.00	0.00	
02/24/2021	community relations - advertising SSKC o	CD	7 22821051	20210318	KCUR 89.3	495.00	0.00	
03/12/2021	community relations - outreach advertisi	CD	7 33121055	20210426	KCUR 89.3	405.00	0.00	
				Chart of Account Total:	10 2322 6362 0000 1 00183	5,600.00	0.00	5,600.00
10 2322 6362 0000 3 00000	ADVERTISING							
02/09/2021	community relations - radio advertising	CD	7 22821009	20210318	CC CARTER BROADCAST GROUP	1,800.00	0.00	
03/12/2021	community relations - advertising	CD	7 33121013	20210426	CC HEARST TELEVISION INC	1,000.00	0.00	
				Chart of Account Total:	10 2322 6362 0000 3 00000	2,800.00	0.00	2,800.00
10 2322 6371 0000 3 00000	DUES AND MEMBERSHIPS							

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10 2322 6371 0000 3 00000		DUES AND MEMBERSHIPS					
02/04/2021	Community relations - dues & subscrip	CD 7 22821065	20210318	NONPROFIT CONNECT	1,025.00	0.00	
Chart of Account Total: 10 2322 6371 0000 3 00000					1,025.00	0.00	1,025.00
10 2322 6391 0000 3 00000		OTHER PURCHASED SERVICES					
01/15/2021	Community relations - Development serv	CD 7 13121123	20210219	VANCO	114.50	0.00	
01/29/2021	community relations - social media consu	CD 7 13121059	20210219	BOYD NAYSHA	30.00	0.00	
02/16/2021	Community relations - Development serv	CD 7 22821133	20210318	VANCO	105.67	0.00	
03/12/2021	community relations - exhibition table r	CD 7 33121013	20210426	CC SHOWMEKCSCH	50.00	0.00	
03/15/2021	Community relations - Development serv	CD 7 33121142	20210426	VANCO	101.30	0.00	
Chart of Account Total: 10 2322 6391 0000 3 00000					401.47	0.00	401.47
10 2322 6391 6940 3 00000		OTHER PURCHASED SERVICES					
01/07/2021	Correction: community relations - family	CD 7 13121040	20210219	WALLACE JESSICA	179.00	0.00	
02/09/2021	Correction: community relations - family	CD 7 22821009	20210318	CC ES ELEY AND SONS FUNERAL	425.00	0.00	
Chart of Account Total: 10 2322 6391 6940 3 00000					604.00	0.00	604.00
10 2322 6391 6940 4 42604		OTHER PURCHASED SERVICES					
01/07/2021	Reversal: community relations - family i	CD 7 13121040	20210219	WALLACE JESSICA	0.00	179.00	
01/07/2021	community relations - family in need - E	CD 7 13121040	20210219	WALLACE JESSICA	179.00	0.00	
02/09/2021	Reversal: community relations - family i	CD 7 22821009	20210318	CC ES ELEY AND SONS FUNERAL	0.00	425.00	
02/09/2021	community relations - family in need pay	CD 7 22821009	20210318	CC ES ELEY AND SONS FUNERAL	425.00	0.00	
Chart of Account Total: 10 2322 6391 6940 4 42604					604.00	604.00	0.00
10 2322 6391 6941 3 00000		OTHER PURCHASED SERVICES					
01/11/2021	Correction: community relations - family	CD 7 13121010	20210219	CC ST. LUKES HEALTH	500.00	0.00	
Chart of Account Total: 10 2322 6391 6941 3 00000					500.00	0.00	500.00
10 2322 6391 6941 4 42604		OTHER PURCHASED SERVICES					
01/11/2021	Reversal: community relations - family i	CD 7 13121010	20210219	CC ST. LUKES HEALTH	0.00	500.00	
01/11/2021	community relations - family in need hel	CD 7 13121010	20210219	CC ST. LUKES HEALTH	500.00	0.00	
Chart of Account Total: 10 2322 6391 6941 4 42604					500.00	500.00	0.00

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10 2322 6391 6941 4 42604	OTHER PURCHASED SERVICES						
10 2322 6411 0000 1 00009	GENERAL SUPPLIES - RAFFLE						
01/11/2021	community relations - raffle prize - AL	CD 7 13121010	20210219	CC PTL OUTFITTERS LLC	35.47	0.00	
Chart of Account Total: 10 2322 6411 0000 1 00009					35.47	0.00	35.47
10 2322 6411 0000 1 00101	GENERAL SUPPLIES: PTSO EXPENSES						
01/11/2021	community relations - lunch for AL staff	CD 10 13121127	20210219	CC SPOKES CAFE & CYCLERY	1,250.00	0.00	
Chart of Account Total: 10 2322 6411 0000 1 00101					1,250.00	0.00	1,250.00
10 2322 6411 0000 3 00000	GENERAL SUPPLIES: DEVELOPMENT OFFICE						
02/09/2021	community relations - supplies	CD 7 22821009	20210318-0003	CC AMAZON MKTPLACE PMTS	9.99	0.00	
02/09/2021	community relations - supplies	CD 7 22821009	20210318-0003	CC AMAZON MKTPLACE PMTS	22.90	0.00	
Chart of Account Total: 10 2322 6411 0000 3 00000					32.89	0.00	32.89
10 2322 6411 0000 3 00009	GENERAL SUPPLIES						
01/11/2021	community relations - raffle prizes	CD 7 13121010	20210219	CC AMAZON.COM	406.00	0.00	
Chart of Account Total: 10 2322 6411 0000 3 00009					406.00	0.00	406.00
10 2322 6411 1910 3 00000	GENERAL SUPPLIES						
01/11/2021	community relations - uniform closet sup	CD 7 13121010	20210219-0007	CC AMAZON.COM	30.96	0.00	
01/11/2021	community relations - uniform closet sup	CD 7 13121010	20210219-0003	CC AMAZON MKTPLACE PMTS	30.58	0.00	
01/11/2021	Correction: community relations - suppli	CD 7 13121010	20210219-0006	CC AMAZON.COM	36.89	0.00	
01/11/2021	Correction: community relations - family	CD 7 13121010	20210219-0008	CC AMAZON.COM	37.90	0.00	
01/11/2021	Correction: community relations - family	CD 7 13121010	20210219	CC TARGET	121.09	0.00	
01/11/2021	Correction: community relations - family	CD 7 13121010	20210219-0002	CC AMAZON MKTPLACE PMTS	46.00	0.00	
01/11/2021	Correction: community relations - family	CD 7 13121010	20210219-0008	CC AMAZON MKTPLACE PMTS	80.96	0.00	
01/11/2021	Correction: community relations - numero	CD 7 13121010	20210219	CC ALDI	800.00	0.00	
01/11/2021	Correction: community relations - family	CD 7 13121010	20210219-0007	CC AMAZON MKTPLACE PMTS	156.49	0.00	
01/11/2021	Correction: community relations - family	CD 7 13121010	20210219-0005	CC AMAZON.COM	37.35	0.00	
01/11/2021	Correction: community relations - family	CD 7 13121010	20210219-0002	CC AMAZON MKTPLACE PMTS	14.50	0.00	
01/11/2021	Correction: community relations - family	CD 7 13121010	20210219-0004	CC AMAZON MKTPLACE PMTS	184.70	0.00	

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10 2322 6411 1910 3 00000	GENERAL SUPPLIES							
01/11/2021	Correction: community relations - family	CD	7 13121010	20210219-0004	CC AMAZON MKTPLACE PMTS	37.67	0.00	
01/11/2021	Correction: community relations - family	CD	7 13121010	20210219-0006	CC AMAZON MKTPLACE PMTS	22.12	0.00	
01/11/2021	Correction: community relations - family	CD	7 13121010	20210219-0006	CC AMAZON MKTPLACE PMTS	26.85	0.00	
03/12/2021	community relations - development office	CD	7 33121013	20210426-0008	CC AMAZON MKTPLACE PMTS	25.99	0.00	
Chart of Account Total: 10 2322 6411 1910 3 00000						1,690.05	0.00	1,690.05
10 2322 6411 1910 4 42604	GENERAL SUPPLIES							
01/11/2021	Reversal: community relations - family i	CD	7 13121010	20210219-0006	CC AMAZON MKTPLACE PMTS	0.00	26.85	
01/11/2021	Reversal: community relations - family i	CD	7 13121010	20210219-0006	CC AMAZON MKTPLACE PMTS	0.00	22.12	
01/11/2021	Reversal: community relations - supplies	CD	7 13121010	20210219-0006	CC AMAZON.COM	0.00	36.89	
01/11/2021	Reversal: community relations - family i	CD	7 13121010	20210219-0004	CC AMAZON MKTPLACE PMTS	0.00	37.67	
01/11/2021	Reversal: community relations - family i	CD	7 13121010	20210219-0004	CC AMAZON MKTPLACE PMTS	0.00	184.70	
01/11/2021	Reversal: community relations - family i	CD	7 13121010	20210219-0002	CC AMAZON MKTPLACE PMTS	0.00	14.50	
01/11/2021	Reversal: community relations - family i	CD	7 13121010	20210219-0005	CC AMAZON.COM	0.00	37.35	
01/11/2021	Reversal: community relations - family i	CD	7 13121010	20210219-0007	CC AMAZON MKTPLACE PMTS	0.00	156.49	
01/11/2021	Reversal: community relations - numerous	CD	7 13121010	20210219	CC ALDI	0.00	800.00	
01/11/2021	Reversal: community relations - family i	CD	7 13121010	20210219-0008	CC AMAZON MKTPLACE PMTS	0.00	80.96	
01/11/2021	Reversal: community relations - family i	CD	7 13121010	20210219-0002	CC AMAZON MKTPLACE PMTS	0.00	46.00	
01/11/2021	Reversal: community relations - family i	CD	7 13121010	20210219	CC TARGET	0.00	121.09	
01/11/2021	Reversal: community relations - family i	CD	7 13121010	20210219-0008	CC AMAZON.COM	0.00	37.90	
01/11/2021	community relations - family in need chr	CD	7 13121010	20210219-0004	CC AMAZON MKTPLACE PMTS	184.70	0.00	
01/11/2021	community relations - family in need chr	CD	7 13121010	20210219-0004	CC AMAZON MKTPLACE PMTS	37.67	0.00	
01/11/2021	community relations - family in need chr	CD	7 13121010	20210219-0002	CC AMAZON MKTPLACE PMTS	46.00	0.00	
01/11/2021	community relations - family in need chr	CD	7 13121010	20210219-0002	CC AMAZON MKTPLACE PMTS	14.50	0.00	

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10 2322 6411 1910 4 42604			GENERAL SUPPLIES					
	chr							
01/11/2021	community relations - family in need	CD	7 13121010	20210219-0008	CC AMAZON.COM	37.90	0.00	
	chr							
01/11/2021	community relations - family in need	CD	7 13121010	20210219	CC TARGET	121.09	0.00	
	chr							
01/11/2021	community relations - family in need	CD	7 13121010	20210219-0005	CC AMAZON.COM	37.35	0.00	
	chr							
01/11/2021	community relations - supplies for	CD	7 13121010	20210219-0006	CC AMAZON.COM	36.89	0.00	
	stude							
01/11/2021	community relations - numerous	CD	7 13121010	20210219	CC ALDI	800.00	0.00	
	family in							
01/11/2021	community relations - family in need	CD	7 13121010	20210219-0006	CC AMAZON MKTPLACE PMTS	22.12	0.00	
	chr							
01/11/2021	community relations - family in need	CD	7 13121010	20210219-0006	CC AMAZON MKTPLACE PMTS	26.85	0.00	
	chr							
01/11/2021	community relations - family in need	CD	7 13121010	20210219-0007	CC AMAZON MKTPLACE PMTS	156.49	0.00	
	chr							
01/11/2021	community relations - family in need	CD	7 13121010	20210219-0008	CC AMAZON MKTPLACE PMTS	80.96	0.00	
	chr							
				Chart of Account Total:	10 2322 6411 1910 4 42604	1,602.52	1,602.52	0.00
10 2322 6412 0000 1 00124			SUPPLIES - TECHNOLOGY RELATED					
01/11/2021	community outreach/AV & computers? - hot	CD	7 13121010	20210219	CC MOBILE CITIZEN LLC	2,049.50	0.00	
				Chart of Account Total:	10 2322 6412 0000 1 00124	2,049.50	0.00	2,049.50
10 2322 6412 0000 1 00183			SUPPLIES - TECHNOLOGY RELATED					
02/09/2021	communy relations - outreach/enrollment	CD	7 22821009	20210318	CC DOCHUB.COM	6.99	0.00	
				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					
01/11/2021	community relations - online buzz	CD	7 13121010	20210219	CC MEMBERSHIP TOOLKIT	450.00	0.00	
	book							
01/11/2021	community relations - enrollment	CD	7 13121010	20210219	CC DOCHUB.COM	6.99	0.00	
01/12/2021	Community relations - Development	CD	7 13121121	20210219	SOFTERWARE	251.84	0.00	
	data p							
02/12/2021	Community relations - Development	CD	7 22821131	20210318	SOFTERWARE	251.84	0.00	
	data p							
03/12/2021	c/o - Community relations - Development	CD	7 33121136	20210426	SOFTERWARE	251.84	0.00	
				Chart of Account Total:	10 2322 6412 0000 3 00000	1,212.51	0.00	1,212.51
10 2322 6412 1910 3 00000			SUPPLIES - TECHNOLOGY RELATED					
01/19/2021	community relations - newsletter	CD	7 13121002	20210219	LASKER ALIX	239.88	0.00	

