

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
Fund: 10 GENERAL FUND								
10 1111 6221 1910 1 00187 NONTEACHER RETIREMENT								
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17			0.00	426.44	
Chart of Account Total: 10 1111 6221 1910 1 00187						0.00	426.44	(426.44)
10 1111 6221 1910 3 00000 NONTEACHER RETIREMENT								
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17			0.00	382.82	
06/30/2021	TO ADJUST TO ACTUAL	GJ				380.04	0.00	
Chart of Account Total: 10 1111 6221 1910 3 00000						380.04	382.82	(2.78)
10 1111 6221 6940 3 00000 EL NON CERTIFIED RETIREMENT								
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17			0.00	2,463.84	
Chart of Account Total: 10 1111 6221 6940 3 00000						0.00	2,463.84	(2,463.84)
10 1111 6221 6941 3 00000 NONTEACHER RETIREMENT								
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17			0.00	1,071.62	
Chart of Account Total: 10 1111 6221 6941 3 00000						0.00	1,071.62	(1,071.62)
10 1111 6241 1910 3 00000 EMPLOYEE INSURANCE								
06/30/2021	TO ADJUST EXPENSE TO ACTUAL	GJ				902.87	0.00	
06/30/2021	TO ADJUST EXPENSE TO ACTUAL	GJ				466.78	0.00	
06/30/2021	TO ADJUST EXPENSE TO ACTUAL	GJ				0.00	1,748.23	
Chart of Account Total: 10 1111 6241 1910 3 00000						1,369.65	1,748.23	(378.58)
10 1111 6334 1910 3 00000 RENTALS								
04/27/2021	elementary - copier lease -001	CD	7 43021128	20210525-0001	TOSHIBA FINANCIAL SERVICES	1,693.02	0.00	
05/28/2021	elementary - annual allowance copiers	CD	7 53021076	20210621	TOSHIBA BUSINESS SOLUTIONS	4,262.42	0.00	
05/28/2021	elementary - copier lease -001	CD	7 53021077	20210621-0001	TOSHIBA FINANCIAL SERVICES	1,693.02	0.00	
06/28/2021	elementary - copier lease -001 -	CD	7 63021161	20210802-0001	TOSHIBA FINANCIAL SERVICES	1,693.02	0.00	
Chart of Account Total: 10 1111 6334 1910 3 00000						9,341.48	0.00	9,341.48
10 1111 6334 6940 3 00000 RENTALS-EQUIPMENT-COPIER								
04/27/2021	elementary - copier lease -019	CD	7 43021129	20210525-0002	TOSHIBA FINANCIAL SERVICES	4,658.86	0.00	
05/28/2021	elementary - copier lease -019	CD	7 53021077	20210621-0002	TOSHIBA FINANCIAL SERVICES	4,866.45	0.00	
06/28/2021	elementary - copier lease -019 -	CD	7 63021162	20210802-0002	TOSHIBA FINANCIAL SERVICES	4,658.86	0.00	
Chart of Account Total: 10 1111 6334 6940 3 00000						14,184.17	0.00	14,184.17
10 1111 6334 6941 3 00000 RENTALS								
04/16/2021	elementary - copier lease -021	CD	7 43021127	20210525	TOSHIBA FINANCIAL SERVICES	2,186.87	0.00	
05/28/2021	elementary - copier lease -021	CD	7 53021077	20210621	TOSHIBA FINANCIAL SERVICES	2,186.87	0.00	
06/16/2021	elementary - copier lease -021 -	CD	7 63021160	20210802	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

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10 1111 6337 1910 3 00000		TECHNOLOGY-RELATED REPAIRS & MAINT						
05/28/2021	technology services - laptop repair	CD	7 53021074	20210621	TECHCYCLE SOLUTION	89.00	0.00	
Chart of Account Total: 10 1111 6337 1910 3 00000						89.00	0.00	89.00
10 1111 6391 1910 3 00000		OTHER PURCHASED SERVICES						
04/12/2021	Elementary - substitute teacher	CD	7 43021039	20210525-0001	FLEXIBLE EDUCATORS	1,209.00	0.00	
04/26/2021	Elementary - substitute teacher	CD	7 43021040	20210525-0002	FLEXIBLE EDUCATORS	806.00	0.00	
04/28/2021	Elementary - substitute teacher	CD	7 43021041	20210525-0003	FLEXIBLE EDUCATORS	604.50	0.00	
05/28/2021	Elementary - substitute teacher	CD	7 53021033	20210621-0001	FLEXIBLE EDUCATORS	1,007.50	0.00	
05/28/2021	Elementary - substitute teacher	CD	7 53021033	20210621	FLEXIBLE EDUCATORS	1,612.00	0.00	
06/14/2021	middle school - substitute teacher - 161	CD	7 63021043	20210802-0002	FLEXIBLE EDUCATORS	1,612.00	0.00	
Chart of Account Total: 10 1111 6391 1910 3 00000						6,851.00	0.00	6,851.00
10 1111 6391 6940 3 00000		OTHER PURCHASED SERVICES						
04/12/2021	Elementary - substitute teacher	CD	7 43021039	20210525	FLEXIBLE EDUCATORS	4,138.50	0.00	
04/26/2021	Elementary - substitute teacher	CD	7 43021040	20210525-0002	FLEXIBLE EDUCATORS	1,767.00	0.00	
04/28/2021	Elementary - substitute teacher	CD	7 43021041	20210525-0003	FLEXIBLE EDUCATORS	1,364.00	0.00	
05/28/2021	Elementary - substitute teacher	CD	7 53021033	20210621	FLEXIBLE EDUCATORS	4,340.00	0.00	
05/28/2021	Elementary - substitute teacher	CD	7 53021033	20210621-0001	FLEXIBLE EDUCATORS	806.00	0.00	
06/14/2021	Elementary - substitute teacher - 2375.96	CD	7 63021043	20210802-0001	FLEXIBLE EDUCATORS	4,140.73	0.00	
06/30/2021	TO ADJUST PAYMENT TO ACTUALGJ					1,764.77	0.00	
Chart of Account Total: 10 1111 6391 6940 3 00000						18,321.00	0.00	18,321.00
10 1111 6391 6941 3 00000		OTHER PURCHASED SERVICES						
04/26/2021	Elementary - substitute teacher	CD	7 43021040	20210525-0002	FLEXIBLE EDUCATORS	201.50	0.00	
04/28/2021	Elementary - substitute teacher	CD	7 43021041	20210525-0003	FLEXIBLE EDUCATORS	201.50	0.00	
05/28/2021	Elementary - substitute teacher	CD	7 53021033	20210621-0001	FLEXIBLE EDUCATORS	3,131.00	0.00	
05/28/2021	Elementary - substitute teacher	CD	7 53021033	20210621	FLEXIBLE EDUCATORS	403.00	0.00	
06/10/2021	Interpreter services - parent meeting -	CD	7 63021163	20210802	CC INTERPRETEK	178.13	0.00	
06/14/2021	Elementary - substitute teacher - 152.77	CD	7 63021043	20210802	FLEXIBLE EDUCATORS	152.77	0.00	
Chart of Account Total: 10 1111 6391 6941 3 00000						4,267.90	0.00	4,267.90
10 1111 6411 1910 3 00000		GENERAL SUPPLIES						
04/30/2021	elementary - supplies	CD	7 43021133	20210525-0010	CC AMAZON MKTPLACE PMTS	46.03	0.00	
Chart of Account Total: 10 1111 6411 1910 3 00000						46.03	0.00	46.03
10 1111 6411 6940 3 00000		EL GENERAL SUPPLIES						
04/12/2021	elementary - supplies	CD	7 43021086	20210525	US TOY CO/CONSTRUCTIVE	140.81	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1111 6411 6940 3 00000	EL GENERAL SUPPLIES							
					PLAYTHINGS			
04/30/2021	elementary - supplies	CD	7 43021133	20210525	CC TEACHERSPAYTEACHERS	4.00	0.00	
04/30/2021	elementary - supplies	CD	7 43021133	20210525-0002	CC TEACHERSPAYTEACHERS	20.03	0.00	
04/30/2021	elementary - supplies	CD	7 43021133	20210525-0007	CC TEACHERSPAYTEACHERS	0.80	0.00	
04/30/2021	elementary - supplies	CD	7 43021133	20210525-0005	CC TEACHERSPAYTEACHERS	48.49	0.00	
05/28/2021	elementary - supplies	CD	7 53021025	20210621	DELERUE NATHALIE	68.79	0.00	
05/28/2021	elementary - supplies - paper	CD	7 53021029	20210621-0003	DOTS OFFICE PRODUCTS, INC.	427.50	0.00	
05/28/2021	elementary - MAP test supplies	CD	7 53021083	20210621	WALLACE JESSICA	12.49	0.00	
05/28/2021	OAK STUDENT SUPPLIES VOIDED CHECK	CR				0.00	236.48	
05/28/2021	OAK STUDENT SUPPLIES VOIDED CHECK	GJ				236.48	0.00	
05/28/2021	OAK STUDENT SUPPLIES VOIDED CHECK	CR				0.00	236.48	
05/28/2021	Elementary - class supplies	CD	7 53021024	20210621	DEFOSSE CATHERINE	84.00	0.00	
05/31/2021	elementary - supplies - safety stop sign	CD	7 53021135	20210621-0005	CC AMAZON MKTPLACE PMTS	95.99	0.00	
05/31/2021	elementary - supplies	CD	7 53021135	20210621-0008	CC AMAZON MKTPLACE PMTS	0.00	24.89	
05/31/2021	elementary - class supplies	CD	7 53021135	20210621-0010	CC AMAZON MKTPLACE PMTS	13.98	0.00	
05/31/2021	elementary - class supplies	CD	7 53021135	20210621-0011	CC AMAZON MKTPLACE PMTS	35.45	0.00	
05/31/2021	elementary - class supplies	CD	7 53021135	20210621-0012	CC AMAZON MKTPLACE PMTS	109.39	0.00	
05/31/2021	elementary - supplies	CD	7 53021135	20210621-0018	CC AMAZON MKTPLACE PMTS	50.50	0.00	
05/31/2021	elementary - supplies	CD	7 53021135	20210621	CC BRAINMAKER LLC	34.00	0.00	
05/31/2021	elementary - english supplies	CD	7 53021135	20210621	PEARDECK.COM	149.99	0.00	
05/31/2021	elementary - supplies	CD	7 53021135	20210621-0001	PEARDECK.COM	149.99	0.00	
05/31/2021	elementary - class supplies	CD	7 53021135	20210621-0003	CC AMAZON.COM	14.99	0.00	
05/31/2021	elementary - class supplies	CD	7 53021135	20210621-0004	CC AMAZON.COM	13.99	0.00	
05/31/2021	elementary - class supplies	CD	7 53021135	20210621-0006	CC AMAZON.COM	44.95	0.00	
05/31/2021	elementary - 4th gr supplies	CD	7 53021135	20210621-0001	CC AMAZON MKTPLACE PMTS	13.98	0.00	
06/02/2021	elementary - supplies -	CD	7 63021086	20210802	DELERUE NATHALIE	99.72	0.00	
06/10/2021	elementary - english supplies -	CD	7 63021163	20210802	PEARDECK.COM	149.99	0.00	
06/10/2021	- paid by mistake - receiving reimburse	CD	7 63021163	20210802-0002	CC ALDI	225.19	0.00	
06/10/2021	elementary - class supplies -	CD	7 63021163	20210802	CC TEACHERSPAYTEACHERS	103.79	0.00	
06/10/2021	elementary - supplies -	CD	7 63021163	20210802-0001	CC TEACHERSPAYTEACHERS	6.50	0.00	
06/10/2021	elementary - supplies - computer class	CD	7 63021163	20210802-0002	CC TEACHERSPAYTEACHERS	72.00	0.00	

