

**Transaction Detail Report**

Regular; Account Type 9; Journal Code CD, CR, GJ; Processing Month 12/2020,  
11/2020, 10/2020

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>Fund: 10 GENERAL FUND</b>								
<b>10 1111 6241 6940 3 00000 EL NON CERTIFIED H/L INSURANCE</b>								
12/31/2020	TO ADJUST INS PAYABLE TO ZERO - NEW COV	GJ	JE12			0.00	343.75	
12/31/2020	TO ADJUST INS PAYABLE TO ZERO - NEW COV	GJ	JE12			687.50	0.00	
Chart of Account Total: 10 1111 6241 6940 3 00000						687.50	343.75	343.75
<b>10 1111 6334 1910 3 00000 RENTALS</b>								
10/27/2020	elementary - copier lease -001	CD	7 103120148	20201201-0001	TOSHIBA FINANCIAL SERVICES	1,689.13	0.00	
11/27/2020	elementary - copier lease -001	CD	7 113020174	20201218-0001	TOSHIBA FINANCIAL SERVICES	1,689.13	0.00	
12/29/2020	elementary - copier lease -001	CD	7 123120124	20210112-0001	TOSHIBA FINANCIAL SERVICES	1,689.13	0.00	
Chart of Account Total: 10 1111 6334 1910 3 00000						5,067.39	0.00	5,067.39
<b>10 1111 6334 6940 3 00000 RENTALS-EQUIPMENT-COPIER</b>								
10/27/2020	elementary - copier lease -019	CD	7 103120149	20201201-0002	TOSHIBA FINANCIAL SERVICES	4,495.27	0.00	
11/27/2020	elementary - copier lease -019	CD	7 113020175	20201218-0002	TOSHIBA FINANCIAL SERVICES	4,495.27	0.00	
12/29/2020	elementary - copier lease -019	CD	7 123120125	20210112-0002	TOSHIBA FINANCIAL SERVICES	4,495.27	0.00	
Chart of Account Total: 10 1111 6334 6940 3 00000						13,485.81	0.00	13,485.81
<b>10 1111 6334 6941 3 00000 RENTALS</b>								
10/16/2020	elementary - copier lease -021	CD	7 103120147	20201201	TOSHIBA FINANCIAL SERVICES	2,186.87	0.00	
11/17/2020	elementary - copier lease -021	CD	7 113020173	20201218	TOSHIBA FINANCIAL SERVICES	2,186.87	0.00	
12/16/2020	elementary - copier lease -021	CD	7 123120123	20210112	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
<b>10 1111 6337 1910 3 00000 TECHNOLOGY-RELATED REPAIRS &amp; MAINT</b>								
10/20/2020	technology services - chromebook repair	CD	7 103120084	20201201	TECHCYCLE SOLUTION	49.00	0.00	
11/12/2020	technology services - chromebook setup (	CD	7 113020090	20201218-0003	CLARK NATHAN	4,250.00	0.00	
Chart of Account Total: 10 1111 6337 1910 3 00000						4,299.00	0.00	4,299.00
<b>10 1111 6391 6940 3 00000 OTHER PURCHASED SERVICES</b>								
10/07/2020	Elementary - substitute teacher	CD	7 103120067	20201201	PARALLEL EMPLOYMENT GROUP INC	609.00	0.00	
10/20/2020	Elementary - substitute teacher	CD	7 103120068	20201201-0001	PARALLEL EMPLOYMENT GROUP INC	1,369.20	0.00	
10/28/2020	Elementary - substitute teacher	CD	7 103120069	20201201-0002	PARALLEL EMPLOYMENT GROUP INC	462.00	0.00	
11/12/2020	Elementary - substitute teacher	CD	7 113020095	20201218	PARALLEL EMPLOYMENT GROUP INC	693.00	0.00	
11/30/2020	Elementary - substitute teacher	CD	7 113020096	20201218-0001	PARALLEL EMPLOYMENT GROUP INC	1,155.00	0.00	
12/11/2020	Elementary - substitute teacher	CD	7 123120066	20210112	PARALLEL EMPLOYMENT GROUP INC	1,755.60	0.00	
12/17/2020	Elementary - substitute teacher	CD	7 123120067	20210112-0001	PARALLEL EMPLOYMENT GROUP INC	693.00	0.00	
Chart of Account Total: 10 1111 6391 6940 3 00000						6,736.80	0.00	6,736.80

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<b>10 1111 6391 6941 3 00000</b>			<b>OTHER PURCHASED SERVICES</b>					
11/23/2020	Interpreter services - parent meeting	CD	7 113020016	20201218	CC INTERPRETEK	150.00	0.00	
11/23/2020	Interpreter services - parent meeting	CD	7 113020016	20201218-0001	CC INTERPRETEK	130.00	0.00	
Chart of Account Total: 10 1111 6391 6941 3 00000						280.00	0.00	280.00
<b>10 1111 6411 1910 1 00125</b>			<b>GENERAL SUPPLIES</b>					
11/12/2020	Correction: Elementary - jackets for ne	CD	7 113020082	20201218-0001	SEELY ELIZABETH	152.00	0.00	
11/30/2020	Correction: Elementary - polo shirts fo	CD	7 113020083	20201218-0002	SEELY ELIZABETH	30.02	0.00	
Chart of Account Total: 10 1111 6411 1910 1 00125						182.02	0.00	182.02
<b>10 1111 6411 1910 1 00126</b>			<b>GENERAL SUPPLIES</b>					
10/05/2020	Correction: elementary - supplies - face	CD	7 103120006	20201201	CC KCMO MASKS	228.00	0.00	
10/20/2020	Correction: Elem supplies - carts - Covi	CD	7 103120033	20201201-0001	CLOW JACQUE	1,663.80	0.00	
Chart of Account Total: 10 1111 6411 1910 1 00126						1,891.80	0.00	1,891.80
<b>10 1111 6411 1910 1 00178</b>			<b>GENERAL SUPPLIES</b>					
12/11/2020	elementary - 8th gr hoodies - parent pai	CD	7 123120032	20210112	HALO BRANDED SOLUTIONS, INC.	1,947.40	0.00	
Chart of Account Total: 10 1111 6411 1910 1 00178						1,947.40	0.00	1,947.40
<b>10 1111 6411 1910 3 00000</b>			<b>GENERAL SUPPLIES</b>					
10/05/2020	Reversal: elementary - supplies - face s	CD	7 103120006	20201201	CC KCMO MASKS	0.00	228.00	
10/05/2020	elementary - supplies - face shields	CD	7 103120006	20201201	CC KCMO MASKS	228.00	0.00	
10/20/2020	Reversal: Elem supplies - carts - Covid	CD	7 103120033	20201201-0001	CLOW JACQUE	0.00	1,663.80	
10/20/2020	elementary - supplies	CD	7 103120095	20201201-0001	US TOY CO/CONSTRUCTIVE PLAYTHINGS	243.64	0.00	
10/20/2020	Elem supplies - carts - Covid relates, n	CD	7 103120033	20201201-0001	CLOW JACQUE	1,663.80	0.00	
10/28/2020	elementary - AV Lab supplies	CD	7 103120038	20201201	PASQUALINI JEAN	66.00	0.00	
10/28/2020	elementary - supplies	CD	7 103120105	20201201	JIN YANLAN	141.00	0.00	
11/10/2020	Student supplies	CD	7 2015	20201218	EXPLORERS PERCUSSION	133.85	0.00	
11/12/2020	Elementary - supplies	CD	7 113020097	20201218	ROSE HAYDEN PAULA	201.67	0.00	
11/12/2020	elementary - supplies - 7th gr french	CD	7 113020063	20201218	PASQUALINI JEAN	44.98	0.00	
11/12/2020	elemetary - 6th gr english	CD	7 113020103	20201218	SCHOLASTIC, INC	1,010.00	0.00	
11/12/2020	elementary - supplies	CD	7 113020037	20201218-0001	DOTS OFFICE PRODUCTS, INC.	120.28	0.00	
11/16/2020	elementary - supplies - 9th gr	CD	7 113020064	20201218-0001	PASQUALINI JEAN	94.99	0.00	
11/23/2020	elementary - supplies	CD	7 113020016	20201218-0002	CC INTERNATIONAL TRANSACTION	20.82	0.00	

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<b>10 1111 6411 1910 3 00000</b>	<b>GENERAL SUPPLIES</b>							
11/30/2020	TO RECORD DIFF FOR CHECK AMTS VS ACTUAL	GJ	RECON DIFF			0.00	0.28	
12/17/2020	elementary - supplies - student incentiv	CD	7 123120053	20210112-0001	SEELY ELIZABETH	29.34	0.00	
12/21/2020	elementary - supplies - student incentiv	CD	7 123120054	20210112-0002	SEELY ELIZABETH	28.33	0.00	
Chart of Account Total: 10 1111 6411 1910 3 00000						<hr/>	<hr/>	<hr/>
						4,026.70	1,892.08	2,134.62
<b>10 1111 6411 6940 3 00000</b>	<b>EL GENERAL SUPPLIES</b>							
10/05/2020	elementary - school supplies	CD	7 103120006	20201201-0014	CC AMAZON MKTPLACE PMTS	47.20	0.00	
10/05/2020	elementary - art supplies	CD	7 103120006	20201201-0001	CC TEACHERSPAYTEACHERS	4.50	0.00	
10/05/2020	elementary - english supplies	CD	7 103120006	20201201	CC - BULK BOOKSTORE	421.20	0.00	
10/05/2020	elementary - supplies	CD	7 103120006	20201201-0004	CC AMAZON.COM	14.94	0.00	
10/05/2020	elementary - art supplies	CD	7 103120006	20201201	CC NASCO CATALOG SALES	124.80	0.00	
10/05/2020	elementary - supplies - earbuds	CD	7 103120006	20201201	CC AMAZON MKTPLACE PMTS	89.89	0.00	
10/07/2020	elementary - supplies - garden	CD	7 103120045	20201201	KANSAS CITY COMMUNITY GARDENS	25.00	0.00	
10/07/2020	elementary - scholastic news	CD	7 103120077	20201201	SCHOLASTIC, INC	480.70	0.00	
10/07/2020	Elementary - supplies	CD	7 103120019	20201201	DOTS OFFICE PRODUCTS, INC.	1,448.58	0.00	
10/08/2020	Elementary - supplies	CD	7 103120094	20201201	US TOY CO/CONSTRUCTIVE PLAYTHINGS	189.47	0.00	
10/19/2020	elementary - KG supplies	CD	7 103120007	20201201-0017	CC AMAZON MKTPLACE PMTS	25.98	0.00	
10/19/2020	elementary - supplies	CD	7 103120007	20201201-0032	CC AMAZON MKTPLACE PMTS	48.45	0.00	
10/19/2020	elementary - art supplies	CD	7 103120007	20201201-0004	CC TEACHERSPAYTEACHERS	6.00	0.00	
10/19/2020	elementary - art supplies	CD	7 103120007	20201201-0004	CC TEACHERSPAYTEACHERS	44.20	0.00	
10/19/2020	elementary - school supplies	CD	7 103120007	20201201-0015	CC AMAZON.COM	31.04	0.00	
10/19/2020	elementary - school supply kits	CD	7 103120007	20201201-0016	CC AMAZON.COM	119.32	0.00	
10/19/2020	elementary - supplies	CD	7 103120007	20201201-0002	CC SSI SCHOOL SPECIALTY	539.24	0.00	
10/19/2020	elementary - school supplies	CD	7 103120007	20201201-0019	CC AMAZON MKTPLACE PMTS	28.41	0.00	
10/28/2020	elementary - supplies reimbursement	CD	7 103120079	20201201	ROWAN SHEILA	85.48	0.00	
10/28/2020	elementary - supplies	CD	7 103120042	20201201	SHUM JOANNA	34.70	0.00	
11/03/2020	Reversal: elementary - mobile teaching s	CD	7 113020015	20201218	CC BELNICK INC	0.00	606.99	
11/03/2020	elementary - supplies	CD	7 113020015	20201218	CC NAEIR	306.00	0.00	
11/03/2020	elementry - supplies - covid related	CD	7 113020015	20201218-0009	CC AMAZON.COM	40.44	0.00	
11/03/2020	elementary - mobile teaching supplies	CD	7 113020015	20201218	CC BELNICK INC	606.99	0.00	
11/03/2020	elementry - supplies	CD	7 113020015	20201218-0001	CC INTERNATIONAL TRANSACTION	8.97	0.00	

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<b>10 1111 6411 6940 3 00000</b>	<b>EL GENERAL SUPPLIES</b>							
11/03/2020	elementary - supplies - art	CD	7 113020015	20201218	CC NASCO CATALOG SALES	137.99	0.00	
11/03/2020	Elementary - supplies - KG - Jones	CD	7 113020015	20201218	CC SSI SCHOOL SPECIALTY	148.82	0.00	
11/03/2020	Elementary - art supplies	CD	7 113020015	20201218-0007	CC AMAZON MKTPLACE PMTS	29.49	0.00	
11/03/2020	Elementary - art supplies	CD	7 113020015	20201218-0007	CC AMAZON MKTPLACE PMTS	19.95	0.00	
11/03/2020	Elementary - art supplies	CD	7 113020015	20201218-0007	CC AMAZON MKTPLACE PMTS	6.47	0.00	
11/03/2020	Elementary - art supplies	CD	7 113020015	20201218-0007	CC AMAZON MKTPLACE PMTS	48.72	0.00	
11/03/2020	Elementary - art supplies	CD	7 113020015	20201218-0007	CC AMAZON MKTPLACE PMTS	17.95	0.00	
11/03/2020	elementary - art supplies	CD	7 113020015	20201218-0008	CC AMAZON MKTPLACE PMTS	9.95	0.00	
11/03/2020	Elementary - art supplies	CD	7 113020015	20201218-0009	CC AMAZON MKTPLACE PMTS	25.87	0.00	
11/03/2020	Elementary - art supplies	CD	7 113020015	20201218-0009	CC AMAZON MKTPLACE PMTS	54.71	0.00	
11/03/2020	Elementary - supplies	CD	7 113020015	20201218-0010	CC AMAZON MKTPLACE PMTS	23.98	0.00	
11/03/2020	Elementary - art supplies	CD	7 113020015	20201218-0011	CC AMAZON MKTPLACE PMTS	134.99	0.00	
11/03/2020	Elementary - supplies	CD	7 113020015	20201218-0012	CC AMAZON MKTPLACE PMTS	74.25	0.00	
11/03/2020	Elementary - supplies	CD	7 113020015	20201218-0012	CC AMAZON MKTPLACE PMTS	22.99	0.00	
11/03/2020	Elementary - supplies	CD	7 113020015	20201218-0012	CC AMAZON MKTPLACE PMTS	15.58	0.00	
11/03/2020	Elementary - supplies	CD	7 113020015	20201218-0012	CC AMAZON MKTPLACE PMTS	289.63	0.00	
11/03/2020	Elementary - supplies	CD	7 113020015	20201218-0012	CC AMAZON MKTPLACE PMTS	15.79	0.00	
11/03/2020	elementary - supplies	CD	7 113020015	20201218-0004	CC AMAZON MKTPLACE PMTS	195.19	0.00	
11/03/2020	Elementary - supplies	CD	7 113020015	20201218-0016	CC AMAZON MKTPLACE PMTS	47.98	0.00	
11/03/2020	Elementary - supplies	CD	7 113020015	20201218-0016	CC AMAZON MKTPLACE PMTS	13.99	0.00	
11/03/2020	Elementary - supplies	CD	7 113020015	20201218-0016	CC AMAZON MKTPLACE PMTS	59.98	0.00	
11/03/2020	Elementary - supplies	CD	7 113020015	20201218-0016	CC AMAZON MKTPLACE PMTS	301.60	0.00	
11/03/2020	elementary - supplies	CD	7 113020015	20201218-0001	CC TEACHERSPAYTEACHERS	23.00	0.00	
11/12/2020	elementary - supplies - paper	CD	7 113020037	20201218-0002	DOTS OFFICE PRODUCTS, INC.	293.50	0.00	
11/12/2020	elemetary - supplies	CD	7 113020120	20201218	US TOY CO/CONSTRUCTIVE PLAYTHINGS	310.69	0.00	
11/16/2020	elementary - supplies - KG subscription	CD	7 113020017	20201218	MAILLOUX BERENGERE	149.99	0.00	
11/30/2020	elementary - supplies - covid - \$1,502.	CD	7 113020050	20201218-0001	HALO BRANDED SOLUTIONS, INC.	1,502.95	0.00	
12/11/2020	elementary - supplies	CD	7 123120050	20210112	LECTURES DE FRANCE	91.13	0.00	
12/31/2020	VOID: OAK STUDENT SUPPLIES	CR				0.00	15.00	
Chart of Account Total: 10 1111 6411 6940 3 00000						8,838.63	621.99	8,216.64
<b>10 1111 6411 6940 4 42804</b>	<b>GENERAL SUPPLIES</b>							
11/03/2020	Correction: elementary - mobile teaching	CD	7 113020015	20201218	CC BELNICK INC	606.99	0.00	

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<b>10 1111 6411 6940 4 42804</b>	<b>GENERAL SUPPLIES</b>							
Chart of Account Total: 10 1111 6411 6940 4 42804						606.99	0.00	606.99
<b>10 1111 6411 6941 3 00000</b>	<b>EL GENERAL SUPPLIES - CHERRY</b>							
10/05/2020	Elementary - supplies	CD	7 103120006	20201201	CC TEACHERSPAYTEACHERS	6.50	0.00	
10/05/2020	elementary - school supplies	CD	7 103120006	20201201-0014	CC AMAZON MKTPLACE PMTS	47.20	0.00	
10/05/2020	elementary - music supplies	CD	7 103120006	20201201-0010	CC AMAZON MKTPLACE PMTS	199.99	0.00	
10/05/2020	elementary - supplies	CD	7 103120006	20201201-0011	CC AMAZON MKTPLACE PMTS	107.52	0.00	
10/05/2020	elementary - supplies - storage containe	CD	7 103120006	20201201-0007	CC AMAZON.COM	194.97	0.00	
10/05/2020	Elementary - classroom supplies	CD	7 103120006	20201201	CC AMAZON.COM	8.60	0.00	
10/19/2020	elementary - art supplies	CD	7 103120007	20201201	CC WITZEND WORKSHOP LLC	84.00	0.00	
10/19/2020	elementary - supplies	CD	7 103120007	20201201	CC BROOKES PUBLISHING	9.95	0.00	
10/19/2020	elementary - art supplies	CD	7 103120007	20201201	CC - STAPLES	68.61	0.00	
10/19/2020	elementary - classroom setup supplies	CD	7 103120007	20201201-0033	CC AMAZON MKTPLACE PMTS	37.99	0.00	
10/19/2020	elementary - art supplies	CD	7 103120007	20201201-0031	CC AMAZON MKTPLACE PMTS	30.94	0.00	
10/19/2020	elementary - english supplies	CD	7 103120007	20201201-0003	CC TEACHERSPAYTEACHERS	7.00	0.00	
10/19/2020	elementary - school supplies	CD	7 103120007	20201201-0019	CC AMAZON MKTPLACE PMTS	28.41	0.00	
10/19/2020	elementary - supplies	CD	7 103120007	20201201-0022	CC AMAZON MKTPLACE PMTS	77.98	0.00	
10/19/2020	elementary - classroom supplies	CD	7 103120007	20201201-0023	CC AMAZON MKTPLACE PMTS	12.98	0.00	
10/19/2020	elementary - classroom supplies	CD	7 103120007	20201201-0023	CC AMAZON MKTPLACE PMTS	80.00	0.00	
10/19/2020	elementary - supplies	CD	7 103120007	20201201-0024	CC AMAZON MKTPLACE PMTS	23.27	0.00	
10/19/2020	elementary - art supplies	CD	7 103120007	20201201	CC BLICK ART MATERIAL	56.30	0.00	
10/19/2020	elementary - art supplies	CD	7 103120007	20201201-0001	CC BLICK ART MATERIAL	173.59	0.00	
10/19/2020	elementary - english supplies	CD	7 103120007	20201201	CC DEMCO INC	63.11	0.00	
10/19/2020	elementary - english supplies	CD	7 103120007	20201201-0016	CC AMAZON MKTPLACE PMTS	10.99	0.00	
10/19/2020	elementary - english supplies	CD	7 103120007	20201201-0016	CC AMAZON MKTPLACE PMTS	16.00	0.00	
10/19/2020	elementary - supplies	CD	7 103120007	20201201	CC SSI SCHOOL SPECIALTY	535.50	0.00	
10/19/2020	elementary - art supplies	CD	7 103120007	20201201-0001	CC SSI SCHOOL SPECIALTY	110.65	0.00	
10/19/2020	elementary - school supplies	CD	7 103120007	20201201-0015	CC AMAZON.COM	31.04	0.00	
10/19/2020	elementary - supplies	CD	7 103120007	20201201-0009	CC AMAZON.COM	127.60	0.00	
10/19/2020	elementary - supplies	CD	7 103120007	20201201-0011	CC AMAZON.COM	72.74	0.00	
10/19/2020	elementary - supplies	CD	7 103120007	20201201-0013	CC AMAZON.COM	18.08	0.00	
10/20/2020	elementary - supplies	CD	7 103120051	20201201	LECTURES DE FRANCE	45.00	0.00	
10/28/2020	elementary - supplies	CD	7 103120096	20201201-0002	US TOY CO/CONSTRUCTIVE PLAYTHINGS	131.33	0.00	

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<b>10 1111 6411 6941 3 00000</b>	<b>EL GENERAL SUPPLIES - CHERRY</b>							
10/28/2020	elementary - supplies - online subscript	CD	7 103120056	20201201	MARTINE KUEVI	260.00	0.00	
10/28/2020	elementary - supplies - online subscript	CD	7 103120060	20201201	LALLIER SOEUN MELANIE	260.00	0.00	
10/28/2020	elementary - supplies - online subscript	CD	7 103120049	20201201	ASINYO KOKOU	260.00	0.00	
11/03/2020	elementary - supplies	CD	7 113020015	20201218-0006	CC AMAZON MKTPLACE PMTS	19.99	0.00	
11/03/2020	elementary - supplies	CD	7 113020015	20201218-0002	CC AMAZON MKTPLACE PMTS	19.99	0.00	
11/03/2020	Elementary - supplies	CD	7 113020015	20201218-0007	CC AMAZON.COM	7.98	0.00	
11/03/2020	elementary - supplies -KG cook	CD	7 113020015	20201218-0008	CC AMAZON.COM	10.82	0.00	
11/03/2020	Elementary - supplies - 1st gr	CD	7 113020015	20201218-0005	CC AMAZON.COM	9.99	0.00	
11/03/2020	elementary - supplies	CD	7 113020015	20201218-0001	CC AMAZON.COM	17.10	0.00	
11/03/2020	elementary - supplies	CD	7 113020015	20201218-0018	CC AMAZON MKTPLACE PMTS	94.99	0.00	
11/03/2020	elementary - supplies	CD	7 113020015	20201218-0018	CC AMAZON MKTPLACE PMTS	63.25	0.00	
11/03/2020	elementary - supplies	CD	7 113020015	20201218	CC TEACHERSPAYTEACHERS	3.00	0.00	
11/16/2020	elementary - supplies - class subscripti	CD	7 113020009	20201218	KRULL ANN MARIE	14.97	0.00	
11/23/2020	elementary - supplies	CD	7 113020016	20201218	CC SCHOLASTIC	390.39	0.00	
11/23/2020	elementary - supplies	CD	7 113020016	20201218-0012	CC AMAZON.COM	31.99	0.00	
11/23/2020	elementary - classroom supplies - PE	CD	7 113020016	20201218-0013	CC AMAZON.COM	35.49	0.00	
11/23/2020	Elementary - supplies	CD	7 113020016	20201218-0020	CC AMAZON.COM	65.44	0.00	
11/23/2020	elementary - art supplies	CD	7 113020016	20201218-0001	CC SSI SCHOOL SPECIALTY	60.42	0.00	
11/23/2020	Elementary - supplies	CD	7 113020016	20201218-0002	CC SSI SCHOOL SPECIALTY	184.84	0.00	
11/23/2020	elementary - supplies	CD	7 113020016	20201218-0019	CC AMAZON MKTPLACE PMTS	25.99	0.00	
11/23/2020	elementary - supplies	CD	7 113020016	20201218-0021	CC AMAZON MKTPLACE PMTS	191.96	0.00	
11/23/2020	Elementary - supplies	CD	7 113020016	20201218-0022	CC AMAZON MKTPLACE PMTS	221.13	0.00	
11/23/2020	Elementary - class supplies - PE	CD	7 113020016	20201218-0029	CC AMAZON MKTPLACE PMTS	47.99	0.00	
11/23/2020	elementary - class supplies	CD	7 113020016	20201218-0034	CC AMAZON MKTPLACE PMTS	21.66	0.00	
11/23/2020	Elementary - classroom supplies - Abgra	CD	7 113020016	20201218-0032	CC AMAZON MKTPLACE PMTS	72.00	0.00	
11/30/2020	elementary - supplies - covid - \$1,502.	CD	7 113020050	20201218-0001	HALO BRANDED SOLUTIONS, INC.	1,502.95	0.00	
11/30/2020	elementary - supplies - paper	CD	7 113020036	20201218	DOTS OFFICE PRODUCTS, INC.	342.00	0.00	
12/11/2020	elementary - supplies	CD	7 123120050	20210112	LECTURES DE FRANCE	91.12	0.00	
12/11/2020	elementary - class supplies	CD	7 123120033	20210112	COOK HANNAH	12.00	0.00	
12/17/2020	elementary - class supplies	CD	7 123120008	20210112	MORRISON ANN	30.47	0.00	