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10 2322 6412 1910 3 00000		SUPPLIES - TECHNOLOGY RELATED							
	softwar								
03/12/2021	Correction: community relations - chrome	CD	7 33121013	20210426-0001	CC AMAZON MKTPLACE PMTS	694.42	0.00		
Chart of Account Total:						10 2322 6412 1910 3 00000	934.30	0.00	934.30
10 2322 6412 1910 4 42604		SUPPLIES - TECHNOLOGY RELATED							
03/12/2021	Reversal: community relations - chromebo	CD	7 33121013	20210426-0001	CC AMAZON MKTPLACE PMTS	0.00	694.42		
03/12/2021	community relations - chromebook replace	CD	7 33121013	20210426-0001	CC AMAZON MKTPLACE PMTS	694.42	0.00		
Chart of Account Total:						10 2322 6412 1910 4 42604	694.42	694.42	0.00
10 2322 6412 6940 3 00000		SUPPLIES - TECHNOLOGY RELATED							
01/11/2021	Correction: community relations - family	CD	7 13121010	20210219	CC AMAZON MKTPLACE PMTS	1,599.96	0.00		
Chart of Account Total:						10 2322 6412 6940 3 00000	1,599.96	0.00	1,599.96
10 2322 6412 6940 4 42604		SUPPLIES - TECHNOLOGY RELATED							
01/11/2021	Reversal: community relations - family i	CD	7 13121010	20210219	CC AMAZON MKTPLACE PMTS	0.00	1,599.96		
01/11/2021	community relations - family in need - b	CD	7 13121010	20210219	CC AMAZON MKTPLACE PMTS	1,599.96	0.00		
Chart of Account Total:						10 2322 6412 6940 4 42604	1,599.96	1,599.96	0.00
10 2331 6337 1910 3 00000		TECHNOLOGY-RELATED REPAIRS & MAINT							
02/28/2021	CLARK DOUBLE PAYMENT RETURNED	CR				0.00	4,250.00		
03/12/2021	admin tech services - laptop repair	CD	7 33121013	20210426	CC TECHGROVE LLC	585.00	0.00		
03/12/2021	technology services - various replacemen	CD	7 33121070	20210426	CLARK NATHAN	3,203.00	0.00		
Chart of Account Total:						10 2331 6337 1910 3 00000	3,788.00	4,250.00	(462.00)
10 2331 6337 1910 4 00420		TECHNOLOGY-RELATED REPAIRS & MAINT							
02/16/2021	technology services - HS smart board ins	CD	7 22821061	20210318-0002	CLARK NATHAN	1,600.00	0.00		
Chart of Account Total:						10 2331 6337 1910 4 00420	1,600.00	0.00	1,600.00
10 2331 6337 6940 3 00000		TECHNOLOGY-RELATED REPAIRS & MAINT							
01/11/2021	admin tech services - chromebook repair	CD	7 13121010	20210219	CC TECHGROVE LLC	621.25	0.00		
02/16/2021	technology services - smart board issues	CD	7 22821060	20210318	CLARK NATHAN	175.00	0.00		
03/25/2021	technology services - various replacemen	CD	7 33121072	20210426-0002	CLARK NATHAN	2,919.00	0.00		
Chart of Account Total:						10 2331 6337 6940 3 00000	3,715.25	0.00	3,715.25

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10 2331 6337 6941 3 00000		TECHNOLOGY-RELATED REPAIRS & MAINT					
02/26/2021	technology services -	CD 7 22821062	20210318-0003	CLARK NATHAN	1,771.00	0.00	
				Chart of Account Total: 10 2331 6337 6941 3 00000	1,771.00	0.00	1,771.00
10 2331 6361 0000 3 00000		COMMUNICATION/TELEPHONE					
01/27/2021	Admin Tech Serv - Cell phones	CD 7 13121080	20210219	VERIZON	709.61	0.00	
02/24/2021	Admin Tech Serv - Cell phones	CD 7 22821086	20210318	VERIZON	702.78	0.00	
02/28/2021	COMMUNICATION/TELEPHONE	CR			0.00	329.95	
03/12/2021	Admin Tech Serv - Cell phones	CD 7 33121098	20210426	VERIZON	709.45	0.00	
03/12/2021	admin tech services - annual subscriptio	CD 7 33121013	20210426	CC SURVEYMONKEY.COM	384.00	0.00	
				Chart of Account Total: 10 2331 6361 0000 3 00000	2,505.84	329.95	2,175.89
10 2331 6361 1910 1 00183		COMMUNICATION					
03/12/2021	Admin Tech Serv - Outreach/community rel	CD 7 33121013	20210426	CC MOBILE CITIZEN LLC	240.00	0.00	
				Chart of Account Total: 10 2331 6361 1910 1 00183	240.00	0.00	240.00
10 2331 6361 1910 3 00000		COMMUNICATION					
01/05/2021	Admin Tech Serv - analog phone lines	CD 7 13121101	20210219	AT&T	213.05	0.00	
01/07/2021	Admin Tech Serv - phone/internet	CD 7 13121043	20210219	JIVE COMMUNICATIONS INC	1,471.56	0.00	
02/04/2021	Admin Tech Serv - phone/internet	CD 7 22821047	20210318	JIVE COMMUNICATIONS INC	1,673.30	0.00	
02/04/2021	Admin Tech Serv - analog phone lines	CD 7 22821110	20210318	AT&T	214.93	0.00	
02/09/2021	Admin Tech Serv - staff paid internet	CD 7 22821009	20210318	CC MOBILE CITIZEN LLC	120.00	0.00	
02/09/2021	Admin Tech Serv - staff paid internet	CD 7 22821009	20210318-0001	CC MOBILE CITIZEN LLC	240.95	0.00	
02/09/2021	Admin Tech Serv - staff paid internet	CD 7 22821009	20210318-0001	CC MOBILE CITIZEN LLC	360.00	0.00	
03/08/2021	Admin Tech Serv - analog phone lines	CD 7 33121117	20210426	AT&T TELECONFERENCE SERVICES	215.62	0.00	
03/12/2021	Admin Tech Serv - phone/internet	CD 7 33121049	20210426	JIVE COMMUNICATIONS INC	1,540.85	0.00	
03/12/2021	Admin Tech Serv - IT dept use	CD 7 33121013	20210426-0002	CC MOBILE CITIZEN LLC	240.00	0.00	
03/12/2021	Admin Tech Serv - staff paid internet	CD 7 33121013	20210426-0003	CC MOBILE CITIZEN LLC	120.00	0.00	
03/12/2021	Admin Tech Serv - staff paid internet	CD 7 33121013	20210426-0003	CC MOBILE CITIZEN LLC	209.95	0.00	
				Chart of Account Total: 10 2331 6361 1910 3 00000	6,620.21	0.00	6,620.21
10 2331 6361 6940 3 00000		COMMUNICATION					
01/07/2021	Admin Tech Serv - phone/internet	CD 7 13121050	20210219-0001	LOG ME IN COMMUNICATIONS	1,587.73	0.00	
01/28/2021	Admin Tech Serv - analog phone lines	CD 7 13121102	20210219-0001	AT&T	213.05	0.00	
02/04/2021	Admin Tech Serv - phone/internet	CD 7 22821057	20210318-0001	LOG ME IN COMMUNICATIONS	1,587.73	0.00	
02/09/2021	Admin Tech Serv - staff paid internet	CD 7 22821009	20210318-0001	CC MOBILE CITIZEN LLC	360.00	0.00	

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10 2331 6361 6940 3 00000		COMMUNICATION						
02/25/2021	Admin Tech Serv - analog phone lines	CD	7 22821111	20210318-0001	AT&T	215.87	0.00	
03/12/2021	Admin Tech Serv - staff paid internet	CD	7 33121013	20210426-0003	CC MOBILE CITIZEN LLC	120.00	0.00	
03/12/2021	Admin Tech Serv - staff paid internet	CD	7 33121013	20210426-0001	CC MOBILE CITIZEN LLC	120.00	0.00	
03/12/2021	Admin Tech Serv - staff paid internet	CD	7 33121013	20210426-0001	CC MOBILE CITIZEN LLC	89.95	0.00	
03/12/2021	Admin Tech Serv - phone/internet	CD	7 33121064	20210426-0001	LOG ME IN COMMUNICATIONS	1,538.71	0.00	
03/30/2021	Admin Tech Serv - analog phone lines	CD	7 33121118	20210426-0001	AT&T TELECONFERENCE SERVICES	215.64	0.00	
Chart of Account Total: 10 2331 6361 6940 3 00000						6,048.68	0.00	6,048.68
10 2331 6361 6941 3 00000		COMMUNICATION						
01/07/2021	Admin Tech Serv - phone/internet	CD	7 13121049	20210219	LOG ME IN COMMUNICATIONS	1,373.89	0.00	
02/04/2021	Admin Tech Serv - phone/internet	CD	7 22821056	20210318	LOG ME IN COMMUNICATIONS	1,373.89	0.00	
03/12/2021	Admin Tech Serv - phone/internet	CD	7 33121063	20210426	LOG ME IN COMMUNICATIONS	1,332.01	0.00	
Chart of Account Total: 10 2331 6361 6941 3 00000						4,079.79	0.00	4,079.79
10 2331 6391 0000 3 00000		OTHER PURCHASED SERVICES						
01/11/2021	admin tech services - annual subscriptio	CD	7 13121010	20210219	CC ZOOM	1,999.00	0.00	
02/05/2021	technology services - database training	CD	7 22821078	20210318	TYLER TECHNOLOGIES INC	5,120.00	0.00	
02/24/2021	technology services - database training	CD	7 22821079	20210318-0001	TYLER TECHNOLOGIES INC	640.00	0.00	
03/12/2021	admin tech services - content blocker	CD	7 33121013	20210426	CC CISCO OPENDNS LLC	19.95	0.00	
Chart of Account Total: 10 2331 6391 0000 3 00000						7,778.95	0.00	7,778.95
10 2331 6411 1910 4 42604		GENERAL SUPPLIES						
02/24/2021	admin tech equipment - UV wand - covid c	CD	7 22821071	20210318	SCHOOL OUTFITTERS	394.88	0.00	
Chart of Account Total: 10 2331 6411 1910 4 42604						394.88	0.00	394.88
10 2331 6412 0000 3 00000		SUPPLIES - TECHNOLOGY RELATED						
01/11/2021	admin technolgoy services - subscription	CD	7 13121010	20210219-0001	CC ADOBE ACROPRO	246.40	0.00	
01/11/2021	admin technolgoy services - cloud storag	CD	7 13121010	20210219	CC AMAZON WEB SERVICES	41.86	0.00	
01/11/2021	-	CD	7 13121010	20210219	CC ALL TECH PRO LLC	2,000.08	0.00	
01/11/2021	-	CD	7 13121010	20210219-0001	CC ALL TECH PRO LLC	1,500.06	0.00	
01/11/2021	-	CD	7 13121010	20210219-0002	CC ALL TECH PRO LLC	2,000.00	0.00	
01/11/2021	admin technolgoy services - annual MS Of	CD	7 13121010	20210219	CC MSFT	693.00	0.00	