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Regular; Account Type 9; Journal Code CD, CR, GJ; Processing Month 04/2021 To 06/2021

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1111 6411 6940 3 00000	EL GENERAL SUPPLIES							
06/10/2021	- paid by mistake - receiving reimburse	CD	7 63021163	20210802	CC ALDI	162.58	0.00	
06/10/2021	elementary - MAP test supplies -	CD	7 63021163	20210802-0008	CC AMAZON.COM	14.75	0.00	
06/10/2021	elementary - MAP test supplies -	CD	7 63021163	20210802-0008	CC AMAZON.COM	59.74	0.00	
06/10/2021	elementary - art supplies -	CD	7 63021163	20210802-0005	CC AMAZON.COM	57.13	0.00	
06/10/2021	elementary - class supplies -	CD	7 63021163	20210802-0011	CC AMAZON.COM	42.50	0.00	
06/10/2021	elementary - art supplie -	CD	7 63021163	20210802-0013	CC AMAZON.COM	63.18	0.00	
06/10/2021	elementary - MAP test supplies -	CD	7 63021163	20210802-0011	CC AMAZON MKTPLACE PMTS	69.95	0.00	
06/10/2021	elementary - art supplies' -	CD	7 63021163	20210802-0017	CC AMAZON MKTPLACE PMTS	70.28	0.00	
06/10/2021	elementary - MAP test supplies -	CD	7 63021163	20210802-0018	CC AMAZON MKTPLACE PMTS	69.95	0.00	
06/10/2021	elementary - supplies -	CD	7 63021163	20210802-0019	CC AMAZON MKTPLACE PMTS	33.99	0.00	
06/10/2021	elementery - art supplies -	CD	7 63021163	20210802-0024	CC AMAZON MKTPLACE PMTS	115.50	0.00	
06/10/2021	elementary - supplies - 4th gr	CD	7 63021163	20210802-0029	CC AMAZON MKTPLACE PMTS	9.95	0.00	
06/10/2021	elementary - class supplies -	CD	7 63021163	20210802-0030	CC AMAZON MKTPLACE PMTS	14.39	0.00	
06/10/2021	elementary - supplies -	CD	7 63021163	20210802-0031	CC AMAZON MKTPLACE PMTS	83.93	0.00	
06/14/2021	elementary - art supplies -	CD	7 63021011	20210802	WILLIAMSON ANGELA	89.00	0.00	
06/15/2021	elementary - supplies - 5th gr -	CD	7 63021116	20210802	WALDO PIZZA	267.98	0.00	
06/15/2021	elementary - supplies -	CD	7 63021074	20210802	LECTURES DE FRANCE	55.00	0.00	
06/22/2021	OAK STUDENT SUPPLIES VOIDED CHK	CR				0.00	236.48	
06/22/2021	OAK STUDENT SUPPLIES VOIDED CHK	GJ				236.48	0.00	
06/22/2021	OAK STUDENT SUPPLIES VOIDED CHK	GJ				236.48	0.00	
06/22/2021	OAK STUDENT SUPPLIES VOIDED CHK	GJ				0.00	236.48	
Chart of Account Total: 10 1111 6411 6940 3 00000						4,180.54	970.81	3,209.73
10 1111 6411 6940 3 00200	FOOD SUPPLIES							
06/11/2021	elementary - summer supplies final tshir	CD	7 2054	20210802-0001	WESTSIDE APPAREL	915.75	0.00	
Chart of Account Total: 10 1111 6411 6940 3 00200						915.75	0.00	915.75
10 1111 6411 6940 3 00900	ART, MUSIC, PE SUPPLIES							
04/26/2021	elementary - art supplies	CD	7 43021071	20210525	JONES NICOLE	24.89	0.00	
04/30/2021	elementary - PE supplies	CD	7 43021133	20210525-0009	CC AMAZON MKTPLACE PMTS	24.74	0.00	
Chart of Account Total: 10 1111 6411 6940 3 00900						49.63	0.00	49.63
10 1111 6411 6941 3 00000	EL GENERAL SUPPLIES - CHERRY							
04/26/2021	elementary - supplies	CD	7 43021031	20210525-0001	DOTS OFFICE PRODUCTS, INC.	901.00	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1111 6411 6941 3 00000	EL GENERAL SUPPLIES - CHERRY							
04/26/2021	Elementary - class supplies	CD	7 43021026	20210525	MAQUAIRE CORTE CAROLINE	176.21	0.00	
04/30/2021	elementary - supplies	CD	7 43021133	20210525-0001	CC TEACHERSPAYTEACHERS	58.00	0.00	
04/30/2021	elementary - supplies	CD	7 43021133	20210525-0001	CC TEACHERSPAYTEACHERS	4.50	0.00	
04/30/2021	elementary - class supplies	CD	7 43021133	20210525-0014	CC AMAZON MKTPLACE PMTS	0.00	24.99	
04/30/2021	elementary - class supplies	CD	7 43021133	20210525-0014	CC AMAZON MKTPLACE PMTS	111.65	0.00	
04/30/2021	elementary - class supplies	CD	7 43021133	20210525-0015	CC AMAZON MKTPLACE PMTS	16.99	0.00	
04/30/2021	elementary - supplies	CD	7 43021133	20210525-0004	CC TEACHERSPAYTEACHERS	22.50	0.00	
04/30/2021	elementary - supplies	CD	7 43021133	20210525-0006	CC TEACHERSPAYTEACHERS	1.50	0.00	
04/30/2021	elementary - carts for inperson/remote t	CD	7 43021133	20210525-0005	CC AMAZON.COM	54.98	0.00	
04/30/2021	elementary - class supplies	CD	7 43021133	20210525-0011	CC AMAZON MKTPLACE PMTS	54.99	0.00	
04/30/2021	elementary - english supplies	CD	7 43021133	20210525-0008	CC AMAZON MKTPLACE PMTS	27.25	0.00	
05/28/2021	elementary - supplies - paper	CD	7 53021029	20210621-0003	DOTS OFFICE PRODUCTS, INC.	362.34	0.00	
05/31/2021	elementary - class supplies	CD	7 53021135	20210621-0017	CC AMAZON MKTPLACE PMTS	54.00	0.00	
05/31/2021	elementary - class supplies	CD	7 53021135	20210621-0019	CC AMAZON MKTPLACE PMTS	92.23	0.00	
05/31/2021	elementary - supplies	CD	7 53021135	20210621-0020	CC AMAZON MKTPLACE PMTS	9.99	0.00	
05/31/2021	elementary - english supplies	CD	7 53021135	20210621	CC LAKESHORE LEARNING MATERIALS	168.66	0.00	
05/31/2021	elementary - english supplies	CD	7 53021135	20210621-0001	CC LAKESHORE LEARNING MATERIALS	0.00	11.73	
05/31/2021	elementary - english supplies	CD	7 53021135	20210621-0001	CC LAKESHORE LEARNING MATERIALS	8.99	0.00	
05/31/2021	elementary - supplies	CD	7 53021135	20210621	CC TEACHERSPAYTEACHERS	2.75	0.00	
05/31/2021	elementary - supplies	CD	7 53021135	20210621-0001	CC TEACHERSPAYTEACHERS	1.50	0.00	
05/31/2021	elementary - class supplies	CD	7 53021135	20210621-0002	CC TEACHERSPAYTEACHERS	20.40	0.00	
05/31/2021	elementary - supplies	CD	7 53021135	20210621-0008	CC AMAZON MKTPLACE PMTS	0.00	20.38	
05/31/2021	elementary - supplies - music	CD	7 53021135	20210621	CC AMAZON MKTPLACE PMTS	229.00	0.00	
05/31/2021	elementary - class supplies	CD	7 53021135	20210621-0004	CC AMAZON MKTPLACE PMTS	11.08	0.00	
05/31/2021	elementary - class supplies	CD	7 53021135	20210621-0001	CC INTERNATIONAL TRANSACTION	1.50	0.00	
05/31/2021	Elementary - class supplies	CD	7 53021135	20210621-0009	CC AMAZON.COM	11.94	0.00	
05/31/2021	elementary - teaching supplies	CD	7 53021135	20210621-0010	CC AMAZON.COM	50.77	0.00	
05/31/2021	elementary - english supplies	CD	7 53021135	20210621-0011	CC AMAZON.COM	9.03	0.00	
05/31/2021	elementary - supplies	CD	7 53021135	20210621-0012	CC AMAZON.COM	31.97	0.00	
05/31/2021	elementary - class supplies	CD	7 53021135	20210621-0004	CC AMAZON.COM	19.29	0.00	
05/31/2021	elementary - PE class supplies	CD	7 53021135	20210621-0005	CC AMAZON.COM	29.94	0.00	
06/10/2021	elementary - music supplies -	CD	7 63021163	20210802	CC WEST MUSIC CATALOG	1,411.91	0.00	

