

Transaction Detail Report

Regular; Account Type 8; Journal Code CR, GJ; Processing Month 12/2020, 11/2020,
10/2020

| <u>Entry Date</u> | <u>Description</u> | <u>JR</u> | <u>Reference Number</u> | <u>Invoice Number</u> | <u>Vendor Name</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Account Balance</u> | |
|---|---------------------------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|------------|
| Fund: 10 GENERAL FUND | | | | | | | | | |
| 10 5113 PROP C | | | | | | | | | |
| 10/21/2020 | PROP C | CR | | | | 0.00 | 65,468.06 | | |
| 11/20/2020 | PROP C | CR | | | | 0.00 | 67,855.69 | | |
| 12/21/2020 | PROP C | CR | | | | 0.00 | 61,504.47 | | |
| Chart of Account Total: 10 5113 | | | | | | <hr/> | 0.00 | 194,828.22 | 194,828.22 |
| 10 5141 EARNINGS FROM TEMP INVESTMENTS | | | | | | | | | |
| 10/31/2020 | TO RECORD CCB RESERVE INTEREST | GJ | JE2 | | | 0.00 | 49.30 | | |
| 10/31/2020 | TO RECORD CCB REPO INTEREST INCOME | GJ | JE3 | | | 0.00 | 248.44 | | |
| 11/30/2020 | TO RECORD CCB RESERVE INTEREST | GJ | JE2 | | | 0.00 | 50.95 | | |
| 11/30/2020 | TO RECORD CCP REPORT INTEREST INCOME | GJ | JE | | | 0.00 | 268.51 | | |
| 12/31/2020 | TO RECORD CCB RESERVE INTEREST | GJ | JE2 | | | 0.00 | 50.96 | | |
| 12/31/2020 | TO RECORD CCB REPO INTEREST INCOME | GJ | JE3 | | | 0.00 | 462.93 | | |
| 12/31/2020 | DEC 2020 - CBKC NMTC LVRG LN INTEREST | CR | | | | 0.00 | 12,155.50 | | |
| Chart of Account Total: 10 5141 | | | | | | <hr/> | 0.00 | 13,286.59 | 13,286.59 |
| 10 5141 0000 02000 EARNINGS ON ENDOWMENT | | | | | | | | | |
| 10/31/2020 | TO RECORD UMB ENDOWMENT ACTIVITY | GJ | JE6 | | | 0.00 | 468.15 | | |
| 11/30/2020 | TO RECORD UMB ENDOWMENT ACTIVITY | GJ | JE6.1 | | | 0.00 | 108.03 | | |
| 11/30/2020 | TO RECORD UMB ENDOWMENT ACTIVITY | GJ | JE6 | | | 0.00 | 466.03 | | |
| 12/31/2020 | TO RECORD UMB ENDOWMENT ACTIVITY | GJ | JE6 | | | 0.00 | 2,273.10 | | |
| 12/31/2020 | TO ADJUST DIVIDENDS TO ACTUAL | GJ | JE6.1 | | | 0.00 | 2,212.65 | | |
| Chart of Account Total: 10 5141 0000 02000 | | | | | | <hr/> | 0.00 | 5,527.96 | 5,527.96 |
| 10 5151 1910 LUNCH - ARMOUR | | | | | | | | | |
| 12/31/2020 | LUNCH - ARMOUR | CR | | | | 0.00 | 35.00 | | |
| Chart of Account Total: 10 5151 1910 | | | | | | <hr/> | 0.00 | 35.00 | 35.00 |
| 10 5151 6940 LUNCH - OAK | | | | | | | | | |
| 11/30/2020 | LUNCH - OAK | CR | | | | 0.00 | 375.00 | | |
| 12/31/2020 | LUNCH - OAK | CR | | | | 0.00 | 71.38 | | |

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|-------------------------------|--|-----------|-------------------------|-------------------------|--------------------|---------------------|----------------------|------------------------|
| 10 5151 6940 | LUNCH - OAK | | | | | | | |