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10 2331 6412 0000 3 00000			SUPPLIES - TECHNOLOGY RELATED					
01/11/2021	-	CD	7 13121010	20210219	CC - BANK CARD SERVICES	0.00	1,036.30	
01/11/2021	-	CD	7 13121010	20210219-0001	CC - BANK CARD SERVICES	0.00	182.38	
01/11/2021	-	CD	7 13121010	20210219-0001	CC - BANK CARD SERVICES	0.00	856.29	
01/11/2021	-	CD	7 13121010	20210219-0001	CC - BANK CARD SERVICES	0.00	626.67	
01/11/2021	-	CD	7 13121010	20210219-0002	CC - BANK CARD SERVICES	0.00	50.00	
01/11/2021	-	CD	7 13121010	20210219-0003	CC - BANK CARD SERVICES	0.00	9,396.90	
01/11/2021	-	CD	7 13121010	20210219-0004	CC - BANK CARD SERVICES	0.00	10,000.00	
01/11/2021	-	CD	7 13121010	20210219-0005	CC - BANK CARD SERVICES	0.00	2,000.00	
01/11/2021	-	CD	7 13121010	20210219-0006	CC - BANK CARD SERVICES	0.00	2,000.08	
01/11/2021	-	CD	7 13121010	20210219-0007	CC - BANK CARD SERVICES	0.00	1,500.06	
01/11/2021	-	CD	7 13121010	20210219-0008	CC - BANK CARD SERVICES	0.00	2,000.00	
01/31/2021	TO RECLASS EE COMPUTER INS DEDUCT	GJ	REC			0.00	120.51	
02/09/2021	admin technolgoy services - subscription	CD	7 22821009	20210318	CC ADOBE ACROPRO	246.40	0.00	
02/09/2021	admin technolgoy services - cloud storag	CD	7 22821009	20210318	CC AMAZON WEB SERVICES	42.90	0.00	
03/12/2021	admin technolgoy services - cloud storag	CD	7 33121013	20210426	CC AMAZON WEB SERVICES	41.08	0.00	
03/12/2021	technology services - hosting fee \$1,020	CD	7 33121090	20210426	TYLER TECHNOLOGIES INC	1,420.83	0.00	
03/30/2021	Service Area - employee navigator annual	CD	7 33121016	20210426	BUKATY COMPANIES	1,250.00	0.00	
Chart of Account Total: 10 2331 6412 0000 3 00000						9,482.61	29,769.19	(20,286.58)
10 2331 6412 1910 3 00000			SUPPLIES - TECHNOLOGY RELATED					
01/07/2021	insurance - 50% employee paid	CD	7 13121085	20210219	WORTH AVE GROUP LLC	6,300.00	0.00	
01/31/2021	TO RECLASS EE COMPUTER INS DEDUCT	GJ	REC			0.00	537.49	
02/09/2021	admin technolgoy services - supplies	CD	7 22821009	20210318-0007	CC AMAZON MKTPLACE PMTS	152.01	0.00	
02/09/2021	av & computers - phones for 3rd floor	CD	7 22821009	20210318-0008	CC AMAZON MKTPLACE PMTS	594.50	0.00	
02/09/2021	av & computer - supplies - memory cards	CD	7 22821009	20210318-0002	CC AMAZON.COM	189.90	0.00	
02/28/2021	TO RECLASS EE COMPUTER DEDUCT	GJ	REC			0.00	82.50	
03/12/2021	admin tech services -	CD	7 33121013	20210426	CC ADOBE ACROPRO	581.65	0.00	
03/12/2021	av & computers - memory upgrade (Apple)	CD	7 33121013	20210426-0004	CC AMAZON MKTPLACE PMTS	353.94	0.00	

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10 2331 6412 1910 3 00000		SUPPLIES - TECHNOLOGY RELATED						
03/12/2021	AV & Computer - document cameras (16)	CD	7 33121013	20210426-0001	CC AMAZON.COM	2,384.00	0.00	
03/24/2021	av & computers - supplies - cables	CD	7 33121071	20210426-0001	CLARK NATHAN	900.00	0.00	
03/30/2021	admin tech supplies - IT supplies	CD	7 33121045	20210426	HOME DEPOT	71.76	0.00	
03/31/2021	IT SUPPLY REIMB	CR				0.00	330.00	
Chart of Account Total: 10 2331 6412 1910 3 00000						11,527.76	949.99	10,577.77
10 2331 6412 1910 4 00420		SUPPLIES - TECHNOLOGY RELATED						
02/09/2021	av & computers - high school grant	CD	7 22821009	20210318	CC APPLE	4,827.00	0.00	
02/16/2021	AV & computers - HS smart board installa	CD	7 22821061	20210318-0001	CLARK NATHAN	970.00	0.00	
Chart of Account Total: 10 2331 6412 1910 4 00420						5,797.00	0.00	5,797.00
10 2331 6412 6940 3 00000		SUPPLIES - TECHNOLOGY RELATED						
01/11/2021	admin tech services - SMART Learning Sui	CD	7 13121010	20210219	CC SCHILLERS	2,745.00	0.00	
01/31/2021	TO RECLASS EE COMPUTER INS DEDUCT	GJ	REC			0.00	691.00	
02/28/2021	TO RECLASS EE COMPUTER DEDUCT	GJ	REC			0.00	147.50	
03/31/2021	TO RECLASS EMPLOYEE COMPUTER DEDUCT	GJ	REC			0.00	20.00	
Chart of Account Total: 10 2331 6412 6940 3 00000						2,745.00	858.50	1,886.50
10 2331 6412 6941 3 00000		SUPPLIES - TECHNOLOGY RELATED						
01/31/2021	TO RECLASS EE COMPUTER INS DEDUCT	GJ	REC			0.00	698.50	
02/28/2021	TO RECLASS EE COMPUTER DEDUCT	GJ	REC			0.00	151.50	
Chart of Account Total: 10 2331 6412 6941 3 00000						0.00	850.00	(850.00)
10 2331 6451 0000 3 00000		RESOURCE MATERIALS						
01/11/2021	admin tech services - annual subscriptio	CD	7 13121010	20210219	CC LEARNING A-Z	5,352.45	0.00	
Chart of Account Total: 10 2331 6451 0000 3 00000						5,352.45	0.00	5,352.45
10 2411 6411 1910 3 00000		GENERAL SUPPLIES						
02/09/2021	office of the principal - supplies - PD	CD	7 22821009	20210318-0001	CC AMAZON MKTPLACE PMTS	31.26	0.00	
Chart of Account Total: 10 2411 6411 1910 3 00000						31.26	0.00	31.26
10 2411 6411 6940 3 00000		GENERAL SUPPLIES						
01/11/2021	office of the principal - supplies	CD	7 13121010	20210219-0002	CC AMAZON.COM	61.61	0.00	
02/24/2021	office of the principal - office setup s	CD	7 22821045	20210318	DIATTA JEAN-CLAUDE	74.97	0.00	

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10 2411 6411 6940 3 00000		GENERAL SUPPLIES						
03/12/2021	office of the principal - supplies	CD	7 33121013	20210426-0023	CC AMAZON MKTPLACE PMTS	76.49	0.00	
03/12/2021	office of the principal - supplies	CD	7 33121048	20210426	WALLACE JESSICA	6.92	0.00	
03/12/2021	office of the principal - supplies	CD	7 33121013	20210426-0006	CC AMAZON.COM	21.57	0.00	
03/12/2021	office of the principal - office supplie	CD	7 33121013	20210426-0009	CC AMAZON MKTPLACE PMTS	26.96	0.00	
03/12/2021	office of the principal - office supplie	CD	7 33121013	20210426-0007	CC AMAZON MKTPLACE PMTS	17.98	0.00	
Chart of Account Total: 10 2411 6411 6940 3 00000						286.50	0.00	286.50
10 2411 6411 6941 1 00182		GENERAL SUPPLIES						
01/11/2021	office of the principal - trauma informe	CD	7 13121010	20210219	CC EDUCATOR RESILIENCE SU	397.00	0.00	
Chart of Account Total: 10 2411 6411 6941 1 00182						397.00	0.00	397.00
10 2411 6411 6941 3 00000		GENERAL SUPPLIES						
01/11/2021	office of the principa - US Flag per UCM	CD	7 13121010	20210219-0009	CC AMAZON MKTPLACE PMTS	7.99	0.00	
01/27/2021	office of the prinipal - supplies	CD	7 13121025	20210219	BALAGNA DIANE	16.76	0.00	
02/09/2021	office of the principal - supplies	CD	7 22821009	20210318-0005	CC AMAZON MKTPLACE PMTS	13.53	0.00	
02/09/2021	office of the principal - supplies	CD	7 22821009	20210318-0005	CC AMAZON MKTPLACE PMTS	13.71	0.00	
02/09/2021	office of the principal - supplies	CD	7 22821009	20210318-0004	CC AMAZON.COM	7.83	0.00	
02/09/2021	office of the principal - supplies - PD	CD	7 22821009	20210318	CC AMAZON.COM	33.48	0.00	
03/12/2021	office of the principal - supplies - wal	CD	7 33121013	20210426-0010	CC AMAZON MKTPLACE PMTS	21.51	0.00	
03/12/2021	office of the principal - supplies - lab	CD	7 33121013	20210426-0016	CC AMAZON MKTPLACE PMTS	14.99	0.00	
03/12/2021	office of the principal - supplies - lab	CD	7 33121013	20210426-0019	CC AMAZON MKTPLACE PMTS	14.99	0.00	
03/12/2021	office of the principal - supplies - off	CD	7 33121013	20210426-0013	CC AMAZON MKTPLACE PMTS	14.28	0.00	
03/12/2021	breakfast for staff - students back -	CD	7 33121013	20210426	CC PANERA BREAD	93.78	0.00	
03/12/2021	office of the principal - supplies	CD	7 33121013	20210426	CC AMAZON.COM	13.99	0.00	
03/12/2021	office of the principal - office supplie	CD	7 33121028	20210426	BALAGNA DIANE	47.56	0.00	
Chart of Account Total: 10 2411 6411 6941 3 00000						314.40	0.00	314.40
10 2525 6319 0000 3 00000		ACCOUNTING SERVICES						
01/27/2021	Financial Accounting services -	CD	7 13121081	20210219	WESTBROOK & CO., P.C.	4,824.60	0.00	
02/18/2021	Financial Accounting services -	CD	7 22821087	20210318	WESTBROOK & CO., P.C.	4,602.18	0.00	
03/24/2021	Financial Accounting services -	CD	7 33121100	20210426-0001	WESTBROOK & CO., P.C.	8,172.58	0.00	
Chart of Account Total: 10 2525 6319 0000 3 00000						17,599.36	0.00	17,599.36
10 2542 6331 1910 3 00000		CLEANING SERVICES						
01/27/2021	Care & upkeep building - Custodian Contr	CD	7 13121016	20210219-0002	C&R ENTERPRISES & ASSOCIATES, INC	8,189.00	0.00	
03/01/2021	Care & upkeep building - Custodian Contr	CD	7 33121017	20210426	C&R ENTERPRISES & ASSOCIATES, INC	8,189.00	0.00	