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10 1111 6411 6941 3 00000	EL GENERAL SUPPLIES - CHERRY							
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06/10/2021	elementary - library supplies -	CD	7 63021163	20210802-0001	CC AMAZON MKTPLACE PMTS	115.49	0.00	
06/10/2021	elementary - classroom supplies -	CD	7 63021163	20210802-0006	CC AMAZON MKTPLACE PMTS	23.99	0.00	
06/10/2021	elementary - art supplies -	CD	7 63021163	20210802-0007	CC AMAZON MKTPLACE PMTS	35.14	0.00	
06/10/2021	elementary - supplies -	CD	7 63021163	20210802-0009	CC AMAZON MKTPLACE PMTS	47.98	0.00	
06/10/2021	elementary - supplies -	CD	7 63021163	20210802-0014	CC AMAZON.COM	13.51	0.00	
06/10/2021	elementary - supplies -	CD	7 63021163	20210802-0006	CC AMAZON.COM	34.99	0.00	
06/10/2021	elementary - KG supplies -	CD	7 63021163	20210802	CC REALLY GOOD STUFF	271.64	0.00	
06/10/2021	elementary - music supplies -	CD	7 63021163	20210802-0009	CC AMAZON.COM	49.90	0.00	
06/10/2021	elementary - library supplies -	CD	7 63021163	20210802	CC AMAZON.COM	17.94	0.00	
06/10/2021	elementary - supplies -	CD	7 63021163	20210802-0001	CC AMAZON.COM	77.60	0.00	
06/10/2021	elementary - library & art supplies -	CD	7 63021163	20210802-0003	CC AMAZON.COM	300.93	0.00	
06/10/2021	elementary - library & art supplies -	CD	7 63021163	20210802-0004	CC AMAZON.COM	28.40	0.00	
06/10/2021	elementary - class room supplies -	CD	7 63021163	20210802-0027	CC AMAZON MKTPLACE PMTS	33.99	0.00	
06/10/2021	elementary - classroom supplies -	CD	7 63021163	20210802-0028	CC AMAZON MKTPLACE PMTS	114.00	0.00	
06/10/2021	elementary - supplies - computer class	CD	7 63021163	20210802-0002	CC TEACHERSPAYTEACHERS	72.00	0.00	
06/10/2021	elementary - PE supplies -	CD	7 63021163	20210802	CC GOPHER SPORT	1,834.20	0.00	
06/10/2021	elementary - 4th gr supplies -	CD	7 63021163	20210802	MAPSHOP	23.00	0.00	
06/15/2021	elementary - supplies - english books	CD	7 63021052	20210802	WESELOH HEIDI	370.90	0.00	
06/28/2021	elementary - supplies -	CD	7 63021105	20210802	MILIUS STACIA	50.00	0.00	
06/30/2021	KC COMMUNITY GARDENS - SEEDS RETURN	CR				0.00	57.48	
Chart of Account Total: 10 1111 6411 6941 3 00000						7,472.46	114.58	7,357.88
10 1111 6412 1910 3 00000	SUPPLIES - TECHNOLOGY RELATED							
04/30/2021	av & computers - supplies - splinnters,	CD	7 43021133	20210525-0007	CC AMAZON MKTPLACE PMTS	328.95	0.00	
05/28/2021	technology services - inside delivery ch	CD	7 53021072	20210621	STAPLES BUSINESS ADVANTAGE	85.72	0.00	
06/15/2021	technology services - inside delivery ch	CD	7 63021106	20210802	STAPLES BUSINESS ADVANTAGE	85.72	0.00	
06/30/2021	TO RECLASS ESSER I EXPENSES GJ					485.56	0.00	
Chart of Account Total: 10 1111 6412 1910 3 00000						985.95	0.00	985.95
10 1111 6412 1910 4 42400	SUPPLIES - TECHNOLOGY RELATED							
06/30/2021	TO RECLASS ESSER I EXPENSES GJ					0.00	485.56	
Chart of Account Total: 10 1111 6412 1910 4 42400						0.00	485.56	(485.56)

Transaction Detail Report

Regular; Account Type 9; Journal Code CD, CR, GJ; Processing Month 04/2021 To 06/2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1111 6412 6940 4 42300		SUPPLIES - TECHNOLOGY RELATED						
04/28/2021	Correction: av & computers - chromebooks	CD	7 43021080	20210525-0001	STAPLES BUSINESS ADVANTAGE	53,800.00	0.00	
Chart of Account Total: 10 1111 6412 6940 4 42300						53,800.00	0.00	53,800.00
10 1111 6412 6940 4 42400		SUPPLIES - TECHNOLOGY RELATED						
04/28/2021	Reversal: av & computers - chromebooks g	CD	7 43021080	20210525-0001	STAPLES BUSINESS ADVANTAGE	0.00	53,800.00	
04/28/2021	av & computers - chromebooks grades 1&2	CD	7 43021080	20210525-0001	STAPLES BUSINESS ADVANTAGE	53,800.00	0.00	
Chart of Account Total: 10 1111 6412 6940 4 42400						53,800.00	53,800.00	0.00
10 1111 6412 6941 3 00000		SUPPLIES - TECHNOLOGY RELATED						
06/14/2021	elementary - online subscription -	CD	7 63021012	20210802	KRULL ANN MARIE	24.95	0.00	
Chart of Account Total: 10 1111 6412 6941 3 00000						24.95	0.00	24.95
10 1111 6412 6941 4 42300		SUPPLIES - TECHNOLOGY RELATED						
04/27/2021	Correction: AV & computers - chromebooks	CD	7 43021079	20210525	STAPLES BUSINESS ADVANTAGE	53,800.00	0.00	
Chart of Account Total: 10 1111 6412 6941 4 42300						53,800.00	0.00	53,800.00
10 1111 6412 6941 4 42400		SUPPLIES - TECHNOLOGY RELATED						
04/27/2021	Reversal: AV & computers - chromebooks g	CD	7 43021079	20210525	STAPLES BUSINESS ADVANTAGE	0.00	53,800.00	
04/27/2021	AV & computers - chromebooks grades 1&2	CD	7 43021079	20210525	STAPLES BUSINESS ADVANTAGE	53,800.00	0.00	
Chart of Account Total: 10 1111 6412 6941 4 42400						53,800.00	53,800.00	0.00
10 1131 6411 1910 3 00000		GENERAL SUPPLIES						
04/12/2021	middle school - supplies	CD	7 43021032	20210525-0002	DOTS OFFICE PRODUCTS, INC.	56.50	0.00	
04/26/2021	middle school - class supplies	CD	7 43021027	20210525	DISSEL CELINE	95.00	0.00	
04/26/2021	middle school - class supplies	CD	7 43021013	20210525	ARMAND TSAFACK	91.41	0.00	
04/30/2021	middle school - 6th gr supplies	CD	7 43021133	20210525-0004	CC AMAZON MKTPLACE PMTS	23.68	0.00	
04/30/2021	middle school - dismissal supplies - spa	CD	7 43021133	20210525-0005	CC AMAZON MKTPLACE PMTS	35.87	0.00	
04/30/2021	middle school - supplies - earbuds	CD	7 43021133	20210525	CC DOLLAR TREE	102.00	0.00	
04/30/2021	middle school - art supplies	CD	7 43021133	20210525	CC SSI SCHOOL SPECIALTY	48.50	0.00	
04/30/2021	middle school - 8th grade supplies	CD	7 43021133	20210525	CC COSTCO	44.12	0.00	
04/30/2021	middle school - 8th grade supplies	CD	7 43021133	20210525-0001	CC COSTCO	44.12	0.00	
04/30/2021	middle school - carts for inperson/remot	CD	7 43021133	20210525-0002	CC AMAZON.COM	535.50	0.00	
04/30/2021	middle school - supplies - 6th grade	CD	7 43021133	20210525-0003	CC TEACHERSPAYTEACHERS	6.00	0.00	
05/28/2021	middle school - supplies	CD	7 53021027	20210621	DESBLEDS-WILSON MURIEL	337.88	0.00	

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1131 6411 1910 3 00000		GENERAL SUPPLIES					
05/31/2021	middle school - supplies	CD 7 53021135	20210621-0014	CC AMAZON MKTPLACE PMTS	22.10	0.00	
05/31/2021	middle school - subscription - cancelled	CD 7 53021135	20210621	CC THE ATLANTIC	49.99	0.00	
05/31/2021	middle school - supplies	CD 7 53021135	20210621-0007	CC AMAZON.COM	49.38	0.00	
05/31/2021	middle school - science supplies	CD 7 53021135	20210621	CC NASCO CATALOG SALES	276.17	0.00	
05/31/2021	middle school - science supplies	CD 7 53021135	20210621-0001	CC NASCO CATALOG SALES	212.42	0.00	
05/31/2021	middle school - class supplies	CD 7 53021135	20210621-0002	CC AMAZON MKTPLACE PMTS	42.65	0.00	
06/01/2021	- aflac reimbursement -	CD 7 63021083	20210802	DESBLEDS-WILSON MURIEL	479.00	0.00	
06/10/2021	middle school - subscription -	CD 7 63021163	20210802	CC THE ATLANTIC	0.00	49.99	
06/10/2021	middle school - supplies - earbuds, wat	CD 7 63021163	20210802-0001	CC DOLLAR TREE	78.73	0.00	
06/10/2021	middle school - supplies -	CD 7 63021163	20210802-0032	CC AMAZON MKTPLACE PMTS	18.81	0.00	
06/15/2021	middle school - supplies -	CD 7 63021075	20210802	SEELY ELIZABETH	50.00	0.00	
06/28/2021	middle school - supplies -	CD 7 63021095	20210802	ROSE PAULA	50.40	0.00	
06/28/2021	middle school - supplies - subscription	CD 7 63021028	20210802	DISSEL CELINE	45.17	0.00	
06/28/2021	- aflac reimbursement -	CD 7 63021084	20210802-0001	DESBLEDS-WILSON MURIEL	568.38	0.00	
Chart of Account Total: 10 1131 6411 1910 3 00000					3,363.78	49.99	3,313.79
10 1131 6412 1910 3 00000		SUPPLIES - TECHNOLOGY RELATED					
05/31/2021	middle school - software for scheduling	CD 7 53021135	20210621	DOCENDO APS	50.00	0.00	
Chart of Account Total: 10 1131 6412 1910 3 00000					50.00	0.00	50.00
10 1131 6431 1910 3 00000		TEXTBOOKS					
05/31/2021	middle school - text books - gr 7 soc st	CD 7 53021135	20210621-0013	CC AMAZON.COM	334.75	0.00	
Chart of Account Total: 10 1131 6431 1910 3 00000					334.75	0.00	334.75
10 1151 6391 1910 4 00420		OTHER PURCHASED SERVICES					
04/14/2021	high school - high school consulting - o	CD 7 43021099	20210525	HYNES MARILYN	2,425.00	0.00	
04/28/2021	high school - robotis/pre-engineering t	CD 7 43021067	20210525	MINDDRIVE	4,500.00	0.00	
05/28/2021	high school - high school consulting - o	CD 7 53021042	20210621	HYNES MARILYN	2,100.00	0.00	
06/16/2021	high school - high school consulting - o	CD 7 63021128	20210802	HYNES MARILYN	2,050.00	0.00	
Chart of Account Total: 10 1151 6391 1910 4 00420					11,075.00	0.00	11,075.00
10 1151 6411 1910 3 00000		GENERAL SUPPLIES					
04/30/2021	high school - art supplies	CD 7 43021133	20210525	CC BLICK ART MATERIAL	13.80	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1151 6411 1910 3 00000	GENERAL SUPPLIES							
04/30/2021	high school - math supplies - fed grant	CD	7 43021133	20210525-0001	CC AMAZON MKTPLACE PMTS	47.91	0.00	
05/25/2021	highschool - Stuco tshirts	CD	10 2044	20210621	WESTSIDE APPAREL	202.50	0.00	
05/28/2021	high school - art supplies	CD	7 53021014	20210621	BLICK ART MATERIALS	47.04	0.00	
05/28/2021	high school - art supplies	CD	7 53021014	20210621-0001	BLICK ART MATERIALS	87.92	0.00	
05/31/2021	highschool - classroom setup - dishwashe	CD	7 53021135	20210621	AJ MADISON	1,213.98	0.00	
05/31/2021	high school - supplies	CD	7 53021135	20210621-0013	CC AMAZON MKTPLACE PMTS	335.97	0.00	
06/14/2021	high school - art supplies -	CD	7 63021020	20210802	BLICK ART MATERIALS	25.11	0.00	
Chart of Account Total: 10 1151 6411 1910 3 00000						1,974.23	0.00	1,974.23
10 1151 6412 1910 4 00420	SUPPLIES - TECHNOLOGY RELATED							
05/31/2021	high school - av equipment - lf approved	CD	7 53021135	20210621	CC B&H PHOTO	199.00	0.00	
06/10/2021	highschool - AV & Computer - 10 - macboo	CD	7 63021163	20210802	CC APPLE	13,990.00	0.00	
06/10/2021	highschool - AV & Computer - 4- macbook &	CD	7 63021163	20210802-0001	CC APPLE	8,079.00	0.00	
Chart of Account Total: 10 1151 6412 1910 4 00420						22,268.00	0.00	22,268.00
10 1191 6131 6940 3 00000	SUPPLEMENTAL PAY							
05/28/2021	REISSUE PR DD 073113	CD	7 53021	20130731	SONKO SEKOU	1,361.48	0.00	
05/28/2021	REISSUE PR DD 073113	CD	7 53021	20130731	SONKO SEKOU	0.00	1,361.48	
Chart of Account Total: 10 1191 6131 6940 3 00000						1,361.48	1,361.48	0.00
10 1191 6411 1910 3 00200	GENERAL SUPPLIES							
06/02/2021	elementary - summer supplies downpayment	CD	7 2047	20210802	WESTSIDE APPAREL	420.75	0.00	
06/11/2021	elementary - summer supplies final tshir	CD	7 2054	20210802-0001	WESTSIDE APPAREL	420.75	0.00	
06/14/2021	Elementary - supplies - summer school	CD	7 63021036	20210802	DOTS OFFICE PRODUCTS, INC.	1,481.07	0.00	
Chart of Account Total: 10 1191 6411 1910 3 00200						2,322.57	0.00	2,322.57
10 1191 6411 6940 3 00200	GENERAL SUPPLIES							
06/02/2021	elementary - summer supplies downpayment	CD	7 2047	20210802	WESTSIDE APPAREL	915.75	0.00	
06/28/2021	elementary - supplies - summer school	CD	7 63021068	20210802	LOGAN KETURAH	85.00	0.00	
Chart of Account Total: 10 1191 6411 6940 3 00200						1,000.75	0.00	1,000.75
10 1191 6411 6941 3 00200	GENERAL SUPPLIES							
06/02/2021	elementary - summer supplies downpayment	CD	7 2047	20210802	WESTSIDE APPAREL	814.50	0.00	