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<b>10 1111 6411 6941 3 00000</b>	<b>EL GENERAL SUPPLIES - CHERRY</b>							
Chart of Account Total: 10 1111 6411 6941 3 00000						6,787.76	0.00	6,787.76
<b>10 1111 6412 1910 3 00000</b>	<b>SUPPLIES - TECHNOLOGY RELATED</b>							
11/03/2020	elementary - computer carts - covid rela	CD	7 113020015	20201218-0003	CC AMAZON MKTPLACE PMTS	598.00	0.00	
11/03/2020	elementary - online french subscription	CD	7 113020015	20201218	CC INTERNATIONAL TRANSACTION	6.41	0.00	
11/03/2020	elementary - french online subscription	CD	7 113020015	20201218	CC SCHOOLMOUV	213.39	0.00	
12/17/2020	IT/license - 1 year site license all gr	CD	7 123120037	20210112	IXL LEARNING	2,700.00	0.00	
Chart of Account Total: 10 1111 6412 1910 3 00000						3,517.80	0.00	3,517.80
<b>10 1111 6412 1910 4 42404</b>	<b>SUPPLIES - TECHNOLOGY RELATED</b>							
10/05/2020	Elem supplies - chromebooks - ESSER	CD	7 103120006	20201201-0005	CC AMAZON MKTPLACE PMTS	5,039.88	0.00	
10/05/2020	Elem supplies - chromebooks - ESSER	CD	7 103120006	20201201-0005	CC AMAZON MKTPLACE PMTS	2,519.93	0.00	
10/05/2020	Elem supplies - chromebooks - ESSER	CD	7 103120006	20201201-0007	CC AMAZON MKTPLACE PMTS	3,183.60	0.00	
10/20/2020	Elem supplies - chromebooks - ESSER	CD	7 103120032	20201201	CLOW JACQUE	4,571.28	0.00	
10/21/2020	Elem supplies - chromebooks - ESSER	CD	7 103120116	20201201	GOUDIABY ROGER	2,520.00	0.00	
10/28/2020	Elem supplies - chromebooks - ESSER	CD	7 103120021	20201201	ELIMANE MBENGUE	1,758.96	0.00	
11/13/2020	Elem supplies - chromebooks	CD	7 113020141	20201218-0002	GOUDIABY ROGER	1,847.90	0.00	
11/13/2020	Reversal: Elem supplies - chromebooks	CD	7 113020141	20201218-0002	GOUDIABY ROGER	0.00	1,847.90	
12/17/2020	AV & Computers - chromebooks (2) for off	CD	7 123120006	20210112-0001	LASKER ALIX	632.90	0.00	
Chart of Account Total: 10 1111 6412 1910 4 42404						22,074.45	1,847.90	20,226.55
<b>10 1111 6412 1910 4 42804</b>	<b>SUPPLIES - TECHNOLOGY RELATED</b>							
11/13/2020	Correction: Elem supplies - chromebooks	CD	7 113020141	20201218-0002	GOUDIABY ROGER	1,847.90	0.00	
Chart of Account Total: 10 1111 6412 1910 4 42804						1,847.90	0.00	1,847.90
<b>10 1111 6412 6940 3 00000</b>	<b>SUPPLIES - TECHNOLOGY RELATED</b>							
10/07/2020	elementary - science streaming - AF pare	CD	7 103120020	20201201	EDUCATION PLUS	2,525.00	0.00	
12/17/2020	IT/license - 1 year site license all gr	CD	7 123120037	20210112	IXL LEARNING	4,644.00	0.00	
Chart of Account Total: 10 1111 6412 6940 3 00000						7,169.00	0.00	7,169.00
<b>10 1111 6412 6940 4 42404</b>	<b>SUPPLIES - TECHNOLOGY RELATED</b>							
10/05/2020	Elem supplies - chromebooks -	CD	7 103120006	20201201-0005	CC AMAZON MKTPLACE PMTS	3,479.91	0.00	

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<b>10 1111 6412 6940 4 42404</b>		<b>SUPPLIES - TECHNOLOGY RELATED</b>						
	ESSER							
10/05/2020	Elem supplies - chromebooks - ESSER	CD	7 103120006	20201201-0005	CC AMAZON MKTPLACE PMTS	1,739.96	0.00	
10/05/2020	Elem supplies - chromebooks - ESSER	CD	7 103120006	20201201-0007	CC AMAZON MKTPLACE PMTS	2,198.20	0.00	
10/20/2020	Elem supplies - chromebooks - ESSER	CD	7 103120032	20201201	CLOW JACQUE	3,156.36	0.00	
10/21/2020	Elem supplies - chromebooks - ESSER	CD	7 103120116	20201201	GOUDIABY ROGER	1,740.00	0.00	
10/28/2020	Elem supplies - chromebooks - ESSER	CD	7 103120021	20201201	ELIMANE MBENGUE	1,214.52	0.00	
11/13/2020	Elem supplies - chromebooks	CD	7 113020140	20201218-0001	GOUDIABY ROGER	1,275.92	0.00	
11/13/2020	Reversal: Elem supplies - chromebooks	CD	7 113020140	20201218-0001	GOUDIABY ROGER	0.00	1,275.92	
Chart of Account Total: 10 1111 6412 6940 4 42404						14,804.87	1,275.92	13,528.95
<b>10 1111 6412 6940 4 42804</b>		<b>SUPPLIES - TECHNOLOGY RELATED</b>						
11/13/2020	Correction: Elem supplies - chromebooks	CD	7 113020140	20201218-0001	GOUDIABY ROGER	1,275.92	0.00	
Chart of Account Total: 10 1111 6412 6940 4 42804						1,275.92	0.00	1,275.92
<b>10 1111 6412 6941 3 00000</b>		<b>SUPPLIES - TECHNOLOGY RELATED</b>						
12/17/2020	IT/license - 1 year site license all gr	CD	7 123120037	20210112	IXL LEARNING	3,456.00	0.00	
Chart of Account Total: 10 1111 6412 6941 3 00000						3,456.00	0.00	3,456.00
<b>10 1111 6412 6941 4 42404</b>		<b>SUPPLIES - TECHNOLOGY RELATED</b>						
10/05/2020	Elem supplies - chromebooks - ESSER	CD	7 103120006	20201201-0007	CC AMAZON MKTPLACE PMTS	2,198.20	0.00	
10/05/2020	Elem supplies - chromebooks - ESSER	CD	7 103120006	20201201-0005	CC AMAZON MKTPLACE PMTS	3,479.91	0.00	
10/05/2020	Elem supplies - chromebooks - ESSER	CD	7 103120006	20201201-0005	CC AMAZON MKTPLACE PMTS	1,739.96	0.00	
10/20/2020	Elem supplies - chromebooks - ESSER	CD	7 103120032	20201201	CLOW JACQUE	3,156.36	0.00	
10/21/2020	Elem supplies - chromebooks - ESSER	CD	7 103120116	20201201	GOUDIABY ROGER	1,740.00	0.00	
10/28/2020	Elem supplies - chromebooks - ESSER	CD	7 103120021	20201201	ELIMANE MBENGUE	1,214.52	0.00	
11/13/2020	Elem supplies - chromebooks	CD	7 113020139	20201218	GOUDIABY ROGER	1,275.92	0.00	
11/13/2020	Reversal: Elem supplies - chromebooks	CD	7 113020139	20201218	GOUDIABY ROGER	0.00	1,275.92	
Chart of Account Total: 10 1111 6412 6941 4 42404						14,804.87	1,275.92	13,528.95
<b>10 1111 6412 6941 4 42804</b>		<b>SUPPLIES - TECHNOLOGY RELATED</b>						



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<b>10 1111 6412 6941 4 42804</b>		<b>SUPPLIES - TECHNOLOGY RELATED</b>					
11/13/2020	Correction: Elem supplies - chromebooks	CD 7 113020139	20201218	GOUDIABY ROGER	1,275.92	0.00	
Chart of Account Total: 10 1111 6412 6941 4 42804					1,275.92	0.00	1,275.92
<b>10 1111 6431 1910 3 00000</b>		<b>TEXTBOOKS</b>					
11/03/2020	elementary - textbooks - math 6-7	CD 7 113020015	20201218	CC AMAZON MKTPLACE PMTS	23.40	0.00	
11/03/2020	elementary - textbooks - math 6-7	CD 7 113020015	20201218	CC AMAZON MKTPLACE PMTS	114.29	0.00	
11/03/2020	elementary - textbooks - math 6-7	CD 7 113020015	20201218	CC AMAZON MKTPLACE PMTS	249.29	0.00	
Chart of Account Total: 10 1111 6431 1910 3 00000					386.98	0.00	386.98
<b>10 1111 6431 6940 3 00000</b>		<b>EL TEXTBOOKS</b>					
10/07/2020	elementary - envision math textbooks	CD 7 103120076	20201201	SAVVAS LEARNING CO	3,367.13	0.00	
Chart of Account Total: 10 1111 6431 6940 3 00000					3,367.13	0.00	3,367.13
<b>10 1111 6431 6941 3 00000</b>		<b>TEXTBOOKS</b>					
10/05/2020	elementary - `textbooks	CD 7 103120006	20201201-0001	CC - BULK BOOKSTORE	323.40	0.00	
10/07/2020	elementary - envision math textbooks	CD 7 103120076	20201201	SAVVAS LEARNING CO	3,367.13	0.00	
Chart of Account Total: 10 1111 6431 6941 3 00000					3,690.53	0.00	3,690.53
<b>10 1151 6391 1910 3 00000</b>		<b>OTHER PURCHASED SERVICES</b>					
11/23/2020	elementary - HS robotics registration	CD 7 113020016	20201218	CC FIRST FOR INSPIRATION	3,000.00	0.00	
Chart of Account Total: 10 1151 6391 1910 3 00000					3,000.00	0.00	3,000.00
<b>10 1151 6391 1910 4 00420</b>		<b>OTHER PURCHASED SERVICES</b>					
10/09/2020	Elementary - high school consulting - ou	CD 7 103120115	20201201	HYNES MARILYN	3,050.00	0.00	
11/13/2020	Elementary - high school consulting - ou	CD 7 113020138	20201218	HYNES MARILYN	2,100.00	0.00	
12/14/2020	Elementary - high school consulting - ou	CD 7 123120094	20210112	HYNES MARILYN	2,375.00	0.00	
Chart of Account Total: 10 1151 6391 1910 4 00420					7,525.00	0.00	7,525.00
<b>10 1151 6411 1910 3 00000</b>		<b>GENERAL SUPPLIES</b>					
10/19/2020	elementary - high school - novels	CD 7 103120007	20201201-0002	CC - BULK BOOKSTORE	134.75	0.00	
10/19/2020	elementary - supplies - high school polo	CD 7 103120007	20201201	CC LANDS END BUS OUTFITTERS	1,381.63	0.00	
11/12/2020	Elementary - supplies - HS 1st day cele	CD 7 113020081	20201218	SEELY ELIZABETH	124.67	0.00	
11/23/2020	elementary - HS supplies	CD 7 113020016	20201218	CC LAMARS DONUTS KC	63.55	0.00	
12/07/2020	elementary - HS supplies	CD 7 123120099	20210112	SCHOOL SPECIALTY, LLC	1,134.08	0.00	
12/11/2020	elementary - HS Science supplies	CD 7 123120039	20210112	BARTON JESSE	260.00	0.00	

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<b>10 1151 6411 1910 3 00000</b>	<b>GENERAL SUPPLIES</b>							
Chart of Account Total: 10 1151 6411 1910 3 00000						3,098.68	0.00	3,098.68
<b>10 1151 6411 1910 4 00420</b>	<b>GENERAL SUPPLIES</b>							
11/12/2020	Elementary - HS science supplies	CD	7 113020012	20201218	ARBOR SCIENTIFIC	2,265.00	0.00	
11/16/2020	Elementary - HS science supplies	CD	7 113020013	20201218-0001	ARBOR SCIENTIFIC	13,227.31	0.00	
11/23/2020	elementary - supplies - 9th gr books - f	CD	7 113020016	20201218-0027	CC AMAZON MKTPLACE PMTS	187.27	0.00	
11/23/2020	elementry - supplies - 9th gr books - fe	CD	7 113020016	20201218-0015	CC AMAZON.COM	11.98	0.00	
12/11/2020	HS Supplies - furniture for High School	CD	7 123120073	20210112	SCOTT RICE OFFICE WORKS	13,460.88	0.00	
Chart of Account Total: 10 1151 6411 1910 4 00420						29,152.44	0.00	29,152.44
<b>10 1151 6412 1910 4 00420</b>	<b>SUPPLIES - TECHNOLOGY RELATED</b>							
10/20/2020	AV & computers - HS - mirrorless camera	CD	7 103120064	20201201-0002	CLARK NATHAN	2,100.00	0.00	
10/28/2020	av & computers - HS flex room tv/monitor	CD	7 103120055	20201201-0001	BERRY MARCIA	1,799.97	0.00	
Chart of Account Total: 10 1151 6412 1910 4 00420						3,899.97	0.00	3,899.97
<b>10 1151 6431 1910 4 00420</b>	<b>TEXTBOOKS</b>							
10/28/2020	High school supplies - High school text	CD	7 103120059	20201201	MCGRAW-HILL EDUCATION, INC	3,517.41	0.00	
10/31/2020	MCGRAW HILL RETURNED - CSP	CR				0.00	3,517.41	
Chart of Account Total: 10 1151 6431 1910 4 00420						3,517.41	3,517.41	0.00
<b>10 1191 6391 6941 3 00199</b>	<b>OTHER PURCHASED SERVICES</b>							
12/31/2020	VOID: RETURN OF MARTIN CITY MELODRAMA	CR				0.00	2,200.00	
Chart of Account Total: 10 1191 6391 6941 3 00199						0.00	2,200.00	(2,200.00)
<b>10 1221 6311 1910 3 12210</b>	<b>INSTRUCTION SERVICES</b>							
10/01/2020	sped contract - \$1,828.83 Sped	CD	7 103120071	20201201	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.53	0.00	
11/02/2020	sped contract - \$1,828.83 Sped	CD	7 113020099	20201218	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.54	0.00	
12/01/2020	sped contract - \$1,828.83 Sped	CD	7 123120068	20210112	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.53	0.00	
Chart of Account Total: 10 1221 6311 1910 3 12210						5,485.60	0.00	5,485.60
<b>10 1221 6311 6940 3 12210</b>	<b>INSTRUCTION SERVICES</b>							
10/01/2020	sped contract - \$1,828.83 Sped	CD	7 103120071	20201201	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.53	0.00	
11/02/2020	sped contract - \$1,828.83 Sped	CD	7 113020099	20201218	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.53	0.00	

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<b>10 1221 6311 6940 3 12210</b>		<b>INSTRUCTION SERVICES</b>					
12/01/2020	sped contract - \$1,828.83 Sped	CD 7 123120068	20210112	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.53	0.00	
Chart of Account Total: 10 1221 6311 6940 3 12210					5,485.59	0.00	5,485.59
<b>10 1221 6311 6941 3 12210</b>		<b>INSTRUCTION SERVICES</b>					
10/01/2020	sped contract - \$1,828.83 Sped	CD 7 103120071	20201201	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.54	0.00	
11/02/2020	sped contract - \$1,828.83 Sped	CD 7 113020099	20201218	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.53	0.00	
12/01/2020	sped contract - \$1,828.83 Sped	CD 7 123120068	20210112	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.54	0.00	
Chart of Account Total: 10 1221 6311 6941 3 12210					5,485.61	0.00	5,485.61
<b>10 1221 6311 6941 4 44100</b>		<b>INSTRUCTION SERVICES</b>					
10/01/2020	SpEd - monthly contracting fee	CD 7 103120017	20201201	NANCE CYNTHIA	3,600.00	0.00	
10/01/2020	SpEd - monthly contracting fee	CD 7 103120062	20201201	DESHLER NANCY	3,600.00	0.00	
11/02/2020	SpEd - monthly contracting fee	CD 7 113020031	20201218	NANCE CYNTHIA	3,600.00	0.00	
11/02/2020	SpEd - monthly contracting fee	CD 7 113020088	20201218	DESHLER NANCY	3,600.00	0.00	
12/01/2020	SpEd - monthly contracting fee	CD 7 123120024	20210112	NANCE CYNTHIA	3,600.00	0.00	
12/01/2020	SpEd - monthly contracting fee	CD 7 123120061	20210112	DESHLER NANCY	3,600.00	0.00	
Chart of Account Total: 10 1221 6311 6941 4 44100					21,600.00	0.00	21,600.00
<b>10 1221 6333 6940 4 44100</b>		<b>RENTALS</b>					
11/12/2020	Sped - student testing room rental	CD 7 113020100	20201218	PSYCHOLOGY OFFICES	300.00	0.00	
Chart of Account Total: 10 1221 6333 6940 4 44100					300.00	0.00	300.00
<b>10 1221 6391 6940 4 44100</b>		<b>OTHER PURCHASED SERVICES</b>					
11/12/2020	sped - student testing	CD 7 113020060	20201218	PSYCHOLOGY OFFICES INC	800.00	0.00	
Chart of Account Total: 10 1221 6391 6940 4 44100					800.00	0.00	800.00
<b>10 1221 6391 6941 4 44100</b>		<b>OTHER PURCHASED SERVICES</b>					
10/07/2020	sped - student testing - reimbursed by U	CD 7 103120035	20201201	PSYCHOLOGY OFFICES INC	950.00	0.00	
11/30/2020	OTHER PURCHASED SERVICES	CR			0.00	950.00	
Chart of Account Total: 10 1221 6391 6941 4 44100					950.00	950.00	0.00
<b>10 1221 6411 6940 4 44100</b>		<b>GENERAL SUPPLIES</b>					
10/05/2020	Sped elementary - supplies	CD 7 103120006	20201201	CC TOUCHMATH	33.50	0.00	
10/05/2020	sped/speech - supplies	CD 7 103120006	20201201-0002	CC TEACHERSPAYTEACHERS	29.99	0.00	
10/19/2020	sped - supplies - dyslexia screening	CD 7 103120007	20201201	CC PEARSON EDUCATION	356.25	0.00	
Chart of Account Total: 10 1221 6411 6940 4 44100					419.74	0.00	419.74
<b>10 1221 6411 6941 4 44100</b>		<b>GENERAL SUPPLIES</b>					

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<b>10 1221 6411 6941 4 44100</b>		<b>GENERAL SUPPLIES</b>						
10/19/2020	sped - supplies - dyslexia screening	CD	7 103120007	20201201	CC PEARSON EDUCATION	356.25	0.00	
11/23/2020	sped - testing	CD	7 113020016	20201218	CC RIVERSIDE INSIGHTS	434.65	0.00	
Chart of Account Total: 10 1221 6411 6941 4 44100						790.90	0.00	790.90
<b>10 1251 6411 1910 4 45100</b>		<b>GENERAL SUPPLIES</b>						
11/12/2020	Reversal: Elementary - jackets for need	CD	7 113020082	20201218-0001	SEELY ELIZABETH	0.00	152.00	
11/12/2020	Elementary - jackets for needy kids tit	CD	7 113020082	20201218-0001	SEELY ELIZABETH	152.00	0.00	
11/30/2020	Elementary - polo shirts for students i	CD	7 113020083	20201218-0002	SEELY ELIZABETH	30.02	0.00	
11/30/2020	Reversal: Elementary - polo shirts for	CD	7 113020083	20201218-0002	SEELY ELIZABETH	0.00	30.02	
Chart of Account Total: 10 1251 6411 1910 4 45100						182.02	182.02	0.00
<b>10 1411 6319 1910 3 00000</b>		<b>OTHER PROFESSIONAL SERVICES</b>						
11/16/2020	yearbook - 2019/2020 yearbooks	CD	7 113020080	20201218	LIFETOUCH NATIONAL SCHOOL STUDIOS	205.81	0.00	
Chart of Account Total: 10 1411 6319 1910 3 00000						205.81	0.00	205.81
<b>10 1411 6319 6940 3 00000</b>		<b>OTHER PROF SVC - FIELD TRIP ADMISSIONS</b>						
11/16/2020	yearbook - 2019/2020 yearbooks	CD	7 113020080	20201218	LIFETOUCH NATIONAL SCHOOL STUDIOS	463.07	0.00	
Chart of Account Total: 10 1411 6319 6940 3 00000						463.07	0.00	463.07
<b>10 1411 6319 6941 3 00000</b>		<b>OTHER PROF SVC - FIELD TRIP ADMISSIONS</b>						
11/16/2020	yearbook - 2019/2020 yearbooks	CD	7 113020080	20201218	LIFETOUCH NATIONAL SCHOOL STUDIOS	360.16	0.00	
Chart of Account Total: 10 1411 6319 6941 3 00000						360.16	0.00	360.16
<b>10 2113 6391 6940 3 00000</b>		<b>OTHER PURCHASED SERVICES</b>						
10/19/2020	Social work services - student vision se	CD	7 103120007	20201201	CC PRECISION OPTICS	100.00	0.00	
10/19/2020	Social work services - student vision se	CD	7 103120007	20201201	CC PRECISION OPTICS	98.00	0.00	
Chart of Account Total: 10 2113 6391 6940 3 00000						198.00	0.00	198.00
<b>10 2113 6411 1910 3 00000</b>		<b>GENERAL SUPPLIES</b>						
10/05/2020	social work services - supplies	CD	7 103120006	20201201	CC BIG LIFE JOURNAL	31.85	0.00	
Chart of Account Total: 10 2113 6411 1910 3 00000						31.85	0.00	31.85
<b>10 2113 6411 6940 3 00000</b>		<b>GENERAL SUPPLIES</b>						
10/05/2020	social work services - supplies	CD	7 103120006	20201201-0005	CC AMAZON.COM	21.60	0.00	
10/19/2020	social work services - supplies	CD	7 103120007	20201201-0034	CC AMAZON MKTPLACE PMTS	303.32	0.00	
Chart of Account Total: 10 2113 6411 6940 3 00000						324.92	0.00	324.92

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<b>10 2113 6411 6941 1 00125</b>		<b>GENERAL SUPPLIES</b>							
10/05/2020	Correction: social work services - food	CD	7 103120006	20201201	CC ALDI	50.00	0.00		
Chart of Account Total:						10 2113 6411 6941 1 00125	50.00	0.00	50.00
<b>10 2113 6411 6941 3 00000</b>		<b>GENERAL SUPPLIES</b>							
10/05/2020	Reversal: social work services - food ca	CD	7 103120006	20201201	CC ALDI	0.00	50.00		
10/05/2020	social work services - food card for fam	CD	7 103120006	20201201	CC ALDI	50.00	0.00		
10/19/2020	social work services - supplies	CD	7 103120007	20201201-0020	CC AMAZON MKTPLACE PMTS	27.96	0.00		
10/19/2020	social work services - supplies	CD	7 103120007	20201201-0020	CC AMAZON MKTPLACE PMTS	27.96	0.00		
11/23/2020	social work services - supplies	CD	7 113020016	20201218-0020	CC AMAZON MKTPLACE PMTS	151.54	0.00		
11/23/2020	social work services - supplies	CD	7 113020016	20201218-0033	CC AMAZON MKTPLACE PMTS	44.97	0.00		
11/23/2020	social work services - supplies	CD	7 113020016	20201218-0035	CC AMAZON MKTPLACE PMTS	157.05	0.00		
11/23/2020	social work services - supplies	CD	7 113020016	20201218-0035	CC AMAZON MKTPLACE PMTS	6.63	0.00		
11/23/2020	social work services - supplies	CD	7 113020016	20201218-0030	CC AMAZON MKTPLACE PMTS	69.85	0.00		
11/23/2020	social work services - supplies	CD	7 113020016	20201218-0030	CC AMAZON MKTPLACE PMTS	250.57	0.00		
11/23/2020	social work services - supplies	CD	7 113020016	20201218-0031	CC AMAZON MKTPLACE PMTS	0.00	79.60		
Chart of Account Total:						10 2113 6411 6941 3 00000	786.53	129.60	656.93
<b>10 2134 6319 1910 3 00000</b>		<b>OTHER PROFESSIONAL SERVICES</b>							
11/16/2020	nursing services - substitute staffing	CD	7 113020041	20201218	FAVORITE HEALTHCARE STAFFING INC	352.50	0.00		
Chart of Account Total:						10 2134 6319 1910 3 00000	352.50	0.00	352.50
<b>10 2134 6319 6941 3 00000</b>		<b>OTHER PROFESSIONAL SERVICES</b>							
11/30/2020	nursing services - substitute staffing	CD	7 113020042	20201218-0001	FAVORITE HEALTHCARE STAFFING INC	262.50	0.00		
Chart of Account Total:						10 2134 6319 6941 3 00000	262.50	0.00	262.50
<b>10 2134 6411 1910 1 00126</b>		<b>GENERAL SUPPLIES</b>							
10/05/2020	Correction: nursing services - supplies	CD	7 103120006	20201201-0006	CC AMAZON MKTPLACE PMTS	16.99	0.00		
10/05/2020	Correction: nursing services - supplies	CD	7 103120006	20201201-0002	CC AMAZON.COM	150.30	0.00		
10/19/2020	Correction: nursing services - supplies	CD	7 103120007	20201201	CC S&H UNI WEB	104.58	0.00		
Chart of Account Total:						10 2134 6411 1910 1 00126	271.87	0.00	271.87
<b>10 2134 6411 1910 3 00000</b>		<b>GENERAL SUPPLIES</b>							
10/05/2020	Reversal: nursing services - supplies -	CD	7 103120006	20201201-0002	CC AMAZON.COM	0.00	150.30		
10/05/2020	Reversal: nursing services - supplies	CD	7 103120006	20201201-0006	CC AMAZON MKTPLACE PMTS	0.00	16.99		