| | | | | Chart of Account Total: | 10 5151 6940 | 0.00 | 446.38 | 446.38 |
| 10 5151 6941 | LUNCH - CHERRY | | | | | | | |
| 10/31/2020 | TO ADJUST PAYPAL TO ACTUAL | GJ | JE9 | | | 50.00 | 0.00 | |
| 10/31/2020 | LUNCH - CHERRY | CR | | | | 0.00 | 271.00 | |
| 11/30/2020 | LUNCH - CHERRY | CR | | | | 0.00 | 804.50 | |
| 11/30/2020 | TO ADJUST PAYPAL TO ACTUAL | GJ | JE9 | | | 0.00 | 50.00 | |
| 12/31/2020 | LUNCH - CHERRY | CR | | | | 0.00 | 20.15 | |
| | | | | Chart of Account Total: | 10 5151 6941 | 50.00 | 1,145.65 | 1,095.65 |
| 10 5172 1910 00178 | SCHOOL SALES - ARMOUR | | | | | | | |
| 10/31/2020 | SCHOOL SALES - ARMOUR | CR | | | | 0.00 | 299.00 | |
| 10/31/2020 | SCHOOL SALES - ARMOUR | CR | | | | 0.00 | 150.00 | |
| 11/30/2020 | SCHOOL SALES - ARMOUR | CR | | | | 0.00 | 63.00 | |
| 12/31/2020 | SCHOOL SALES - ARMOUR | CR | | | | 0.00 | 180.00 | |
| | | | | Chart of Account Total: | 10 5172 1910 00178 | 0.00 | 692.00 | 692.00 |
| 10 5172 6940 00178 | SCHOOL SALES - OAK | | | | | | | |
| 10/31/2020 | SCHOOL SALES - OAK | CR | | | | 0.00 | 20.00 | |
| 11/30/2020 | SCHOOL SALES - OAK | CR | | | | 0.00 | 10.00 | |
| 12/31/2020 | SCHOOL SALES - OAK | CR | | | | 0.00 | 312.92 | |
| | | | | Chart of Account Total: | 10 5172 6940 00178 | 0.00 | 342.92 | 342.92 |
| 10 5172 6941 00178 | SCHOOL SALES - CHERRY | | | | | | | |
| 10/31/2020 | SCHOOL SALES - CHERRY | CR | | | | 0.00 | 37.92 | |
| 10/31/2020 | SCHOOL SALES - CHERRY | CR | | | | 0.00 | 250.00 | |
| 10/31/2020 | TO ADJUST PAYPAL TO ACTUAL | GJ | JE9 | | | 37.92 | 0.00 | |
| 12/31/2020 | SCHOOL SALES - CHERRY | CR | | | | 0.00 | 232.00 | |
| | | | | Chart of Account Total: | 10 5172 6941 00178 | 37.92 | 519.92 | 482.00 |
| 10 5191 | RENTAL OF BUILDING | | | | | | | |
| 10/31/2020 | RENTAL OF BUILDING | CR | | | | 0.00 | 15,000.00 | |
| 11/30/2020 | RENTAL OF BUILDING | CR | | | | 0.00 | 7,500.00 | |
| 12/31/2020 | RENTAL OF BUILDING | CR | | | | 0.00 | 15,000.00 | |
| | | | | Chart of Account Total: | 10 5191 | 0.00 | 37,500.00 | 37,500.00 |
| 10 5192 0000 00000 194 | ANNUAL FUND | | | | | | | |
| 10/31/2020 | TO RECLASS ANNUAL FUND CONTRIB TO FD 10 | GJ | REC | | | 0.00 | 110.00 | |
| 10/31/2020 | ANNUAL FUND | CR | | | | 0.00 | 160.00 | |

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|--|--|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 5192 0000 00000 194 | ANNUAL FUND | | | | | | | |
| 10/31/2020 | ANNUAL FUND | CR | | | | 0.00 | 16,500.97 | |
| 11/30/2020 | ANNUAL FUND | CR | | | | 0.00 | 6,685.23 | |
| 11/30/2020 | TO RECLASS ANNUAL FUND CONTR TO FUND 10 | GJ | REC | | | 0.00 | 110.00 | |
| 11/30/2020 | ANNUAL FUND | CR | | | | 0.00 | 100.00 | |
| 12/31/2020 | ANNUAL FUND | CR | | | | 0.00 | 14,061.69 | |