Transaction Detail Report

Regular; Account Type 9; Journal Code CD, CR, GJ; Processing Month 04/2021 To 06/2021

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1191 6411 6941 3 00200 GENERAL SUPPLIES								
06/11/2021	elementary - summer supplies final tshir	CD	7 2054	20210802-0001	WESTSIDE APPAREL	815.00	0.00	
06/28/2021	Elementary - class supplies - summer sch	CD	7 63021029	20210802	LACROIX CELINE	85.33	0.00	
06/30/2021	TO ADJUST PAYMENT TO ACTUALGJ					0.00	1.00	
Chart of Account Total: 10 1191 6411 6941 3 00200						1,714.83	1.00	1,713.83
10 1221 6311 1910 3 12210 INSTRUCTION SERVICES								
04/06/2021	sped contract - \$1,828.83 Sped - Profess	CD	7 43021103	20210525	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.83	0.00	
04/30/2021	TO ADJUST PAYMENT TO ACTUALGJ					0.00	0.30	
05/28/2021	sped contract - \$1,828.83 Sped - Profess	CD	7 53021065	20210621	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.53	0.00	
06/08/2021	sped contract - \$1,828.83 Sped - Profess	CD	7 63021136	20210802	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.53	0.00	
Chart of Account Total: 10 1221 6311 1910 3 12210						5,485.89	0.30	5,485.59
10 1221 6311 6940 3 12210 INSTRUCTION SERVICES								
04/06/2021	sped contract - \$1,828.83 Sped - Profess	CD	7 43021103	20210525	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.83	0.00	
04/30/2021	TO ADJUST PAYMENT TO ACTUALGJ					0.00	0.29	
05/28/2021	Retirement - employer portion	CD	7 53021053	20210621-0001	KC PUBLIC SCHOOL RETIREMENT SYSTEM	61,842.97	0.00	
05/28/2021	sped contract - \$1,828.83 Sped - Profess	CD	7 53021065	20210621	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.54	0.00	
05/28/2021	Reversal: Retirement - employer portion	CD	7 53021053	20210621-0001	KC PUBLIC SCHOOL RETIREMENT SYSTEM	0.00	61,842.97	
06/08/2021	sped contract - \$1,828.83 Sped - Profess	CD	7 63021136	20210802	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.54	0.00	
Chart of Account Total: 10 1221 6311 6940 3 12210						67,328.88	61,843.26	5,485.62
10 1221 6311 6941 3 12210 INSTRUCTION SERVICES								
04/01/2021	Correction: SpEd - monthly contracting f	CD	7 43021069	20210525	DESHLER NANCY	3,600.00	0.00	
04/01/2021	Correction: SpEd - monthly contracting f	CD	7 43021029	20210525	NANCE CYNTHIA	3,600.00	0.00	
04/06/2021	sped contract - \$1,828.83 Sped - Profess	CD	7 43021103	20210525	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.83	0.00	
04/30/2021	TO ADJUST PAYMENT TO ACTUALGJ					0.00	0.30	
05/28/2021	sped contract - \$1,828.83 Sped - Profess	CD	7 53021065	20210621	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.53	0.00	
05/28/2021	Correction: SpEd - monthly contracting f	CD	7 53021064	20210621	NANCE CYNTHIA	3,600.00	0.00	
05/28/2021	Correction: SpEd - monthly	CD	7 53021028	20210621	DESHLER NANCY	3,600.00	0.00	

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1221 6311 6941 3 12210	INSTRUCTION SERVICES						
	contracting f						
06/01/2021	Correction: SpEd - monthly contracting f	CD 7 63021085	20210802	DESHLER NANCY	3,600.00	0.00	
06/08/2021	sped contract - \$1,828.83 Sped - Profess	CD 7 63021136	20210802	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.53	0.00	
Chart of Account Total: 10 1221 6311 6941 3 12210					23,485.89	0.30	23,485.99
10 1221 6311 6941 4 44100	INSTRUCTION SERVICES						
04/01/2021	Reversal: SpEd - monthly contracting fee	CD 7 43021029	20210525	NANCE CYNTHIA	0.00	3,600.00	
04/01/2021	Reversal: SpEd - monthly contracting fee	CD 7 43021069	20210525	DESHLER NANCY	0.00	3,600.00	
04/01/2021	SpEd - monthly contracting fee	CD 7 43021029	20210525	NANCE CYNTHIA	3,600.00	0.00	
04/01/2021	SpEd - monthly contracting fee	CD 7 43021069	20210525	DESHLER NANCY	3,600.00	0.00	
05/28/2021	SpEd - monthly contracting fee	CD 7 53021064	20210621	NANCE CYNTHIA	3,600.00	0.00	
05/28/2021	SpEd - monthly contracting fee	CD 7 53021028	20210621	DESHLER NANCY	3,600.00	0.00	
05/28/2021	Reversal: SpEd - monthly contracting fee	CD 7 53021028	20210621	DESHLER NANCY	0.00	3,600.00	
05/28/2021	Reversal: SpEd - monthly contracting fee	CD 7 53021064	20210621	NANCE CYNTHIA	0.00	3,600.00	
06/01/2021	Reversal: SpEd - monthly contracting fee	CD 7 63021085	20210802	DESHLER NANCY	0.00	3,600.00	
06/01/2021	SpEd - monthly contracting fee -	CD 7 63021085	20210802	DESHLER NANCY	3,600.00	0.00	
Chart of Account Total: 10 1221 6311 6941 4 44100					18,000.00	18,000.00	0.00
10 1221 6391 1910 1 12210	OTHER PURCHASED SERVICES						
04/26/2021	contracting services - January, Februar	CD 7 43021042	20210525	GUADALUPE CENTERS, INC	1,300.00	0.00	
05/28/2021	contracting services - January, Februar	CD 7 53021035	20210621	GUADALUPE CENTERS, INC	1,950.00	0.00	
06/28/2021	contracting services - May - local funds	CD 7 63021049	20210802	GUADALUPE CENTERS, INC	1,430.00	0.00	
Chart of Account Total: 10 1221 6391 1910 1 12210					4,680.00	0.00	4,680.00
10 1221 6411 1910 4 44100	GENERAL SUPPLIES						
05/31/2021	sped - supplies	CD 7 53021135	20210621	CC AMAZON.COM	117.00	0.00	
Chart of Account Total: 10 1221 6411 1910 4 44100					117.00	0.00	117.00
10 1251 6221 6940 4 45100	NONTEACHER RETIREMENT						
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL GJ JE17				0.00	781.88	
Chart of Account Total: 10 1251 6221 6940 4 45100					0.00	781.88	(781.88)
10 1251 6221 6941 4 45100	NONTEACHER RETIREMENT						
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL GJ JE17				0.00	508.66	