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<b>10 2134 6411 1910 3 00000</b>			<b>GENERAL SUPPLIES</b>					
-								
10/05/2020	nursing services - supplies - covid rela	CD	7 103120006	20201201-0002	CC AMAZON.COM	150.30	0.00	
10/05/2020	nursing services - supplies - covid rela	CD	7 103120006	20201201-0006	CC AMAZON MKTPLACE PMTS	16.99	0.00	
10/19/2020	nursing services - supplies - covid ralt	CD	7 103120007	20201201	CC S&H UNI WEB	104.58	0.00	
10/19/2020	Reversal: nursing services - supplies	CD	7 103120007	20201201	CC S&H UNI WEB	0.00	104.58	
-								
11/12/2020	nursing services - isolation room suppli	CD	7 113020076	20201218	CARLSON KRISTEN	19.55	0.00	
11/23/2020	nursing services - supplies - meds	CD	7 113020016	20201218-0004	CC COSTCO	37.97	0.00	
Chart of Account Total: 10 2134 6411 1910 3 00000						329.39	271.87	57.52
<b>10 2134 6411 6940 1 00126</b>			<b>GENERAL SUPPLIES</b>					
10/05/2020	Correction: nursing services - supplies	CD	7 103120006	20201201-0004	CC AMAZON MKTPLACE PMTS	16.99	0.00	
10/19/2020	Correction: nursing services - supplies	CD	7 103120007	20201201	CC S&H UNI WEB	72.21	0.00	
Chart of Account Total: 10 2134 6411 6940 1 00126						89.20	0.00	89.20
<b>10 2134 6411 6940 3 00000</b>			<b>NURSING GENERAL SUPPLIES</b>					
10/05/2020	Reversal: nursing services - supplies	CD	7 103120006	20201201-0004	CC AMAZON MKTPLACE PMTS	0.00	16.99	
-								
10/05/2020	nursing services - supplies - covid rela	CD	7 103120006	20201201-0004	CC AMAZON MKTPLACE PMTS	16.99	0.00	
10/19/2020	nursing services - supplies - covid ralt	CD	7 103120007	20201201	CC S&H UNI WEB	72.21	0.00	
10/19/2020	Reversal: nursing services - supplies	CD	7 103120007	20201201	CC S&H UNI WEB	0.00	72.21	
-								
11/16/2020	nursing services - supplies	CD	7 113020108	20201218	COOK STEPHANIE	45.86	0.00	
Chart of Account Total: 10 2134 6411 6940 3 00000						135.06	89.20	45.86
<b>10 2134 6411 6941 1 00126</b>			<b>GENERAL SUPPLIES</b>					
10/05/2020	Correction: nursing services - supplies	CD	7 103120006	20201201-0008	CC AMAZON MKTPLACE PMTS	16.99	0.00	
10/19/2020	Correction: nursing services - supplies	CD	7 103120007	20201201	CC S&H UNI WEB	72.21	0.00	
Chart of Account Total: 10 2134 6411 6941 1 00126						89.20	0.00	89.20
<b>10 2134 6411 6941 3 00000</b>			<b>GENERAL SUPPLIES</b>					
10/05/2020	Reversal: nursing services - supplies	CD	7 103120006	20201201-0008	CC AMAZON MKTPLACE PMTS	0.00	16.99	
-								
10/05/2020	nursing services - supplies - storage ca	CD	7 103120006	20201201-0012	CC AMAZON MKTPLACE PMTS	289.98	0.00	

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<b>10 2134 6411 6941 3 00000</b>		<b>GENERAL SUPPLIES</b>					
10/05/2020	nursing services - supplies - covid rela	CD 7 103120006	20201201-0008	CC AMAZON MKTPLACE PMTS	16.99	0.00	
10/05/2020	nursing services - office supplies	CD 7 103120006	20201201-0001	CC AMAZON.COM	11.18	0.00	
10/19/2020	nursing services - supplies - covid ralt	CD 7 103120007	20201201	CC S&H UNI WEB	72.21	0.00	
10/19/2020	Reversal: nursing services - supplies -	CD 7 103120007	20201201	CC S&H UNI WEB	0.00	72.21	
Chart of Account Total: 10 2134 6411 6941 3 00000					390.36	89.20	301.16
<b>10 2152 6311 1910 4 44100</b>		<b>INSTRUCTION SERVICES</b>					
10/01/2020	speech contract - 1200	CD 7 103120037	20201201	HUFFMAN JAMIE	1,200.00	0.00	
10/01/2020	speech contract - monthly contracting fe	CD 7 103120047	20201201	MORKERT KATHERINE	4,800.00	0.00	
11/02/2020	speech contract - 1200	CD 7 113020062	20201218	HUFFMAN JAMIE	1,200.00	0.00	
11/02/2020	speech contract - monthly contracting fe	CD 7 113020074	20201218	MORKERT KATHERINE	4,800.00	0.00	
12/01/2020	speech contract - 1200	CD 7 123120038	20210112	HUFFMAN JAMIE	1,200.00	0.00	
12/01/2020	speech contract - monthly contracting fe	CD 7 123120044	20210112	MORKERT KATHERINE	4,800.00	0.00	
Chart of Account Total: 10 2152 6311 1910 4 44100					18,000.00	0.00	18,000.00
<b>10 2152 6311 6941 4 44100</b>		<b>INSTRUCTION SERVICES</b>					
10/01/2020	speech contract - 1200	CD 7 103120037	20201201	HUFFMAN JAMIE	1,200.00	0.00	
11/02/2020	speech contract - 1200	CD 7 113020062	20201218	HUFFMAN JAMIE	1,200.00	0.00	
12/01/2020	speech contract - 1200	CD 7 123120038	20210112	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
<b>10 2213 6319 1910 1 00134</b>		<b>OTHER PROFESSIONAL SERVICES</b>					
10/19/2020	staff training services - IB - S White	CD 7 103120007	20201201	CC BACCALAUREATE.ORG	450.00	0.00	
10/19/2020	staff training services - IB - S White	CD 7 103120007	20201201	CC INTERNATIONAL TRANSACTION	13.50	0.00	
Chart of Account Total: 10 2213 6319 1910 1 00134					463.50	0.00	463.50
<b>10 2213 6391 1910 1 00185</b>		<b>OTHER PURCHASED SERVICES</b>					
11/23/2020	teacher training - IB training - L Payel	CD 7 113020016	20201218	CC INTHINKING	693.77	0.00	
Chart of Account Total: 10 2213 6391 1910 1 00185					693.77	0.00	693.77
<b>10 2213 6391 1910 3 00000</b>		<b>OTHER PURCHASED SERVICES</b>					
11/30/2020	Staff training services - consult/plan/f	CD 7 113020005	20201218	HAWKINS ADDIE	750.00	0.00	
Chart of Account Total: 10 2213 6391 1910 3 00000					750.00	0.00	750.00
<b>10 2213 6391 1910 4 00420</b>		<b>OTHER PURCHASED SERVICES</b>					

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<b>10 2213 6391 1910 4 00420</b>		<b>OTHER PURCHASED SERVICES</b>						
10/05/2020	staff training - virtual conference - Hy	CD	7 103120006	20201201	CC NCTE	225.00	0.00	
10/05/2020	teacher training - webinar - Hynes - CSP	CD	7 103120006	20201201	CC MOCHE	50.00	0.00	
Chart of Account Total: 10 2213 6391 1910 4 00420						275.00	0.00	275.00
<b>10 2213 6391 6940 3 00000</b>		<b>OTHER PURCHASED SERVICES</b>						
10/05/2020	teacher training services - webinar - A	CD	7 103120006	20201201	CC S&S WORLDWIDE	129.00	0.00	
10/07/2020	service area outside service - BTAP serv	CD	7 103120083	20201201	TEACH FOR AMERICA	6,250.00	0.00	
Chart of Account Total: 10 2213 6391 6940 3 00000						6,379.00	0.00	6,379.00
<b>10 2213 6391 6941 3 00000</b>		<b>OTHER PURCHASED SERVICES</b>						
10/07/2020	service area outside service - BTAP serv	CD	7 103120083	20201201	TEACH FOR AMERICA	6,250.00	0.00	
Chart of Account Total: 10 2213 6391 6941 3 00000						6,250.00	0.00	6,250.00
<b>10 2222 6319 6940 3 00000</b>		<b>OTHER PROFESSIONAL SERVICES</b>						
10/14/2020	Library services other - \$313 library	CD	7 103120046	20201201	KC PUBLIC LIBRARY	313.00	0.00	
11/16/2020	Library services other - \$313 library	CD	7 113020073	20201218	KC PUBLIC LIBRARY	313.00	0.00	
12/14/2020	Library services other - \$313 library	CD	7 123120043	20210112	KC PUBLIC LIBRARY	313.00	0.00	
Chart of Account Total: 10 2222 6319 6940 3 00000						939.00	0.00	939.00
<b>10 2222 6319 6941 3 00000</b>		<b>OTHER PROFESSIONAL SERVICES</b>						
10/14/2020	Library services other - \$313 library	CD	7 103120046	20201201	KC PUBLIC LIBRARY	313.00	0.00	
11/16/2020	Library services other - \$313 library	CD	7 113020073	20201218	KC PUBLIC LIBRARY	313.00	0.00	
12/14/2020	Library services other - \$313 library	CD	7 123120043	20210112	KC PUBLIC LIBRARY	313.00	0.00	
Chart of Account Total: 10 2222 6319 6941 3 00000						939.00	0.00	939.00
<b>10 2222 6411 1910 3 00000</b>		<b>GENERAL SUPPLIES</b>						
10/05/2020	Elementary - supplies - library supplie	CD	7 103120006	20201201	CC LIBRARY JOURNALS	159.99	0.00	
10/19/2020	elementary - library supplies	CD	7 103120007	20201201	CC BOOKSOURCE	858.52	0.00	
11/03/2020	elementary - library books	CD	7 113020015	20201218	CC DEMCO INC	149.06	0.00	
11/03/2020	Elementary - library supplies	CD	7 113020015	20201218	CC BOOKSOURCE	58.41	0.00	
11/12/2020	Elementary - library supplies	CD	7 113020072	20201218	BELCHER JULIA	25.00	0.00	
Chart of Account Total: 10 2222 6411 1910 3 00000						1,250.98	0.00	1,250.98
<b>10 2222 6411 6941 3 00000</b>		<b>GENERAL SUPPLIES</b>						
10/05/2020	elementary - library supplies	CD	7 103120006	20201201-0009	CC AMAZON MKTPLACE PMTS	55.27	0.00	
10/05/2020	elementary - library supplies	CD	7 103120006	20201201-0002	CC AMAZON MKTPLACE PMTS	9.22	0.00	
10/05/2020	elementary - library supplies	CD	7 103120006	20201201	CC FOLLETT SCHOOL SOLUTIONS	1,713.75	0.00	



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<b>10 2222 6411 6941 3 00000</b>		<b>GENERAL SUPPLIES</b>						
10/19/2020	elementary - library supplies	CD	7 103120007	20201201-0001	CC FOLLETT SCHOOL SOLUTIONS	334.59	0.00	
10/19/2020	elementary - library supplies	CD	7 103120007	20201201-0018	CC AMAZON MKTPLACE PMTS	45.37	0.00	
10/19/2020	elementary - library supplies	CD	7 103120007	20201201-0026	CC AMAZON MKTPLACE PMTS	10.04	0.00	
11/23/2020	elementary - library supplies	CD	7 113020016	20201218-0025	CC AMAZON MKTPLACE PMTS	67.04	0.00	
11/23/2020	elementary - library	CD	7 113020016	20201218	CC CHILDRENS PLUS INC	0.00	122.45	
11/23/2020	elementary - library supplies	CD	7 113020016	20201218	CC FOLLETT SCHOOL SOLUTIONS	472.59	0.00	
Chart of Account Total: 10 2222 6411 6941 3 00000						2,707.87	122.45	2,585.42
<b>10 2311 6261 0000 3 00000</b>		<b>WORKMEN'S COMP/ACCIDENT FUND</b>						
10/05/2020	Service area - work comp insurance	CD	7 103120134	20201201	EMPLOYERS ASSURANCE	3,875.90	0.00	
10/19/2020	Service Area - monthly premium Property,	CD	7 103120022	20201201-0001	GALLAGER ARTHUR	1,811.16	0.00	
11/03/2020	Service area - work comp insurance	CD	7 113020159	20201218	EMPLOYERS ASSURANCE	3,875.90	0.00	
11/18/2020	Service Area - monthly premium Property,	CD	7 113020044	20201218-0001	GALLAGER ARTHUR	1,811.16	0.00	
12/03/2020	Service area - work comp insurance	CD	7 123120109	20210112	EMPLOYERS ASSURANCE	3,875.90	0.00	
12/18/2020	Service Area - monthly premium Property,	CD	7 123120027	20210112-0001	GALLAGER ARTHUR	1,811.16	0.00	
12/31/2020	WORKMEN'S COMP/ACCIDENT FUND	CR				0.00	2,359.00	
Chart of Account Total: 10 2311 6261 0000 3 00000						17,061.18	2,359.00	14,702.18
<b>10 2311 6271 0000 3 00000</b>		<b>UNEMPLOYMENT COMPENSATION</b>						
10/31/2020	TO RECORD Q3 SUTA PMT	GJ	JE18			390.75	0.00	
Chart of Account Total: 10 2311 6271 0000 3 00000						390.75	0.00	390.75
<b>10 2311 6317 0000 3 00000</b>		<b>LEGAL SERVICES</b>						
10/07/2020	Service area - Legal monthly	CD	7 103120118	20201201	JAMES TIPPIN & ASSOCIATES	2,500.00	0.00	
11/09/2020	Service area - Legal monthly	CD	7 113020147	20201218	JAMES TIPPIN & ASSOCIATES	2,500.00	0.00	
12/07/2020	Service area - Legal monthly	CD	7 123120095	20210112	JAMES TIPPIN & ASSOCIATES	2,500.00	0.00	
Chart of Account Total: 10 2311 6317 0000 3 00000						7,500.00	0.00	7,500.00
<b>10 2311 6319 0000 3 00000</b>		<b>PROFESSIONAL SERVICES/BANK FEE</b>						
10/07/2020	service area outside service - FMLA & Di	CD	7 103120050	20201201	LRL CONSULTING, LLC	350.00	0.00	
11/12/2020	service area outside service - FMLA & Di	CD	7 113020078	20201218	LRL CONSULTING, LLC	350.00	0.00	
11/30/2020	service area outside service - Board pol	CD	7 113020086	20201218	MISSOURI CONSULTANTS FOR EDUCATION	1,500.00	0.00	
12/14/2020	service area outside service - FMLA & Di	CD	7 123120049	20210112	LRL CONSULTING, LLC	350.00	0.00	

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<b>10 2311 6319 0000 3 00000</b>		<b>PROFESSIONAL SERVICES/BANK FEE</b>						
12/19/2020	Service Area - Policy manual down paymen	CD	7 2020	20210112	MISSOURI CONSULTANTS FOR EDUCATION	1,500.00	0.00	
Chart of Account Total: 10 2311 6319 0000 3 00000						4,050.00	0.00	4,050.00
<b>10 2311 6351 0000 3 00000</b>		<b>PROPERTY INSURANCE</b>						
10/19/2020	Service Area - monthly premium Property,	CD	7 103120022	20201201-0001	GALLAGER ARTHUR	2,648.08	0.00	
10/19/2020	Service Area - monthly premium Property,	CD	7 103120022	20201201-0001	GALLAGER ARTHUR	64.69	0.00	
10/26/2020	Service Area - monthly property premium	CD	7 103120005	20201201	GALLAGER ARTHUR	4,722.42	0.00	
11/18/2020	Service Area - monthly premium Property,	CD	7 113020044	20201218-0001	GALLAGER ARTHUR	2,648.08	0.00	
11/18/2020	Service Area - monthly premium Property,	CD	7 113020044	20201218-0001	GALLAGER ARTHUR	64.69	0.00	
11/25/2020	Service Area - monthly property premium	CD	7 113020014	20201218	GALLAGER ARTHUR	4,722.42	0.00	
12/18/2020	Service Area - monthly premium Property,	CD	7 123120027	20210112-0001	GALLAGER ARTHUR	2,648.08	0.00	
12/18/2020	Service Area - monthly premium Property,	CD	7 123120027	20210112-0001	GALLAGER ARTHUR	64.69	0.00	
12/28/2020	Service Area - monthly property premium	CD	7 123120013	20210112	GALLAGER ARTHUR	4,722.42	0.00	
Chart of Account Total: 10 2311 6351 0000 3 00000						22,305.57	0.00	22,305.57
<b>10 2311 6352 0000 3 00000</b>		<b>LIAB INS/D&amp;O/PHILA</b>						
10/19/2020	Service Area - monthly premium Property,	CD	7 103120022	20201201-0001	GALLAGER ARTHUR	755.94	0.00	
10/19/2020	Service Area - monthly premium Property,	CD	7 103120022	20201201-0001	GALLAGER ARTHUR	2,891.86	0.00	
10/19/2020	Service Area - monthly premium Property,	CD	7 103120022	20201201-0001	GALLAGER ARTHUR	358.42	0.00	
10/19/2020	Service Area - monthly premium Property,	CD	7 103120022	20201201-0001	GALLAGER ARTHUR	562.47	0.00	
11/18/2020	Service Area - monthly premium Property,	CD	7 113020044	20201218-0001	GALLAGER ARTHUR	755.94	0.00	
11/18/2020	Service Area - monthly premium Property,	CD	7 113020044	20201218-0001	GALLAGER ARTHUR	2,891.86	0.00	
11/18/2020	Service Area - monthly premium Property,	CD	7 113020044	20201218-0001	GALLAGER ARTHUR	358.42	0.00	
11/18/2020	Service Area - monthly premium Property,	CD	7 113020044	20201218-0001	GALLAGER ARTHUR	562.47	0.00	
12/18/2020	Service Area - monthly premium Property,	CD	7 123120027	20210112-0001	GALLAGER ARTHUR	755.94	0.00	

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<b>10 2311 6352 0000 3 00000</b>		<b>LIAB INS/D&amp;O/PHILA</b>						
12/18/2020	Service Area - monthly premium Property,	CD	7 123120027	20210112-0001	GALLAGER ARTHUR	2,891.86	0.00	
12/18/2020	Service Area - monthly premium Property,	CD	7 123120027	20210112-0001	GALLAGER ARTHUR	358.42	0.00	
12/18/2020	Service Area - monthly premium Property,	CD	7 123120027	20210112-0001	GALLAGER ARTHUR	562.47	0.00	
Chart of Account Total: 10 2311 6352 0000 3 00000						13,706.07	0.00	13,706.07
<b>10 2311 6371 1910 3 00000</b>		<b>DUES AND MEMBERSHIPS</b>						
10/28/2020	service area - DP candidacy fee	CD	7 103120030	20201201	INTERNATIONAL BACCALAUREATE ORG.	9,500.00	0.00	
Chart of Account Total: 10 2311 6371 1910 3 00000						9,500.00	0.00	9,500.00
<b>10 2311 6391 0000 1 00000</b>		<b>OTHER PURCHASED SERVICES</b>						
10/31/2020	TO RECORD PAYPAL ACCT FEES	GJ	JE8			24.00	0.00	
10/31/2020	TO ADJUST PAYPAL TO ACTUAL	GJ	JE9			0.00	1.40	
11/30/2020	TO RECORD PAYPAL ACCOUNT FEES	GJ	JE8			39.66	0.00	
11/30/2020	TO ADJUST PAYPAL TO ACTUAL	GJ	JE9			1.40	0.00	
12/31/2020	TO RECORD PAYPAL ACCOUNT FEES	GJ	JE8			34.42	0.00	
Chart of Account Total: 10 2311 6391 0000 1 00000						99.48	1.40	98.08
<b>10 2311 6391 0000 3 00000</b>		<b>OTHER PURCHASED SERVICES/BANK FEES</b>						
10/31/2020	TO RECORD UMB ENDOWMENT ACTIVITY	GJ	JE6			473.06	0.00	
10/31/2020	TO RECORD CCB PPP BANK FEES	GJ	JE7			2.50	0.00	
11/30/2020	TO RECORD UMB ENDOWMENT ACTIVITY	GJ	JE6			468.35	0.00	
11/30/2020	TO RECORD CCB PPP BANK FEES	GJ	JE7			2.50	0.00	
12/31/2020	TO RECORD UMB ENDOWMENT ACTIVITY	GJ	JE6			605.58	0.00	
12/31/2020	TO RECORD CCB PPP BANK FEES	GJ	JE7			2.50	0.00	
Chart of Account Total: 10 2311 6391 0000 3 00000						1,554.49	0.00	1,554.49
<b>10 2321 6332 0000 3 00000</b>		<b>REPAIRS AND MAINTENANCE</b>						
11/02/2020	Car damaged by tree - Service area	CD	7 2006	20201218	PRATT ERIK	1,000.00	0.00	
Chart of Account Total: 10 2321 6332 0000 3 00000						1,000.00	0.00	1,000.00
<b>10 2321 6361 0000 3 00000</b>		<b>POSTAGE</b>						
12/21/2020	Office of the Superintendent - courier s	CD	7 123120022	20210112	CLASSIC COURIER	34.26	0.00	