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10 2542 6331 1910 3 00000 CLEANING SERVICES									
03/29/2021	Care & upkeep building - Custodian Contr	CD	7 33121020	20210426-0003	C&R ENTERPRISES & ASSOCIATES, INC	8,189.00	0.00		
Chart of Account Total:						10 2542 6331 1910 3 00000	24,567.00	0.00	24,567.00
10 2542 6331 1910 4 42604 CLEANING SERVICES									
02/04/2021	Care & upkeep building - covid related e	CD	7 22821017	20210318-0002	C&R ENTERPRISES & ASSOCIATES, INC	7,200.00	0.00		
Chart of Account Total:						10 2542 6331 1910 4 42604	7,200.00	0.00	7,200.00
10 2542 6331 6940 3 00000 CLEANING SERVICES									
01/07/2021	Care & upkeep building - Custodian Contr	CD	7 13121014	20210219	C&R ENTERPRISES & ASSOCIATES, INC	8,100.00	0.00		
02/08/2021	Care & upkeep building - Custodian Contr	CD	7 22821018	20210318-0003	C&R ENTERPRISES & ASSOCIATES, INC	8,100.00	0.00		
03/08/2021	Care & upkeep building - Custodian Contr	CD	7 33121018	20210426-0001	C&R ENTERPRISES & ASSOCIATES, INC	8,100.00	0.00		
Chart of Account Total:						10 2542 6331 6940 3 00000	24,300.00	0.00	24,300.00
10 2542 6331 6940 4 42604 CLEANING SERVICES									
02/04/2021	Care & upkeep building - covid related e	CD	7 22821016	20210318-0001	C&R ENTERPRISES & ASSOCIATES, INC	6,000.00	0.00		
Chart of Account Total:						10 2542 6331 6940 4 42604	6,000.00	0.00	6,000.00
10 2542 6331 6941 3 00000 CLEANING SERVICES									
01/21/2021	Care & upkeep building - Custodian Contr	CD	7 13121015	20210219-0001	C&R ENTERPRISES & ASSOCIATES, INC	8,000.00	0.00		
02/23/2021	Care & upkeep building - Custodian Contr	CD	7 22821019	20210318-0004	C&R ENTERPRISES & ASSOCIATES, INC	8,000.00	0.00		
03/22/2021	Care & upkeep building - Custodian Contr	CD	7 33121019	20210426-0002	C&R ENTERPRISES & ASSOCIATES, INC	8,000.00	0.00		
Chart of Account Total:						10 2542 6331 6941 3 00000	24,000.00	0.00	24,000.00
10 2542 6331 6941 4 42604 CLEANING SERVICES									
02/04/2021	Care & upkeep building - covid related e	CD	7 22821015	20210318	C&R ENTERPRISES & ASSOCIATES, INC	5,600.00	0.00		
Chart of Account Total:						10 2542 6331 6941 4 42604	5,600.00	0.00	5,600.00
10 2542 6332 1910 3 00000 REPAIRS AND MAINTENANCE									
01/07/2021	care & upkeep building - service call	CD	7 13121034	20210219	HEART OF AMERICA LOCKSMITH LLC, INC	105.25	0.00		
01/08/2021	Armour	CD	7 2035	20210219	MCNEARNEY DAMIEN	2,460.00	0.00		
01/27/2021	Care & upkeep building - balance due inv	CD	7 13121021	20210219-0001	CONTROL SERVICE CO	27.00	0.00		
01/27/2021	Care & upkeep building - phone service	CD	7 13121022	20210219-0002	CONTROL SERVICE CO	190.00	0.00		
02/19/2021	care & upkeep of grounds -	CD	7 22821101	20210318	DENISE BIFFORD	4,000.00	0.00		

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10 2542 6332 1910 3 00000		REPAIRS AND MAINTENANCE						
	January/Febru							
02/25/2021	Building maintenance - 1200	CD	7 2041	20210318-0001	MCNEARNEY DAMIEN	1,200.00	0.00	
03/08/2021	Care & upkeep of building - elevator ser	CD	7 33121073	20210426	OTIS ELEVATOR COMPANY	948.99	0.00	
03/12/2021	Care & upkeep building - phone support	CD	7 33121025	20210426	CONTROL SERVICE CO	285.00	0.00	
03/15/2021	Care & upkeep of grounds - 2nd half Febr	CD	7 33121108	20210426	DENISE BIFFORD	600.00	0.00	
03/24/2021	Care & upkeep of building - keying servi	CD	7 33121044	20210426	HEART OF AMERICA LOCKSMITH LLC, INC	138.00	0.00	
03/24/2021	Care & upkeep of building - elevator ser	CD	7 33121075	20210426-0002	OTIS ELEVATOR COMPANY	31.23	0.00	
03/30/2021	Care & upkeep building - phone support	CD	7 33121026	20210426-0001	CONTROL SERVICE CO	98.00	0.00	
Chart of Account Total: 10 2542 6332 1910 3 00000						10,083.47	0.00	10,083.47
10 2542 6332 6940 3 00000		REPAIRS AND MAINTENANCE						
01/06/2021	Care & upkeep building - fish tank maint	CD	7 13121007	20210219	AQUARIUM MAINTENANCE	125.00	0.00	
01/08/2021	Oak	CD	7 2035	20210219-0002	MCNEARNEY DAMIEN	960.00	0.00	
02/08/2021	Care & upkeep building - fish tank maint	CD	7 22821007	20210318	AQUARIUM MAINTENANCE	125.00	0.00	
02/19/2021	Care & upkeep of grounds - January/Febru	CD	7 22821102	20210318-0001	DENISE BIFFORD	6,600.00	0.00	
02/25/2021	Building maintenance - 1020	CD	7 2041	20210318	MCNEARNEY DAMIEN	1,020.00	0.00	
03/08/2021	Care & upkeep building - fish tank maint	CD	7 33121010	20210426	AQUARIUM MAINTENANCE	125.00	0.00	
03/15/2021	Care & upkeep of grounds - 2nd half Febr	CD	7 33121110	20210426-0002	DENISE BIFFORD	1,400.00	0.00	
03/23/2021	Care & upkeep of building - elevator ser	CD	7 33121074	20210426-0001	OTIS ELEVATOR COMPANY	769.44	0.00	
Chart of Account Total: 10 2542 6332 6940 3 00000						11,124.44	0.00	11,124.44
10 2542 6332 6941 3 00000		REPAIRS AND MAINTENANCE						
01/06/2021	Care & upkeep building - fish tank maint	CD	7 13121007	20210219	AQUARIUM MAINTENANCE	75.00	0.00	
01/08/2021	Cherry	CD	7 2035	20210219-0001	MCNEARNEY DAMIEN	2,220.00	0.00	
01/19/2021	Care & upkeep building - kitchen inspect	CD	7 13121018	20210219	CINTAS	270.61	0.00	
01/19/2021	Care & upkeep building - kitchen inspect	CD	7 13121018	20210219	CINTAS	45.00	0.00	
02/08/2021	Care & upkeep building - fish tank maint	CD	7 22821007	20210318	AQUARIUM MAINTENANCE	75.00	0.00	

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10 2542 6332 6941 3 00000		REPAIRS AND MAINTENANCE						
02/19/2021	Care & upkeep of grounds - January/Febru	CD	7 22821103	20210318-0002	DENISE BIFFORD	6,725.00	0.00	
02/25/2021	Building maintenance - 1380	CD	7 2041	20210318-0002	MCNEARNEY DAMIEN	1,380.00	0.00	
03/08/2021	Care & upkeep building - fish tank maint	CD	7 33121010	20210426	AQUARIUM MAINTENANCE	75.00	0.00	
03/12/2021	Care & upkeep of building - elevator ser	CD	7 33121057	20210426	KONE INC	718.02	0.00	
03/12/2021	Care & upkeep building - phone support	CD	7 33121025	20210426	CONTROL SERVICE CO	285.00	0.00	
03/15/2021	Care & upkeep of grounds - 2nd half Febr	CD	7 33121109	20210426-0001	DENISE BIFFORD	1,250.00	0.00	
03/30/2021	Care & upkeep building - phone support	CD	7 33121026	20210426-0001	CONTROL SERVICE CO	97.00	0.00	
03/30/2021	Care & upkeep of building - plumbing ser	CD	7 33121060	20210426	LEXINGTON PLUMBING & HEATING CO, INC.	1,185.50	0.00	
Chart of Account Total: 10 2542 6332 6941 3 00000						14,401.13	0.00	14,401.13
10 2542 6333 1910 3 00000		RENTALS						
01/15/2021	lease payment - to AL Real Estate SPE LL	CD	7 13121097	20210219	CENTRAL BANK OF KANSAS CITY	11,300.00	0.00	
02/17/2021	lease payment - to AL Real Estate SPE LL	CD	7 22821104	20210318	CENTRAL BANK OF KANSAS CITY	11,300.00	0.00	
03/16/2021	lease payment - to AL Real Estate SPE LL	CD	7 33121111	20210426	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
10 2542 6334 1910 3 00000		RENTALS						
01/20/2021	Care & upkeep building - water system le	CD	7 13121013	20210219	BORESOWS WATER COMPANY	140.00	0.00	
02/23/2021	Care & upkeep building - water system le	CD	7 22821014	20210318	BORESOWS WATER COMPANY	140.00	0.00	
03/22/2021	Care & upkeep building - water system le	CD	7 33121015	20210426	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						
01/20/2021	Care & upkeep building - water system le	CD	7 13121013	20210219	BORESOWS WATER COMPANY	140.00	0.00	
02/23/2021	Care & upkeep building - water system le	CD	7 22821014	20210318	BORESOWS WATER COMPANY	140.00	0.00	
03/22/2021	Care & upkeep building - water system le	CD	7 33121015	20210426	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						

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10 2542 6334 6941 3 00000		RENTALS						
01/20/2021	Care & upkeep building - water system le	CD	7 13121013	20210219	BORESOWS WATER COMPANY	70.00	0.00	
02/23/2021	Care & upkeep building - water system le	CD	7 22821014	20210318	BORESOWS WATER COMPANY	70.00	0.00	
03/22/2021	Care & upkeep building - water system le	CD	7 33121015	20210426	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						
01/13/2021	Care & upkeep building - utilities water	CD	7 13121105	20210219	KCMO WATER SERVICES DEPARTMENT	45.43	0.00	
01/27/2021	Care & upkeep building - utilities water	CD	7 13121108	20210219-0003	KCMO WATER SERVICES DEPARTMENT	196.75	0.00	
02/19/2021	Care & upkeep building - utilities water	CD	7 22821114	20210318	KCMO WATER SERVICES DEPARTMENT	45.43	0.00	
02/24/2021	Care & upkeep building - utilities water	CD	7 22821117	20210318-0003	KCMO WATER SERVICES DEPARTMENT	442.82	0.00	
03/16/2021	Care & upkeep building - utilities water	CD	7 33121121	20210426	KCMO WATER SERVICES DEPARTMENT	63.87	0.00	
03/25/2021	Care & upkeep building - utilities water	CD	7 33121123	20210426-0002	KCMO WATER SERVICES DEPARTMENT	327.11	0.00	
Chart of Account Total: 10 2542 6335 1910 3 00000						1,121.41	0.00	1,121.41
10 2542 6335 6940 3 00000		WATER AND SEWER						
01/27/2021	Care & upkeep building - utilities water	CD	7 13121107	20210219-0002	KCMO WATER SERVICES DEPARTMENT	191.01	0.00	
02/24/2021	Care & upkeep building - utilities water	CD	7 22821116	20210318-0002	KCMO WATER SERVICES DEPARTMENT	292.37	0.00	
03/25/2021	Care & upkeep building - utilities water	CD	7 33121124	20210426-0003	KCMO WATER SERVICES DEPARTMENT	685.12	0.00	
Chart of Account Total: 10 2542 6335 6940 3 00000						1,168.50	0.00	1,168.50
10 2542 6335 6941 3 00000		WATER AND SEWER						
01/27/2021	Care & upkeep building - utilities water	CD	7 13121106	20210219-0001	KCMO WATER SERVICES DEPARTMENT	147.19	0.00	
02/24/2021	Care & upkeep building - utilities water	CD	7 22821115	20210318-0001	KCMO WATER SERVICES DEPARTMENT	214.68	0.00	
03/25/2021	Care & upkeep building - utilities water	CD	7 33121122	20210426-0001	KCMO WATER SERVICES DEPARTMENT	167.38	0.00	
Chart of Account Total: 10 2542 6335 6941 3 00000						529.25	0.00	529.25
10 2542 6339 1910 3 00000		OTHER PROPERTY SERVICES						
01/19/2021	Care & upkeep building - quarterly alarm	CD	7 13121012	20210219-0001	BILL IRELAND & ASSOCIATES, INC.	218.85	0.00	
Chart of Account Total: 10 2542 6339 1910 3 00000						218.85	0.00	218.85