<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>
10 1251 6221 6941 4 45100	NONTEACHER RETIREMENT		Chart of Account Total: 10 1251 6221 6941 4 45100		0.00	508.66	(508.66)
10 1411 6391 1910 3 00000	OTHER PURCHASED SERVICES		Chart of Account Total: 10 1411 6391 1910 3 00000		915.00	0.00	915.00
05/28/2021	middle school - Student activities - 8th	CD 7 53021051	20210621	KANSAS CITY FIRST BAPTIST CHURCH	915.00	0.00	
10 1411 6391 6940 1 00101	OTHER PURCHASED SERVICES		Chart of Account Total: 10 1411 6391 6940 1 00101		325.00	0.00	325.00
05/26/2021	field day dj	CD 10 1143	20210621	CLAYTON ANTHONY	325.00	0.00	
10 1411 6391 6940 3 00000	OTHER PURCHASED SERVICES		Chart of Account Total: 10 1411 6391 6940 3 00000		350.00	0.00	350.00
05/31/2021	student activities - STEAM night	CD 7 53021135	20210621	CC UNION STATION	350.00	0.00	
10 1421 6391 1910 3 00000	OTHER PURCHASED SERVICES		Chart of Account Total: 10 1421 6391 1910 3 00000		384.56	0.00	384.56
06/15/2021	teacher training services - mileage \$150	CD 7 63021078	20210802	DIENG MAMADOU	150.08	0.00	
06/15/2021	teacher training services - travel meals	CD 7 63021078	20210802-0001	DIENG MAMADOU	14.48	0.00	
06/30/2021	TO RECLASS PRIOR PERIOD VOIDED CHECK	GJ			220.00	0.00	
10 2113 6411 6940 3 00000	GENERAL SUPPLIES		Chart of Account Total: 10 2113 6411 6940 3 00000		2,451.49	0.00	2,451.49
04/26/2021	social work services - family support	CD 7 43021006	20210525-0001	NACHUM ADAM	96.70	0.00	
04/30/2021	Correction: social work services - needy	CD 7 43021133	20210525	CC ALDI	131.85	0.00	
04/30/2021	Correction: community relations - family	CD 7 43021133	20210525	CC STATE FARM INSURANCE	8.33	0.00	
05/31/2021	Supplies - reimbursement check rec'd - I	CD 7 53021135	20210621	CC ALDI	236.48	0.00	
06/10/2021	social work services - office setup -	CD 7 63021163	20210802-0016	CC AMAZON MKTPLACE PMTS	23.95	0.00	
06/10/2021	social work services - office setup -	CD 7 63021163	20210802-0013	CC AMAZON MKTPLACE PMTS	51.24	0.00	
06/10/2021	social work services - supplies -	CD 7 63021163	20210802-0014	CC AMAZON MKTPLACE PMTS	43.40	0.00	
06/14/2021	social work services - Professional dev	CD 7 63021005	20210802	NACHUM ADAM	1,699.00	0.00	
06/29/2021	social work services - Professional dev	CD 7 63021006	20210802-0001	NACHUM ADAM	160.54	0.00	
10 2113 6411 6940 4 42300	GENERAL SUPPLIES		Chart of Account Total: 10 2113 6411 6940 4 42300		0.00	131.85	
04/30/2021	Reversal: social work services - needy f	CD 7 43021133	20210525	CC ALDI	0.00	131.85	

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2113 6411 6940 4 42300		GENERAL SUPPLIES					
04/30/2021	Reversal: community relations - family i	CD 7 43021133	20210525	CC STATE FARM INSURANCE	0.00	8.33	
04/30/2021	community relations - family in need pay	CD 7 43021133	20210525	CC STATE FARM INSURANCE	8.33	0.00	
04/30/2021	social work services - needy family food	CD 7 43021133	20210525	CC ALDI	131.85	0.00	
Chart of Account Total: 10 2113 6411 6940 4 42300					140.18	140.18	0.00
10 2113 6411 6941 3 00000		GENERAL SUPPLIES					
05/31/2021	social work services - supplies	CD 7 53021135	20210621-0021	CC AMAZON MKTPLACE PMTS	33.61	0.00	
05/31/2021	social work services - supplies	CD 7 53021135	20210621-0015	CC AMAZON MKTPLACE PMTS	21.14	0.00	
05/31/2021	social work services - supplies	CD 7 53021135	20210621-0015	CC AMAZON MKTPLACE PMTS	17.97	0.00	
06/10/2021	social work services - supplies -	CD 7 63021163	20210802-0002	CC AMAZON MKTPLACE PMTS	15.90	0.00	
06/10/2021	social work services - supplies -	CD 7 63021163	20210802-0004	CC AMAZON MKTPLACE PMTS	15.90	0.00	
06/10/2021	social work services - supplies -	CD 7 63021163	20210802-0026	CC AMAZON MKTPLACE PMTS	133.74	0.00	
Chart of Account Total: 10 2113 6411 6941 3 00000					238.26	0.00	238.26
10 2125 6391 1910 3 00000		OTHER PURCHASED SERVICES					
06/10/2021	map testing - moving chrome carts between	CD 7 63021163	20210802	CC ROOMS TO MOVE	285.00	0.00	
Chart of Account Total: 10 2125 6391 1910 3 00000					285.00	0.00	285.00
10 2126 6311 1910 4 44100		INSTRUCTION SERVICES					
04/28/2021	Reversal: speech services - ELL testing	CD 7 43021058	20210525-0001	MORKERT KATHERINE	0.00	2,006.25	
04/28/2021	speech services - ELL testing - NON SPED	CD 7 43021058	20210525-0001	MORKERT KATHERINE	2,006.25	0.00	
Chart of Account Total: 10 2126 6311 1910 4 44100					2,006.25	2,006.25	0.00
10 2134 6319 1910 4 42300		OTHER PROFESSIONAL SERVICES					
04/26/2021	nursing services - covid pooled screenin	CD 7 43021078	20210525	SINOCHIPS DIAGNOSTICS	6,445.00	0.00	
06/15/2021	nursing services - covid pooled screenin	CD 7 63021104	20210802	SINOCHIPS DIAGNOSTICS	15,705.00	0.00	
Chart of Account Total: 10 2134 6319 1910 4 42300					22,150.00	0.00	22,150.00
10 2134 6319 6940 3 00000		OTHER PROFESSIONAL SERVICES					
05/28/2021	nursing services - staffing	CD 7 53021032	20210621	FAVORITE HEALTHCARE STAFFING INC	352.50	0.00	
05/28/2021	nursing services - staffing	CD 7 53021032	20210621-0001	FAVORITE HEALTHCARE STAFFING INC	223.25	0.00	
06/14/2021	nursing services - staffing -	CD 7 63021038	20210802	FAVORITE HEALTHCARE STAFFING INC	280.00	0.00	
06/28/2021	nursing services - staffing -	CD 7 63021040	20210802-0002	FAVORITE HEALTHCARE STAFFING	1,682.50	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>	
10 2134 6319 6940 3 00000	OTHER PROFESSIONAL SERVICES				INC				
Chart of Account Total:						10 2134 6319 6940 3 00000	2,538.25	0.00	2,538.25
10 2134 6319 6941 3 00000	OTHER PROFESSIONAL SERVICES								
04/12/2021	nursing services - staffing	CD	7 43021036	20210525	FAVORITE HEALTHCARE STAFFING INC	352.50	0.00		
06/28/2021	nursing services - staffing -	CD	7 63021039	20210802-0001	FAVORITE HEALTHCARE STAFFING INC	1,104.50	0.00		
Chart of Account Total:						10 2134 6319 6941 3 00000	1,457.00	0.00	1,457.00
10 2134 6411 1910 3 00000	GENERAL SUPPLIES								
05/31/2021	nursing services - supplies	CD	7 53021135	20210621-0006	CC AMAZON MKTPLACE PMTS	15.93	0.00		
05/31/2021	nursing services - supplies	CD	7 53021135	20210621-0006	CC AMAZON MKTPLACE PMTS	6.99	0.00		
05/31/2021	nursing services - cpr training	CD	7 53021135	20210621	CC HEARTTRAINING, LLC	110.00	0.00		
06/10/2021	nursing services - supplies - dixie cups	CD	7 63021163	20210802	SAM'S CLUB	52.64	0.00		
06/10/2021	nursing services - supplies - water, sna	CD	7 63021163	20210802	CC COSTCO	118.91	0.00		
06/10/2021	nursing services - supplies -	CD	7 63021163	20210802-0001	CC COSTCO	35.93	0.00		
06/10/2021	nursing services - supplies -	CD	7 63021163	20210802	CC WALGREENS	101.43	0.00		
06/10/2021	nursing services - supplies -	CD	7 63021163	20210802	CC CVS PHARMACY	35.19	0.00		
06/15/2021	nursing services - supplies -	CD	7 63021072	20210802	CARLSON KRISTEN	32.74	0.00		
Chart of Account Total:						10 2134 6411 1910 3 00000	509.76	0.00	509.76
10 2134 6411 6940 3 00000	NURSING GENERAL SUPPLIES								
04/30/2021	nursing services - office chair	CD	7 43021133	20210525-0012	CC AMAZON MKTPLACE PMTS	42.99	0.00		
06/10/2021	nursing services - supplies -	CD	7 63021163	20210802-0012	CC AMAZON.COM	74.51	0.00		
06/10/2021	nursing services - supplies -	CD	7 63021163	20210802-0025	CC AMAZON MKTPLACE PMTS	34.86	0.00		
Chart of Account Total:						10 2134 6411 6940 3 00000	152.36	0.00	152.36
10 2134 6411 6941 3 00000	GENERAL SUPPLIES								
05/31/2021	nursing services - supplies	CD	7 53021135	20210621-0008	CC AMAZON.COM	21.57	0.00		
06/10/2021	nursing services - supplies -	CD	7 63021163	20210802-0007	CC AMAZON.COM	62.31	0.00		
Chart of Account Total:						10 2134 6411 6941 3 00000	83.88	0.00	83.88
10 2134 6412 6941 3 00000	SUPPLIES - TECHNOLOGY RELATED								
04/30/2021	nursing services - web cam for virtual m	CD	7 43021133	20210525-0013	CC AMAZON MKTPLACE PMTS	31.49	0.00		
Chart of Account Total:						10 2134 6412 6941 3 00000	31.49	0.00	31.49
10 2152 6311 1910 3 00000	INSTRUCTION SERVICES								
04/28/2021	Correction: speech services - ELL testin	CD	7 43021058	20210525-0001	MORKERT KATHERINE	2,006.25	0.00		