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<b>10 2321 6361 0000 3 00000</b>	<b>POSTAGE</b>							
				Chart of Account Total:	10 2321 6361 0000 3 00000	34.26	0.00	34.26
<b>10 2321 6361 1910 3 00000</b>	<b>COMMUNICATION</b>							
10/05/2020	postage - shipping of macbook/chromebook	CD	7 103120123	20201201	CHOUITA NEBIL	234.16	0.00	
11/30/2020	Office of the Superintendent - postage m	CD	7 113020046	20201218	Francotyp-Postalia, Inc.	150.00	0.00	
				Chart of Account Total:	10 2321 6361 1910 3 00000	384.16	0.00	384.16
<b>10 2321 6361 6940 3 00000</b>	<b>COMMUNICATION</b>							
12/07/2020	postage - add postage to machine	CD	7 123120119	20210112	POSTALIA	100.00	0.00	
12/11/2020	Office of the Superintendent - postage m	CD	7 123120030	20210112-0001	Francotyp-Postalia, Inc.	300.00	0.00	
12/11/2020	postage - supplies	CD	7 123120059	20210112	COMPLETE OFFICE SOLUTIONS, INC	137.97	0.00	
				Chart of Account Total:	10 2321 6361 6940 3 00000	537.97	0.00	537.97
<b>10 2321 6361 6941 3 00000</b>	<b>POSTAGE (CHERRY)</b>							
12/07/2020	Office of the Superintendent - postage m	CD	7 123120029	20210112	Francotyp-Postalia, Inc.	111.00	0.00	
				Chart of Account Total:	10 2321 6361 6941 3 00000	111.00	0.00	111.00
<b>10 2321 6391 0000 3 00000</b>	<b>OTHER PURCHASED SERVICES</b>							
10/08/2020	bank fees - ANALYSIS ACTIVITY	CD	7 103120113	20201201-0004	COUNTRY CLUB BANK	251.30	0.00	
11/10/2020	bank fees - ANALYSIS ACTIVITY	CD	7 113020136	20201218	COUNTRY CLUB BANK	214.49	0.00	
12/08/2020	bank fees - ANALYSIS ACTIVITY	CD	7 123120093	20210112-0002	COUNTRY CLUB BANK	230.44	0.00	
				Chart of Account Total:	10 2321 6391 0000 3 00000	696.23	0.00	696.23
<b>10 2321 6391 1910 3 00000</b>	<b>OTHER PURCHASED SERVICES</b>							
10/07/2020	Office of superintendent - paper shreddi	CD	7 103120072	20201201	REDISHRED KANSAS, INC.	35.00	0.00	
12/11/2020	Office of superintendent - paper shreddi	CD	7 123120069	20210112	REDISHRED KANSAS, INC.	70.00	0.00	
				Chart of Account Total:	10 2321 6391 1910 3 00000	105.00	0.00	105.00
<b>10 2321 6391 6940 3 00000</b>	<b>OTHER PURCHASED SERVICES</b>							
10/07/2020	Office of superintendent - paper shreddi	CD	7 103120072	20201201	REDISHRED KANSAS, INC.	35.00	0.00	
12/11/2020	Office of superintendent - paper shreddi	CD	7 123120069	20210112	REDISHRED KANSAS, INC.	35.00	0.00	
				Chart of Account Total:	10 2321 6391 6940 3 00000	70.00	0.00	70.00
<b>10 2321 6391 6941 3 00000</b>	<b>OTHER PURCHASED SERVICES</b>							
10/07/2020	Office of superintendent - paper shreddi	CD	7 103120072	20201201	REDISHRED KANSAS, INC.	35.00	0.00	
12/11/2020	Office of superintendent - paper shreddi	CD	7 123120069	20210112	REDISHRED KANSAS, INC.	35.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2321 6391 6941 3 00000</b>	<b>OTHER PURCHASED SERVICES</b>						
	shreddi						
Chart of Account Total: 10 2321 6391 6941 3 00000					70.00	0.00	70.00
<b>10 2321 6411 1910 3 00000</b>	<b>GENERAL SUPPLIES</b>						
10/05/2020	office of the superintendent - supplies	CD 7 103120006	20201201-0003	CC AMAZON MKTPLACE PMTS	30.75	0.00	
10/05/2020	office of the superintendent - supplies	CD 7 103120006	20201201-0003	CC AMAZON MKTPLACE PMTS	49.74	0.00	
10/05/2020	office of the superintendent - supplies	CD 7 103120006	20201201-0008	CC AMAZON.COM	35.72	0.00	
10/19/2020	office of the superintendent - supplies	CD 7 103120007	20201201	CC - PARTY CITY	6.55	0.00	
10/19/2020	office of the superintendent - supplies	CD 7 103120007	20201201	CC - PARTY CITY	53.72	0.00	
10/19/2020	office of the superintendent - supplies	CD 7 103120007	20201201-0001	CC COSTCO	19.98	0.00	
10/19/2020	office of the superintendent - office su	CD 7 103120093	20201201	US BANK/ELAN FINANCIAL	217.19	0.00	
11/23/2020	office of the superintendent - supplies	CD 7 113020016	20201218-0024	CC AMAZON.COM	61.41	0.00	
11/23/2020	office of the superintendent - supplies	CD 7 113020016	20201218-0037	CC AMAZON MKTPLACE PMTS	17.66	0.00	
Chart of Account Total: 10 2321 6411 1910 3 00000					492.72	0.00	492.72
<b>10 2322 6316 0000 1 00101</b>	<b>DATA PROCESSING SERVICES</b>						
10/19/2020	community relations - web hosting	CD 10 103120150	20201201-0001	CC SQUARESPACE	172.80	0.00	
10/19/2020	community relations - web hosting	CD 10 103120150	20201201-0001	CC DREAMHOST	19.95	0.00	
10/19/2020	community relations - communications	CD 10 103120150	20201201-0001	CC ZOOM	14.99	0.00	
11/23/2020	community relations	CD 10 113020176	20201218	CC CONSTANT CONTACT.COM	45.00	0.00	
11/23/2020	community relations	CD 10 113020176	20201218-0001	CC CONSTANT CONTACT.COM	45.00	0.00	
11/23/2020	community relations	CD 10 113020176	20201218	CC DREAMHOST	19.95	0.00	
11/23/2020	community relations	CD 10 113020176	20201218	CC ZOOM	14.99	0.00	
Chart of Account Total: 10 2322 6316 0000 1 00101					332.68	0.00	332.68
<b>10 2322 6316 0000 3 00000</b>	<b>DATA PROCESSING SERVICES</b>						
10/19/2020	community relations - communication	CD 7 103120007	20201201	CC CONSTANT CONTACT.COM	392.00	0.00	
Chart of Account Total: 10 2322 6316 0000 3 00000					392.00	0.00	392.00
<b>10 2322 6343 0000 1 00183</b>	<b>TRAVEL</b>						
11/16/2020	community relations - outreach mileage 8	CD 7 113020077	20201218	HENDRICKSON LAUREN	135.13	0.00	

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 2322 6343 0000 1 00183</b>	<b>TRAVEL</b>							
				Chart of Account Total:	10 2322 6343 0000 1 00183	135.13	0.00	135.13
<b>10 2322 6343 6941 1 00000</b>	<b>TRAVEL</b>							
11/12/2020	community relations - mileage to deliver	CD	7 113020105	20201218	BASKIN SHEILA	184.93	0.00	
				Chart of Account Total:	10 2322 6343 6941 1 00000	184.93	0.00	184.93
<b>10 2322 6361 0000 1 00101 416</b>	<b>COMMUNICATION</b>							
12/31/2020	community relations - EiP annual online	CD	10 123120126	20210112	GREATER GIVING	1,600.00	0.00	
				Chart of Account Total:	10 2322 6361 0000 1 00101	1,600.00	0.00	1,600.00
<b>10 2322 6362 0000 1 00183</b>	<b>ADVERTISING</b>							
10/31/2020	OUTREACH ADVERTISING REFUND	CR				0.00	1,662.00	
12/11/2020	Community Relations - outreach advertisin	CD	7 123120019	20210112	CBS OUTDOOR	120.00	0.00	
12/21/2020	Community Relations - outreach advertisin	CD	7 123120020	20210112-0001	CBS OUTDOOR	300.00	0.00	
				Chart of Account Total:	10 2322 6362 0000 1 00183	420.00	1,662.00	(1,242.00)
<b>10 2322 6362 0000 3 00000</b>	<b>ADVERTISING</b>							
11/03/2020	Community relations - advertising	CD	7 113020015	20201218	CC HEARST TELEVISION INC	500.00	0.00	
				Chart of Account Total:	10 2322 6362 0000 3 00000	500.00	0.00	500.00
<b>10 2322 6391 0000 1 00000</b>	<b>OTHER PURCHASED SERVICES</b>							
11/20/2020	Family in need rent	CD	7 2017	20201218	WILLOW CREEK APARTMENTS	300.00	0.00	
11/20/2020	Reversal: Family in need rent	CD	7 2017	20201218	WILLOW CREEK APARTMENTS	0.00	300.00	
				Chart of Account Total:	10 2322 6391 0000 1 00000	300.00	300.00	0.00
<b>10 2322 6391 0000 1 00009</b>	<b>OTHER PURCHASED SERVICES - RAFFLE</b>							
11/20/2020	Raffle winner net	CD	7 2016	20201218	KUHN BRADLEY	10,000.00	0.00	
				Chart of Account Total:	10 2322 6391 0000 1 00009	10,000.00	0.00	10,000.00
<b>10 2322 6391 0000 1 00101</b>	<b>OTHER PURCHASED SERVICES</b>							
11/03/2020	community relations - PTO election	CD	7 113020015	20201218	CC ELECTIONBUDDY.COM	299.00	0.00	
				Chart of Account Total:	10 2322 6391 0000 1 00101	299.00	0.00	299.00
<b>10 2322 6391 0000 1 00125</b>	<b>OTHER PURCHASED SERVICES</b>							
11/20/2020	Correction: Family in need rent	CD	7 2017	20201218	WILLOW CREEK APARTMENTS	300.00	0.00	
				Chart of Account Total:	10 2322 6391 0000 1 00125	300.00	0.00	300.00
<b>10 2322 6391 0000 3 00000</b>	<b>OTHER PURCHASED SERVICES</b>							
10/15/2020	Community relations - Development servic	CD	7 103120145	20201201	VANCO	109.81	0.00	
10/15/2020	Community relations - Development	CD	7 103120145	20201201	VANCO	0.00	30.00	

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<b>10 2322 6391 0000 3 00000</b>	<b>OTHER PURCHASED SERVICES</b>							
	servic							
10/31/2020	Community relations - Development	CD	7 103120146	20201203	VANCO	60.00	0.00	
	servic							
11/16/2020	Community relations - Development	CD	7 113020171	20201218	VANCO	139.54	0.00	
	servic							
11/25/2020	Community relations - Development	CD	7 113020172	20201218-0001	VANCO	27.00	0.00	
	servic							
12/15/2020	Community relations - Development	CD	7 123120122	20210112	VANCO	109.87	0.00	
	servic							
Chart of Account Total: 10 2322 6391 0000 3 00000						446.22	30.00	416.22
<b>10 2322 6391 1910 1 00000</b>	<b>OTHER PURCHASED SERVICES</b>							
10/21/2020	Reversal: community relations - rent	CD	7 2003	20201201	MACIAS FIDENCIO	0.00	600.00	
	for							
10/21/2020	community relations - rent for family	CD	7 2003	20201201	MACIAS FIDENCIO	600.00	0.00	
	in							
Chart of Account Total: 10 2322 6391 1910 1 00000						600.00	600.00	0.00
<b>10 2322 6391 1910 1 00125</b>	<b>OTHER PURCHASED SERVICES</b>							
10/21/2020	Correction: community relations -	CD	7 2003	20201201	MACIAS FIDENCIO	600.00	0.00	
	rent f							
Chart of Account Total: 10 2322 6391 1910 1 00125						600.00	0.00	600.00
<b>10 2322 6391 6940 1 00000</b>	<b>OTHER PURCHASED SERVICES</b>							
11/03/2020	community relations - family in need	CD	7 113020015	20201218	CC WOODSPRING SUITES KANSAS	367.43	0.00	
11/23/2020	community relations - family in need	CD	7 113020016	20201218	CC SPIRE	65.38	0.00	
11/23/2020	community relations - family in need	CD	7 113020016	20201218-0001	CC EVERGY	148.99	0.00	
11/23/2020	community relations - family in need	CD	7 113020016	20201218-0001	CC WOODSPRING SUITES KANSAS	367.43	0.00	
11/23/2020	Reversal: community relations -	CD	7 113020016	20201218-0001	CC WOODSPRING SUITES KANSAS	0.00	367.43	
	family i							
11/23/2020	Reversal: community relations -	CD	7 113020016	20201218	CC SPIRE	0.00	65.38	
	family i							
Chart of Account Total: 10 2322 6391 6940 1 00000						949.23	432.81	516.42
<b>10 2322 6391 6940 1 00125</b>	<b>OTHER PURCHASED SERVICES</b>							
11/23/2020	Correction: community relations -	CD	7 113020016	20201218	CC SPIRE	65.38	0.00	
	family							
11/23/2020	Correction: community relations -	CD	7 113020016	20201218-0001	CC WOODSPRING SUITES KANSAS	367.43	0.00	
	family							
Chart of Account Total: 10 2322 6391 6940 1 00125						432.81	0.00	432.81
<b>10 2322 6391 6941 1 00000</b>	<b>OTHER PURCHASED SERVICES</b>							
10/29/2020	Reversal: community relations - rent	CD	7 2005	20201201	TOPSTONE INVESTMENT	0.00	184.00	
	for							

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<b>10 2322 6391 6941 1 00000</b>	<b>OTHER PURCHASED SERVICES</b>							
10/29/2020	community relations - rent for family in	CD	7 2005	20201201	TOPSTONE INVESTMENT	184.00	0.00	
11/03/2020	Reversal: community relations - grant/fa	CD	7 113020015	20201218	CC EVERGY	0.00	352.65	
11/03/2020	community relations - grant/family in ne	CD	7 113020015	20201218	CC EVERGY	352.65	0.00	
Chart of Account Total: 10 2322 6391 6941 1 00000						<hr/>	<hr/>	<hr/>
						536.65	536.65	0.00
<b>10 2322 6391 6941 1 00125</b>	<b>OTHER PURCHASED SERVICES</b>							
10/15/2020	Rent - Family in Need	CD	7 1999	20201229	BOURGMONT LUXURY APARTMENTS	300.00	0.00	
10/29/2020	Correction: community relations - rent f	CD	7 2005	20201201	TOPSTONE INVESTMENT	184.00	0.00	
11/03/2020	Correction: community relations - grant/	CD	7 113020015	20201218	CC EVERGY	352.65	0.00	
Chart of Account Total: 10 2322 6391 6941 1 00125						<hr/>	<hr/>	<hr/>
						836.65	0.00	836.65
<b>10 2322 6391 6941 3 00000</b>	<b>OTHER PURCHASED SERVICES</b>							
10/02/2020	community relations - musician for teach	CD	7 1993	20201201	EUDALY JAY	100.00	0.00	
Chart of Account Total: 10 2322 6391 6941 3 00000						<hr/>	<hr/>	<hr/>
						100.00	0.00	100.00
<b>10 2322 6411 0000 1 00000</b>	<b>GENERAL SUPPLIES</b>							
11/23/2020	annual fund - need family christmas supp	CD	7 113020016	20201218-0023	CC AMAZON.COM	50.00	0.00	
11/23/2020	annual fund - need family christmas supp	CD	7 113020016	20201218-0038	CC AMAZON MKTPLACE PMTS	27.99	0.00	
Chart of Account Total: 10 2322 6411 0000 1 00000						<hr/>	<hr/>	<hr/>
						77.99	0.00	77.99
<b>10 2322 6411 0000 1 00009</b>	<b>GENERAL SUPPLIES - RAFFLE</b>							
10/28/2020	community relations - raffle tshirts - f	CD	7 103120085	20201201	TRIFFIC SHIRTS & MORE LLC	2,350.00	0.00	
10/28/2020	community relations - raffle prizes	CD	7 103120036	20201201	RIEHLE JANESEA	25.00	0.00	
11/03/2020	Community relations - raffle prizes	CD	7 113020015	20201218	CC RALLY HOUSE	34.22	0.00	
11/03/2020	Community relations - raffle prizes	CD	7 113020015	20201218	CC RALLY HOUSE	59.73	0.00	
11/03/2020	community relations - raffle ticket sale	CD	7 113020015	20201218	CC IFLY KANSAS CITY	122.14	0.00	
11/03/2020	community relations - raffle ticket sale	CD	7 113020015	20201218-0001	CC IFLY KANSAS CITY	122.14	0.00	
11/03/2020	community relations - raffle ticket sale	CD	7 113020015	20201218	CC AMAZON.COM	3,700.00	0.00	
11/03/2020	communtiy relations - raffle prizes	CD	7 113020015	20201218-0006	CC AMAZON.COM	50.00	0.00	
11/03/2020	community relations - raffle ticket sale	CD	7 113020015	20201218-0002	CC AMAZON.COM	299.00	0.00	
11/03/2020	community relations - raffle ticket sale	CD	7 113020015	20201218-0003	CC AMAZON.COM	400.00	0.00	



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<b>10 2322 6411 0000 1 00009</b>		<b>GENERAL SUPPLIES - RAFFLE</b>						
11/03/2020	communy relations - raffle prize	CD	7 113020015	20201218	CC TARGET	25.00	0.00	
11/03/2020	community relations - raffle ticket sale	CD	7 113020015	20201218	CC WALMART	25.00	0.00	
11/12/2020	community relations - raffle prizes	CD	7 113020061	20201218	RIEHLE JANESEA	25.00	0.00	
11/23/2020	communy relations - raffle prize	CD	7 113020016	20201218-0019	CC AMAZON.COM	397.98	0.00	
11/23/2020	communy relations - raffle prize	CD	7 113020016	20201218-0001	CC TARGET	25.00	0.00	
11/23/2020	communy relations - raffle prize	CD	7 113020016	20201218-0016	CC AMAZON.COM	50.00	0.00	
11/23/2020	communy relations - raffle prize	CD	7 113020016	20201218-0001	CC RALLY HOUSE	25.00	0.00	
11/23/2020	communy relations - raffle prize	CD	7 113020016	20201218	CC VANILLA GIFT.COM	831.60	0.00	
Chart of Account Total: 10 2322 6411 0000 1 00009						8,566.81	0.00	8,566.81
<b>10 2322 6411 0000 1 00101</b>		<b>GENERAL SUPPLIES: PTSO EXPENSES</b>						
10/19/2020	community relations - lunch for teachers	CD	10 103120150	20201201-0001	CC SPOKES CAFE & CYCLERY	1,243.75	0.00	
11/23/2020	community relations	CD	10 113020176	20201218	CC RECONCILIATION SERVICE	1,342.00	0.00	
11/23/2020	community relations	CD	10 113020176	20201218-0025	CC AMAZON.COM	75.00	0.00	
11/23/2020	community relations	CD	10 113020176	20201218	CC BARNES AND NOBLE	50.00	0.00	
Chart of Account Total: 10 2322 6411 0000 1 00101						2,710.75	0.00	2,710.75
<b>10 2322 6411 0000 1 00101 131</b>		<b>GENERAL SUPPLIES</b>						
10/20/2020	fundraising - trash bag fundraiser	CD	10 103120151	20201201	FRONTIER BAG, INC	9,024.00	0.00	
11/12/2020	fundraising - trash bag fundraiser	CD	10 113020177	20201218	FRONTIER BAG, INC	660.00	0.00	
11/30/2020	fundraising - trash bag fundraiser	CD	10 113020178	20201218-0001	FRONTIER BAG, INC	1,700.00	0.00	
Chart of Account Total: 10 2322 6411 0000 1 00101 131						11,384.00	0.00	11,384.00
<b>10 2322 6411 0000 1 00126</b>		<b>GENERAL SUPPLIES</b>						
10/19/2020	Correction: community relations - virtua	CD	7 103120007	20201201	CC SHOWMEKCSCH	100.00	0.00	
10/19/2020	Reversal: Correction: community relation	CD	7 103120007	20201201	CC SHOWMEKCSCH	0.00	100.00	
Chart of Account Total: 10 2322 6411 0000 1 00126						100.00	100.00	0.00
<b>10 2322 6411 0000 3 00000</b>		<b>GENERAL SUPPLIES: DEVELOPMENT OFFICE</b>						
10/19/2020	Reversal: community relations - virtual	CD	7 103120007	20201201	CC SHOWMEKCSCH	0.00	100.00	
10/19/2020	community relations - virtual shool fair	CD	7 103120007	20201201	CC SHOWMEKCSCH	100.00	0.00	
Chart of Account Total: 10 2322 6411 0000 3 00000						100.00	100.00	0.00
<b>10 2322 6411 0000 3 00183</b>		<b>GENERAL SUPPLIES</b>						
10/20/2020	community relations - outreach handouts/	CD	7 103120070	20201201	PRINTTEKK	921.60	0.00	

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<b>10 2322 6411 0000 3 00183</b>		<b>GENERAL SUPPLIES</b>					
11/12/2020	Community relations - outreach - yard si	CD 7 113020098	20201218	PRINTTEKK	2,068.50	0.00	
Chart of Account Total: 10 2322 6411 0000 3 00183					2,990.10	0.00	2,990.10
<b>10 2322 6411 0000 4 42804</b>		<b>GENERAL SUPPLIES</b>					
10/19/2020	Correction: Correction: community relati	CD 7 103120007	20201201	CC SHOWMEKCSCH	100.00	0.00	
Chart of Account Total: 10 2322 6411 0000 4 42804					100.00	0.00	100.00
<b>10 2322 6411 1910 1 00125</b>		<b>GENERAL SUPPLIES</b>					
12/11/2020	community relations - glasses for studen	CD 7 123120048	20210112	CARLSON KRISTEN	25.27	0.00	
12/11/2020	community relations - supplies for famil	CD 7 123120052	20210112	SEELY ELIZABETH	184.26	0.00	
Chart of Account Total: 10 2322 6411 1910 1 00125					209.53	0.00	209.53
<b>10 2322 6411 6940 1 00000</b>		<b>GENERAL SUPPLIES</b>					
10/05/2020	community relations - grant/family in ne	CD 7 103120006	20201201	CC MOBILE CITIZEN LLC	82.95	0.00	
10/19/2020	community relations - supplies - replace	CD 7 103120007	20201201-0027	CC AMAZON MKTPLACE PMTS	399.99	0.00	
10/19/2020	Reversal: community relations - supplies	CD 7 103120007	20201201-0027	CC AMAZON MKTPLACE PMTS	0.00	399.99	
10/28/2020	Reversal: community relations - family i	CD 7 103120001	20201201	NACHUM ADAM	0.00	82.50	
10/28/2020	community relations - family in need foo	CD 7 103120001	20201201	NACHUM ADAM	82.50	0.00	
11/30/2020	Reversal: community relations - needy fa	CD 7 113020024	20201218	MACNEVIN-PFEIFFER BRIDGET	0.00	136.01	
11/30/2020	community relations - needy family unifo	CD 7 113020024	20201218	MACNEVIN-PFEIFFER BRIDGET	136.01	0.00	
Chart of Account Total: 10 2322 6411 6940 1 00000					701.45	618.50	82.95
<b>10 2322 6411 6940 1 00125</b>		<b>GENERAL SUPPLIES</b>					
10/19/2020	Correction: community relations - suppli	CD 7 103120007	20201201-0027	CC AMAZON MKTPLACE PMTS	399.99	0.00	
10/28/2020	Correction: community relations - family	CD 7 103120001	20201201	NACHUM ADAM	82.50	0.00	
11/30/2020	Correction: community relations - needy	CD 7 113020024	20201218	MACNEVIN-PFEIFFER BRIDGET	136.01	0.00	
Chart of Account Total: 10 2322 6411 6940 1 00125					618.50	0.00	618.50
<b>10 2322 6412 0000 1 00101</b>		<b>SUPPLIES - TECHNOLOGY RELATED</b>					
11/23/2020	community relations	CD 10 113020176	20201218	CC QUICKEN	35.99	0.00	
Chart of Account Total: 10 2322 6412 0000 1 00101					35.99	0.00	35.99

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<b>10 2322 6412 0000 1 00125</b>		<b>SUPPLIES - TECHNOLOGY RELATED</b>						
11/23/2020	community relations - hotspots for famil	CD	7 113020016	20201218-0002	CC MOBILE CITIZEN LLC	2,049.50	0.00	
11/23/2020	Reversal: community relations - hotspots	CD	7 113020016	20201218-0002	CC MOBILE CITIZEN LLC	0.00	2,049.50	
Chart of Account Total: 10 2322 6412 0000 1 00125						2,049.50	2,049.50	0.00
<b>10 2322 6412 0000 1 00183</b>		<b>SUPPLIES - TECHNOLOGY RELATED</b>						
11/23/2020	communy relations - outreach/enrollment	CD	7 113020016	20201218	CC DOCHUB.COM	6.99	0.00	
Chart of Account Total: 10 2322 6412 0000 1 00183						6.99	0.00	6.99
<b>10 2322 6412 0000 3 00000</b>		<b>SUPPLIES - TECHNOLOGY RELATED</b>						
10/14/2020	Community relations - Development data p	CD	7 103120144	20201201	SOFTERWARE	251.84	0.00	
11/13/2020	Community relations - Development data p	CD	7 113020170	20201218	SOFTERWARE	251.84	0.00	
12/14/2020	Community relations - Development data p	CD	7 123120120	20210112	SOFTERWARE	251.84	0.00	
Chart of Account Total: 10 2322 6412 0000 3 00000						755.52	0.00	755.52
<b>10 2322 6412 0000 4 42805</b>		<b>SUPPLIES - TECHNOLOGY RELATED</b>						
11/23/2020	Correction: community relations - hotspo	CD	7 113020016	20201218-0002	CC MOBILE CITIZEN LLC	2,049.50	0.00	
Chart of Account Total: 10 2322 6412 0000 4 42805						2,049.50	0.00	2,049.50
<b>10 2322 6412 1910 3 00000</b>		<b>SUPPLIES - TECHNOLOGY RELATED</b>						
11/03/2020	community relations - supplies - chrome b	CD	7 113020015	20201218-0015	CC AMAZON MKTPLACE PMTS	414.58	0.00	
11/03/2020	community relations - supplies - chrome b	CD	7 113020015	20201218-0005	CC AMAZON MKTPLACE PMTS	399.99	0.00	
12/11/2020	Communiy Relations - software - newslett	CD	7 123120005	20210112	LASKER ALIX	119.40	0.00	
Chart of Account Total: 10 2322 6412 1910 3 00000						933.97	0.00	933.97
<b>10 2322 6412 6940 1 00000</b>		<b>SUPPLIES - TECHNOLOGY RELATED</b>						
11/03/2020	community relations - family in need - I	CD	7 113020015	20201218	CC B.E. TEK COMPUTERS INC	120.00	0.00	
11/03/2020	Reversal: community relations - family i	CD	7 113020015	20201218	CC B.E. TEK COMPUTERS INC	0.00	120.00	
11/12/2020	Reversal: community relations - Covid ho	CD	7 113020065	20201218	WALLACE JESSICA	0.00	6,148.50	
11/12/2020	community relations - Covid hotspots - c	CD	7 113020065	20201218	WALLACE JESSICA	6,148.50	0.00	
Chart of Account Total: 10 2322 6412 6940 1 00000						6,268.50	6,268.50	0.00
<b>10 2322 6412 6940 1 00125</b>		<b>SUPPLIES - TECHNOLOGY RELATED</b>						