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10 2542 6339 6940 3 00000		OTHER PROPERTY SERVICES						
02/05/2021	Admin Tech Serv - elevator phone monitor	CD	7 22821010	20210318	BILL IRELAND & ASSOCIATES, INC.	15.00	0.00	
02/26/2021	Admin Tech Serv - elevator phone monitor	CD	7 22821011	20210318-0001	BILL IRELAND & ASSOCIATES, INC.	20.00	0.00	
03/12/2021	Care & upkeep building - quarterly alarm	CD	7 33121014	20210426	BILL IRELAND & ASSOCIATES, INC.	364.20	0.00	
Chart of Account Total: 10 2542 6339 6940 3 00000						399.20	0.00	399.20
10 2542 6339 6941 3 00000		OTHER PROPERTY SERVICES						
01/19/2021	Care & upkeep building - quarterly alarm	CD	7 13121011	20210219	BILL IRELAND & ASSOCIATES, INC.	304.20	0.00	
Chart of Account Total: 10 2542 6339 6941 3 00000						304.20	0.00	304.20
10 2542 6391 1910 3 00000		OTHER PURCHASED SERVICES						
01/07/2021	Care & upkeep building - rugs/cleaning t	CD	7 13121076	20210219	UNIFIRST (WALKER TOWELL)	33.87	0.00	
01/19/2021	care & upkeep building - elevator operat	CD	7 13121119	20210219	STATE OF MISSOURI	25.50	0.00	
01/27/2021	care & upkeep building - 3413.5	CD	7 13121053	20210219-0002	MC REALTY GROUP, LLC	3,413.50	0.00	
01/27/2021	Care & upkeep building - rugs/cleaning t	CD	7 13121078	20210219-0002	UNIFIRST (WALKER TOWELL)	38.48	0.00	
01/27/2021	Care & upkeep building - Other services	CD	7 13121079	20210219	N&P ENTERPRISE INC	371.06	0.00	
02/04/2021	Care & upkeep of building - quarterly se	CD	7 22821037	20210318	GUNTER PEST MANAGEMENT INC	285.00	0.00	
02/04/2021	Care & upkeep building - rugs/cleaning t	CD	7 22821080	20210318	UNIFIRST (WALKER TOWELL)	200.10	0.00	
02/24/2021	Care & upkeep building - rugs/cleaning t	CD	7 22821084	20210318-0004	UNIFIRST (WALKER TOWELL)	97.85	0.00	
02/24/2021	care & upkeep building - 2966.25	CD	7 22821058	20210318-0001	MC REALTY GROUP, LLC	2,966.25	0.00	
02/26/2021	Care & upkeep building - Other services	CD	7 22821085	20210318	N&P ENTERPRISE INC	1,290.29	0.00	
03/12/2021	care & upkeep building - 2948.75	CD	7 33121065	20210426-0002	MC REALTY GROUP, LLC	2,948.75	0.00	
03/12/2021	Care & upkeep building - rugs/cleaning t	CD	7 33121091	20210426	UNIFIRST (WALKER TOWELL)	210.94	0.00	
03/24/2021	Care & upkeep building - rugs/cleaning t	CD	7 33121094	20210426-0003	UNIFIRST (WALKER TOWELL)	48.98	0.00	
03/30/2021	Care & upkeep building - rugs/cleaning t	CD	7 33121096	20210426-0005	UNIFIRST (WALKER TOWELL)	69.94	0.00	
03/30/2021	Care & upkeep building - Other services	CD	7 33121097	20210426	N&P ENTERPRISE INC	212.40	0.00	
03/31/2021	UNIFIRST RETURNED ACH	CR				0.00	86.81	
Chart of Account Total: 10 2542 6391 1910 3 00000						12,212.91	86.81	12,126.10

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10 2542 6391 6940 3 00000	OTHER PURCHASED SERVICES							
01/07/2021	Care & upkeep building - rugs/cleaning t	CD	7 13121077	20210219-0001	UNIFIRST (WALKER TOWELL)	338.75	0.00	
01/27/2021	care & upkeep building - 1181.25	CD	7 13121053	20210219	MC REALTY GROUP, LLC	1,181.25	0.00	
01/27/2021	Care & upkeep of building - quarterly se	CD	7 13121032	20210219	GUNTER PEST MANAGEMENT INC	215.00	0.00	
01/27/2021	Care & upkeep building - Other services	CD	7 13121079	20210219	N&P ENTERPRISE INC	256.22	0.00	
02/04/2021	Care & upkeep building - rugs/cleaning t	CD	7 22821082	20210318-0002	UNIFIRST (WALKER TOWELL)	351.75	0.00	
02/24/2021	Care & upkeep building - rugs/cleaning t	CD	7 22821083	20210318-0003	UNIFIRST (WALKER TOWELL)	25.00	0.00	
02/24/2021	care & upkeep building - 743.75	CD	7 22821058	20210318-0002	MC REALTY GROUP, LLC	743.75	0.00	
02/26/2021	Care & upkeep building - Other services	CD	7 22821085	20210318	N&P ENTERPRISE INC	890.91	0.00	
02/28/2021	UNIFIRST DOUBLE PAYMENT RETURNED	CR				0.00	378.22	
03/12/2021	Care & upkeep building - rugs/cleaning t	CD	7 33121092	20210426-0001	UNIFIRST (WALKER TOWELL)	276.75	0.00	
03/12/2021	care & upkeep building - 1550	CD	7 33121065	20210426	MC REALTY GROUP, LLC	1,550.00	0.00	
03/24/2021	Care & upkeep building - rugs/cleaning t	CD	7 33121095	20210426-0004	UNIFIRST (WALKER TOWELL)	301.75	0.00	
03/30/2021	Care & upkeep building - Other services	CD	7 33121097	20210426	N&P ENTERPRISE INC	146.66	0.00	
Chart of Account Total: 10 2542 6391 6940 3 00000						6,277.79	378.22	5,899.57
10 2542 6391 6941 3 00000	OTHER PURCHASED SERVICES							
01/27/2021	Care & upkeep building - Other services	CD	7 13121079	20210219	N&P ENTERPRISE INC	256.22	0.00	
01/27/2021	care & upkeep building - 1321.25	CD	7 13121053	20210219-0001	MC REALTY GROUP, LLC	1,321.25	0.00	
02/04/2021	Care & upkeep building - rugs/cleaning t	CD	7 22821081	20210318-0001	UNIFIRST (WALKER TOWELL)	207.69	0.00	
02/24/2021	care & upkeep building - 1067.5	CD	7 22821058	20210318	MC REALTY GROUP, LLC	1,067.50	0.00	
02/26/2021	Care & upkeep building - Other services	CD	7 22821085	20210318	N&P ENTERPRISE INC	890.91	0.00	
03/12/2021	Care & upkeep building - rugs/cleaning t	CD	7 33121093	20210426-0002	UNIFIRST (WALKER TOWELL)	400.40	0.00	
03/12/2021	care & upkeep building - 1627.5	CD	7 33121065	20210426-0001	MC REALTY GROUP, LLC	1,627.50	0.00	
03/12/2021	Care & upkeep of building - monthly serv	CD	7 33121043	20210426	GUNTER PEST MANAGEMENT INC	120.00	0.00	
03/30/2021	Care & upkeep building - Other services	CD	7 33121097	20210426	N&P ENTERPRISE INC	146.66	0.00	
Chart of Account Total: 10 2542 6391 6941 3 00000						6,038.13	0.00	6,038.13

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10 2542 6411 1910 3 00000		GENERAL SUPPLIES						
01/07/2021	Care & upkeep building - supplies - Dec	CD	7 13121026	20210219	EUSTON'S WALDO HARDWARE #4944	37.33	0.00	
01/22/2021	Tables for Armour- outside	CD	7 2038	20210219	MCCUISTON TOM	700.00	0.00	
01/27/2021	care & upkeep of building - supplies	CD	7 13121082	20210219	WITHERS/KC SANITAR	343.00	0.00	
02/04/2021	care & upkeep of building - supplies	CD	7 22821091	20210318-0003	WITHERS/KC SANITAR	14.10	0.00	
02/24/2021	building supplies - refrigerators for te	CD	7 22821042	20210318	HOME DEPOT	128.00	0.00	
02/26/2021	care & upkeep of building - supplies	CD	7 22821092	20210318-0004	WITHERS/KC SANITAR	105.60	0.00	
03/12/2021	Care & upkeep building - supplies - spot	CD	7 33121013	20210426-0024	CC AMAZON MKTPLACE PMTS	86.85	0.00	
03/12/2021	Care & upkeep building - supplies - spot	CD	7 33121013	20210426-0025	CC AMAZON MKTPLACE PMTS	53.82	0.00	
03/25/2021	Care & upkeep building - supplies purcha	CD	7 33121104	20210426-0002	COUNTRY CLUB BANK	2,100.84	0.00	
03/30/2021	care & upkeep of building - face masks	CD	7 33121085	20210426	STAPLES BUSINESS ADVANTAGE	111.86	0.00	
03/30/2021	Care & upkeep of building - supplies - i	CD	7 33121045	20210426-0001	HOME DEPOT	1,637.40	0.00	
Chart of Account Total: 10 2542 6411 1910 3 00000						5,318.80	0.00	5,318.80
10 2542 6411 1910 4 42604		GENERAL SUPPLIES						
02/24/2021	care & upkeep of building - supplies - c	CD	7 22821075	20210318	STAPLES BUSINESS ADVANTAGE	1,798.54	0.00	
Chart of Account Total: 10 2542 6411 1910 4 42604						1,798.54	0.00	1,798.54
10 2542 6411 6940 3 00000		GENERAL SUPPLIES						
01/07/2021	care & upkeep of building - supplies - t	CD	7 13121086	20210219	YARDI MARKETPLACE	1,688.97	0.00	
01/27/2021	care & upkeep building - supplies	CD	7 13121027	20210219-0001	EUSTON'S WALDO HARDWARE #4944	106.42	0.00	
01/27/2021	care & upkeep of building - supplies	CD	7 13121084	20210219-0002	WITHERS/KC SANITAR	154.50	0.00	
02/04/2021	care & upkeep of building - supplies	CD	7 22821090	20210318-0002	WITHERS/KC SANITAR	14.10	0.00	
02/05/2021	Care & upkeep building - plumbing suppli	CD	7 22821031	20210318	FERGUSON	1,026.00	0.00	
02/24/2021	care & upkeep of building - glass replac	CD	7 22821074	20210318	SOUTHTOWN GLASS CO	176.26	0.00	
02/24/2021	Care & upkeep building - supplies	CD	7 22821030	20210318	EUSTON'S WALDO HARDWARE #4944	70.13	0.00	
02/26/2021	care & upkeep of building - supplies	CD	7 22821093	20210318-0005	WITHERS/KC SANITAR	105.60	0.00	
03/24/2021	Care & upkeep building - parking lot lig	CD	7 33121032	20210426	FACILITY SOLUTIONS	5,627.00	0.00	
03/25/2021	Care & upkeep building - supplies purcha	CD	7 33121104	20210426-0002	COUNTRY CLUB BANK	1,450.58	0.00	
03/30/2021	care & upkeep of builing - supplies	CD	7 33121045	20210426-0002	HOME DEPOT	327.41	0.00	

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10 2542 6411 6940 3 00000	GENERAL SUPPLIES							
03/31/2021	WITHERS RETURNED ACH	CR				0.00	324.60	
Chart of Account Total: 10 2542 6411 6940 3 00000						10,746.97	324.60	10,422.37
10 2542 6411 6940 4 42604	GENERAL SUPPLIES							
01/07/2021	Care & upkeep of building - cleaning sup	CD	7 13121041	20210219-0001	WALLACE JESSICA	472.54	0.00	
02/24/2021	care & upkeep of building - supplies - c	CD	7 22821075	20210318	STAPLES BUSINESS ADVANTAGE	1,798.54	0.00	
Chart of Account Total: 10 2542 6411 6940 4 42604						2,271.08	0.00	2,271.08
10 2542 6411 6941 3 00000	GENERAL SUPPLIES							
01/27/2021	care & upkeep building - replace parking	CD	7 13121028	20210219	FACILITY SOLUTIONS	160.00	0.00	
01/27/2021	care & upkeep of building - supplies	CD	7 13121083	20210219-0001	WITHERS/KC SANITAR	154.40	0.00	
02/04/2021	care & upkeep of building - supplies	CD	7 22821088	20210318	WITHERS/KC SANITAR	14.10	0.00	
02/26/2021	care & upkeep of building - supplies	CD	7 22821089	20210318-0001	WITHERS/KC SANITAR	105.60	0.00	
03/12/2021	care & upkeep of building - supplies	CD	7 33121013	20210426-0014	CC AMAZON MKTPLACE PMTS	32.13	0.00	
03/12/2021	Care & upkeep building - supplies	CD	7 33121034	20210426	FERGUSON	101.26	0.00	
03/25/2021	Care & upkeep building - supplies purcha	CD	7 33121104	20210426-0002	COUNTRY CLUB BANK	1,450.58	0.00	
03/30/2021	Care & upkeep of building - supplies - p	CD	7 33121054	20210426	KC WINDUSTRIAL CO	618.20	0.00	
Chart of Account Total: 10 2542 6411 6941 3 00000						2,636.27	0.00	2,636.27
10 2542 6411 6941 4 42604	GENERAL SUPPLIES							
02/24/2021	care & upkeep of building - supplies - c	CD	7 22821075	20210318	STAPLES BUSINESS ADVANTAGE	1,798.54	0.00	
Chart of Account Total: 10 2542 6411 6941 4 42604						1,798.54	0.00	1,798.54
10 2542 6481 1910 3 00000	ELECTRICITY							
01/22/2021	care & upkeep building - Warwick	CD	7 13121114	20210219-0004	EVERGY	20.20	0.00	
01/22/2021	care & upkeep building - 201 E Armour	CD	7 13121115	20210219-0005	EVERGY	33.96	0.00	
01/22/2021	care & upkeep building - 201 E Armour re	CD	7 13121116	20210219-0006	EVERGY	12,608.12	0.00	
02/22/2021	care & upkeep building - Warwick	CD	7 22821123	20210318-0004	EVERGY	1,977.11	0.00	
02/22/2021	care & upkeep building - 201 E Armour	CD	7 22821124	20210318-0005	EVERGY	12,384.43	0.00	
02/22/2021	care & upkeep building - 201 E Armour re	CD	7 22821125	20210318-0006	EVERGY	33.09	0.00	
03/24/2021	care & upkeep building - 201 E Armour re	CD	7 33121130	20210426-0004	EVERGY	20.20	0.00	
03/24/2021	care & upkeep building - Warwick	CD	7 33121131	20210426-0005	EVERGY	40.48	0.00	