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10 2152 6311 1910 3 00000		INSTRUCTION SERVICES					
04/28/2021	Reversal: Correction: speech services -	CD 7 43021058	20210525-0001	MORKERT KATHERINE	0.00	2,006.25	
Chart of Account Total: 10 2152 6311 1910 3 00000					2,006.25	2,006.25	0.00
10 2152 6311 1910 3 12210		INSTRUCTION SERVICES					
04/01/2021	Correction: speech contract - monthly co	CD 7 43021057	20210525	MORKERT KATHERINE	4,800.00	0.00	
04/01/2021	Correction: speech contract - 1200	CD 7 43021050	20210525	HUFFMAN JAMIE	1,200.00	0.00	
04/28/2021	Correction: Correction: speech services	CD 7 43021058	20210525-0001	MORKERT KATHERINE	2,006.25	0.00	
05/03/2021	Correction: ARMOUR SPEECH CONTRACT - 120	CD 7 53021051	53021051	HUFFMAN JAMIE	1,200.00	0.00	
05/28/2021	Correction: speech contract - 1200	CD 7 53021040	20210621	HUFFMAN JAMIE	1,200.00	0.00	
05/28/2021	Correction: speech contract - monthly co	CD 7 53021062	20210621	MORKERT KATHERINE	4,800.00	0.00	
06/01/2021	speech contract - monthly contracting fe	CD 7 63021066	20210802	MORKERT KATHERINE	4,800.00	0.00	
06/01/2021	speech contract - 1200 -	CD 7 63021058	20210802	HUFFMAN JAMIE	1,200.00	0.00	
Chart of Account Total: 10 2152 6311 1910 3 12210					21,206.25	0.00	21,206.25
10 2152 6311 1910 4 44100		INSTRUCTION SERVICES					
04/01/2021	Reversal: speech contract - monthly cont	CD 7 43021057	20210525	MORKERT KATHERINE	0.00	4,800.00	
04/01/2021	Reversal: speech contract - 1200	CD 7 43021050	20210525	HUFFMAN JAMIE	0.00	1,200.00	
04/01/2021	speech contract - monthly contracting fe	CD 7 43021057	20210525	MORKERT KATHERINE	4,800.00	0.00	
04/01/2021	speech contract - 1200	CD 7 43021050	20210525	HUFFMAN JAMIE	1,200.00	0.00	
05/03/2021	ARMOUR SPEECH CONTRACT - 1200	CD 7 53021051	53021051	HUFFMAN JAMIE	1,200.00	0.00	
05/03/2021	Reversal: ARMOUR SPEECH CONTRACT - 1200	CD 7 53021051	53021051	HUFFMAN JAMIE	0.00	1,200.00	
05/28/2021	Reversal: speech contract - 1200	CD 7 53021040	20210621	HUFFMAN JAMIE	0.00	1,200.00	
05/28/2021	Reversal: speech contract - monthly cont	CD 7 53021062	20210621	MORKERT KATHERINE	0.00	4,800.00	
05/28/2021	speech contract - 1200	CD 7 53021040	20210621	HUFFMAN JAMIE	1,200.00	0.00	
05/28/2021	speech contract - monthly contracting fe	CD 7 53021062	20210621	MORKERT KATHERINE	4,800.00	0.00	
Chart of Account Total: 10 2152 6311 1910 4 44100					13,200.00	13,200.00	0.00
10 2152 6311 6941 3 12210		INSTRUCTION SERVICES					
04/01/2021	Correction: speech contract - 1200	CD 7 43021050	20210525	HUFFMAN JAMIE	1,200.00	0.00	
05/03/2021	Correction: CHERRY SPECCH CONTRACT CHECK	CD 7 53021051	53021051	HUFFMAN JAMIE	1,200.00	0.00	

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2152 6311 6941 3 12210		INSTRUCTION SERVICES					
05/28/2021	Correction: speech contract - 1200 - rei	CD 7 53021040	20210621-0001	HUFFMAN JAMIE	1,200.00	0.00	
06/01/2021	speech contract - 1200 -	CD 7 63021058	20210802	HUFFMAN JAMIE	1,200.00	0.00	
06/01/2021	SpEd - monthly contracting fee -	CD 7 63021035	20210802	NANCE CYNTHIA	3,600.00	0.00	
Chart of Account Total: 10 2152 6311 6941 3 12210					8,400.00	0.00	8,400.00
10 2152 6311 6941 4 44100		INSTRUCTION SERVICES					
04/01/2021	Reversal: speech contract - 1200	CD 7 43021050	20210525	HUFFMAN JAMIE	0.00	1,200.00	
04/01/2021	speech contract - 1200	CD 7 43021050	20210525	HUFFMAN JAMIE	1,200.00	0.00	
05/03/2021	CHERRY SPECCH CONTRACT CHECK REISSUED	CD 7 53021051	53021051	HUFFMAN JAMIE	1,200.00	0.00	
05/03/2021	Reversal: CHERRY SPECCH CONTRACT CHECK R	CD 7 53021051	53021051	HUFFMAN JAMIE	0.00	1,200.00	
05/28/2021	Reversal: speech contract - 1200 - reiss	CD 7 53021040	20210621-0001	HUFFMAN JAMIE	0.00	1,200.00	
05/28/2021	speech contract - 1200 - reissue check d	CD 7 53021040	20210621-0001	HUFFMAN JAMIE	1,200.00	0.00	
Chart of Account Total: 10 2152 6311 6941 4 44100					3,600.00	3,600.00	0.00
10 2213 6319 1910 3 00000		OTHER PROFESSIONAL SERVICES					
05/31/2021	teacher training services - IB registrat	CD 7 53021135	20210621	CC INTERNATIONAL TRANSACTION	13.50	0.00	
Chart of Account Total: 10 2213 6319 1910 3 00000					13.50	0.00	13.50
10 2213 6319 1910 4 00420		OTHER PROFESSIONAL SERVICES					
04/30/2021	teacher training services - IB registrat	CD 7 43021133	20210525	CC FLORIDA LEAGUE OF IB SCH	775.00	0.00	
04/30/2021	teacher training services - IB registrat	CD 7 43021133	20210525	CC FLORIDA LEAGUE OF IB SCH	775.00	0.00	
04/30/2021	teacher training services - IB registrat	CD 7 43021133	20210525-0001	CC FLORIDA LEAGUE OF IB SCH	0.00	775.00	
04/30/2021	teacher training services - IB registrat	CD 7 43021133	20210525-0001	CC FLORIDA LEAGUE OF IB SCH	0.00	775.00	
05/31/2021	teacher training services - IB registrat	CD 7 53021135	20210621	CC BACCALAUREATE.ORG	450.00	0.00	
05/31/2021	teacher training services - IB registrat	CD 7 53021135	20210621	CC FLORIDA LEAGUE OF IB SCH	775.00	0.00	
05/31/2021	teacher training services - IB registrat	CD 7 53021135	20210621	CC PAYPAL	800.00	0.00	
05/31/2021	teacher training services - IB registrat	CD 7 53021135	20210621	CC PAYPAL	800.00	0.00	
05/31/2021	teacher training services - IB registrat	CD 7 53021135	20210621	CC PAYPAL	800.00	0.00	
05/31/2021	teacher training services - IB registrat	CD 7 53021135	20210621	CC PAYPAL	800.00	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2213 6319 1910 4 00420					OTHER PROFESSIONAL SERVICES			
	registrar							
05/31/2021	teacher training services - IB registrar	CD	7 53021135	20210621	CC PAYPAL	800.00	0.00	
05/31/2021	teacher training services - IB registrar	CD	7 53021135	20210621	CC PAYPAL	800.00	0.00	
06/10/2021	teacher training services - IB registrar	CD	7 63021163	20210802	CC INTERNATIONAL TRANSACTION	13.50	0.00	
06/10/2021	teacher training services - IB registrar	CD	7 63021163	20210802	CC BACCALAUREATE.ORG	450.00	0.00	
Chart of Account Total: 10 2213 6319 1910 4 00420						8,038.50	1,550.00	6,488.50
10 2213 6319 6941 3 00000					OTHER PROFESSIONAL SERVICES			
04/12/2021	staff training services - virtual profes	CD	7 43021066	20210525	THOMPSON MEGAN	100.00	0.00	
Chart of Account Total: 10 2213 6319 6941 3 00000						100.00	0.00	100.00
10 2213 6343 1910 3 00000					TRAVEL			
06/28/2021	teacher training services - IB registrar	CD	7 63021067	20210802	WILSON KATY	900.00	0.00	
06/28/2021	teacher training services - IB travel -	CD	7 63021067	20210802-0001	WILSON KATY	845.92	0.00	
06/28/2021	Reversal: teacher training services - IB	CD	7 63021067	20210802	WILSON KATY	0.00	900.00	
06/28/2021	Reversal: teacher training services - IB	CD	7 63021067	20210802-0001	WILSON KATY	0.00	845.92	
Chart of Account Total: 10 2213 6343 1910 3 00000						1,745.92	1,745.92	0.00
10 2213 6343 1910 4 00420					TRAVEL			
06/28/2021	Correction: teacher training services -	CD	7 63021067	20210802-0001	WILSON KATY	845.92	0.00	
06/28/2021	Correction: teacher training services -	CD	7 63021067	20210802	WILSON KATY	900.00	0.00	
Chart of Account Total: 10 2213 6343 1910 4 00420						1,745.92	0.00	1,745.92
10 2213 6391 1910 3 00000					OTHER PURCHASED SERVICES			
04/26/2021	Staff training services - Admin team boo	CD	7 43021008	20210525	HAWKINS ADDIE	300.00	0.00	
05/28/2021	Staff training services - Admin team boo	CD	7 53021037	20210621	HAWKINS ADDIE	400.00	0.00	
05/28/2021	Staff training services - campus visits	CD	7 53021037	20210621-0001	HAWKINS ADDIE	300.00	0.00	
06/14/2021	Staff training services - Admin team boo	CD	7 63021007	20210802	HAWKINS ADDIE	700.00	0.00	
Chart of Account Total: 10 2213 6391 1910 3 00000						1,700.00	0.00	1,700.00
10 2213 6391 6940 3 00000					OTHER PURCHASED SERVICES			
04/26/2021	Staff training services - campus	CD	7 43021009	20210525-0001	HAWKINS ADDIE	400.00	0.00	