| 12/31/2020 | ANNUAL FUND | CR | | | | 0.00 | 100.00 | |
| 12/31/2020 | TO RECLASS ANNUAL FUND CONTR TO FD 10 | GJ | REC | | | 0.00 | 110.00 | |
| Chart of Account Total: 10 5192 0000 00000 194 | | | | | | 0.00 | 37,937.89 | 37,937.89 |
| 10 5192 0000 00009 194 | ANNUAL FUND RAFFLE | | | | | | | |
| 10/31/2020 | ANNUAL FUND RAFFLE | CR | | | | 0.00 | 25,283.89 | |
| 11/30/2020 | ANNUAL FUND RAFFLE | CR | | | | 0.00 | 4,616.94 | |
| Chart of Account Total: 10 5192 0000 00009 194 | | | | | | 0.00 | 29,900.83 | 29,900.83 |
| 10 5192 0000 00101 | PARENT ASSOCIATION | | | | | | | |
| 10/28/2020 | PARENT ASSOCIATION | CR | | | | 0.00 | 2,402.14 | |
| 10/30/2020 | PARENT ASSOCIATION | CR | | | | 0.00 | 1,068.59 | |
| 11/12/2020 | PARENT ASSOCIATION | CR | | | | 0.00 | 689.27 | |
| 12/01/2020 | PARENT ASSOCIATION | CR | | | | 0.00 | 1,166.90 | |
| Chart of Account Total: 10 5192 0000 00101 | | | | | | 0.00 | 5,326.90 | 5,326.90 |
| 10 5192 0000 00101 131 | TRASH BAG SALES | | | | | | | |
| 10/01/2020 | TRASH BAG SALES | CR | | | | 0.00 | 14,401.22 | |
| 11/02/2020 | TRASH BAG SALES | CR | | | | 0.00 | 1,739.58 | |
| Chart of Account Total: 10 5192 0000 00101 131 | | | | | | 0.00 | 16,140.80 | 16,140.80 |
| 10 5192 0000 00124 | CHARTER SCHOOL GROWTH FUND GRANT | | | | | | | |
| 12/31/2020 | CHARTER SCHOOL GROWTH FUND GRANT | CR | | | | 0.00 | 250,000.00 | |
| Chart of Account Total: 10 5192 0000 00124 | | | | | | 0.00 | 250,000.00 | 250,000.00 |
| 10 5192 0000 00160 | WILLIAM T. KEMPER FOUND GRANT | | | | | | | |
| 10/31/2020 | WILLIAM T. KEMPER FOUND GRANT | CR | | | | 0.00 | 75,000.00 | |
| Chart of Account Total: 10 5192 0000 00160 | | | | | | 0.00 | 75,000.00 | 75,000.00 |
| 10 5192 0000 00183 | SCHOOLSMART KC - OUTREACH | | | | | | | |
| 11/30/2020 | SCHOOLSMART KC - OUTREACH | CR | | | | 0.00 | 5,000.00 | |
| Chart of Account Total: 10 5192 0000 00183 | | | | | | 0.00 | 5,000.00 | 5,000.00 |
| 10 5192 0000 00187 | SCHOOLSMART KC GRANT | | | | | | | |

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|--|-----------------------------------|-----------------------------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 5192 0000 00187 | | SCHOOLSMART KC GRANT | | | | | | |
| 10/31/2020 | SCHOOLSMART KC EXPANSION GRANT | CR | | | | 0.00 | 156,736.00 | |
| 12/31/2020 | SCHOOLSMART KC GRANT | CR | | | | 0.00 | 287,384.00 | |
| Chart of Account Total: 10 5192 0000 00187 | | | | | | 0.00 | 444,120.00 | 444,120.00 |
| 10 5192 0000 00401 | | GIFTS - CHROMEBOOKS | | | | | | |
| 11/30/2020 | GIFTS - CHROMEBOOKS | CR | | | | 0.00 | 1,950.00 | |
| Chart of Account Total: 10 5192 0000 00401 | | | | | | 0.00 | 1,950.00 | 1,950.00 |
| 10 5192 0000 00420 | | FEDERAL CSP GRANT | | | | | | |
| 11/30/2020 | FEDERAL CSP GRANT | CR | | | | 0.00 | 364,898.12 | |