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10 2542 6481 1910 3 00000		ELECTRICITY						
03/24/2021	care & upkeep building - 201 E Armour	CD	7 33121132	20210426-0006	EVERGY	17,237.72	0.00	
Chart of Account Total: 10 2542 6481 1910 3 00000						44,355.31	0.00	44,355.31
10 2542 6481 6940 3 00000		ELECTRICITY						
01/19/2021	care & upkeep building - 6901 Oak St	CD	7 13121110	20210219	EVERGY	20.20	0.00	
01/19/2021	care & upkeep building - 6901 Oak St	CD	7 13121111	20210219-0001	EVERGY	465.74	0.00	
01/19/2021	care & upkeep building - 415 E 69th St	CD	7 13121112	20210219-0002	EVERGY	975.78	0.00	
02/17/2021	care & upkeep building - 6901 Oak St	CD	7 22821119	20210318	EVERGY	20.20	0.00	
02/17/2021	care & upkeep building - 6901 Oak St	CD	7 22821120	20210318-0001	EVERGY	612.88	0.00	
02/17/2021	care & upkeep building - 415 E 69th St	CD	7 22821121	20210318-0002	EVERGY	1,110.96	0.00	
03/18/2021	care & upkeep building - 6901 Oak St	CD	7 33121126	20210426	EVERGY	20.20	0.00	
03/18/2021	care & upkeep building - 6901 Oak St	CD	7 33121127	20210426-0001	EVERGY	578.38	0.00	
03/18/2021	care & upkeep building - 415 E 69th St	CD	7 33121128	20210426-0002	EVERGY	1,211.87	0.00	
03/23/2021	Care & upkeep building - utilities - sol	CD	7 33121140	20210426-0003	SOLAR OCEAN 3 LLC	200.00	0.00	
03/23/2021	Care & upkeep building - utilities - sol	CD	7 33121138	20210426-0001	SOLAR OCEAN 3 LLC	200.00	0.00	
Chart of Account Total: 10 2542 6481 6940 3 00000						5,416.21	0.00	5,416.21
10 2542 6481 6941 3 00000		ELECTRICITY						
01/21/2021	care & upkeep building - 3408 Kenwood	CD	7 13121113	20210219-0003	EVERGY	2,066.36	0.00	
02/22/2021	care & upkeep building - 3408 Kenwood	CD	7 22821122	20210318-0003	EVERGY	20.20	0.00	
03/23/2021	Care & upkeep building - utilities - sol	CD	7 33121139	20210426-0002	SOLAR OCEAN 3 LLC	200.00	0.00	
03/23/2021	Care & upkeep building - utilities - sol	CD	7 33121137	20210426	SOLAR OCEAN 3 LLC	200.00	0.00	
03/23/2021	care & upkeep building - 3408 Kenwood	CD	7 33121129	20210426-0003	EVERGY	1,999.90	0.00	
Chart of Account Total: 10 2542 6481 6941 3 00000						4,486.46	0.00	4,486.46
10 2542 6482 1910 3 00000		GAS-NATURAL						
02/24/2021	Care & upkeep building - Utilities gas O	CD	7 22821076	20210318	SYMMETRY ENERGY	566.56	0.00	

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10 2542 6482 1910 3 00000		GAS-NATURAL						
02/24/2021	Care & upkeep building - utilities gas N	CD	7 22821077	20210318-0001	SYMMETRY ENERGY	644.51	0.00	
03/12/2021	Care & upkeep building - 1885.08	CD	7 33121088	20210426	SYMMETRY ENERGY	1,885.08	0.00	
Chart of Account Total: 10 2542 6482 1910 3 00000						3,096.15	0.00	3,096.15
10 2542 6482 6940 3 00000		GAS-NATURAL						
02/24/2021	Care & upkeep building - utilities gas N	CD	7 22821077	20210318-0001	SYMMETRY ENERGY	1,673.55	0.00	
02/24/2021	Care & upkeep building - Utilities gas O	CD	7 22821076	20210318	SYMMETRY ENERGY	985.41	0.00	
03/12/2021	Care & upkeep building - 5749.15	CD	7 33121088	20210426-0001	SYMMETRY ENERGY	5,749.15	0.00	
Chart of Account Total: 10 2542 6482 6940 3 00000						8,408.11	0.00	8,408.11
10 2542 6482 6941 3 00000		GAS-NATURAL						
02/24/2021	Care & upkeep building - Utilities gas O	CD	7 22821076	20210318	SYMMETRY ENERGY	1,488.86	0.00	
02/24/2021	Care & upkeep building - utilities gas N	CD	7 22821077	20210318-0001	SYMMETRY ENERGY	2,659.34	0.00	
03/12/2021	Care & upkeep building - 7691.95	CD	7 33121088	20210426-0002	SYMMETRY ENERGY	7,691.95	0.00	
Chart of Account Total: 10 2542 6482 6941 3 00000						11,840.15	0.00	11,840.15
10 2543 6332 1910 3 00000		REPAIRS AND MAINTENANCE						
01/08/2021	care & upkeep of grounds - Sept/Oct 202	CD	7 13121094	20210219	DENISE BIFFORD	2,175.00	0.00	
Chart of Account Total: 10 2543 6332 1910 3 00000						2,175.00	0.00	2,175.00
10 2543 6332 6940 3 00000		REPAIRS AND MAINTENANCE						
01/08/2021	care & upkeep of grounds - Sept/Oct 202	CD	7 13121096	20210219-0002	DENISE BIFFORD	3,800.00	0.00	
Chart of Account Total: 10 2543 6332 6940 3 00000						3,800.00	0.00	3,800.00
10 2543 6332 6941 3 00000		REPAIRS AND MAINTENANCE						
01/08/2021	care & upkeep of grounds - Sept/Oct 202	CD	7 13121095	20210219-0001	DENISE BIFFORD	3,250.00	0.00	
Chart of Account Total: 10 2543 6332 6941 3 00000						3,250.00	0.00	3,250.00
10 2543 6336 1910 3 00000		TRASH REMOVAL						
01/07/2021	Care & upkeep of grounds - trash & recyc	CD	7 13121069	20210219-0002	REPUBLIC SERVICES OF KANSAS CITY	460.55	0.00	
02/04/2021	Care & upkeep of grounds - trash & recyc	CD	7 22821069	20210318	REPUBLIC SERVICES OF KANSAS CITY	25.25	0.00	
03/12/2021	Care & upkeep of grounds - trash & recyc	CD	7 33121079	20210426-0001	REPUBLIC SERVICES OF KANSAS CITY	425.55	0.00	
Chart of Account Total: 10 2543 6336 1910 3 00000						911.35	0.00	911.35
10 2543 6336 6940 3 00000		TRASH REMOVAL						

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10 2543 6336 6940 3 00000		TRASH REMOVAL						
01/07/2021	Care & upkeep of grounds - trash & recyc	CD	7 13121067	20210219	REPUBLIC SERVICES OF KANSAS CITY	90.45	0.00	
02/04/2021	Care & upkeep of grounds - trash & recyc	CD	7 22821070	20210318-0001	REPUBLIC SERVICES OF KANSAS CITY	490.45	0.00	
03/12/2021	Care & upkeep of grounds - trash & recyc	CD	7 33121080	20210426-0002	REPUBLIC SERVICES OF KANSAS CITY	490.45	0.00	
Chart of Account Total: 10 2543 6336 6940 3 00000						1,071.35	0.00	1,071.35
10 2543 6336 6941 3 00000		TRASH REMOVAL						
01/07/2021	Care & upkeep of grounds - trash & recyc	CD	7 13121068	20210219-0001	REPUBLIC SERVICES OF KANSAS CITY	460.55	0.00	
03/12/2021	Care & upkeep of grounds - trash & recyc	CD	7 33121078	20210426	REPUBLIC SERVICES OF KANSAS CITY	416.10	0.00	
Chart of Account Total: 10 2543 6336 6941 3 00000						876.65	0.00	876.65
10 2543 6411 6940 3 00000		GENERAL SUPPLIES						
03/24/2021	care & upkeep of grounds - student garde	CD	7 33121051	20210426	KANSAS CITY COMMUNITY GARDENS	28.74	0.00	
Chart of Account Total: 10 2543 6411 6940 3 00000						28.74	0.00	28.74
10 2543 6411 6941 3 00000		GENERAL SUPPLIES						
03/24/2021	care & upkeep of grounds - student garde	CD	7 33121051	20210426	KANSAS CITY COMMUNITY GARDENS	28.74	0.00	
Chart of Account Total: 10 2543 6411 6941 3 00000						28.74	0.00	28.74
10 2551 6341 1910 3 00000		CONTRACTED PUPIL TRANSPORTATIO						
01/25/2021	Contracted pupil Transp - regular route	CD	7 13121019	20210219	CITY WIDE TRANSPORTATION INC	2,400.00	0.00	
02/16/2021	Contracted pupil Transp - regular route	CD	7 22821024	20210318-0002	CITY WIDE TRANSPORTATION INC	2,512.00	0.00	
03/30/2021	Contracted pupil Transp - regular route	CD	7 33121023	20210426	CITY WIDE TRANSPORTATION INC	3,640.00	0.00	
Chart of Account Total: 10 2551 6341 1910 3 00000						8,552.00	0.00	8,552.00
10 2551 6341 6940 3 00000		CONTRACTED PUPIL TRANSPORTATIO						
01/25/2021	Contracted pupil Transp - regular route	CD	7 13121019	20210219	CITY WIDE TRANSPORTATION INC	8,400.00	0.00	
02/16/2021	Contracted pupil Transp - regular route	CD	7 22821022	20210318	CITY WIDE TRANSPORTATION INC	7,544.00	0.00	
03/12/2021	student transportation - homeless transp	CD	7 33121013	20210426	CC TAXI CAB SERVICE	50.00	0.00	
03/12/2021	student transportation - homeless	CD	7 33121013	20210426-0001	CC TAXI CAB SERVICE	50.00	0.00	
03/12/2021	student transportation - homeless transp	CD	7 33121013	20210426-0002	CC TAXI CAB SERVICE	36.00	0.00	
03/12/2021	transportation - homeless student	CD	7 33121101	20210426	WHC KCT, LLC	469.00	0.00	