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10 2213 6391 6940 3 00000	OTHER PURCHASED SERVICES						
	visits						
Chart of Account Total: 10 2213 6391 6940 3 00000					400.00	0.00	400.00
10 2213 6391 6941 3 00000	OTHER PURCHASED SERVICES						
05/28/2021	Staff training services - campus visits	CD 7 53021037	20210621-0001	HAWKINS ADDIE	300.00	0.00	
06/30/2021	STAFF TRAINING - APRIL 2021 MEGAN THOMPS	CR			0.00	100.00	
Chart of Account Total: 10 2213 6391 6941 3 00000					300.00	100.00	200.00
10 2213 6411 1910 3 00000	GENERAL SUPPLIES						
06/10/2021	TEACHER TRAINING SERVICES - IB REGISTRAT	CD 7 63021163	20210802-0001	CC INTERNATIONAL TRANSACTION	8.97	0.00	
Chart of Account Total: 10 2213 6411 1910 3 00000					8.97	0.00	8.97
10 2219 6411 1910 3 00000	GENERAL SUPPLIES						
06/10/2021	Other staff training - admin appreciatio	CD 7 63021163	20210802	KAMPS FLOWERS & GREENHOUSE	48.08	0.00	
06/10/2021	Other staff training - admin appreciatio	CD 7 63021163	20210802	KAMPS FLOWERS & GREENHOUSE	48.08	0.00	
Chart of Account Total: 10 2219 6411 1910 3 00000					96.16	0.00	96.16
10 2219 6411 6940 3 00000	STAFF MEETING SUPPLIES						
06/15/2021	Other staff training - retirement recogn	CD 7 63021079	20210802	BERRY MARCIA	12.00	0.00	
Chart of Account Total: 10 2219 6411 6940 3 00000					12.00	0.00	12.00
10 2219 6411 6941 3 00000	GENERAL SUPPLIES						
06/10/2021	Other staff training - admin appreciatio	CD 7 63021163	20210802	1-800-FLOWERS.COM, INC	94.55	0.00	
Chart of Account Total: 10 2219 6411 6941 3 00000					94.55	0.00	94.55
10 2222 6221 1910 3 00000	NONTEACHER RETIREMENT						
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL	GJ JE17			0.00	226.90	
Chart of Account Total: 10 2222 6221 1910 3 00000					0.00	226.90	(226.90)
10 2222 6221 1910 4 00420	NONTEACHER RETIREMENT						
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL	GJ JE17			0.00	168.86	
Chart of Account Total: 10 2222 6221 1910 4 00420					0.00	168.86	(168.86)
10 2222 6319 6940 3 00000	OTHER PROFESSIONAL SERVICES						
04/14/2021	Library services other - \$246 library	CD 7 43021056	20210525	KC PUBLIC LIBRARY	246.00	0.00	
05/28/2021	Library services other - \$246 library	CD 7 53021052	20210621	KC PUBLIC LIBRARY	246.00	0.00	
06/14/2021	Library services other - \$246 library	CD 7 63021065	20210802	KC PUBLIC LIBRARY	246.00	0.00	
Chart of Account Total: 10 2222 6319 6940 3 00000					738.00	0.00	738.00

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10 2222 6319 6941 3 00000		OTHER PROFESSIONAL SERVICES						
04/14/2021	Library services other - \$380 library - CD	7	43021056	20210525-0001	KC PUBLIC LIBRARY	380.00	0.00	
06/14/2021	Library services other - \$380 library - CD	7	63021065	20210802-0001	KC PUBLIC LIBRARY	380.00	0.00	
Chart of Account Total: 10 2222 6319 6941 3 00000						760.00	0.00	760.00
10 2222 6411 1910 3 00000		GENERAL SUPPLIES						
04/30/2021	middle school - library supplies	CD	7 43021133	20210525	CC DEMCO INC	103.43	0.00	
Chart of Account Total: 10 2222 6411 1910 3 00000						103.43	0.00	103.43
10 2222 6411 1910 4 00420		GENERAL SUPPLIES						
04/12/2021	Library - library desk - HS CSP GRANT	CD	7 43021077	20210525	SCOTT RICE OFFICE WORKS	6,768.00	0.00	
Chart of Account Total: 10 2222 6411 1910 4 00420						6,768.00	0.00	6,768.00
10 2222 6441 1910 3 00000		LIBRARY BOOKS						
05/28/2021	middle school - library books	CD	7 53021034	20210621	FOLLETT SCHOOL SOLUTIONS INC	86.43	0.00	
Chart of Account Total: 10 2222 6441 1910 3 00000						86.43	0.00	86.43
10 2311 6261 0000 3 00000		WORKMEN'S COMP/ACCIDENT FUND						
04/05/2021	Service area - work comp insurance	CD	7 43021112	20210525	EMPLOYERS ASSURANCE	3,875.90	0.00	
04/19/2021	Service Area - monthly premium Property,	CD	7 43021038	20210525	GALLAGER ARTHUR	1,811.16	0.00	
Chart of Account Total: 10 2311 6261 0000 3 00000						5,687.06	0.00	5,687.06
10 2311 6271 0000 3 00000		UNEMPLOYMENT COMPENSATION						
05/28/2021	TO RECORD SUTA PAYMENT	GJ				6,504.89	0.00	
Chart of Account Total: 10 2311 6271 0000 3 00000						6,504.89	0.00	6,504.89
10 2311 6317 0000 3 00000		LEGAL SERVICES						
04/07/2021	Service area - Legal monthly - Tippin &	CD	7 43021100	20210525	JAMES TIPPIN & ASSOCIATES	2,500.00	0.00	
05/28/2021	Service area - Legal monthly - Tippin &	CD	7 53021046	20210621	JAMES TIPPIN & ASSOCIATES	2,500.00	0.00	
06/07/2021	Service area - Legal monthly - Tippin &	CD	7 63021132	20210802	JAMES TIPPIN & ASSOCIATES	2,500.00	0.00	
Chart of Account Total: 10 2311 6317 0000 3 00000						7,500.00	0.00	7,500.00
10 2311 6319 0000 3 00000		PROFESSIONAL SERVICES/BANK FEE						
04/12/2021	service area outside service - FMLA & Di	CD	7 43021061	20210525	LRL CONSULTING, LLC	350.00	0.00	
04/30/2021	MO CONSULTANTS RETURNED CHECK	CR				0.00	1,500.00	
05/28/2021	service area outside service - FMLA & Di	CD	7 53021060	20210621	LRL CONSULTING, LLC	350.00	0.00	
06/14/2021	service area outside service - FMLA & Di	CD	7 63021073	20210802	LRL CONSULTING, LLC	350.00	0.00	

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10 2311 6319 0000 3 00000	PROFESSIONAL SERVICES/BANK FEE							
				Chart of Account Total:	10 2311 6319 0000 3 00000	1,050.00	1,500.00	(450.00)
10 2311 6351 0000 3 00000	PROPERTY INSURANCE							
04/19/2021	Service Area - monthly premium Property,	CD	7 43021038	20210525	GALLAGER ARTHUR	2,648.08	0.00	
04/19/2021	Service Area - monthly premium Property,	CD	7 43021038	20210525	GALLAGER ARTHUR	64.69	0.00	
06/04/2021	Service Area - monthly property premium	CD	7 63021015	20210802	GALLAGER ARTHUR	4,722.42	0.00	
				Chart of Account Total:	10 2311 6351 0000 3 00000	7,435.19	0.00	7,435.19
10 2311 6352 0000 3 00000	LIAB INS/D&O/PHILA							
04/19/2021	Service Area - monthly premium Property,	CD	7 43021038	20210525	GALLAGER ARTHUR	755.94	0.00	
04/19/2021	Service Area - monthly premium Property,	CD	7 43021038	20210525	GALLAGER ARTHUR	2,891.86	0.00	
04/19/2021	Service Area - monthly premium Property,	CD	7 43021038	20210525	GALLAGER ARTHUR	358.42	0.00	
04/19/2021	Service Area - monthly premium Property,	CD	7 43021038	20210525	GALLAGER ARTHUR	562.47	0.00	
				Chart of Account Total:	10 2311 6352 0000 3 00000	4,568.69	0.00	4,568.69
10 2311 6371 1910 3 00000	DUES AND MEMBERSHIPS							
05/28/2021	high school - IB/DP authorization fee -	CD	7 53021044	20210621	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
10 2311 6391 0000 1 00000	OTHER PURCHASED SERVICES							
04/30/2021	TO RECORD PAYPAL ACCOUNT FEES	GJ				265.19	0.00	
05/28/2021	TO RECORD PAYPAL ACCOUNT FEES	GJ				348.99	0.00	
				Chart of Account Total:	10 2311 6391 0000 1 00000	614.18	0.00	614.18
10 2311 6391 0000 3 00000	OTHER PURCHASED SERVICES/BANK FEES							
04/30/2021	TO RECORD UMB ENDOWMENT ACTIVITY	GJ				487.04	0.00	
05/28/2021	TO RECORD UMB ENDOWMENT ACTIVITY	GJ				513.10	0.00	
05/28/2021	bank fees - credit card annual fee	CD	7 53021012	20210621	BANK CARD SERVICES	99.00	0.00	
06/30/2021	TO RECORD UMB ENDOWMENT ACTIVITY	GJ				388.34	0.00	
				Chart of Account Total:	10 2311 6391 0000 3 00000	1,487.48	0.00	1,487.48
10 2321 6221 0000 1 00187	NONTEACHER RETIREMENT							
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17			0.00	491.61	

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2321 6221 0000 1 00187	NONTEACHER RETIREMENT		Chart of Account Total: 10 2321 6221 0000 1 00187		0.00	491.61	(491.61)
10 2321 6221 0000 3 00000	ADMIN NON CERT RETIREMENT		Chart of Account Total: 10 2321 6221 0000 3 00000		0.00	4,880.81	(4,880.81)
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL	GJ JE17			0.00	4,880.81	(4,880.81)
10 2321 6221 1910 1 00187	NONTEACHER RETIREMENT		Chart of Account Total: 10 2321 6221 1910 1 00187		0.00	310.00	(310.00)
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL	GJ JE17			0.00	310.00	(310.00)
10 2321 6241 0000 3 00000	ADMIN H/L INSURANCE		Chart of Account Total: 10 2321 6241 0000 3 00000		0.00	1,206.66	(1,206.66)
06/30/2021	TO REMOVE ER GAP EXPENSE NOT PAID 06/30	GJ			0.00	1,206.66	(1,206.66)
10 2321 6316 0000 3 00000	DATA PROCESSING SERVICES		Chart of Account Total: 10 2321 6316 0000 3 00000		0.00	3,633.60	1,432.80
04/30/2021	UCM REIMB INFORMED IMPROVEMENTS	CR			0.00	3,633.60	1,432.80
06/15/2021	Office of the superintendent - grant ma	CD 7 63021057	20210802	INFORMED IMPROVEMENT, LLC	5,066.40	0.00	1,432.80
10 2321 6361 1910 3 00000	COMMUNICATION		Chart of Account Total: 10 2321 6361 1910 3 00000		300.00	0.00	312.78
06/15/2021	Office of the Superintendent - postage m	CD 7 63021046	20210802-0002	Francotyp-Postalia, Inc.	300.00	0.00	312.78
06/15/2021	postage - -	CD 7 63021108	20210802	UPS	12.78	0.00	312.78
10 2321 6361 6940 3 00000	COMMUNICATION		Chart of Account Total: 10 2321 6361 6940 3 00000		150.00	0.00	150.00
06/01/2021	Office of the Superintendent - postage m	CD 7 63021044	20210802	Francotyp-Postalia, Inc.	150.00	0.00	150.00
10 2321 6361 6941 3 00000	POSTAGE (CHERRY)		Chart of Account Total: 10 2321 6361 6941 3 00000		100.00	0.00	211.00
04/01/2021	postage - add postage to machine	CD 7 43021123	20210525	POSTALIA	100.00	0.00	211.00
06/07/2021	Office of the Superintendent - postage m	CD 7 63021045	20210802-0001	Francotyp-Postalia, Inc.	111.00	0.00	211.00
10 2321 6391 0000 3 00000	OTHER PURCHASED SERVICES		Chart of Account Total: 10 2321 6391 0000 3 00000		231.84	0.00	664.93
04/08/2021	bank fees - ANALYSIS ACTIVITY	CD 7 43021095	20210525-0002	COUNTRY CLUB BANK	231.84	0.00	664.93
05/28/2021	bank fees - ANALYSIS ACTIVITY	CD 7 53021022	20210621-0002	COUNTRY CLUB BANK	205.01	0.00	664.93
06/08/2021	bank fees - ANALYSIS ACTIVITY	CD 7 63021125	20210802-0002	COUNTRY CLUB BANK	228.08	0.00	664.93
10 2321 6391 1910 3 00000	OTHER PURCHASED SERVICES		Chart of Account Total: 10 2321 6391 1910 3 00000		664.93	0.00	664.93