| Chart of Account Total: 10 5192 0000 00420 | | | | | | 0.00 | 364,898.12 | 364,898.12 |
| 10 5198 | | OTHER LOCAL REVENUE | | | | | | |
| 10/31/2020 | TO RECORD MO-941 DISCOUNTS & FEE | GJ | JE1 | | | 0.00 | 40.50 | |
| 10/31/2020 | TO RECORD MO-941 DISCOUNTS & FEE | GJ | JE1 | | | 0.00 | 39.50 | |
| 11/30/2020 | TO RECORD MO-941 DISCOUNTS & FEES | GJ | JE1 | | | 0.00 | 41.50 | |
| 11/30/2020 | TO RECORD MO-941 DISCOUNTS & FEES | GJ | JE1 | | | 0.00 | 40.50 | |
| 12/31/2020 | TO RECORD MO-941 DISCOUNTS & FEES | GJ | JE1 | | | 0.00 | 41.50 | |
| 12/31/2020 | TO RECORD MO-941 DISCOUNTS & FEES | GJ | JE1 | | | 0.00 | 40.50 | |
| Chart of Account Total: 10 5198 | | | | | | 0.00 | 244.00 | 244.00 |
| 10 5311 | | BASIC FORMULA | | | | | | |
| 10/21/2020 | BASIC FORMULA | CR | | | | 0.00 | 783,376.00 | |
| 10/31/2020 | TO RECONCILE FUND 20 REV & EXP | GJ | JE14 | | | 783,376.00 | 0.00 | |
| 11/20/2020 | BASIC FORMULA | CR | | | | 0.00 | 642,402.00 | |
| 11/30/2020 | TO RECONDILE FUND 20 REV & EXP | GJ | JE13 | | | 536,075.76 | 0.00 | |
| 12/21/2020 | BASIC FORMULA | CR | | | | 0.00 | 806,690.00 | |
| 12/31/2020 | TO RECONCILE FUND 20 REV & EXP | GJ | JE13 | | | 534,668.56 | 0.00 | |
| Chart of Account Total: 10 5311 | | | | | | 1,854,120.32 | 2,232,468.00 | 378,347.68 |
| 10 5312 | | TRANSPORTATION | | | | | | |
| 10/21/2020 | TRANSPORTATION | CR | | | | 0.00 | 6,558.00 | |
| 11/20/2020 | TRANSPORTATION | CR | | | | 0.00 | 7,373.00 | |

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|-------------------|------------------------|-------------------------------|-------------------------|-------------------------|--------------------|---------------------|----------------------|------------------------|
| 10 5312 | | TRANSPORTATION | | | | | | |
| 12/21/2020 | TRANSPORTATION | CR | | | | 0.00 | 8,288.00 | |
| | | | | Chart of Account Total: | 10 5312 | 0.00 | 22,219.00 | 22,219.00 |
| 10 5319 | | CLASSROOM TRUST FUND | | | | | | |
| 10/21/2020 | CLASSROOM TRUST FUND | CR | | | | 0.00 | 63,612.98 | |
| 11/20/2020 | CLASSROOM TRUST FUND | CR | | | | 0.00 | 34,253.13 | |
| 12/21/2020 | CLASSROOM TRUST FUND | CR | | | | 0.00 | 34,034.46 | |
| | | | | Chart of Account Total: | 10 5319 | 0.00 | 131,900.57 | 131,900.57 |
| 10 5412 | | MEDICAID | | | | | | |
| 11/30/2020 | MEDICAID | CR | | | | 0.00 | 5,751.27 | |
| | | | | Chart of Account Total: | 10 5412 | 0.00 | 5,751.27 | 5,751.27 |
| 10 5424 | | CARES - ESSER | | | | | | |
| 12/28/2020 | CARES - ESSER | CR | | | | 0.00 | 109,042.62 | |
| | | | | Chart of Account Total: | 10 5424 | 0.00 | 109,042.62 | 109,042.62 |
| 10 5428 | | CARES K-12 SUPPORT CRF | | | | | | |
| 10/30/2020 | CARES K-12 SUPPORT CRF | CR | | | | 0.00 | 75,166.00 | |