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10 2551 6341 6940 3 00000		CONTRACTED PUPIL TRANSPORTATIO						
03/30/2021	Contracted pupil Transp - regular route	CD	7 33121023	20210426	CITY WIDE TRANSPORTATION INC	8,780.00	0.00	
Chart of Account Total: 10 2551 6341 6940 3 00000						25,329.00	0.00	25,329.00
10 2551 6341 6941 3 00000		CONTRACTED PUPIL TRANSPORTATIO						
01/25/2021	Contracted pupil Transp - regular route	CD	7 13121019	20210219	CITY WIDE TRANSPORTATION INC	8,400.00	0.00	
02/16/2021	Contracted pupil Transp - regular route	CD	7 22821023	20210318-0001	CITY WIDE TRANSPORTATION INC	7,544.00	0.00	
03/30/2021	Contracted pupil Transp - regular route	CD	7 33121023	20210426	CITY WIDE TRANSPORTATION INC	8,780.00	0.00	
Chart of Account Total: 10 2551 6341 6941 3 00000						24,724.00	0.00	24,724.00
10 2551 6349 0000 3 00000		OTHER TRANSPORTATION SERVICES						
02/16/2021	Contracted pupil Transp - admin expenses	CD	7 22821025	20210318-0003	CITY WIDE TRANSPORTATION INC	500.00	0.00	
Chart of Account Total: 10 2551 6349 0000 3 00000						500.00	0.00	500.00
10 2561 6391 1910 3 00000		OTHER PURCHASED SERVICES						
02/04/2021	food services - January	CD	7 22821048	20210318-0001	JOE JOE'S CATERING INC	1,870.48	0.00	
02/04/2021	Correction: food service - covid waiver	CD	7 22821048	20210318	JOE JOE'S CATERING INC	4,968.00	0.00	
03/12/2021	food service - covid waiver meal service	CD	7 33121050	20210426	JOE JOE'S CATERING INC	1,380.00	0.00	
03/12/2021	food services - Nov 2-13, 2020	CD	7 33121050	20210426-0001	JOE JOE'S CATERING INC	1,142.32	0.00	
Chart of Account Total: 10 2561 6391 1910 3 00000						9,360.80	0.00	9,360.80
10 2561 6391 1910 4 42604		OTHER PURCHASED SERVICES						
02/04/2021	Reversal: food service - covid waiver meal	CD	7 22821048	20210318	JOE JOE'S CATERING INC	0.00	4,968.00	
02/04/2021	food service - covid waiver meal service	CD	7 22821048	20210318	JOE JOE'S CATERING INC	4,968.00	0.00	
Chart of Account Total: 10 2561 6391 1910 4 42604						4,968.00	4,968.00	0.00
10 2561 6391 6940 3 00000		OTHER PURCHASED SERVICES						
02/04/2021	food services - January	CD	7 22821048	20210318-0001	JOE JOE'S CATERING INC	812.20	0.00	
03/12/2021	food services - Nov 2-13, 2020	CD	7 33121050	20210426-0001	JOE JOE'S CATERING INC	1,775.40	0.00	
Chart of Account Total: 10 2561 6391 6940 3 00000						2,587.60	0.00	2,587.60
10 2561 6391 6941 3 00000		OTHER PURCHASED SERVICES						
02/04/2021	food services - January	CD	7 22821048	20210318-0001	JOE JOE'S CATERING INC	890.80	0.00	
03/12/2021	food services - Nov 2-13, 2020	CD	7 33121050	20210426-0001	JOE JOE'S CATERING INC	1,675.00	0.00	
Chart of Account Total: 10 2561 6391 6941 3 00000						2,565.80	0.00	2,565.80
10 2561 6471 1910 3 00000		FOOD SUPPLIES						

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10 2561 6471 1910 3 00000		FOOD SUPPLIES						
02/24/2021	food services - milk	CD	7 22821041	20210318-0002	HILAND DAIRY FOODS COMPANY	128.45	0.00	
Chart of Account Total: 10 2561 6471 1910 3 00000						128.45	0.00	128.45
10 2561 6471 6940 3 00000		FOOD SUPPLIES						
02/24/2021	food services - milk	CD	7 22821039	20210318	HILAND DAIRY FOODS COMPANY	51.38	0.00	
02/24/2021	food services - replacement student lunc	CD	7 22821046	20210318	WALLACE JESSICA	5.98	0.00	
Chart of Account Total: 10 2561 6471 6940 3 00000						57.36	0.00	57.36
10 2561 6471 6941 3 00000		FOOD SUPPLIES						
01/07/2021	food services - milk - Dec invoice did n	CD	7 13121036	20210219	HILAND DAIRY FOODS COMPANY	53.84	0.00	
01/27/2021	food services - milk - Dec double paymen	CD	7 13121037	20210219-0001	HILAND DAIRY FOODS COMPANY	53.84	0.00	
02/24/2021	food services - milk	CD	7 22821040	20210318-0001	HILAND DAIRY FOODS COMPANY	51.38	0.00	
Chart of Account Total: 10 2561 6471 6941 3 00000						159.06	0.00	159.06
10 2634 6361 0000 1 00000		COMMUNICATION						
01/31/2021	TO RECLASS PHONE & INTERNET DED IN FD 10	GJ	REC			0.00	162.49	
02/28/2021	TO RECLASS PHONE & INTERNET DEDUCT	GJ	REC			0.00	264.98	
03/31/2021	TO RECLASS PHONE & INTERNET DED IN FD 10	GJ	REC			0.00	142.48	
Chart of Account Total: 10 2634 6361 0000 1 00000						0.00	569.95	(569.95)
10 2642 6317 6940 3 00000		LEGAL SERVICES						
02/18/2021	Staff recruit/placement - H1B. current e	CD	7 2039	20210318-0001	EISBERG & BORDEAU, LLC	1,950.00	0.00	
02/18/2021	Staff recruit/placement - Labor cert cur	CD	7 22821013	20210318	EISBERG & BORDEAU, LLC	3,350.00	0.00	
Chart of Account Total: 10 2642 6317 6940 3 00000						5,300.00	0.00	5,300.00
10 2642 6319 6940 3 00000		OTHER PROFESSIONAL SERVICES						
02/18/2021	staff recruit/placement - filing fee cur	CD	7 2040	20210318	DEPT OF HOMELAND SECURITY	460.00	0.00	
Chart of Account Total: 10 2642 6319 6940 3 00000						460.00	0.00	460.00
10 2642 6362 0000 3 00000		RECRUITMENT ADVERTISING						
02/09/2021	staff recruitment - job posting	CD	7 22821009	20210318	CC INDEED	304.06	0.00	
02/09/2021	staff recruitment - job posting	CD	7 22821009	20210318	CC INDEED	21.69	0.00	
Chart of Account Total: 10 2642 6362 0000 3 00000						325.75	0.00	325.75
10 2642 6391 0000 3 00000		OTHER PURCHASED SERVICES						
01/11/2021	staff recruitment & training - substitut	CD	7 13121010	20210219	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	

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10 2642 6391 0000 3 00000	OTHER PURCHASED SERVICES								
02/09/2021	staff recruitment - family care registry	CD	7 22821009	20210318	CC MO DEPARTMENT OF HEALTH	15.25	0.00		
02/09/2021	staff recruitment - family care registry	CD	7 22821009	20210318	CC MO DEPARTMENT OF HEALTH	15.25	0.00		
02/09/2021	staff recruitment - family care registry	CD	7 22821009	20210318	CC MO DEPARTMENT OF HEALTH	15.25	0.00		
02/09/2021	staff recruitment - family care registry	CD	7 22821009	20210318	CC MO DEPARTMENT OF HEALTH	15.25	0.00		
Chart of Account Total:						10 2642 6391 0000 3 00000	103.75	0.00	103.75
10 2642 6391 1910 3 00000	OTHER PURCHASED SERVICES								
01/19/2021	recruitment & placement - exchange teach	CD	7 13121005	20210219	AMITY INSTITUTE	1,000.00	0.00		
02/09/2021	staff recruitment & training - backgroun	CD	7 22821009	20210318	CC IDENTOGO - MO FINGERPRINT	42.75	0.00		
Chart of Account Total:						10 2642 6391 1910 3 00000	1,042.75	0.00	1,042.75
10 2642 6391 6940 3 00000	OTHER PURCHASED SERVICES								
01/19/2021	recruitment & placement - exchange teach	CD	7 13121005	20210219	AMITY INSTITUTE	1,000.00	0.00		
Chart of Account Total:						10 2642 6391 6940 3 00000	1,000.00	0.00	1,000.00
10 2642 6391 6941 3 00000	OTHER PURCHASED SERVICES								
01/19/2021	recruitment & placement - exchange teach	CD	7 13121005	20210219	AMITY INSTITUTE	2,000.00	0.00		
02/19/2021	staff recruitment & training - wire tran	CD	7 22821098	20210318	BAREDEUR AURELIE	1,049.93	0.00		
Chart of Account Total:						10 2642 6391 6941 3 00000	3,049.93	0.00	3,049.93
10 2643 6391 0000 3 00000	OTHER PURCHASED SERVICES								
01/05/2021	service area outside service - HR contra	CD	7 13121090	20210219	KICE CONSULTING LLC	4,000.00	0.00		
01/21/2021	service area outside service - HR contra	CD	7 13121091	20210219-0001	KICE CONSULTING LLC	4,000.00	0.00		
01/22/2021	service area outside service - HR contra	CD	7 13121092	20210219-0002	KICE CONSULTING LLC	4,000.00	0.00		
02/17/2021	service area outside service - HR contra	CD	7 22821099	20210318	KICE CONSULTING LLC	712.50	0.00		
03/23/2021	service area outside service - HR contra	CD	7 33121106	20210426-0001	KICE CONSULTING LLC	4,000.00	0.00		
03/24/2021	service area outside service - additiona	CD	7 33121056	20210426	KICE CONSULTING LLC	1,518.75	0.00		
03/31/2021	KICE CONSULTING LOST CHECK	CR				0.00	4,000.00		
Chart of Account Total:						10 2643 6391 0000 3 00000	18,231.25	4,000.00	14,231.25
10 3512 6311 6941 3 00000	INSTRUCTION SERVICES								

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01/21/2021	Basic formula pass through - Pre K ADA p	CD	7 13121099	20210219	EMMANUEL FAMILY CENTER	3,688.00	0.00	
02/05/2021	Basic formula pass through - Pre K ADA p	CD	7 22821106	20210318	EMMANUEL FAMILY CENTER	3,688.00	0.00	
03/15/2021	Basic formula pass through - Pre K ADA p	CD	7 33121113	20210426	EMMANUEL FAMILY CENTER	3,688.11	0.00	
Chart of Account Total: 10 3512 6311 6941 3 00000						11,064.11	0.00	11,064.11
10 3911 6391 1910 1 00267	OTHER PURCHASED SERVICES							
03/24/2021	Financial Accounting services - AL Real	CD	7 33121099	20210426	WESTBROOK & CO., P.C.	951.00	0.00	
Chart of Account Total: 10 3911 6391 1910 1 00267						951.00	0.00	951.00
Account Type Total: Expenditure						827,643.99	69,307.78	758,336.21
Fund Total: 10						827,643.99	69,307.78	758,336.21
Fund: 20	SPECIAL REVENUE							
20 1111 6231 1910 3 00000	FICA							
02/28/2021	TO RECORD PAID SICK LEAVE PR TAX CREDIT	GJ	JE5			0.00	4,547.87	
Chart of Account Total: 20 1111 6231 1910 3 00000						0.00	4,547.87	(4,547.87)
20 1111 6231 6940 3 00000	FICA							
02/28/2021	TO RECORD PAID SICK LEAVE PR TAX CREDIT	GJ	JE5			0.00	2,437.88	
Chart of Account Total: 20 1111 6231 6940 3 00000						0.00	2,437.88	(2,437.88)
20 2331 6412 0000 3 00000	SUPPLIES - TECHNOLOGY RELATED							
01/31/2021	TO RECLASS EE COMPUTER INS DEDUCT	GJ	REC			120.51	0.00	
Chart of Account Total: 20 2331 6412 0000 3 00000						120.51	0.00	120.51
20 2331 6412 1910 3 00000	SUPPLIES - TECHNOLOGY RELATED							
01/31/2021	TO RECLASS EE COMPUTER INS DEDUCT	GJ	REC			537.49	0.00	
02/28/2021	TO RECLASS EE COMPUTER DEDUCT	GJ	REC			82.50	0.00	
Chart of Account Total: 20 2331 6412 1910 3 00000						619.99	0.00	619.99
20 2331 6412 6940 3 00000	SUPPLIES - TECHNOLOGY RELATED							
01/31/2021	TO RECLASS EE COMPUTER INS DEDUCT	GJ	REC			691.00	0.00	
02/28/2021	TO RECLASS EE COMPUTER DEDUCT	GJ	REC			147.50	0.00	
02/28/2021	FOB REPLACEMENT	CR				0.00	50.00	
03/31/2021	TO RECLASS EMPLOYEE COMPUTER DEDUCT	GJ	REC			20.00	0.00	