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<b>10 2322 6412 6940 1 00125</b>		<b>SUPPLIES - TECHNOLOGY RELATED</b>						
11/03/2020	Correction: community relations - family	CD	7 113020015	20201218	CC B.E. TEK COMPUTERS INC	120.00	0.00	
11/03/2020	Correction: AV & Computers - virtual lea	CD	7 113020015	20201218-0017	CC AMAZON MKTPLACE PMTS	399.99	0.00	
Chart of Account Total: 10 2322 6412 6940 1 00125						519.99	0.00	519.99
<b>10 2322 6412 6940 4 42805</b>		<b>SUPPLIES - TECHNOLOGY RELATED</b>						
11/12/2020	Correction: community relations - Covid	CD	7 113020065	20201218	WALLACE JESSICA	6,148.50	0.00	
Chart of Account Total: 10 2322 6412 6940 4 42805						6,148.50	0.00	6,148.50
<b>10 2331 6316 1910 3 00000</b>		<b>DATA PROCESSING SERVICES</b>						
11/16/2020	Admin Tech serv - annual license for dat	CD	7 113020058	20201218-0002	IDENTIMETRICS	599.00	0.00	
Chart of Account Total: 10 2331 6316 1910 3 00000						599.00	0.00	599.00
<b>10 2331 6316 6940 3 00000</b>		<b>DATA PROCESSING SERVICES</b>						
11/12/2020	Admin Tech serv - annual license for dat	CD	7 113020057	20201218-0001	IDENTIMETRICS	599.00	0.00	
Chart of Account Total: 10 2331 6316 6940 3 00000						599.00	0.00	599.00
<b>10 2331 6316 6941 3 00000</b>		<b>DATA PROCESSING SERVICES</b>						
11/12/2020	Admin Tech serv - annual license for dat	CD	7 113020056	20201218	IDENTIMETRICS	599.00	0.00	
Chart of Account Total: 10 2331 6316 6941 3 00000						599.00	0.00	599.00
<b>10 2331 6337 1910 3 00000</b>		<b>TECHNOLOGY-RELATED REPAIRS &amp; MAINT</b>						
10/08/2020	technology services - 3200	CD	7 103120063	20201201-0001	CLARK NATHAN	3,200.00	0.00	
10/28/2020	technology services - smart board servic	CD	7 103120065	20201201-0003	CLARK NATHAN	1,305.00	0.00	
11/12/2020	technology services - 477	CD	7 113020089	20201218-0001	CLARK NATHAN	477.00	0.00	
11/16/2020	AV & Computers - 1220	CD	7 113020092	20201218-0006	CLARK NATHAN	1,220.00	0.00	
11/16/2020	technology services - 325	CD	7 113020092	20201218-0007	CLARK NATHAN	325.00	0.00	
11/16/2020	VOID - double invoiced/paid - he brough	CD	7 113020093	20201218-0008	CLARK NATHAN	4,250.00	0.00	
Chart of Account Total: 10 2331 6337 1910 3 00000						10,777.00	0.00	10,777.00
<b>10 2331 6337 1910 4 42604</b>		<b>TECHNOLOGY-RELATED REPAIRS &amp; MAINT</b>						
12/11/2020	Correction: technology services - chrome	CD	7 123120062	20210112	CLARK NATHAN	11,820.20	0.00	
Chart of Account Total: 10 2331 6337 1910 4 42604						11,820.20	0.00	11,820.20
<b>10 2331 6337 1910 4 42804</b>		<b>TECHNOLOGY-RELATED REPAIRS &amp; MAINT</b>						
12/11/2020	Reversal: technology services - chromebo	CD	7 123120062	20210112	CLARK NATHAN	0.00	11,820.20	

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<b>10 2331 6337 1910 4 42804</b>		<b>TECHNOLOGY-RELATED REPAIRS &amp; MAINT</b>					
12/11/2020	technology services - chromebook setup (	CD 7 123120062	20210112	CLARK NATHAN	11,820.20	0.00	
Chart of Account Total: 10 2331 6337 1910 4 42804					11,820.20	11,820.20	0.00
<b>10 2331 6337 6940 3 00000</b>		<b>TECHNOLOGY-RELATED REPAIRS &amp; MAINT</b>					
11/12/2020	technology services - 1474	CD 7 113020089	20201218	CLARK NATHAN	1,474.00	0.00	
11/16/2020	AV & Computers - 114	CD 7 113020091	20201218-0004	CLARK NATHAN	114.00	0.00	
11/16/2020	technology services - 100	CD 7 113020091	20201218-0005	CLARK NATHAN	100.00	0.00	
Chart of Account Total: 10 2331 6337 6940 3 00000					1,688.00	0.00	1,688.00
<b>10 2331 6337 6941 3 00000</b>		<b>TECHNOLOGY-RELATED REPAIRS &amp; MAINT</b>					
10/28/2020	technology services - teamboard service	CD 7 103120065	20201201-0004	CLARK NATHAN	1,350.00	0.00	
11/12/2020	technology services - 54	CD 7 113020089	20201218-0002	CLARK NATHAN	54.00	0.00	
Chart of Account Total: 10 2331 6337 6941 3 00000					1,404.00	0.00	1,404.00
<b>10 2331 6361 0000 3 00000</b>		<b>COMMUNICATION/TELEPHONE</b>					
10/20/2020	Admin Tech Serv - Cell phones	CD 7 103120097	20201201	VERIZON	945.20	0.00	
11/16/2020	Admin Tech Serv - Cell phones	CD 7 113020123	20201218	VERIZON	748.52	0.00	
12/11/2020	Admin Tech Serv - Cell phones	CD 7 123120086	20210112	VERIZON	702.65	0.00	
Chart of Account Total: 10 2331 6361 0000 3 00000					2,396.37	0.00	2,396.37
<b>10 2331 6361 1910 1 00000</b>		<b>COMMUNICATION</b>					
11/03/2020	Admin Tech Serv - staff paid internet -	CD 7 113020015	20201218	CC MOBILE CITIZEN LLC	202.95	0.00	
Chart of Account Total: 10 2331 6361 1910 1 00000					202.95	0.00	202.95
<b>10 2331 6361 1910 3 00000</b>		<b>COMMUNICATION</b>					
10/07/2020	Admin Tech Serv - analog phone lines	CD 7 103120126	20201201	AT&T	205.71	0.00	
10/07/2020	Admin Tech Serv - phone/internet	CD 7 103120040	20201201-0001	JIVE COMMUNICATIONS INC	1,235.80	0.00	
11/04/2020	Admin Tech Serv - analog phone lines	CD 7 113020151	20201218	AT&T	213.53	0.00	
11/12/2020	Admin Tech Serv - phone/internet	CD 7 113020067	20201218-0001	JIVE COMMUNICATIONS INC	1,264.17	0.00	
12/04/2020	Admin Tech Serv - analog phone lines	CD 7 123120101	20210112	AT&T	213.05	0.00	
12/11/2020	Admin Tech Serv - phone/internet	CD 7 123120042	20210112	JIVE COMMUNICATIONS INC	1,270.18	0.00	
Chart of Account Total: 10 2331 6361 1910 3 00000					4,402.44	0.00	4,402.44
<b>10 2331 6361 6940 3 00000</b>		<b>COMMUNICATION</b>					
10/07/2020	Admin Tech Serv - phone/internet	CD 7 103120041	20201201-0002	JIVE COMMUNICATIONS INC	1,330.20	0.00	
10/27/2020	Admin Tech Serv - analog phone lines	CD 7 103120127	20201201-0001	AT&T	205.71	0.00	

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<b>10 2331 6361 6940 3 00000</b>		<b>COMMUNICATION</b>						
11/12/2020	Admin Tech Serv - phone/internet	CD	7 113020068	20201218-0002	JIVE COMMUNICATIONS INC	1,363.18	0.00	
11/25/2020	Admin Tech Serv - analog phone lines	CD	7 113020152	20201218-0001	AT&T	216.18	0.00	
12/11/2020	Admin Tech Serv - phone/internet	CD	7 123120056	20210112-0001	LOG ME IN COMMUNICATIONS	1,369.19	0.00	
12/29/2020	Admin Tech Serv - analog phone lines	CD	7 123120102	20210112-0001	AT&T	213.05	0.00	
Chart of Account Total: 10 2331 6361 6940 3 00000						4,697.51	0.00	4,697.51
<b>10 2331 6361 6941 1 00000</b>		<b>COMMUNICATION</b>						
11/23/2020	Admin Tech Serv - staff paid internet	CD	7 113020016	20201218-0001	CC MOBILE CITIZEN LLC	120.00	0.00	
Chart of Account Total: 10 2331 6361 6941 1 00000						120.00	0.00	120.00
<b>10 2331 6361 6941 3 00000</b>		<b>COMMUNICATION</b>						
10/07/2020	Admin Tech Serv - phone/internet	CD	7 103120039	20201201	JIVE COMMUNICATIONS INC	1,151.96	0.00	
11/12/2020	Admin Tech Serv - phone/internet	CD	7 113020066	20201218	JIVE COMMUNICATIONS INC	1,180.17	0.00	
12/11/2020	Admin Tech Serv - phone/internet	CD	7 123120055	20210112	LOG ME IN COMMUNICATIONS	1,185.31	0.00	
Chart of Account Total: 10 2331 6361 6941 3 00000						3,517.44	0.00	3,517.44
<b>10 2331 6391 0000 3 00000</b>		<b>OTHER PURCHASED SERVICES</b>						
10/20/2020	technology services - database training	CD	7 103120086	20201201	TYLER TECHNOLOGIES INC	3,840.00	0.00	
12/11/2020	technology services - database training	CD	7 123120076	20210112	TYLER TECHNOLOGIES INC	1,280.00	0.00	
Chart of Account Total: 10 2331 6391 0000 3 00000						5,120.00	0.00	5,120.00
<b>10 2331 6412 0000 3 00000</b>		<b>SUPPLIES - TECHNOLOGY RELATED</b>						
10/19/2020	admin technologoy services - domain manag	CD	7 103120007	20201201	CC PROMEVO.COM	9,000.00	0.00	
10/19/2020	AV & Computers - supplies - adaptors, bl	CD	7 103120007	20201201-0030	CC AMAZON MKTPLACE PMTS	5,331.02	0.00	
10/19/2020	admin technology service - cloud storage	CD	7 103120007	20201201	CC DOCHUB.COM	6.99	0.00	
10/19/2020	Admin technology services - cloud storag	CD	7 103120007	20201201	CC AMAZON WEB SERVICES	41.82	0.00	
10/19/2020	Reversal: AV & Computers - supplies - ad	CD	7 103120007	20201201-0030	CC AMAZON MKTPLACE PMTS	0.00	5,331.02	
11/03/2020	AV & Computers - supplies - adaptors as	CD	7 113020015	20201218-0001	CC AMAZON MKTPLACE PMTS	367.60	0.00	
11/03/2020	Disputed charge - credit on Dec stmt -	CD	7 113020015	20201218	CC - BANK CARD SERVICES	1,036.30	0.00	
11/03/2020	Disputed charge - credit on Dec stmt -	CD	7 113020015	20201218-0001	CC - BANK CARD SERVICES	182.38	0.00	
11/03/2020	Disputed charge - credit on Dec stmt -	CD	7 113020015	20201218-0001	CC - BANK CARD SERVICES	856.29	0.00	

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<b>10 2331 6412 0000 3 00000 SUPPLIES - TECHNOLOGY RELATED</b>								
11/03/2020	Disputed charge - credit on Dec stmt	CD	7 113020015	20201218-0001	CC - BANK CARD SERVICES	626.67	0.00	
11/03/2020	Disputed charge - credit on Dec stmt	CD	7 113020015	20201218-0002	CC - BANK CARD SERVICES	50.00	0.00	
11/03/2020	AV & Computers - high school PCs - shoul	CD	7 113020015	20201218-0003	CC - BANK CARD SERVICES	9,396.90	0.00	
11/03/2020	building - keys	CD	7 113020015	20201218-0004	CC - BANK CARD SERVICES	8.25	0.00	
11/23/2020	admin technolgoy services - domain manag	CD	7 113020016	20201218	CC PROMEVO.COM	9,000.00	0.00	
11/23/2020	Disputed charge - credit on Dec stmt	CD	7 113020016	20201218-0005	CC - BANK CARD SERVICES	10,000.00	0.00	
11/23/2020	Disputed charge - credit on Dec stmt	CD	7 113020016	20201218-0006	CC - BANK CARD SERVICES	2,000.00	0.00	
11/23/2020	Admin technology services - cloud storag	CD	7 113020016	20201218	CC AMAZON WEB SERVICES	42.91	0.00	
12/11/2020	Admin technology services - G suite lice	CD	7 123120077	20210112	UMZUZU	6,240.00	0.00	
Chart of Account Total: 10 2331 6412 0000 3 00000						54,187.13	5,331.02	48,856.11
<b>10 2331 6412 0000 4 42404 SUPPLIES - TECHNOLOGY RELATED</b>								
10/19/2020	Reversal: Correction: AV & Computers - s	CD	7 103120007	20201201-0030	CC AMAZON MKTPLACE PMTS	0.00	5,331.02	
10/19/2020	Correction: AV & Computers - supplies -	CD	7 103120007	20201201-0030	CC AMAZON MKTPLACE PMTS	5,331.02	0.00	
Chart of Account Total: 10 2331 6412 0000 4 42404						5,331.02	5,331.02	0.00
<b>10 2331 6412 0000 4 42804 SUPPLIES - TECHNOLOGY RELATED</b>								
10/19/2020	Correction: Correction: AV & Computers -	CD	7 103120007	20201201-0030	CC AMAZON MKTPLACE PMTS	5,331.02	0.00	
Chart of Account Total: 10 2331 6412 0000 4 42804						5,331.02	0.00	5,331.02
<b>10 2331 6412 1910 3 00000 SUPPLIES - TECHNOLOGY RELATED</b>								
10/08/2020	AV & computers - 2830	CD	7 103120063	20201201	CLARK NATHAN	2,830.00	0.00	
10/19/2020	Admin technology services -	CD	7 103120007	20201201	CC ACROBAT PRO SUBS	246.40	0.00	
10/19/2020	AV & Computers - portable hard drives	CD	7 103120007	20201201-0012	CC AMAZON.COM	187.12	0.00	
10/31/2020	TO RECLASS EE COMPUTER INS DEDUCT	GJ	REC			1,425.00	0.00	
11/03/2020	AV & Computers - IT supplies	CD	7 113020015	20201218-0013	CC AMAZON MKTPLACE PMTS	284.64	0.00	
11/03/2020	AV & computers - laptops for new teacher	CD	7 113020015	20201218	CC APPLE	12,591.00	0.00	
11/12/2020	AV & Computers - 2 new teacher macbook p	CD	7 113020084	20201218	BERRY MARCIA	3,800.98	0.00	
11/23/2020	AV & Computers - supplies - flash	CD	7 113020016	20201218-0024	CC AMAZON MKTPLACE PMTS	772.95	0.00	

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<b>10 2331 6412 1910 3 00000</b>		<b>SUPPLIES - TECHNOLOGY RELATED</b>						
	drives							
12/17/2020	insurance - 50% employee paid	CD	7 123120089	20210112	WORTH AVE GROUP LLC	14.72	0.00	
Chart of Account Total: 10 2331 6412 1910 3 00000						22,152.81	0.00	22,152.81
<b>10 2331 6412 6940 3 00000</b>		<b>SUPPLIES - TECHNOLOGY RELATED</b>						
10/19/2020	insurance - staff laptop insurance 50% e	CD	7 103120104	20201201	WORTH AVE GROUP LLC	44.31	0.00	
10/31/2020	TO RECLASS EE COMPUTER INS DEDUCT	GJ	REC			0.00	20.00	
11/03/2020	Reversal: AV & Computers - virtual learn	CD	7 113020015	20201218-0017	CC AMAZON MKTPLACE PMTS	0.00	399.99	
11/03/2020	AV & computers - laptops for new teacher	CD	7 113020015	20201218	CC APPLE	1,399.00	0.00	
11/03/2020	AV & Computers - virtual learning - Fami	CD	7 113020015	20201218-0017	CC AMAZON MKTPLACE PMTS	399.99	0.00	
11/12/2020	insurance - 50% employee paid	CD	7 113020128	20201218	WORTH AVE GROUP LLC	18.28	0.00	
11/23/2020	AV & Computers - chromebook adapter	CD	7 113020016	20201218-0028	CC AMAZON MKTPLACE PMTS	51.20	0.00	
11/23/2020	AV & computers - laptops for new teacher	CD	7 113020016	20201218-0002	CC COSTCO	1,900.49	0.00	
11/30/2020	TO RECLASS EE COMPUTER DEDUCT TO FUND 10	GJ	REC			0.00	20.00	
11/30/2020	insurance - 50% employee paid	CD	7 113020129	20201218-0001	WORTH AVE GROUP LLC	12.65	0.00	
12/31/2020	TO RECLASS ANNUAL FUND CONTR TO FD 10	GJ	REC			0.00	20.00	
Chart of Account Total: 10 2331 6412 6940 3 00000						3,825.92	459.99	3,365.93
<b>10 2411 6391 6941 3 00000</b>		<b>OTHER PURCHASED SERVICES</b>						
10/08/2020	office of the principal - new teacher tr	CD	7 103120028	20201201	HEATHER ROYCE	38.11	0.00	
10/31/2020	H ROYCE TRANSPORT REFUND	CR				0.00	38.11	
Chart of Account Total: 10 2411 6391 6941 3 00000						38.11	38.11	0.00
<b>10 2411 6411 1910 3 00000</b>		<b>GENERAL SUPPLIES</b>						
10/19/2020	office of the principal - supplies - tea	CD	7 103120007	20201201	CC PANERA BREAD	276.20	0.00	
10/19/2020	office of the principal - required HR po	CD	7 103120007	20201201-0025	CC AMAZON MKTPLACE PMTS	19.99	0.00	
11/16/2020	office of the principal - HS furniture	CD	7 113020104	20201218	SCOTT RICE OFFICE WORKS	80.00	0.00	
11/23/2020	office of the principal - supplies	CD	7 113020016	20201218-0018	CC AMAZON.COM	59.99	0.00	
Chart of Account Total: 10 2411 6411 1910 3 00000						436.18	0.00	436.18
<b>10 2411 6411 6940 3 00000</b>		<b>GENERAL SUPPLIES</b>						
10/05/2020	office of the principal - supplies	CD	7 103120006	20201201-0015	CC AMAZON MKTPLACE PMTS	17.75	0.00	



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<b>10 2411 6411 6940 3 00000</b>		<b>GENERAL SUPPLIES</b>						
10/05/2020	office of the principal - supplies	CD	7 103120006	20201201-0013	CC AMAZON MKTPLACE PMTS	16.97	0.00	
10/05/2020	office of the principal - supplies	CD	7 103120006	20201201-0013	CC AMAZON MKTPLACE PMTS	12.32	0.00	
10/05/2020	office of the principal - supplies	CD	7 103120006	20201201-0013	CC AMAZON MKTPLACE PMTS	18.88	0.00	
10/19/2020	office of the principal - supplies	CD	7 103120007	20201201-0028	CC AMAZON MKTPLACE PMTS	0.00	12.32	
10/19/2020	office of the principals - office setup	CD	7 103120007	20201201-0029	CC AMAZON MKTPLACE PMTS	183.95	0.00	
10/19/2020	office of the principal - supplies - tea	CD	7 103120007	20201201	CC COSTCO	407.75	0.00	
10/19/2020	office of the principal - required HR po	CD	7 103120007	20201201-0025	CC AMAZON MKTPLACE PMTS	19.99	0.00	
11/03/2020	office of the principal - supplies	CD	7 113020015	20201218-0004	CC AMAZON.COM	79.65	0.00	
11/16/2020	office of the principal - supplies	CD	7 113020035	20201218	WERNER DOROTHEE	71.74	0.00	
11/23/2020	office of the principal - supplies	CD	7 113020016	20201218-0036	CC AMAZON MKTPLACE PMTS	26.82	0.00	
Chart of Account Total: 10 2411 6411 6940 3 00000						855.82	12.32	843.50
<b>10 2411 6411 6941 3 00000</b>		<b>GENERAL SUPPLIES</b>						
10/05/2020	office of the principal - laminating sup	CD	7 103120006	20201201	CC USI INC	204.47	0.00	
10/19/2020	offices of the principal - supplies	CD	7 103120007	20201201-0021	CC AMAZON MKTPLACE PMTS	36.54	0.00	
10/19/2020	office of the principal - supplies	CD	7 103120007	20201201-0017	CC AMAZON.COM	10.63	0.00	
10/19/2020	office of the principal - required HR po	CD	7 103120007	20201201-0025	CC AMAZON MKTPLACE PMTS	19.99	0.00	
11/12/2020	office of the principal - supplies	CD	7 113020034	20201218	BALAGNA DIANE	88.32	0.00	
11/23/2020	office of the principal - supplies	CD	7 113020016	20201218-0039	CC AMAZON MKTPLACE PMTS	32.58	0.00	
11/23/2020	office of the principal - supplies	CD	7 113020016	20201218-0005	CC COSTCO	34.66	0.00	
11/23/2020	office of the principal - storage suppli	CD	7 113020016	20201218-0014	CC AMAZON.COM	194.97	0.00	
11/23/2020	office of the principal - supplies	CD	7 113020016	20201218	STAPLES DIRECT	56.62	0.00	
Chart of Account Total: 10 2411 6411 6941 3 00000						678.78	0.00	678.78
<b>10 2525 6315 0000 3 00000</b>		<b>AUDIT SERVICES</b>						
12/21/2020	Financial Accounting services - annual f	CD	7 123120025	20210112	DANIEL JONES & ASSOCIATES, PC	7,500.00	0.00	
Chart of Account Total: 10 2525 6315 0000 3 00000						7,500.00	0.00	7,500.00
<b>10 2525 6319 0000 3 00000</b>		<b>ACCOUNTING SERVICES</b>						
10/20/2020	Financial Accounting services -	CD	7 103120098	20201201	WESTBROOK & CO., P.C.	9,520.67	0.00	
11/30/2020	Financial Accounting services -	CD	7 113020124	20201218	WESTBROOK & CO., P.C.	7,102.23	0.00	
12/30/2020	Financial Accounting services -	CD	7 123120087	20210112	WESTBROOK & CO., P.C.	6,022.13	0.00	
Chart of Account Total: 10 2525 6319 0000 3 00000						22,645.03	0.00	22,645.03
<b>10 2542 6331 1910 3 00000</b>		<b>CLEANING SERVICES</b>						

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<b>10 2542 6331 1910 3 00000</b>		<b>CLEANING SERVICES</b>						
10/27/2020	Care & upkeep building - Custodian Contr	CD	7 103120014	20201201-0002	C&R ENTERPRISES & ASSOCIATES, INC	8,189.00	0.00	
11/30/2020	Care & upkeep building - Custodian Contr	CD	7 113020027	20201218-0002	C&R ENTERPRISES & ASSOCIATES, INC	8,189.00	0.00	
12/28/2020	Care & upkeep building - Custodian Contr	CD	7 123120018	20210112-0002	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
<b>10 2542 6331 6940 3 00000</b>		<b>CLEANING SERVICES</b>						
10/07/2020	Care & upkeep building - Custodian Contr	CD	7 103120012	20201201	C&R ENTERPRISES & ASSOCIATES, INC	8,100.00	0.00	
11/09/2020	Care & upkeep building - Custodian Contr	CD	7 113020025	20201218	C&R ENTERPRISES & ASSOCIATES, INC	8,100.00	0.00	
12/07/2020	Care & upkeep building - Custodian Contr	CD	7 123120016	20210112	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
<b>10 2542 6331 6941 3 00000</b>		<b>CLEANING SERVICES</b>						
10/21/2020	Care & upkeep building - Custodian Contr	CD	7 103120013	20201201-0001	C&R ENTERPRISES & ASSOCIATES, INC	8,000.00	0.00	
11/23/2020	Care & upkeep building - Custodian Contr	CD	7 113020026	20201218-0001	C&R ENTERPRISES & ASSOCIATES, INC	8,000.00	0.00	
12/21/2020	Care & upkeep building - Custodian Contr	CD	7 123120017	20210112-0001	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
<b>10 2542 6332 1910 3 00000</b>		<b>REPAIRS AND MAINTENANCE</b>						
10/28/2020	care & upkeep building - hvac system rep	CD	7 103120016	20201201	CONTROL SERVICE CO	450.00	0.00	
11/05/2020	Building repairs maint - NOT grant	CD	7 2014	20201218-0001	M&E ELECTRIC	387.00	0.00	
11/12/2020	care & upkeep building - ice machine cle	CD	7 113020045	20201218	FLUESMEIER LEASING INC	175.00	0.00	
11/12/2020	building maintenance - hvac	CD	7 113020006	20201218	ALEXANDER MECHANICAL INC	413.91	0.00	
11/12/2020	Care & upkeep building - annual maintena	CD	7 113020021	20201218	BORESOWS WATER COMPANY	839.16	0.00	
11/16/2020	care & upkeep of building - men's bathoo	CD	7 113020079	20201218	LEXINGTON PLUMBING & HEATING CO, INC.	2,239.00	0.00	
11/30/2020	care & upkeep building - hvac system rep	CD	7 113020030	20201218	CONTROL SERVICE CO	2,825.50	0.00	
12/07/2020	care & upkeep of building - elevator ser	CD	7 123120063	20210112	OTIS ELEVATOR COMPANY	948.99	0.00	
12/11/2020	care & upkeep of building - elevator ser	CD	7 123120064	20210112-0001	OTIS ELEVATOR COMPANY	31.23	0.00	