| 11/16/2020 | CARES K-12 SUPPORT CRF | CR | | | | 0.00 | 6,000.00 | |
| | | | | Chart of Account Total: | 10 5428 | 0.00 | 81,166.00 | 81,166.00 |
| 10 5451 | | TITLE I | | | | | | |
| 10/30/2020 | TITLE I | CR | | | | 0.00 | 5,954.97 | |
| | | | | Chart of Account Total: | 10 5451 | 0.00 | 5,954.97 | 5,954.97 |
| 10 5461 | | TITLE IV.A | | | | | | |
| 10/30/2020 | TITLE IV.A | CR | | | | 0.00 | 480.30 | |
| | | | | Chart of Account Total: | 10 5461 | 0.00 | 480.30 | 480.30 |
| 10 5465 | | TITLE II.A | | | | | | |
| 10/30/2020 | TITLE II.A | CR | | | | 0.00 | 967.17 | |
| | | | | Chart of Account Total: | 10 5465 | 0.00 | 967.17 | 967.17 |
| | | | | Account Type Total: | Revenue | 1,854,208.24 | 4,074,793.08 | 2,220,584.84 |
| | | | | Fund Total: | 10 | 1,854,208.24 | 4,074,793.08 | 2,220,584.84 |
| Fund: 20 | | SPECIAL REVENUE | | | | | | |
| 20 5113 | | PROP C | | | | | | |
| 10/21/2020 | PROP C | CR | | | | 0.00 | 39,280.84 | |
| 11/20/2020 | PROP C | CR | | | | 0.00 | 40,713.41 | |
| 12/21/2020 | PROP C | CR | | | | 0.00 | 36,902.68 | |
| | | | | Chart of Account Total: | 20 5113 | 0.00 | 116,896.93 | 116,896.93 |

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|--|--|---------------------------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 20 5192 0000 00000 194 | | ANNUAL FUND | | | | | | |
| 10/31/2020 | TO RECLASS ANNUAL FUND CONTRIB TO FD 10 | GJ | REC | | | 110.00 | 0.00 | |
| 11/30/2020 | TO RECLASS ANNUAL FUND CONTR TO FUND 10 | GJ | REC | | | 110.00 | 0.00 | |
| 12/31/2020 | TO RECLASS ANNUAL FUND CONTR TO FD 10 | GJ | REC | | | 110.00 | 0.00 | |
| Chart of Account Total: 20 5192 0000 00000 194 | | | | | | 330.00 | 0.00 | (330.00) |
| 20 5311 | | BASIC FORMULA | | | | | | |
| 10/31/2020 | TO RECONCILE FUND 20 REV & EXP | GJ | JE14 | | | 0.00 | 783,376.00 | |
| 11/30/2020 | TO RECONDILE FUND 20 REV & EXP | GJ | JE13 | | | 0.00 | 536,075.76 | |
| 12/31/2020 | TO RECONCILE FUND 20 REV & EXP | GJ | JE13 | | | 0.00 | 534,668.56 | |
| Chart of Account Total: 20 5311 | | | | | | 0.00 | 1,854,120.32 | 1,854,120.32 |
| Account Type Total: Revenue | | | | | | 330.00 | 1,971,017.25 | 1,970,687.25 |
| Fund Total: 20 | | | | | | 330.00 | 1,971,017.25 | 1,970,687.25 |
| Fund: 40 CAPITAL PROJECTS | | | | | | | | |
| 40 5192 0000 00111 194 | | ANNUAL FUND RAISER | | | | | | |
| 10/31/2020 | ANNUAL FUND RAISER | CR | | | | 0.00 | 1,078.47 | |
| 11/30/2020 | ANNUAL FUND RAISER | CR | | | | 0.00 | 1,085.47 | |
| 12/31/2020 | ANNUAL FUND RAISER | CR | | | | 0.00 | 1,296.36 | |
| Chart of Account Total: 40 5192 0000 00111 194 | | | | | | 0.00 | 3,460.30 | 3,460.30 |
| Account Type Total: Revenue | | | | | | 0.00 | 3,460.30 | 3,460.30 |
| Fund Total: 40 | | | | | | 0.00 | 3,460.30 | 3,460.30 |