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20 2331 6412 6940 3 00000	SUPPLIES - TECHNOLOGY RELATED							
Chart of Account Total: 20 2331 6412 6940 3 00000						858.50	50.00	808.50
20 2331 6412 6941 3 00000	SUPPLIES - TECHNOLOGY RELATED							
01/31/2021	TO RECLASS EE COMPUTER INS DEDUCT	GJ	REC			698.50	0.00	
02/28/2021	TO RECLASS EE COMPUTER DEDUCT	GJ	REC			151.50	0.00	
Chart of Account Total: 20 2331 6412 6941 3 00000						850.00	0.00	850.00
20 2634 6361 0000 1 00000	COMMUNICATION							
01/31/2021	TO RECLASS PHONE & INTERNET DED IN FD 10	GJ	REC			162.49	0.00	
02/28/2021	TO RECLASS PHONE & INTERNET DEDUCT	GJ	REC			264.98	0.00	
03/31/2021	TO RECLASS PHONE & INTERNET DED IN FD 10	GJ	REC			142.48	0.00	
Chart of Account Total: 20 2634 6361 0000 1 00000						569.95	0.00	569.95
Account Type Total: Expenditure						3,018.95	7,035.75	(4,016.80)
Fund Total: 20						3,018.95	7,035.75	(4,016.80)
Fund: 40 CAPITAL PROJECTS	REGULAR EQUIPMENT							
40 2542 6541 6941 3 00000	REGULAR EQUIPMENT							
01/07/2021	Care & upkeep building - expand hvac web	CD	7 13121020	20210219	CONTROL SERVICE CO	6,250.00	0.00	
Chart of Account Total: 40 2542 6541 6941 3 00000						6,250.00	0.00	6,250.00
40 4051 6521 1910 1 00177	BUILDINGS							
01/14/2021	Repair/replace elev floor	CD	7 2036	20210219	JRC FLOORS	650.00	0.00	
02/04/2021	Building construction - High school - Ma	CD	7 22821012	20210318	BNIM INC	150.00	0.00	
Chart of Account Total: 40 4051 6521 1910 1 00177						800.00	0.00	800.00
40 5122 6614 0000 3 00000	PRINCIPAL - LONG TERM LOANS							
01/31/2021	TO RECLASS PRINCIPAL LOAN ACT IN FD 40	GJ	JE14			24,780.39	0.00	
02/28/2021	TO RECLASS PRINCIPAL LOAN ACT IN FD 40	GJ	JE14			24,883.65	0.00	
03/31/2021	TO RECLASS PRINC LOAN ACT IN FUND 40	GJ	JE14			27,913.94	0.00	
Chart of Account Total: 40 5122 6614 0000 3 00000						77,577.98	0.00	77,577.98
40 5131 6613 1910 3 00000	PRINCIPAL - LEASE							
01/31/2021	TO RECLASS PRINCIPAL LOAN ACT IN FD 40	GJ	JE14			3,465.80	0.00	
02/28/2021	TO RECLASS PRINCIPAL LOAN	GJ	JE14			3,475.87	0.00	

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40 5131 6613 1910 3 00000			PRINCIPAL - LEASE					
	ACT IN FD 40							
03/31/2021	TO RECLASS PRINC LOAN ACT IN FUND 40	GJ	JE14			3,485.97	0.00	
Chart of Account Total: 40 5131 6613 1910 3 00000						10,427.64	0.00	10,427.64
40 5131 6613 6940 3 00000			PRINCIPAL - LEASE					
01/31/2021	TO RECLASS PRINCIPAL LOAN ACT IN FD 40	GJ	JE14			2,552.38	0.00	
02/28/2021	TO RECLASS PRINCIPAL LOAN ACT IN FD 40	GJ	JE14			2,560.26	0.00	
03/31/2021	TO RECLASS PRINC LOAN ACT IN FUND 40	GJ	JE14			2,568.17	0.00	
Chart of Account Total: 40 5131 6613 6940 3 00000						7,680.81	0.00	7,680.81
40 5131 6613 6941 3 00000			PRINCIPAL - LEASE					
01/31/2021	TO RECLASS PRINCIPAL LOAN ACT IN FD 40	GJ	JE14			1,538.29	0.00	
02/28/2021	TO RECLASS PRINCIPAL LOAN ACT IN FD 40	GJ	JE14			1,543.24	0.00	
03/31/2021	TO RECLASS PRINC LOAN ACT IN FUND 40	GJ	JE14			1,548.19	0.00	
Chart of Account Total: 40 5131 6613 6941 3 00000						4,629.72	0.00	4,629.72
40 5222 6624 0000 3 00000			INTEREST - LONG TERM LOANS					
01/04/2021	Loan payment - 5458-11002	CD	7 13121087	20210219	COUNTRY CLUB BANK	3,382.67	0.00	
01/04/2021	Loan payment - 5458-11003	CD	7 13121088	20210219-0001	COUNTRY CLUB BANK	10,165.55	0.00	
02/01/2021	Loan payment - 5458-11002	CD	7 22821095	20210318	COUNTRY CLUB BANK	3,373.68	0.00	
02/01/2021	Loan payment - 5458-11003	CD	7 22821096	20210318-0001	COUNTRY CLUB BANK	10,137.87	0.00	
03/01/2021	Loan payment - 5458-11002	CD	7 33121102	20210426	COUNTRY CLUB BANK	3,039.04	0.00	
03/01/2021	Loan payment - 5458-11003	CD	7 33121103	20210426-0001	COUNTRY CLUB BANK	9,131.67	0.00	
Chart of Account Total: 40 5222 6624 0000 3 00000						39,230.48	0.00	39,230.48
40 5222 6624 1910 3 00000			INTEREST - LONG TERM LOANS					
01/04/2021	building loan P&I - loan #17992	CD	7 13121118	20210219-0001	IFF	4,132.08	0.00	
01/05/2021	Loan payment -	CD	7 13121104	20210219-0001	CENTRAL BANK OF KANSAS CITY	16,822.40	0.00	
02/01/2021	building loan P&I - loan #17992	CD	7 22821127	20210318	IFF	4,116.98	0.00	
02/04/2021	Loan payment -	CD	7 22821113	20210318-0001	CENTRAL BANK OF KANSAS CITY	16,794.53	0.00	
03/01/2021	loan payment -	CD	7 33121134	20210426	IFF	4,101.80	0.00	
03/04/2021	Loan payment -	CD	7 33121120	20210426-0001	CENTRAL BANK OF KANSAS CITY	15,143.97	0.00	
Chart of Account Total: 40 5222 6624 1910 3 00000						61,111.76	0.00	61,111.76
40 5222 6624 6940 3 00000			INTEREST - LONG TERM LOANS					

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40 5222 6624 6940 3 00000		INTEREST - LONG TERM LOANS						
01/04/2021	loan payment -	CD	7 13121117	20210219	IFF	2,335.64	0.00	
02/01/2021	loan payment -	CD	7 22821128	20210318-0001	IFF	2,312.02	0.00	
03/01/2021	building loan P&I - loan #17992	CD	7 33121135	20210426-0001	IFF	2,288.31	0.00	
Chart of Account Total: 40 5222 6624 6940 3 00000						<hr/>	<hr/>	<hr/>
						6,935.97	0.00	6,935.97
40 5231 6623 1910 3 00000		LEASE-PURCHASE INTEREST						
01/04/2021	Elementary - laptop lease 450-7504327-00	CD	7 13121006	20210219	APPLE FINANCIAL SERVICES	114.28	0.00	
01/04/2021	AV & Computers - chromebook lease	CD	7 13121122	20210219	TEQ LEASE EDUCATION FINANCE	293.38	0.00	
02/01/2021	AV & Computers - chromebook lease	CD	7 22821132	20210318	TEQ LEASE EDUCATION FINANCE	286.94	0.00	
02/02/2021	Elementary - laptop lease 450-7504327-00	CD	7 22821006	20210318	APPLE FINANCIAL SERVICES	110.65	0.00	
03/01/2021	AV & Computers - chromebook lease	CD	7 33121141	20210426	TEQ LEASE EDUCATION FINANCE	280.49	0.00	
03/02/2021	Elementary - laptop lease 450-7504327-00	CD	7 33121009	20210426	APPLE FINANCIAL SERVICES	107.00	0.00	
Chart of Account Total: 40 5231 6623 1910 3 00000						<hr/>	<hr/>	<hr/>
						1,192.74	0.00	1,192.74
40 5231 6623 6940 3 00000		LEASE-PURCHASE INTEREST						
01/04/2021	AV & Computers - chromebook lease	CD	7 13121122	20210219	TEQ LEASE EDUCATION FINANCE	87.63	0.00	
01/04/2021	Elementary - laptop lease 450-7504327-00	CD	7 13121006	20210219	APPLE FINANCIAL SERVICES	187.43	0.00	
02/01/2021	AV & Computers - chromebook lease	CD	7 22821132	20210318	TEQ LEASE EDUCATION FINANCE	85.71	0.00	
02/02/2021	Elementary - laptop lease 450-7504327-00	CD	7 22821006	20210318	APPLE FINANCIAL SERVICES	181.47	0.00	
03/01/2021	AV & Computers - chromebook lease	CD	7 33121141	20210426	TEQ LEASE EDUCATION FINANCE	83.78	0.00	
03/02/2021	Elementary - laptop lease 450-7504327-00	CD	7 33121009	20210426	APPLE FINANCIAL SERVICES	175.49	0.00	
Chart of Account Total: 40 5231 6623 6940 3 00000						<hr/>	<hr/>	<hr/>
						801.51	0.00	801.51
40 5231 6623 6941 3 00000		LEASE-PURCHASE INTEREST						
01/04/2021	Elementary - laptop lease 450-7504327-00	CD	7 13121006	20210219	APPLE FINANCIAL SERVICES	155.43	0.00	
02/02/2021	Elementary - laptop lease 450-7504327-00	CD	7 22821006	20210318	APPLE FINANCIAL SERVICES	150.48	0.00	
03/02/2021	Elementary - laptop lease 450-7504327-00	CD	7 33121009	20210426	APPLE FINANCIAL SERVICES	145.53	0.00	
Chart of Account Total: 40 5231 6623 6941 3 00000						<hr/>	<hr/>	<hr/>
						451.44	0.00	451.44
Account Type Total: Expenditure						<hr/>	<hr/>	<hr/>
						217,090.05	0.00	217,090.05

Transaction Detail Report

Regular; Account Type 9; Journal Code CD, CR, GJ; Processing Month 03/2021,
02/2021, 01/2021

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
				Fund Total:	40	217,090.05	0.00	217,090.05
Fund: 80	GENERAL FIXED ASSET GROUP							
80 4090 6695 0000 1 00000	DEPRECIATION EXPENSE							
01/31/2021	TO RECORD DEPRECIATION EXPENSE	GJ	JE11			32,750.56	0.00	
01/31/2021	TO RECORD DEPRECIATION EXPENSE	GJ	JE11			0.00	32,750.56	
01/31/2021	TO RECORD CURRENT DEPRECIATION	GJ	JE11			32,973.82	0.00	
02/28/2021	TO ADJUST DEPR TO ACTUAL	GJ	JE11.1			0.00	223.26	
02/28/2021	TO RECORD CURRENT DEPR & LOAN FEES EXP	GJ	JE11			32,973.82	0.00	
03/31/2021	DEPRECIATION EXPENSE	GJ	JE11			32,750.56	0.00	
				Chart of Account Total:	80 4090 6695 0000 1 00000	131,448.76	32,973.82	98,474.94
80 5222 6624 0000 1 00000	INTEREST							
01/31/2021	TO RECORD CURRENT DEPRECIATION	GJ	JE11			816.42	0.00	
01/31/2021	TO RECORD LOAN FEES EXPENSE	GJ	JE11			0.00	816.42	
01/31/2021	TO RECORD LOAN FEES EXPENSE	GJ	JE11			816.42	0.00	
02/28/2021	TO RECORD CURRENT DEPR & LOAN FEES EXP	GJ	JE11			816.42	0.00	
03/31/2021	DEPRECIATION EXPENSE	GJ	JE11			816.42	0.00	
				Chart of Account Total:	80 5222 6624 0000 1 00000	3,265.68	816.42	2,449.26
				Account Type Total:	Expenditure	134,714.44	33,790.24	100,924.20
				Fund Total:	80	134,714.44	33,790.24	100,924.20