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<b>10 2542 6332 1910 3 00000</b>		<b>REPAIRS AND MAINTENANCE</b>						
12/11/2020	care & upkeep of building - boys bathroom	CD	7 123120051	20210112	LEXINGTON PLUMBING & HEATING CO, INC.	192.50	0.00	
12/16/2020	care & upkeep building	CD	7 2019	20210112	MCNEARNEY DAMIEN	1,320.00	0.00	
12/18/2020	Care & upkeep building July - Sept	CD	7 2023	20210112-0001	MCNEARNEY DAMIEN	3,720.00	0.00	
Chart of Account Total: 10 2542 6332 1910 3 00000						13,542.29	0.00	13,542.29
<b>10 2542 6332 6940 3 00000</b>		<b>REPAIRS AND MAINTENANCE</b>						
10/02/2020	building repairs & maintenance - elevato	CD	7 103120066	20201201	OTIS ELEVATOR COMPANY	769.44	0.00	
10/06/2020	Care & upkeep building - fish tank maint	CD	7 103120004	20201201	AQUARIUM MAINTENANCE	125.00	0.00	
10/20/2020	care & upkeep of building - girls bathro	CD	7 103120052	20201201	LEXINGTON PLUMBING & HEATING CO, INC.	1,041.00	0.00	
11/06/2020	Care & upkeep building - fish tank maint	CD	7 113020011	20201218	AQUARIUM MAINTENANCE	125.00	0.00	
11/12/2020	Care & upkeep building - annual maintena	CD	7 113020021	20201218	BORESOWS WATER COMPANY	839.16	0.00	
11/12/2020	building maintenance - duct cleaning	CD	7 113020038	20201218	DUCT DOCTOR USA OF KANSAS CITY	32,089.00	0.00	
11/30/2020	building maintenance - scaffolding setup	CD	7 113020023	20201218	BRANDSAFWAY INDUSTRIES INC	5,500.00	0.00	
12/07/2020	Care & upkeep building - fish tank maint	CD	7 123120012	20210112	AQUARIUM MAINTENANCE	125.00	0.00	
12/16/2020	care & upkeep building	CD	7 2019	20210112	MCNEARNEY DAMIEN	1,230.00	0.00	
12/18/2020	Care & upkeep building July - Sept	CD	7 2023	20210112-0001	MCNEARNEY DAMIEN	5,350.00	0.00	
12/23/2020	care & upkeep of building - elevator ser	CD	7 123120065	20210112-0002	OTIS ELEVATOR COMPANY	769.44	0.00	
Chart of Account Total: 10 2542 6332 6940 3 00000						47,963.04	0.00	47,963.04
<b>10 2542 6332 6941 3 00000</b>		<b>REPAIRS AND MAINTENANCE</b>						
10/06/2020	Care & upkeep building - fish tank maint	CD	7 103120004	20201201	AQUARIUM MAINTENANCE	75.00	0.00	
10/20/2020	care & upkeep building - hvac basement D	CD	7 103120018	20201201	DAGOSTINO MECHANICAL CONTRACTOR, INC	1,695.51	0.00	
11/06/2020	Care & upkeep building - fish tank maint	CD	7 113020011	20201218	AQUARIUM MAINTENANCE	75.00	0.00	
11/12/2020	Care & upkeep building - annual maintena	CD	7 113020021	20201218	BORESOWS WATER COMPANY	419.58	0.00	
11/12/2020	care & upkeep building - steam leak repa	CD	7 113020032	20201218	DAGOSTINO MECHANICAL CONTRACTOR, INC	603.68	0.00	
11/16/2020	care & upkeep building - control system	CD	7 113020033	20201218-0001	DAGOSTINO MECHANICAL CONTRACTOR, INC	2,730.26	0.00	
11/16/2020	building maintenance - hood cleaning	CD	7 113020007	20201218	ALL PRO CLEANING	475.00	0.00	

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<b>10 2542 6332 6941 3 00000</b>		<b>REPAIRS AND MAINTENANCE</b>						
11/30/2020	building maintenance - kitchen suppressi	CD	7 113020028	20201218	CINTAS	561.60	0.00	
12/07/2020	Care & upkeep building - fish tank maint	CD	7 123120012	20210112	AQUARIUM MAINTENANCE	75.00	0.00	
12/11/2020	care & upkeep of building - elevator ser	CD	7 123120047	20210112	KONE INC	718.02	0.00	
12/16/2020	care & upkeep building	CD	7 2019	20210112	MCNEARNEY DAMIEN	865.00	0.00	
12/18/2020	Care & upkeep building July - Sept	CD	7 2023	20210112-0001	MCNEARNEY DAMIEN	2,075.00	0.00	
Chart of Account Total: 10 2542 6332 6941 3 00000						10,368.65	0.00	10,368.65
<b>10 2542 6333 1910 3 00000</b>		<b>RENTALS</b>						
10/14/2020	lease payment - to AL Real Estate SPE LL	CD	7 103120117	20201201	CENTRAL BANK OF KANSAS CITY	11,300.00	0.00	
11/16/2020	lease payment - to AL Real Estate SPE LL	CD	7 113020145	20201218	CENTRAL BANK OF KANSAS CITY	11,300.00	0.00	
11/16/2020	lease payment - to AL Real Estate SPE LL	CD	7 113020146	20201218-0001	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
<b>10 2542 6334 1910 3 00000</b>		<b>RENTALS</b>						
10/20/2020	Care & upkeep building - water system le	CD	7 103120011	20201201	BORESOWS WATER COMPANY	140.00	0.00	
11/20/2020	Care & upkeep building - water system le	CD	7 113020022	20201218-0002	BORESOWS WATER COMPANY	140.00	0.00	
12/21/2020	Care & upkeep building - water system le	CD	7 123120015	20210112	BORESOWS WATER COMPANY	140.00	0.00	
Chart of Account Total: 10 2542 6334 1910 3 00000						420.00	0.00	420.00
<b>10 2542 6334 6940 3 00000</b>		<b>RENTALS</b>						
10/20/2020	Care & upkeep building - water system le	CD	7 103120011	20201201	BORESOWS WATER COMPANY	140.00	0.00	
11/20/2020	Care & upkeep building - water system le	CD	7 113020022	20201218-0002	BORESOWS WATER COMPANY	140.00	0.00	
12/21/2020	Care & upkeep building - water system le	CD	7 123120015	20210112	BORESOWS WATER COMPANY	140.00	0.00	
Chart of Account Total: 10 2542 6334 6940 3 00000						420.00	0.00	420.00
<b>10 2542 6334 6941 3 00000</b>		<b>RENTALS</b>						
10/20/2020	Care & upkeep building - water system le	CD	7 103120011	20201201	BORESOWS WATER COMPANY	70.00	0.00	
11/20/2020	Care & upkeep building - water system le	CD	7 113020022	20201218-0002	BORESOWS WATER COMPANY	70.00	0.00	
12/21/2020	Care & upkeep building - water system le	CD	7 123120015	20210112	BORESOWS WATER COMPANY	70.00	0.00	
Chart of Account Total: 10 2542 6334 6941 3 00000						210.00	0.00	210.00

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<b>10 2542 6334 6941 3 00000</b>		<b>RENTALS</b>							
<b>10 2542 6335 1910 3 00000</b>		<b>WATER AND SEWER</b>							
10/15/2020	Care & upkeep building - utilities water	CD	7 103120130	20201201	KCMO WATER SERVICES DEPARTMENT	45.43	0.00		
10/27/2020	Care & upkeep building - utilities water	CD	7 103120132	20201201-0002	KCMO WATER SERVICES DEPARTMENT	226.13	0.00		
11/13/2020	Care & upkeep building - utilities water	CD	7 113020155	20201218	KCMO WATER SERVICES DEPARTMENT	45.43	0.00		
11/25/2020	Care & upkeep building - utilities water	CD	7 113020157	20201218-0002	KCMO WATER SERVICES DEPARTMENT	273.36	0.00		
12/14/2020	Care & upkeep building - utilities water	CD	7 123120105	20210112	KCMO WATER SERVICES DEPARTMENT	43.92	0.00		
12/28/2020	Care & upkeep building - utilities water	CD	7 123120107	20210112-0002	KCMO WATER SERVICES DEPARTMENT	282.88	0.00		
Chart of Account Total:						10 2542 6335 1910 3 00000	917.15	0.00	917.15
<b>10 2542 6335 6940 3 00000</b>		<b>WATER AND SEWER</b>							
10/27/2020	care & upkeep building - utilities water	CD	7 103120133	20201201-0003	KCMO WATER SERVICES DEPARTMENT	387.05	0.00		
11/25/2020	care & upkeep building - utilities water	CD	7 113020158	20201218-0003	KCMO WATER SERVICES DEPARTMENT	1,311.25	0.00		
12/28/2020	care & upkeep building - utilities water	CD	7 123120108	20210112-0003	KCMO WATER SERVICES DEPARTMENT	1,152.17	0.00		
Chart of Account Total:						10 2542 6335 6940 3 00000	2,850.47	0.00	2,850.47
<b>10 2542 6335 6941 3 00000</b>		<b>WATER AND SEWER</b>							
10/27/2020	care & upkeep building - utilities water	CD	7 103120131	20201201-0001	KCMO WATER SERVICES DEPARTMENT	158.35	0.00		
11/25/2020	care & upkeep building - utilities water	CD	7 113020156	20201218-0001	KCMO WATER SERVICES DEPARTMENT	160.42	0.00		
12/28/2020	care & upkeep building - utilities water	CD	7 123120106	20210112-0001	KCMO WATER SERVICES DEPARTMENT	177.15	0.00		
Chart of Account Total:						10 2542 6335 6941 3 00000	495.92	0.00	495.92
<b>10 2542 6339 1910 3 00000</b>		<b>OTHER PROPERTY SERVICES</b>							
10/19/2020	Care & upkeep building - quarterly alarm	CD	7 103120009	20201201-0001	BILL IRELAND & ASSOCIATES, INC.	218.85	0.00		
11/30/2020	building maintenance - service call - 3r	CD	7 113020019	20201218-0001	BILL IRELAND & ASSOCIATES, INC.	215.00	0.00		
Chart of Account Total:						10 2542 6339 1910 3 00000	433.85	0.00	433.85
<b>10 2542 6339 6940 3 00000</b>		<b>OTHER PROPERTY SERVICES</b>							
11/30/2020	building maintenance - service call	CD	7 113020018	20201218	BILL IRELAND & ASSOCIATES, INC.	285.00	0.00		
12/14/2020	Care & upkeep building - quarterly alarm	CD	7 123120014	20210112	BILL IRELAND & ASSOCIATES, INC.	364.20	0.00		
Chart of Account Total:						10 2542 6339 6940 3 00000	649.20	0.00	649.20

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<b>10 2542 6339 6940 3 00000</b>	<b>OTHER PROPERTY SERVICES</b>							
<b>10 2542 6339 6941 3 00000</b>	<b>OTHER PROPERTY SERVICES</b>							
10/16/2020	Care & upkeep building - quarterly alarm	CD	7 103120008	20201201	BILL IRELAND & ASSOCIATES, INC.	304.20	0.00	
Chart of Account Total: 10 2542 6339 6941 3 00000						304.20	0.00	304.20
<b>10 2542 6391 1910 3 00000</b>	<b>OTHER PURCHASED SERVICES</b>							
10/05/2020	building maintenance - move furniture be	CD	7 103120006	20201201	CC ROOMS TO MOVE	249.90	0.00	
10/07/2020	Care & upkeep building - rugs/cleaning t	CD	7 103120087	20201201	UNIFIRST (WALKER TOWELL)	112.74	0.00	
10/19/2020	building maintenance - move furniture be	CD	7 103120007	20201201-0001	CC ROOMS TO MOVE	142.80	0.00	
10/20/2020	Care & upkeep building - rugs/cleaning t	CD	7 103120090	20201201-0003	UNIFIRST (WALKER TOWELL)	112.74	0.00	
10/20/2020	care & upkeep building -	CD	7 103120057	20201201	MC REALTY GROUP, LLC	5,446.25	0.00	
10/28/2020	Care & upkeep of building - quarterly se	CD	7 103120025	20201201-0001	GUNTER PEST MANAGEMENT INC	285.00	0.00	
11/12/2020	Care & upkeep building - rugs/cleaning t	CD	7 113020113	20201218	UNIFIRST (WALKER TOWELL)	161.61	0.00	
11/13/2020	Care & upkeep building - Other services	CD	7 113020121	20201218	N&P ENTERPRISE INC	422.33	0.00	
11/16/2020	Care & upkeep building - rugs/cleaning t	CD	7 113020116	20201218-0003	UNIFIRST (WALKER TOWELL)	48.87	0.00	
11/16/2020	Care & upkeep building - Other services	CD	7 113020122	20201218-0001	N&P ENTERPRISE INC	103.81	0.00	
11/16/2020	care & upkeep building -	CD	7 113020085	20201218	MC REALTY GROUP, LLC	5,056.26	0.00	
11/30/2020	Care & upkeep building - rugs/cleaning t	CD	7 113020118	20201218-0005	UNIFIRST (WALKER TOWELL)	150.68	0.00	
12/11/2020	Care & upkeep building - Other services	CD	7 123120083	20210112	N&P ENTERPRISE INC	211.43	0.00	
12/11/2020	Care & upkeep building - rugs/cleaning t	CD	7 123120078	20210112	UNIFIRST (WALKER TOWELL)	86.81	0.00	
12/17/2020	care & upkeep building - 2730	CD	7 123120058	20210112-0002	MC REALTY GROUP, LLC	2,730.00	0.00	
12/17/2020	Care & upkeep building - rugs/cleaning t	CD	7 123120081	20210112-0003	UNIFIRST (WALKER TOWELL)	48.87	0.00	
Chart of Account Total: 10 2542 6391 1910 3 00000						15,370.10	0.00	15,370.10
<b>10 2542 6391 6940 3 00000</b>	<b>OTHER PURCHASED SERVICES</b>							
10/05/2020	building maintenance - move furniture be	CD	7 103120006	20201201	CC ROOMS TO MOVE	172.55	0.00	
10/07/2020	Care & upkeep building - rugs/cleaning t	CD	7 103120089	20201201-0002	UNIFIRST (WALKER TOWELL)	353.22	0.00	
10/19/2020	building maintenance - move	CD	7 103120007	20201201-0001	CC ROOMS TO MOVE	98.60	0.00	

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<b>10 2542 6391 6940 3 00000</b>					<b>OTHER PURCHASED SERVICES</b>			
	furniture be							
10/20/2020	Care & upkeep building -	CD	7 103120057	20201201	MC REALTY GROUP, LLC	1,206.25	0.00	
10/20/2020	Care & upkeep of building - quarterly se	CD	7 103120024	20201201	GUNTER PEST MANAGEMENT INC	215.00	0.00	
10/28/2020	Care & upkeep building - rugs/cleaning t	CD	7 103120091	20201201-0004	UNIFIRST (WALKER TOWELL)	50.50	0.00	
11/12/2020	Care & upkeep building - rugs/cleaning t	CD	7 113020114	20201218-0001	UNIFIRST (WALKER TOWELL)	378.22	0.00	
11/13/2020	Care & upkeep building - Other services	CD	7 113020121	20201218	N&P ENTERPRISE INC	291.61	0.00	
11/16/2020	Care & upkeep building - Other services	CD	7 113020122	20201218-0001	N&P ENTERPRISE INC	71.67	0.00	
11/16/2020	Care & upkeep building -	CD	7 113020085	20201218	MC REALTY GROUP, LLC	761.25	0.00	
11/16/2020	Care & upkeep building - rugs/cleaning t	CD	7 113020117	20201218-0004	UNIFIRST (WALKER TOWELL)	378.22	0.00	
12/11/2020	Care & upkeep building - rugs/cleaning t	CD	7 123120079	20210112-0001	UNIFIRST (WALKER TOWELL)	338.75	0.00	
12/11/2020	Care & upkeep building - rugs/cleaning t	CD	7 123120080	20210112-0002	UNIFIRST (WALKER TOWELL)	399.64	0.00	
12/11/2020	Care & upkeep building - Other services	CD	7 123120085	20210112-0002	N&P ENTERPRISE INC	145.99	0.00	
12/17/2020	Care & upkeep building - 1417.5	CD	7 123120058	20210112	MC REALTY GROUP, LLC	1,417.50	0.00	
				Chart of Account Total:	10 2542 6391 6940 3 00000	<u>6,278.97</u>	<u>0.00</u>	<u>6,278.97</u>
<b>10 2542 6391 6941 3 00000</b>					<b>OTHER PURCHASED SERVICES</b>			
10/05/2020	building maintenance - move furniture be	CD	7 103120006	20201201	CC ROOMS TO MOVE	172.55	0.00	
10/07/2020	Care & upkeep building - rugs/cleaning t	CD	7 103120088	20201201-0001	UNIFIRST (WALKER TOWELL)	175.96	0.00	
10/07/2020	Care & upkeep building - false alarm cal	CD	7 103120010	20201201	BOARD OF POLICE COMMISSIONERS	120.00	0.00	
10/19/2020	building maintenance - move furniture be	CD	7 103120007	20201201-0001	CC ROOMS TO MOVE	98.60	0.00	
10/20/2020	Care & upkeep of building - monthly serv	CD	7 103120026	20201201-0002	GUNTER PEST MANAGEMENT INC	120.00	0.00	
10/20/2020	Care & upkeep building -	CD	7 103120057	20201201	MC REALTY GROUP, LLC	140.00	0.00	
11/12/2020	Care & upkeep building - rugs/cleaning t	CD	7 113020115	20201218-0002	UNIFIRST (WALKER TOWELL)	420.34	0.00	
11/13/2020	Care & upkeep building - Other services	CD	7 113020121	20201218	N&P ENTERPRISE INC	291.61	0.00	
11/16/2020	Care & upkeep building - Other services	CD	7 113020122	20201218-0001	N&P ENTERPRISE INC	71.67	0.00	
11/16/2020	Care & upkeep building -	CD	7 113020085	20201218	MC REALTY GROUP, LLC	918.75	0.00	

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<b>10 2542 6391 6941 3 00000</b>			<b>OTHER PURCHASED SERVICES</b>					
11/30/2020	Care & upkeep building - rugs/cleaning t	CD	7 113020119	20201218-0006	UNIFIRST (WALKER TOWELL)	191.95	0.00	
11/30/2020	Care & upkeep of building - monthly serv	CD	7 113020048	20201218	GUNTER PEST MANAGEMENT INC	120.00	0.00	
12/11/2020	Care & upkeep building - Other services	CD	7 123120084	20210112-0001	N&P ENTERPRISE INC	145.99	0.00	
12/17/2020	care & upkeep building - 1662.5	CD	7 123120058	20210112-0001	MC REALTY GROUP, LLC	1,662.50	0.00	
12/21/2020	Care & upkeep building - rugs/cleaning t	CD	7 123120082	20210112-0004	UNIFIRST (WALKER TOWELL)	138.46	0.00	
12/31/2020	VOID: GUNTER PEST MANAGEMENT	CR				0.00	120.00	
Chart of Account Total: 10 2542 6391 6941 3 00000						4,788.38	120.00	4,668.38
<b>10 2542 6411 1910 1 00125</b>			<b>GENERAL SUPPLIES</b>					
10/28/2020	Correction: care & upkeep of building -	CD	7 103120027	20201201	HALO BRANDED SOLUTIONS, INC.	1,194.69	0.00	
Chart of Account Total: 10 2542 6411 1910 1 00125						1,194.69	0.00	1,194.69
<b>10 2542 6411 1910 1 00126</b>			<b>GENERAL SUPPLIES</b>					
10/05/2020	Correction: care & upkeep of building -	CD	7 103120006	20201201	CC DOLLAR TREE	138.90	0.00	
10/05/2020	Correction: buidling supplies - Cones fo	CD	7 103120006	20201201-0001	CC AMAZON MKTPLACE PMTS	343.92	0.00	
10/05/2020	Correction: Building supplies - water bo	CD	7 103120006	20201201-0003	CC AMAZON.COM	168.84	0.00	
10/05/2020	Correction: Building supplies - motion w	CD	7 103120006	20201201-0006	CC AMAZON.COM	911.94	0.00	
10/07/2020	Correction: care & upkeep of building -	CD	7 103120080	20201201	STAPLES BUSINESS ADVANTAGE	2,279.75	0.00	
10/07/2020	Reversal: Correction: care & upkeep of b	CD	7 103120080	20201201	STAPLES BUSINESS ADVANTAGE	0.00	2,279.75	
10/19/2020	Correction: building supplies - covid re	CD	7 103120007	20201201-0002	CC COSTCO	106.54	0.00	
10/19/2020	Correction: building supplies - water bo	CD	7 103120007	20201201-0010	CC AMAZON.COM	1,701.46	0.00	
10/19/2020	Correction: building supplies - Bottle f	CD	7 103120007	20201201-0014	CC AMAZON.COM	567.16	0.00	
10/29/2020	Correction: care & upkeep of buidling -	CD	7 2004	20201201	KCMO MASKS	1,740.00	0.00	
Chart of Account Total: 10 2542 6411 1910 1 00126						7,958.51	2,279.75	5,678.76
<b>10 2542 6411 1910 3 00000</b>			<b>GENERAL SUPPLIES</b>					
10/05/2020	Reversal: Building supplies - water bott	CD	7 103120006	20201201-0003	CC AMAZON.COM	0.00	168.84	



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<b>10 2542 6411</b>	<b>1910 3 00000</b>		<b>GENERAL SUPPLIES</b>					
10/05/2020	Reversal: Building supplies - motion wat	CD	7 103120006	20201201-0006	CC AMAZON.COM	0.00	911.94	
10/05/2020	Reversal: buidling supplies - Cones for	CD	7 103120006	20201201-0001	CC AMAZON MKTPLACE PMTS	0.00	343.92	
10/05/2020	Reversal: care & upkeep of building - su	CD	7 103120006	20201201	CC DOLLAR TREE	0.00	138.90	
10/05/2020	building supplies - keys	CD	7 103120006	20201201	CC EUSTON'S WALDO HARDWARE	49.27	0.00	
10/05/2020	care & upkeep of building - supplies - b	CD	7 103120006	20201201	CC DOLLAR TREE	138.90	0.00	
10/05/2020	buidling supplies - Cones for social dis	CD	7 103120006	20201201-0001	CC AMAZON MKTPLACE PMTS	343.92	0.00	
10/05/2020	Building supplies - motion water bottle	CD	7 103120006	20201201-0006	CC AMAZON.COM	911.94	0.00	
10/05/2020	Building supplies - water bottle filling	CD	7 103120006	20201201-0003	CC AMAZON.COM	168.84	0.00	
10/07/2020	care & upkeep of building - cleaning sup	CD	7 103120080	20201201	STAPLES BUSINESS ADVANTAGE	2,279.75	0.00	
10/07/2020	Reversal: care & upkeep of building - cl	CD	7 103120080	20201201	STAPLES BUSINESS ADVANTAGE	0.00	2,279.75	
10/19/2020	Reversal: building supplies - water bott	CD	7 103120007	20201201-0010	CC AMAZON.COM	0.00	1,701.46	
10/19/2020	Reversal: building supplies - covid rela	CD	7 103120007	20201201-0002	CC COSTCO	0.00	106.54	
10/19/2020	Reversal: building supplies - Bottle fil	CD	7 103120007	20201201-0014	CC AMAZON.COM	0.00	567.16	
10/19/2020	building supplies - water bottle filling	CD	7 103120007	20201201-0010	CC AMAZON.COM	1,701.46	0.00	
10/19/2020	building supplies - Bottle filling stati	CD	7 103120007	20201201-0014	CC AMAZON.COM	567.16	0.00	
10/19/2020	building supplies - covid related - hand	CD	7 103120007	20201201-0002	CC COSTCO	106.54	0.00	
10/20/2020	care & upkeep of building - cleaning sup	CD	7 103120081	20201201-0001	STAPLES BUSINESS ADVANTAGE	9.99	0.00	
10/20/2020	care & upkeep of building - supplies	CD	7 103120099	20201201	WITHERS/KC SANITAR	176.70	0.00	
10/28/2020	care & upkeep of building - supplies	CD	7 103120100	20201201-0001	WITHERS/KC SANITAR	91.80	0.00	
10/28/2020	care & upkeep of building - cleaning pro	CD	7 103120027	20201201	HALO BRANDED SOLUTIONS, INC.	1,194.69	0.00	
10/28/2020	care & upkeep of building - reception de	CD	7 103120061	20201201	MIDWEST GLASS & GLAZING LLC	2,515.00	0.00	
10/28/2020	care & upkeep of building - supplies - t	CD	7 103120107	20201201-0001	YARDI MARKETPLACE	954.29	0.00	
10/28/2020	Reversal: care & upkeep of building - cl	CD	7 103120027	20201201	HALO BRANDED SOLUTIONS, INC.	0.00	1,194.69	
10/29/2020	care & upkeep of buidling - teachers mas	CD	7 2004	20201201	KCMO MASKS	1,740.00	0.00	

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<b>10 2542 6411 1910 3 00000</b>	<b>GENERAL SUPPLIES</b>							
10/29/2020	Reversal: care & upkeep of buidling - te	CD	7 2004	20201201	KCMO MASKS	0.00	1,740.00	
10/31/2020	TEACHER PAY FOR LOST KEY	CR				0.00	20.00	
11/03/2020	Care & upkeep of building - supplies	CD	7 113020054	20201218	HOME DEPOT	307.28	0.00	
11/03/2020	care & upkeep of building - cleaning sup	CD	7 113020015	20201218	CC DOLLAR TREE	116.90	0.00	
11/03/2020	building supplies - hand soap & sanitize	CD	7 113020015	20201218	CC COSTCO	278.68	0.00	
11/03/2020	building supplies - cvr royal 120E	CD	7 113020015	20201218	CC FERGUSON ENT	213.14	0.00	
11/12/2020	Reversal: Care & upkeep building - suppl	CD	7 113020021	20201218-0001	BORESOWS WATER COMPANY	0.00	3,470.00	
11/12/2020	Reversal: care & upkeep of building - ha	CD	7 113020106	20201218	STAPLES BUSINESS ADVANTAGE	0.00	475.92	
11/12/2020	care & upkeep building - supplies	CD	7 113020040	20201218	FACILITY SOLUTIONS	48.48	0.00	
11/12/2020	building maintenance - supplies - motor/	CD	7 113020112	20201218	TRIANGLE SALES	760.00	0.00	
11/12/2020	care & upkeep of building - hand sanitiz	CD	7 113020106	20201218	STAPLES BUSINESS ADVANTAGE	475.92	0.00	
11/12/2020	Care & upkeep building - supplies - touc	CD	7 113020021	20201218-0001	BORESOWS WATER COMPANY	3,470.00	0.00	
11/13/2020	care & upkeep of building - supplies	CD	7 113020126	20201218	WITHERS/KC SANITAR	2,060.40	0.00	
11/13/2020	care & upkeep of building - supplies - t	CD	7 113020131	20201218-0001	YARDI MARKETPLACE	1,273.40	0.00	
11/16/2020	building maintenance - supplies - tools	CD	7 113020039	20201218	EUSTON'S WALDO HARDWARE #4944	125.95	0.00	
11/23/2020	building supplies - water cooler (drinki	CD	7 113020016	20201218-0017	CC AMAZON.COM	1,262.32	0.00	
11/23/2020	building supplies - hand soap	CD	7 113020016	20201218-0003	CC COSTCO	0.00	118.83	
11/23/2020	building supplies - hand sanitizer - Co	CD	7 113020016	20201218-0001	CC COSTCO	343.61	0.00	
11/23/2020	building supplies - door stoppers	CD	7 113020016	20201218-0026	CC AMAZON MKTPLACE PMTS	67.99	0.00	
11/23/2020	building supplies - blackout curtains -	CD	7 113020016	20201218-0023	CC AMAZON MKTPLACE PMTS	29.49	0.00	
11/23/2020	Reversal: building supplies - hand sani	CD	7 113020016	20201218-0001	CC COSTCO	0.00	343.61	
11/30/2020	Reversal: care & upkeep of building - di	CD	7 113020107	20201218-0001	STAPLES BUSINESS ADVANTAGE	0.00	711.06	
11/30/2020	care & upkeep of building - supplies - t	CD	7 113020133	20201218-0003	YARDI MARKETPLACE	1,290.99	0.00	
11/30/2020	care & upkeep of building - disinfecting	CD	7 113020107	20201218-0001	STAPLES BUSINESS ADVANTAGE	711.06	0.00	

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<b>10 2542 6411 1910 3 00000</b>		<b>GENERAL SUPPLIES</b>						
12/11/2020	care & upkeep building - supplies	CD	7 123120026	20210112	FACILITY SOLUTIONS	432.95	0.00	
12/11/2020	care & upkeep building - supplies	CD	7 123120028	20210112	FLUESMEIER LEASING INC	200.91	0.00	
12/17/2020	care & upkeep building - supplies	CD	7 123120036	20210112-0001	HOME DEPOT	471.43	0.00	
Chart of Account Total: 10 2542 6411 1910 3 00000						26,891.15	14,292.62	12,598.53
<b>10 2542 6411 1910 3 00725</b>		<b>GENERAL SUPPLIES</b>						
10/20/2020	care & upkeep of building - wall mount s	CD	7 103120053	20201201-0001	LEXINGTON PLUMBING & HEATING CO, INC.	2,800.00	0.00	
Chart of Account Total: 10 2542 6411 1910 3 00725						2,800.00	0.00	2,800.00
<b>10 2542 6411 1910 4 42804</b>		<b>GENERAL SUPPLIES</b>						
10/07/2020	Correction: Correction: care & upkeep of	CD	7 103120080	20201201	STAPLES BUSINESS ADVANTAGE	2,279.75	0.00	
11/12/2020	Correction: care & upkeep of building -	CD	7 113020106	20201218	STAPLES BUSINESS ADVANTAGE	475.92	0.00	
11/12/2020	Correction: Care & upkeep building - sup	CD	7 113020021	20201218-0001	BORESOWS WATER COMPANY	3,470.00	0.00	
11/23/2020	Correction: building supplies - hand sa	CD	7 113020016	20201218-0001	CC COSTCO	343.61	0.00	
11/30/2020	Correction: care & upkeep of building -	CD	7 113020107	20201218-0001	STAPLES BUSINESS ADVANTAGE	711.06	0.00	
Chart of Account Total: 10 2542 6411 1910 4 42804						7,280.34	0.00	7,280.34
<b>10 2542 6411 6940 1 00125</b>		<b>GENERAL SUPPLIES</b>						
10/19/2020	Correction: building supplies - covid re	CD	7 103120007	20201201-0002	CC COSTCO	106.53	0.00	
10/28/2020	Correction: care & upkeep of building -	CD	7 103120027	20201201	HALO BRANDED SOLUTIONS, INC.	824.91	0.00	
11/23/2020	Correction: building supplies - covid -	CD	7 113020016	20201218-0021	CC AMAZON.COM	1,611.04	0.00	
11/23/2020	Correction: building supplies - covid -	CD	7 113020016	20201218-0022	CC AMAZON.COM	428.80	0.00	
Chart of Account Total: 10 2542 6411 6940 1 00125						2,971.28	0.00	2,971.28
<b>10 2542 6411 6940 1 00126</b>		<b>GENERAL SUPPLIES</b>						
10/05/2020	Correction: Building supplies - motion w	CD	7 103120006	20201201-0006	CC AMAZON.COM	629.68	0.00	
10/05/2020	Correction: Building supplies - water bo	CD	7 103120006	20201201-0003	CC AMAZON.COM	116.57	0.00	
10/19/2020	Correction: building supplies - water bo	CD	7 103120007	20201201-0010	CC AMAZON.COM	1,174.81	0.00	
10/19/2020	Correction: building supplies - Bottle f	CD	7 103120007	20201201-0014	CC AMAZON.COM	391.60	0.00	
Chart of Account Total: 10 2542 6411 6940 1 00126						2,312.66	0.00	2,312.66

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<b>10 2542 6411 6940 3 00000</b>	<b>GENERAL SUPPLIES</b>							
10/05/2020	Reversal: Building supplies - motion wat	CD	7 103120006	20201201-0006	CC AMAZON.COM	0.00	629.68	
10/05/2020	Reversal: Building supplies - water bott	CD	7 103120006	20201201-0003	CC AMAZON.COM	0.00	116.57	
10/05/2020	Building supplies - water bottle filling	CD	7 103120006	20201201-0003	CC AMAZON.COM	116.57	0.00	
10/05/2020	Building supplies - motion water bottle	CD	7 103120006	20201201-0006	CC AMAZON.COM	629.68	0.00	
10/19/2020	building supplies - water bottle filling	CD	7 103120007	20201201-0010	CC AMAZON.COM	1,174.81	0.00	
10/19/2020	building supplies - covid related - hand	CD	7 103120007	20201201-0002	CC COSTCO	106.53	0.00	
10/19/2020	building supplies - Bottle filling stati	CD	7 103120007	20201201-0014	CC AMAZON.COM	391.60	0.00	
10/19/2020	Reversal: building supplies - water bott	CD	7 103120007	20201201-0010	CC AMAZON.COM	0.00	1,174.81	
10/19/2020	Reversal: building supplies - covid rela	CD	7 103120007	20201201-0002	CC COSTCO	0.00	106.53	
10/19/2020	Reversal: building supplies - Bottle fil	CD	7 103120007	20201201-0014	CC AMAZON.COM	0.00	391.60	
10/20/2020	care & upkeep of building - supplies	CD	7 103120101	20201201-0002	WITHERS/KC SANITAR	309.60	0.00	
10/20/2020	care & upkeep building - sheet rock supp	CD	7 103120023	20201201	GRAINGER	289.60	0.00	
10/28/2020	care & upkeep of building - cleaning pro	CD	7 103120027	20201201	HALO BRANDED SOLUTIONS, INC.	824.91	0.00	
10/28/2020	Reversal: care & upkeep of building - cl	CD	7 103120027	20201201	HALO BRANDED SOLUTIONS, INC.	0.00	824.91	
11/03/2020	Care & upkeep of building - supplies	CD	7 113020054	20201218	HOME DEPOT	266.27	0.00	
11/03/2020	building supplies - step stools	CD	7 113020015	20201218-0014	CC AMAZON MKTPLACE PMTS	23.74	0.00	
11/03/2020	building supplies - step stools	CD	7 113020015	20201218-0014	CC AMAZON MKTPLACE PMTS	76.03	0.00	
11/12/2020	Reversal: Care & upkeep building - suppl	CD	7 113020021	20201218-0001	BORESOWS WATER COMPANY	0.00	3,470.00	
11/12/2020	Care & upkeep building - supplies - touc	CD	7 113020021	20201218-0001	BORESOWS WATER COMPANY	3,470.00	0.00	
11/12/2020	care & upkeep of building - supplies	CD	7 113020127	20201218-0001	WITHERS/KC SANITAR	48.40	0.00	
11/12/2020	care & upkeep building - supplies	CD	7 113020047	20201218	GRAINGER	362.00	0.00	
11/13/2020	care & upkeep of building - supplies - t	CD	7 113020132	20201218-0002	YARDI MARKETPLACE	1,851.26	0.00	
11/23/2020	building supplies - covid - air purifier	CD	7 113020016	20201218-0021	CC AMAZON.COM	1,611.04	0.00	
11/23/2020	building supplies - covid - filters	CD	7 113020016	20201218-0022	CC AMAZON.COM	428.80	0.00	
11/23/2020	Reversal: building supplies - covid - ai	CD	7 113020016	20201218-0021	CC AMAZON.COM	0.00	1,611.04	
11/23/2020	Reversal: building supplies - covid - fi	CD	7 113020016	20201218-0022	CC AMAZON.COM	0.00	428.80	

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<b>10 2542 6411 6940 3 00000</b>		<b>GENERAL SUPPLIES</b>						
11/30/2020	void - paid to wrong vender - she shredd	CD	7 113020125	20201218	WEBSTER A'YANNA	324.60	0.00	
11/30/2020	care & upkeep building - supplies	CD	7 113020043	20201218	FERGUSON	889.76	0.00	
11/30/2020	Care & upkeep of building - supplies - s	CD	7 113020055	20201218-0001	HOME DEPOT	232.53	0.00	
12/11/2020	care & upkeep of building - supplies	CD	7 123120088	20210112	WITHERS/KC SANITAR	324.60	0.00	
12/11/2020	care & upkeep of building - supplies - t	CD	7 123120090	20210112	YARDI MARKETPLACE	1,401.62	0.00	
12/11/2020	care & upkeep building - supplies	CD	7 123120026	20210112	FACILITY SOLUTIONS	263.45	0.00	
Chart of Account Total: 10 2542 6411 6940 3 00000						15,417.40	8,753.94	6,663.46
<b>10 2542 6411 6940 4 42804</b>		<b>GENERAL SUPPLIES</b>						
11/12/2020	Correction: Care & upkeep building - sup	CD	7 113020021	20201218-0001	BORESOWS WATER COMPANY	3,470.00	0.00	
Chart of Account Total: 10 2542 6411 6940 4 42804						3,470.00	0.00	3,470.00
<b>10 2542 6411 6941 1 00125</b>		<b>GENERAL SUPPLIES</b>						
10/28/2020	Correction: care & upkeep of building -	CD	7 103120027	20201201	HALO BRANDED SOLUTIONS, INC.	824.91	0.00	
Chart of Account Total: 10 2542 6411 6941 1 00125						824.91	0.00	824.91
<b>10 2542 6411 6941 1 00126</b>		<b>GENERAL SUPPLIES</b>						
10/05/2020	Correction: Building supplies - water bo	CD	7 103120006	20201201-0003	CC AMAZON.COM	116.57	0.00	
10/05/2020	Correction: Building supplies - motion w	CD	7 103120006	20201201-0006	CC AMAZON.COM	629.68	0.00	
10/19/2020	Correction: building supplies - covid re	CD	7 103120007	20201201-0002	CC COSTCO	106.53	0.00	
10/19/2020	Correction: building supplies - water bo	CD	7 103120007	20201201-0010	CC AMAZON.COM	1,174.81	0.00	
10/19/2020	Correction: building supplies - Bottle f	CD	7 103120007	20201201-0014	CC AMAZON.COM	391.60	0.00	
Chart of Account Total: 10 2542 6411 6941 1 00126						2,419.19	0.00	2,419.19
<b>10 2542 6411 6941 3 00000</b>		<b>GENERAL SUPPLIES</b>						
10/05/2020	Reversal: Building supplies - motion wat	CD	7 103120006	20201201-0006	CC AMAZON.COM	0.00	629.68	
10/05/2020	Reversal: Building supplies - water bott	CD	7 103120006	20201201-0003	CC AMAZON.COM	0.00	116.57	
10/05/2020	Building supplies - motion water bottle	CD	7 103120006	20201201-0006	CC AMAZON.COM	629.68	0.00	
10/05/2020	Building supplies - water bottle filling	CD	7 103120006	20201201-0003	CC AMAZON.COM	116.57	0.00	
10/19/2020	care & upkeep of building - supplies - k	CD	7 103120007	20201201	CC HOME DEPOT	64.64	0.00	

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<b>10 2542 6411 6941 3 00000</b>	<b>GENERAL SUPPLIES</b>							
10/19/2020	building supplies - covid related - hand	CD	7 103120007	20201201-0002	CC COSTCO	106.53	0.00	
10/19/2020	building supplies - water bottle filling	CD	7 103120007	20201201-0010	CC AMAZON.COM	1,174.81	0.00	
10/19/2020	building supplies - Bottle filling stati	CD	7 103120007	20201201-0014	CC AMAZON.COM	391.60	0.00	
10/19/2020	Reversal: building supplies - water bott	CD	7 103120007	20201201-0010	CC AMAZON.COM	0.00	1,174.81	
10/19/2020	Reversal: building supplies - covid rela	CD	7 103120007	20201201-0002	CC COSTCO	0.00	106.53	
10/19/2020	Reversal: building supplies - Bottle fil	CD	7 103120007	20201201-0014	CC AMAZON.COM	0.00	391.60	
10/20/2020	care & upkeep of building - supplies	CD	7 103120102	20201201-0003	WITHERS/KC SANITAR	591.80	0.00	
10/28/2020	care & upkeep of building - supplies	CD	7 103120103	20201201-0004	WITHERS/KC SANITAR	104.40	0.00	
10/28/2020	care & upkeep of building - cleaning pro	CD	7 103120027	20201201	HALO BRANDED SOLUTIONS, INC.	824.91	0.00	
10/28/2020	care & upkeep of building - supplies fro	CD	7 103120054	20201201	BERRY MARCIA	489.46	0.00	
10/28/2020	care & upkeep of building - supplies - t	CD	7 103120106	20201201	YARDI MARKETPLACE	853.35	0.00	
10/28/2020	Reversal: care & upkeep of building - cl	CD	7 103120027	20201201	HALO BRANDED SOLUTIONS, INC.	0.00	824.91	
11/03/2020	Care & upkeep of building - supplies	CD	7 113020054	20201218	HOME DEPOT	67.06	0.00	
11/12/2020	Care & upkeep building - supplies - touc	CD	7 113020021	20201218-0001	BORESOWS WATER COMPANY	1,735.00	0.00	
11/12/2020	Reversal: Care & upkeep building - suppl	CD	7 113020021	20201218-0001	BORESOWS WATER COMPANY	0.00	1,735.00	
11/12/2020	care & upkeep of building - supplies - t	CD	7 113020130	20201218	YARDI MARKETPLACE	1,851.26	0.00	
11/23/2020	building supplies -	CD	7 113020016	20201218	CC HOME DEPOT	16.88	0.00	
11/23/2020	care & upkeep of building - soap	CD	7 113020016	20201218-0011	CC AMAZON.COM	22.40	0.00	
11/23/2020	building supplies -	CD	7 113020016	20201218	CC A L STRASSER HARDWARE	0.00	61.33	
11/23/2020	building supplies -	CD	7 113020016	20201218	CC A L STRASSER HARDWARE	56.20	0.00	
11/23/2020	building supplies -	CD	7 113020016	20201218	CC A L STRASSER HARDWARE	61.33	0.00	
11/30/2020	care & upkeep of building - supplies - t	CD	7 113020134	20201218-0004	YARDI MARKETPLACE	1,291.52	0.00	
12/11/2020	care & upkeep of building - supplies - g	CD	7 123120074	20210112	SOUTHTOWN GLASS CO	389.49	0.00	
12/11/2020	care & upkeep building - supplies	CD	7 123120035	20210112	HOME DEPOT	53.84	0.00	
Chart of Account Total: 10 2542 6411 6941 3 00000						10,892.73	5,040.43	5,852.30
<b>10 2542 6411 6941 4 42804</b>	<b>GENERAL SUPPLIES</b>							
11/12/2020	Correction: Care & upkeep building -	CD	7 113020021	20201218-0001	BORESOWS WATER COMPANY	1,735.00	0.00	

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<b>10 2542 6411 6941 4 42804</b>	<b>GENERAL SUPPLIES</b>						
	sup						
Chart of Account Total: 10 2542 6411 6941 4 42804					1,735.00	0.00	1,735.00
<b>10 2542 6481 1910 3 00000</b>	<b>ELECTRICITY</b>						
10/20/2020	care & upkeep building - 201 E Armour re	CD 7 103120139	20201201-0004	EVERGY	34.50	0.00	
10/20/2020	care & upkeep building - Warwick	CD 7 103120140	20201201-0005	EVERGY	2,094.56	0.00	
10/20/2020	care & upkeep building - 201 E Armour	CD 7 103120141	20201201-0006	EVERGY	11,012.41	0.00	
11/19/2020	care & upkeep building - 201 E Armour re	CD 7 113020164	20201218-0004	EVERGY	20.20	0.00	
11/19/2020	care & upkeep building - Warwick	CD 7 113020165	20201218-0005	EVERGY	32.97	0.00	
11/19/2020	care & upkeep building - 201 E Armour	CD 7 113020166	20201218-0006	EVERGY	10,213.14	0.00	
12/22/2020	care & upkeep building - Warwick	CD 7 123120114	20210112-0004	EVERGY	34.11	0.00	
12/22/2020	care & upkeep building - 201 E Armour	CD 7 123120115	20210112-0005	EVERGY	11,078.57	0.00	
12/22/2020	care & upkeep building - 201 E Armour re	CD 7 123120116	20210112-0006	EVERGY	20.20	0.00	
Chart of Account Total: 10 2542 6481 1910 3 00000					34,540.66	0.00	34,540.66
<b>10 2542 6481 6940 3 00000</b>	<b>ELECTRICITY</b>						
10/14/2020	care & upkeep building - 6901 Oak St	CD 7 103120135	20201201	EVERGY	20.20	0.00	
10/14/2020	care & upkeep building - 6901 Oak St	CD 7 103120136	20201201-0001	EVERGY	631.60	0.00	
10/15/2020	care & upkeep building - 415 E 69th St	CD 7 103120137	20201201-0002	EVERGY	2,307.72	0.00	
11/13/2020	care & upkeep building - 6901 Oak St	CD 7 113020160	20201218	EVERGY	20.20	0.00	
11/13/2020	care & upkeep building - 6901 Oak St	CD 7 113020161	20201218-0001	EVERGY	505.87	0.00	
11/16/2020	care & upkeep building - 415 E 69th St	CD 7 113020162	20201218-0002	EVERGY	1,040.34	0.00	
12/16/2020	care & upkeep building - 6901 Oak St	CD 7 123120110	20210112	EVERGY	20.20	0.00	
12/16/2020	care & upkeep building - 6901 Oak St	CD 7 123120111	20210112-0001	EVERGY	611.63	0.00	
12/16/2020	care & upkeep building - 415 E 69th St	CD 7 123120112	20210112-0002	EVERGY	1,139.87	0.00	
Chart of Account Total: 10 2542 6481 6940 3 00000					6,297.63	0.00	6,297.63
<b>10 2542 6481 6941 3 00000</b>	<b>ELECTRICITY</b>						
10/20/2020	care & upkeep building - 3408	CD 7 103120138	20201201-0003	EVERGY	20.20	0.00	

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<b>10 2542 6481 6941 3 00000</b>			<b>ELECTRICITY</b>					
	Kenwood							
11/18/2020	care & upkeep building - 3408 Kenwood	CD	7 113020163	20201218-0003	EVERGY	2,443.28	0.00	
12/21/2020	care & upkeep building - 3408 Kenwood	CD	7 123120113	20210112-0003	EVERGY	2,226.59	0.00	
Chart of Account Total: 10 2542 6481 6941 3 00000						4,690.07	0.00	4,690.07
<b>10 2542 6482 1910 3 00000</b>			<b>GAS-NATURAL</b>					
10/28/2020	Care & upkeep building - utilities gas	CD	7 103120082	20201201	SYMMETRY ENERGY	245.53	0.00	
11/12/2020	Care & upkeep building - utilities gas J	CD	7 113020110	20201218	SYMMETRY ENERGY	64.55	0.00	
11/30/2020	Care & upkeep building - utilities gas A	CD	7 113020111	20201218-0001	SYMMETRY ENERGY	35.46	0.00	
Chart of Account Total: 10 2542 6482 1910 3 00000						345.54	0.00	345.54
<b>10 2542 6482 6940 3 00000</b>			<b>GAS-NATURAL</b>					
10/28/2020	Care & upkeep building - utilities gas	CD	7 103120082	20201201	SYMMETRY ENERGY	335.64	0.00	
11/12/2020	Care & upkeep building - utilities gas J	CD	7 113020110	20201218	SYMMETRY ENERGY	75.31	0.00	
11/30/2020	Care & upkeep building - utilities gas A	CD	7 113020111	20201218-0001	SYMMETRY ENERGY	51.60	0.00	
Chart of Account Total: 10 2542 6482 6940 3 00000						462.55	0.00	462.55
<b>10 2542 6482 6941 3 00000</b>			<b>GAS-NATURAL</b>					
10/28/2020	Care & upkeep building - utilities gas	CD	7 103120082	20201201	SYMMETRY ENERGY	338.40	0.00	
11/12/2020	Care & upkeep building - utilities gas J	CD	7 113020110	20201218	SYMMETRY ENERGY	75.31	0.00	
11/30/2020	Care & upkeep building - utilities gas A	CD	7 113020111	20201218-0001	SYMMETRY ENERGY	74.15	0.00	
Chart of Account Total: 10 2542 6482 6941 3 00000						487.86	0.00	487.86
<b>10 2543 6332 1910 3 00000</b>			<b>REPAIRS AND MAINTENANCE</b>					
11/12/2020	building maintenance - tree trimming & re	CD	7 113020029	20201218	BROWN DYLAN	3,300.00	0.00	
11/13/2020	care & upkeep of grounds - Sept/Oct 202	CD	7 113020143	20201218-0001	DENISE BIFFORD	4,100.00	0.00	
Chart of Account Total: 10 2543 6332 1910 3 00000						7,400.00	0.00	7,400.00
<b>10 2543 6332 6940 3 00000</b>			<b>REPAIRS AND MAINTENANCE</b>					
11/13/2020	care & upkeep of grounds - Sept/Oct 202	CD	7 113020144	20201218-0002	DENISE BIFFORD	1,650.00	0.00	
Chart of Account Total: 10 2543 6332 6940 3 00000						1,650.00	0.00	1,650.00
<b>10 2543 6332 6941 3 00000</b>			<b>REPAIRS AND MAINTENANCE</b>					
11/13/2020	care & upkeep of grounds - Sept/Oct 202	CD	7 113020142	20201218	DENISE BIFFORD	2,305.00	0.00	



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<b>10 2543 6332 6941 3 00000</b>		<b>REPAIRS AND MAINTENANCE</b>						
Chart of Account Total: 10 2543 6332 6941 3 00000						2,305.00	0.00	2,305.00
<b>10 2543 6336 1910 3 00000</b>		<b>TRASH REMOVAL</b>						
10/07/2020	Care & upkeep of grounds - trash & recyc	CD	7 103120073	20201201	REPUBLIC SERVICES OF KANSAS CITY	460.55	0.00	
11/12/2020	Care & upkeep of grounds - trash & recyc	CD	7 113020101	20201218	REPUBLIC SERVICES OF KANSAS CITY	460.55	0.00	
12/01/2020	Care & upkeep of grounds - trash & recyc	CD	7 123120070	20210112	REPUBLIC SERVICES OF KANSAS CITY	460.55	0.00	
12/11/2020	Care & upkeep of grounds - trash & recyc	CD	7 123120072	20210112-0002	REPUBLIC SERVICES OF KANSAS CITY	213.58	0.00	
Chart of Account Total: 10 2543 6336 1910 3 00000						1,595.23	0.00	1,595.23
<b>10 2543 6336 6940 3 00000</b>		<b>TRASH REMOVAL</b>						
10/28/2020	care & upkeep of grounds - trash & recyc	CD	7 103120075	20201201-0002	REPUBLIC SERVICES OF KANSAS CITY	681.49	0.00	
11/09/2020	Care & upkeep of grounds - trash & recyc	CD	7 113020169	20201218-0002	REPUBLIC SERVICES OF KANSAS CITY	1,454.82	0.00	
12/11/2020	Care & upkeep of grounds - trash & recyc	CD	7 123120072	20210112-0002	REPUBLIC SERVICES OF KANSAS CITY	525.45	0.00	
Chart of Account Total: 10 2543 6336 6940 3 00000						2,661.76	0.00	2,661.76
<b>10 2543 6336 6941 3 00000</b>		<b>TRASH REMOVAL</b>						
10/07/2020	Care & upkeep of grounds - trash & recyc	CD	7 103120074	20201201-0001	REPUBLIC SERVICES OF KANSAS CITY	460.55	0.00	
11/12/2020	Care & upkeep of grounds - trash & recyc	CD	7 113020102	20201218-0001	REPUBLIC SERVICES OF KANSAS CITY	460.55	0.00	
12/01/2020	Care & upkeep of grounds - trash & recyc	CD	7 123120071	20210112-0001	REPUBLIC SERVICES OF KANSAS CITY	460.55	0.00	
Chart of Account Total: 10 2543 6336 6941 3 00000						1,381.65	0.00	1,381.65
<b>10 2551 6341 0000 3 00000</b>		<b>CONTRACTED PUPIL TRANSPORTATIO</b>						
11/30/2020	transportation services - homeless stude	CD	7 113020135	20201218	WHC KCT, LLC	212.00	0.00	
Chart of Account Total: 10 2551 6341 0000 3 00000						212.00	0.00	212.00
<b>10 2551 6341 1910 3 00000</b>		<b>CONTRACTED PUPIL TRANSPORTATIO</b>						
10/20/2020	transportation services - homeless stude	CD	7 103120108	20201201	WHC KCT, LLC	172.00	0.00	
12/11/2020	Contracted pupil Transp - regular route	CD	7 123120021	20210112	CITY WIDE TRANSPORTATION INC	2,400.00	0.00	
Chart of Account Total: 10 2551 6341 1910 3 00000						2,572.00	0.00	2,572.00
<b>10 2551 6341 6940 3 00000</b>		<b>CONTRACTED PUPIL TRANSPORTATIO</b>						
12/11/2020	Contracted pupil Transp - regular route	CD	7 123120021	20210112	CITY WIDE TRANSPORTATION INC	8,400.00	0.00	

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<b>10 2551 6341 6940 3 00000</b>	<b>CONTRACTED PUPIL TRANSPORTATIO</b>		Chart of Account Total: 10 2551 6341 6940 3 00000		8,400.00	0.00	8,400.00
<b>10 2551 6341 6941 3 00000</b>	<b>CONTRACTED PUPIL TRANSPORTATIO</b>		Chart of Account Total: 10 2551 6341 6941 3 00000		8,400.00	0.00	8,400.00
12/11/2020	Contracted pupil Transp - regular route	CD 7 123120021	20210112	CITY WIDE TRANSPORTATION INC	8,400.00	0.00	
				Chart of Account Total: 10 2551 6341 6941 3 00000	8,400.00	0.00	8,400.00
<b>10 2551 6349 0000 4 42504</b>	<b>OTHER TRANSPORTATION SERVICES</b>		Chart of Account Total: 10 2551 6349 0000 4 42504		15,000.00	0.00	15,000.00
10/08/2020	Contracted pupil Transp - admin startup	CD 7 103120015	20201201	CITY WIDE TRANSPORTATION INC	15,000.00	0.00	
				Chart of Account Total: 10 2551 6349 0000 4 42504	15,000.00	0.00	15,000.00
<b>10 2561 6391 1910 3 00000</b>	<b>OTHER PURCHASED SERVICES</b>		Chart of Account Total: 10 2561 6391 1910 3 00000		45,014.04	16,804.00	28,210.04
10/20/2020	food service - reissue payment 9/16/20	CD 7 103120043	20201201	JOE JOE'S CATERING INC	7,816.80	0.00	
10/20/2020	food service - reissue payment 9/16/20	CD 7 103120044	20201201-0001	JOE JOE'S CATERING INC	8,987.20	0.00	
10/31/2020	JOE JOES PAYMENT RESENT	CR			0.00	16,804.00	
11/12/2020	food service - covid waiver meal service	CD 7 113020069	20201218	JOE JOE'S CATERING INC	4,150.04	0.00	
11/16/2020	food service - covid waiver meal service	CD 7 113020070	20201218-0001	JOE JOE'S CATERING INC	11,080.60	0.00	
11/16/2020	food service - covid waiver meal service	CD 7 113020071	20201218-0002	JOE JOE'S CATERING INC	12,979.40	0.00	
				Chart of Account Total: 10 2561 6391 1910 3 00000	45,014.04	16,804.00	28,210.04
<b>10 2561 6471 1910 3 00000</b>	<b>FOOD SUPPLIES</b>		Chart of Account Total: 10 2561 6471 1910 3 00000		649.04	0.00	649.04
10/20/2020	Food Services - milk - sack lunches for	CD 7 103120029	20201201	HILAND DAIRY FOODS COMPANY	101.56	0.00	
11/16/2020	Food Services - milk	CD 7 113020053	20201218-0002	HILAND DAIRY FOODS COMPANY	126.95	0.00	
11/30/2020	Food Services - milk	CD 7 113020049	20201218	HALO BRANDED SOLUTIONS, INC.	420.53	0.00	
				Chart of Account Total: 10 2561 6471 1910 3 00000	649.04	0.00	649.04
<b>10 2561 6471 6940 3 00000</b>	<b>FOOD SUPPLIES</b>		Chart of Account Total: 10 2561 6471 6940 3 00000		155.40	0.00	155.40
11/16/2020	Food Services - milk	CD 7 113020051	20201218	HILAND DAIRY FOODS COMPANY	101.56	0.00	
12/11/2020	Food Services - milk	CD 7 123120034	20210112	HILAND DAIRY FOODS COMPANY	53.84	0.00	
				Chart of Account Total: 10 2561 6471 6940 3 00000	155.40	0.00	155.40
<b>10 2561 6471 6941 3 00000</b>	<b>FOOD SUPPLIES</b>		Chart of Account Total: 10 2561 6471 6941 3 00000		101.56	0.00	101.56
11/16/2020	Food Services - milk	CD 7 113020052	20201218-0001	HILAND DAIRY FOODS COMPANY	101.56	0.00	
				Chart of Account Total: 10 2561 6471 6941 3 00000	101.56	0.00	101.56
<b>10 2562 6411 6940 3 00000</b>	<b>GENERAL SUPPLIES</b>		Chart of Account Total: 10 2562 6411 6940 3 00000		98.37	0.00	98.37
11/03/2020	meal service - supplies	CD 7 113020015	20201218-0010	CC AMAZON.COM	98.37	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2562 6411 6940 3 00000</b>	<b>GENERAL SUPPLIES</b>						
			Chart of Account Total:	10 2562 6411 6940 3 00000	98.37	0.00	98.37
<b>10 2634 6316 0000 3 00000</b>	<b>DATA PROCESSING SERVICES</b>						
10/07/2020	Office of superintendent - on line enro	CD 7 103120078	20201201	SCHOOLMINT INC	6,644.04	0.00	
12/17/2020	technology services - additional databas	CD 7 123120009	20210112	AP SOFTWARE SERVICES	2,871.00	0.00	
12/30/2020	technology services - additional databas	CD 7 123120010	20210112-0001	AP SOFTWARE SERVICES	594.00	0.00	
			Chart of Account Total:	10 2634 6316 0000 3 00000	10,109.04	0.00	10,109.04
<b>10 2634 6361 0000 1 00000</b>	<b>COMMUNICATION</b>						
10/31/2020	TO RECLASS PHONE & INTERNET DED TO FD 10	GJ REC			0.00	124.00	
			Chart of Account Total:	10 2634 6361 0000 1 00000	0.00	124.00	(124.00)
<b>10 2642 6317 6941 3 00000</b>	<b>LEGAL SERVICES</b>						
11/16/2020	Staff recruit/placement - H1B labor cert	CD 7 113020020	20201218	EISBERG & BORDEAU, LLC	1,750.00	0.00	
			Chart of Account Total:	10 2642 6317 6941 3 00000	1,750.00	0.00	1,750.00
<b>10 2642 6362 0000 3 00000</b>	<b>RECRUITMENT ADVERTISING</b>						
11/03/2020	staff recruitment - job posting	CD 7 113020015	20201218	CC INDEED	145.94	0.00	
12/11/2020	staff recruitment - job posting	CD 7 123120045	20210112	KICE CONSULTING LLC	150.00	0.00	
			Chart of Account Total:	10 2642 6362 0000 3 00000	295.94	0.00	295.94
<b>10 2642 6391 0000 1 00183</b>	<b>OTHER PURCHASED SERVICES</b>						
11/30/2020	OTHER PURCHASED SERVICES	CR			0.00	41.76	
			Chart of Account Total:	10 2642 6391 0000 1 00183	0.00	41.76	(41.76)
<b>10 2642 6391 0000 3 00000</b>	<b>OTHER PURCHASED SERVICES</b>						
11/03/2020	staff recruitment & training - backgroun	CD 7 113020015	20201218	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
12/11/2020	staff recruitment & training - backgroun	CD 7 123120031	20210112	WELSH GABRIELLE	41.75	0.00	
12/21/2020	Staff recruit/placement - renewal visa s	CD 7 123120100	20210112-0001	CORDELL HULL FOUNDATION	1,367.00	0.00	
12/30/2020	Staff recruit/placement - renewal visa s	CD 7 123120023	20210112	CORDELL HULL FOUNDATION	1,667.00	0.00	
			Chart of Account Total:	10 2642 6391 0000 3 00000	3,118.50	0.00	3,118.50
<b>10 2642 6391 1910 3 00000</b>	<b>OTHER PURCHASED SERVICES</b>						
10/07/2020	staff recruitment & training - backgroun	CD 7 103120031	20201201	LAWLESS JACQUELYN	41.75	0.00	
11/23/2020	staff recruitment & training - backgroun	CD 7 113020016	20201218-0001	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2642 6391 1910 3 00000</b>	<b>OTHER PURCHASED SERVICES</b>		Chart of Account Total: 10 2642 6391 1910 3 00000		84.50	0.00	84.50
<b>10 2642 6391 6940 3 00000</b>	<b>OTHER PURCHASED SERVICES</b>		Chart of Account Total: 10 2642 6391 6940 3 00000		41.75	0.00	41.75
11/16/2020	staff recruitment & training - backgroun	CD 7 113020108	20201218-0001	COOK STEPHANIE	41.75	0.00	
<b>10 2642 6391 6941 3 00000</b>	<b>OTHER PURCHASED SERVICES</b>		Chart of Account Total: 10 2642 6391 6941 3 00000		42.75	0.00	42.75
10/05/2020	staff recruitment & training - backgroun	CD 7 103120006	20201201	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
<b>10 2643 6391 0000 1 00124</b>	<b>OTHER PURCHASED SERVICES</b>		Chart of Account Total: 10 2643 6391 0000 1 00124		8,000.00	8,000.00	0.00
10/20/2020	service area outside service - HR contra	CD 7 103120048	20201201	KICE CONSULTING LLC	4,000.00	0.00	
10/20/2020	Reversal: service area outside service -	CD 7 103120048	20201201	KICE CONSULTING LLC	0.00	4,000.00	
11/20/2020	Reversal: service area outside service -	CD 7 113020075	20201218	KICE CONSULTING LLC	0.00	4,000.00	
11/20/2020	service area outside service - HR contra	CD 7 113020075	20201218	KICE CONSULTING LLC	4,000.00	0.00	
<b>10 2643 6391 0000 3 00000</b>	<b>OTHER PURCHASED SERVICES</b>		Chart of Account Total: 10 2643 6391 0000 3 00000		12,000.00	0.00	12,000.00
10/20/2020	Correction: service area outside service	CD 7 103120048	20201201	KICE CONSULTING LLC	4,000.00	0.00	
11/20/2020	Correction: service area outside service	CD 7 113020075	20201218	KICE CONSULTING LLC	4,000.00	0.00	
12/21/2020	service area outside service - HR contra	CD 7 123120046	20210112-0001	KICE CONSULTING LLC	4,000.00	0.00	
<b>10 3512 6311 6941 3 00000</b>	<b>INSTRUCTION SERVICES</b>		Chart of Account Total: 10 3512 6311 6941 3 00000		22,128.00	0.00	22,128.00
10/01/2020	Basic formula pass through - Pre K ADA p	CD 7 103120119	20201201	EMMANUEL FAMILY CENTER	3,688.00	0.00	
10/01/2020	Basic formula pass through - Pre K ADA p	CD 7 103120120	20201201-0001	EMMANUEL FAMILY CENTER	3,688.00	0.00	
10/01/2020	Basic formula pass through - Pre K ADA p	CD 7 103120121	20201201-0002	EMMANUEL FAMILY CENTER	3,688.00	0.00	
10/01/2020	Basic formula pass through - Pre K ADA p	CD 7 103120122	20201201-0003	EMMANUEL FAMILY CENTER	3,688.00	0.00	
11/23/2020	Basic formula pass through - Pre K ADA p	CD 7 113020148	20201218	EMMANUEL FAMILY CENTER	3,688.00	0.00	
12/22/2020	Basic formula pass through - Pre K ADA p	CD 7 123120096	20210112	EMMANUEL FAMILY CENTER	3,688.00	0.00	

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 3512 6311 6941 3 00000</b>	<b>INSTRUCTION SERVICES</b>						
			Account Type Total:	Expenditure	1,104,995.90	108,316.83	996,679.07
			Fund Total:	10	1,104,995.90	108,316.83	996,679.07
<b>Fund: 20</b>	<b>SPECIAL REVENUE</b>						
<b>20 2331 6412 1910 3 00000</b>	<b>SUPPLIES - TECHNOLOGY RELATED</b>						
10/31/2020	TO RECLASS EE COMPUTER INS DEDUCT	GJ REC			0.00	1,425.00	
			Chart of Account Total:	20 2331 6412 1910 3 00000	0.00	1,425.00	(1,425.00)
<b>20 2331 6412 6940 1 00187</b>	<b>SUPPLIES - TECHNOLOGY RELATED</b>						
10/31/2020	TO RECLASS EE COMPUTER INS DEDUCT	GJ REC			20.00	0.00	
11/30/2020	TO RECLASS EE COMPUTER DEDUCT TO FUND 10	GJ REC			20.00	0.00	
12/31/2020	TO RECLASS ANNUAL FUND CONTR TO FD 10	GJ REC			20.00	0.00	
			Chart of Account Total:	20 2331 6412 6940 1 00187	60.00	0.00	60.00
<b>20 2634 6361 0000 1 00000</b>	<b>COMMUNICATION</b>						
10/31/2020	TO RECLASS PHONE & INTERNET DED TO FD 10	GJ REC			124.00	0.00	
			Chart of Account Total:	20 2634 6361 0000 1 00000	124.00	0.00	124.00
			Account Type Total:	Expenditure	184.00	1,425.00	(1,241.00)
			Fund Total:	20	184.00	1,425.00	(1,241.00)
<b>Fund: 40</b>	<b>CAPITAL PROJECTS</b>						
<b>40 1151 6541 1910 4 00420</b>	<b>REGULAR EQUIPMENT</b>						
11/16/2020	High School supplies/elem - ice machine	CD 7 113020059	20201218	INDEX RESTAURANT SUPPLY	2,456.66	0.00	
11/30/2020	AV & Computers - HS flat screen equipmen	CD 7 113020094	20201218-0009	CLARK NATHAN	4,775.00	0.00	
			Chart of Account Total:	40 1151 6541 1910 4 00420	7,231.66	0.00	7,231.66
<b>40 2543 6531 6940 3 00000</b>	<b>IMPROVEMENTS OTHER THAN BUILD</b>						
10/20/2020	care & upkeep building - parking lot sea	CD 7 103120058	20201201	MCCONNELL & ASSOC CORP	4,975.00	0.00	
			Chart of Account Total:	40 2543 6531 6940 3 00000	4,975.00	0.00	4,975.00
<b>40 4051 6521 1910 1 00177</b>	<b>BUILDINGS</b>						
10/09/2020	Building construction - High school - Ma	CD 7 103120114	20201201	BNIM INC	1,262.50	0.00	
10/09/2020	construction - Sherman Family Foundation	CD 7 1997	20201201	SPECIALTY CABINETS INC	35,636.40	0.00	
10/09/2020	construction - Sherman Family	CD 7 1994	20201201	TDL CONTRACTING GROUP LLC	4,086.71	0.00	

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<b>40 4051 6521 1910 1 00177</b>	<b>BUILDINGS</b>							
	Foundation							
10/09/2020	construction - Sherman Family Foundation	CD	7 1998	20201201	JRC FLOORS	481.50	0.00	
10/09/2020	construction - Sherman Family Foundation	CD	7 1996	20201201	CONSTRUCTION AND INTERIOR SERVICES	6,432.72	0.00	
10/09/2020	construction - Sherman Family Foundation	CD	7 1995	20201201-0001	MIDWEST GLASS & GLAZING LLC	1,822.50	0.00	
10/31/2020	SALES TAX REFUND	CR				0.00	305.39	
11/05/2020	Armour grant - Sherman family	CD	7 2013	20201218-0002	DAGOSTINO MECHANICAL CONTRACTOR, INC	2,066.72	0.00	
11/05/2020	Armour grant- Sherman family	CD	7 2007	20201218	TDL CONTRACTING GROUP LLC	7,826.63	0.00	
11/05/2020	Armour grant - Sherman family	CD	7 2009	20201218	CONSTRUCTION AND INTERIOR SERVICES	9,108.98	0.00	
11/05/2020	Armour grant - Sherman family	CD	7 2011	20201218	M&E ELECTRIC	2,792.70	0.00	
11/05/2020	Armour grant - Sherman family	CD	7 2008	20201218	MIDWEST GLASS & GLAZING LLC	2,947.30	0.00	
11/05/2020	Armour grant - Sherman family	CD	7 2010	20201218	SPECIALTY CABINETS INC	2,905.20	0.00	
11/13/2020	Building construction - High school - Ma	CD	7 113020137	20201218	BNIM INC	3,754.00	0.00	
11/30/2020	Diff between check & actual	CD	7 113020100	20201229	MIDWEST GLASS & GLAZING LLC	2.00	0.00	
12/22/2020	Plumbing	CD	7 2024	20210112	DAGOSTINO MECHANICAL CONTRACTOR, INC	17,453.50	0.00	
12/22/2020	General contractor	CD	7 2025	20210112	TDL CONTRACTING GROUP LLC	4,681.90	0.00	
12/22/2020	Floors	CD	7 2028	20210112	JRC FLOORS	53.00	0.00	
12/22/2020	Demo; walls	CD	7 2027	20210112	CONSTRUCTION AND INTERIOR SERVICES	3,661.32	0.00	
12/22/2020		CD	7 2029	20210112	MIDWEST GLASS & GLAZING LLC	530.20	0.00	
12/22/2020	Sci room cabinets	CD	7 2030	20210112	SPECIALTY CABINETS INC	4,282.20	0.00	
12/22/2020	Electric	CD	7 2026	20210112	M&E ELECTRIC	1,964.00	0.00	
12/31/2020	TO ADJUST CHECK AMOUNT TO ACTUAL	CD	7 20281	20210129	JRC FLOORS	0.50	0.00	
Chart of Account Total: 40 4051 6521 1910 1 00177						113,752.48	305.39	113,447.09
<b>40 5122 6614 0000 3 00000</b>	<b>PRINCIPAL - LONG TERM LOANS</b>							
10/31/2020	TO RECLASS PRINC LOAN ACT IN FUND 40	GJ	JE16			19,790.96	0.00	
11/30/2020	TO RECLASS PRINCIPAL LOAN ACT IN FUND 40	GJ	JE15			15,956.93	0.00	
12/31/2020	TO RECLASS PRINC LOAN ACT IN FD 40	GJ	JE15			20,859.04	0.00	
Chart of Account Total: 40 5122 6614 0000 3 00000						56,606.93	0.00	56,606.93

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<b>40 5131 6613 1910 3 00000</b>		<b>PRINCIPAL - LEASE</b>						
10/31/2020	TO RECLASS PRINC LOAN ACTIVITY IN FD 40	GJ	JE16			2.44	0.00	
10/31/2020	TO RECLASS PRINC LOAN ACT IN FUND 40	GJ	JE16			3,549.89	0.00	
10/31/2020	TO RECLASS PRINC LOAN ACTIVITY IN FD 40	GJ	JE16			0.00	2.44	
10/31/2020	TO ADJUST CAPITAL LEASES	GJ	JE21			2.44	0.00	
11/30/2020	TO RECLASS PRINCIPAL LOAN ACT IN FUND 40	GJ	JE15			3,450.87	0.00	
12/31/2020	TO RECLASS PRINC LOAN ACT IN FD 40	GJ	JE15			3,455.77	0.00	
Chart of Account Total: 40 5131 6613 1910 3 00000						10,461.41	2.44	10,458.97
<b>40 5131 6613 6940 3 00000</b>		<b>PRINCIPAL - LEASE</b>						
10/31/2020	TO ADJUST CAPITAL LEASES	GJ	JE21			8.15	0.00	
10/31/2020	TO RECLASS PRINC LOAN ACTIVITY IN FD 40	GJ	JE16			0.00	8.15	
10/31/2020	TO RECLASS PRINC LOAN ACT IN FUND 40	GJ	JE16			2,562.96	0.00	
10/31/2020	TO RECLASS PRINC LOAN ACTIVITY IN FD 40	GJ	JE16			8.15	0.00	
11/30/2020	TO RECLASS PRINCIPAL LOAN ACT IN FUND 40	GJ	JE15			2,538.21	0.00	
12/31/2020	TO RECLASS PRINC LOAN ACT IN FD 40	GJ	JE15			2,544.51	0.00	
Chart of Account Total: 40 5131 6613 6940 3 00000						7,661.98	8.15	7,653.83
<b>40 5131 6613 6941 3 00000</b>		<b>PRINCIPAL - LEASE</b>						
10/31/2020	TO RECLASS PRINC LOAN ACT IN FUND 40	GJ	JE16			1,523.56	0.00	
11/30/2020	TO RECLASS PRINCIPAL LOAN ACT IN FUND 40	GJ	JE15			1,528.45	0.00	
12/31/2020	TO RECLASS PRINC LOAN ACT IN FD 40	GJ	JE15			1,533.36	0.00	
Chart of Account Total: 40 5131 6613 6941 3 00000						4,585.37	0.00	4,585.37
<b>40 5222 6624 0000 3 00000</b>		<b>INTEREST - LONG TERM LOANS</b>						
10/01/2020	Loan payment - 5458-11002	CD	7 103120109	20201201	COUNTRY CLUB BANK	3,716.37	0.00	
10/01/2020	Loan payment - 5458-11003	CD	7 103120110	20201201-0001	COUNTRY CLUB BANK	11,169.81	0.00	
10/31/2020	Interest pmt after rate change	CD	7 103120152	20201203	COUNTRY CLUB BANK	2,471.96	0.00	
10/31/2020	Interest pmt after rate change	CD	7 103120153	20201203-0001	COUNTRY CLUB BANK	7,429.18	0.00	
12/01/2020	Loan payment - 5458-11002	CD	7 123120091	20210112	COUNTRY CLUB BANK	4,480.13	0.00	
12/01/2020	Loan payment - 5458-11003	CD	7 123120092	20210112-0001	COUNTRY CLUB BANK	13,464.47	0.00	