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2321 6391 1910 3 00000		OTHER PURCHASED SERVICES					
04/12/2021	Office of superintendent - paper shreddi	CD 7 43021073	20210525	REDISHRED KANSAS, INC.	35.00	0.00	
05/28/2021	Office of superintendent - paper shreddi	CD 7 53021067	20210621	REDISHRED KANSAS, INC.	35.00	0.00	
06/15/2021	Office of superintendent - paper shreddi	CD 7 63021096	20210802	REDISHRED KANSAS, INC.	36.05	0.00	
Chart of Account Total: 10 2321 6391 1910 3 00000					106.05	0.00	106.05
10 2321 6391 6940 3 00000		OTHER PURCHASED SERVICES					
05/28/2021	Office of superintendent - paper shreddi	CD 7 53021067	20210621-0001	REDISHRED KANSAS, INC.	36.05	0.00	
Chart of Account Total: 10 2321 6391 6940 3 00000					36.05	0.00	36.05
10 2321 6391 6941 3 00000		OTHER PURCHASED SERVICES					
04/12/2021	Office of superintendent - paper shreddi	CD 7 43021073	20210525	REDISHRED KANSAS, INC.	35.00	0.00	
05/28/2021	Office of superintendent - paper shreddi	CD 7 53021067	20210621	REDISHRED KANSAS, INC.	35.00	0.00	
06/15/2021	Office of superintendent - paper shreddi	CD 7 63021096	20210802	REDISHRED KANSAS, INC.	36.05	0.00	
Chart of Account Total: 10 2321 6391 6941 3 00000					106.05	0.00	106.05
10 2321 6411 0000 3 00000		ADMIN GENERAL SUPPLIES					
04/30/2021	office of the superindendent - payroll e	CD 7 43021133	20210525-0006	CC AMAZON.COM	0.00	35.46	
04/30/2021	office of the superindendent - payroll e	CD 7 43021133	20210525-0006	CC AMAZON.COM	35.46	0.00	
04/30/2021	office of the superindendent - payroll e	CD 7 43021133	20210525-0006	CC AMAZON MKTPLACE PMTS	24.89	0.00	
Chart of Account Total: 10 2321 6411 0000 3 00000					60.35	35.46	24.89
10 2321 6411 1910 3 00000		GENERAL SUPPLIES					
04/30/2021	office of the superintendent - office s	CD 7 43021133	20210525-0003	CC AMAZON MKTPLACE PMTS	133.82	0.00	
05/28/2021	office of the superintendent - supplies	CD 7 53021029	20210621-0004	DOTS OFFICE PRODUCTS, INC.	226.70	0.00	
05/31/2021	office of the superintendent - office su	CD 7 53021135	20210621-0007	CC AMAZON MKTPLACE PMTS	20.46	0.00	
05/31/2021	office of the superintendent - office su	CD 7 53021135	20210621-0009	CC AMAZON MKTPLACE PMTS	44.97	0.00	
05/31/2021	office of the superintendent - supplies	CD 7 53021135	20210621-0002	CC AMAZON.COM	12.78	0.00	
06/10/2021	office of the superindendent - supplies	CD 7 63021163	20210802-0023	CC AMAZON MKTPLACE PMTS	96.18	0.00	
Chart of Account Total: 10 2321 6411 1910 3 00000					534.91	0.00	534.91

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2321 6412 1910 3 00000		SUPPLIES - TECHNOLOGY RELATED						
05/31/2021	office of the superintendent - subscript	CD	7 53021135	20210621	CC NATIONAL CCL TEACHERS OF MATH	149.00	0.00	
05/31/2021	office of the superintendent - subscript	CD	7 53021135	20210621	CC EDWEEK DIGITAL OPED	97.00	0.00	
Chart of Account Total: 10 2321 6412 1910 3 00000						246.00	0.00	246.00
10 2322 6221 0000 3 00000		NONTEACHER RETIREMENT						
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17			0.00	730.00	
Chart of Account Total: 10 2322 6221 0000 3 00000						0.00	730.00	(730.00)
10 2322 6221 6940 1 00124		NONTEACHER RETIREMENT						
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17			0.00	325.00	
Chart of Account Total: 10 2322 6221 6940 1 00124						0.00	325.00	(325.00)
10 2322 6221 6940 1 00187		NONTEACHER RETIREMENT						
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17			0.00	325.00	
Chart of Account Total: 10 2322 6221 6940 1 00187						0.00	325.00	(325.00)
10 2322 6316 0000 1 00101		DATA PROCESSING SERVICES						
04/30/2021	community relations -	CD	7 43021133	20210525	CC CONSTANT CONTACT.COM	45.00	0.00	
04/30/2021	community relations -	CD	7 43021133	20210525	CC ZOOM	14.99	0.00	
04/30/2021	community relations -	CD	7 43021133	20210525	CC DREAMHOST	19.95	0.00	
05/31/2021	community relations	CD	10 53021135	20210621	CC DREAMHOST	19.95	0.00	
05/31/2021	community relations	CD	10 53021135	20210621	CC ZOOM	14.99	0.00	
06/10/2021	community relations - communication -	CD	7 63021163	20210802-0002	CC CONSTANT CONTACT.COM	511.00	0.00	
06/10/2021	community relations - -	CD	10 63021164	20210802	CC DREAMHOST	19.95	0.00	
06/10/2021	community relations - -	CD	10 63021164	20210802	CC GODADDY.COM	38.34	0.00	
06/10/2021	community relations - -	CD	10 63021164	20210802	CC ZOOM	14.99	0.00	
06/10/2021	community relations - -	CD	10 63021164	20210802	CC CONSTANT CONTACT.COM	45.00	0.00	
06/10/2021	community relations - -	CD	10 63021164	20210802-0001	CC CONSTANT CONTACT.COM	45.00	0.00	
Chart of Account Total: 10 2322 6316 0000 1 00101						789.16	0.00	789.16
10 2322 6316 0000 3 00000		DATA PROCESSING SERVICES						
05/31/2021	community relations - services - interpr	CD	7 53021135	20210621	CC PEIGE TURNER	80.00	0.00	
Chart of Account Total: 10 2322 6316 0000 3 00000						80.00	0.00	80.00
10 2322 6343 0000 1 00183		TRAVEL						
04/12/2021	community relations - mileage for presch	CD	7 43021060	20210525	HENDRICKSON LAUREN	12.32	0.00	
Chart of Account Total: 10 2322 6343 0000 1 00183						12.32	0.00	12.32

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2322 6343 0000 3 00000 TRAVEL								
06/28/2021	community relations - outreach mileage j	CD	7 63021030	20210802	COLEMAN CHANETTE	788.14	0.00	
Chart of Account Total: 10 2322 6343 0000 3 00000						788.14	0.00	788.14
10 2322 6362 0000 1 00183 ADVERTISING								
05/28/2021	community relations - Recruitment ads	CD	7 53021055	20210621	KCPT PUBLIC TELEVISION 19	1,500.00	0.00	
05/28/2021	OUTREACH ADVERTISING VOID	CR				0.00	100.00	
05/28/2021	OUTREACH ADVERTISING VOID	CR				0.00	100.00	
05/28/2021	OUTREACH ADVERTISING VOID	GJ				100.00	0.00	
06/22/2021	OUTREACH ADVERTISING VOID	GJ				100.00	0.00	
06/22/2021	OUTREACH ADVERTISING VOID	GJ				100.00	0.00	
06/22/2021	OUTREACH ADVERTISING VOID	CR				0.00	100.00	
06/22/2021	OUTREACH ADVERTISING VOID	GJ				0.00	100.00	
06/28/2021	community relations - advertising -	CD	7 63021090	20210802	NATIONAL CINEMEDIA	1,333.34	0.00	
Chart of Account Total: 10 2322 6362 0000 1 00183						3,133.34	400.00	2,733.34
10 2322 6362 0000 3 00000 ADVERTISING								
04/30/2021	community relations - advertising - doub	CD	7 43021133	20210525	CC HEARST TELEVISION INC	0.00	500.00	
06/10/2021	community relations - outreach advertisi	CD	7 63021163	20210802	CC CARTER BROADCAST GROUP	1,050.00	0.00	
06/15/2021	community relations - recruitment - stude	CD	7 63021070	20210802	KMJK-FM	500.00	0.00	
Chart of Account Total: 10 2322 6362 0000 3 00000						1,550.00	500.00	1,050.00
10 2322 6371 0000 3 00000 DUES AND MEMBERSHIPS								
06/28/2021	community relations - membership dues -	CD	7 63021048	20210802	KC CHAMBER OF COMMERCE	820.00	0.00	
Chart of Account Total: 10 2322 6371 0000 3 00000						820.00	0.00	820.00
10 2322 6391 0000 1 00101 OTHER PURCHASED SERVICES								
06/10/2021	community relations - parent elect board	CD	7 63021163	20210802	CC ELECTIONBUDDY.COM	299.00	0.00	
Chart of Account Total: 10 2322 6391 0000 1 00101						299.00	0.00	299.00
10 2322 6391 0000 3 00000 OTHER PURCHASED SERVICES								
04/15/2021	Community relations - Development servic	CD	7 43021126	20210525	VANCO	108.02	0.00	
05/28/2021	Community relations - Development servic	CD	7 53021081	20210621	VANCO	112.48	0.00	
06/15/2021	Community relations - Development servic	CD	7 63021159	20210802	VANCO	135.27	0.00	

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2322 6391 0000 3 00000	OTHER PURCHASED SERVICES		Chart of Account Total: 10 2322 6391 0000 3 00000		355.77	0.00	355.77
10 2322 6411 0000 1 00101	GENERAL SUPPLIES: PTSO EXPENSES		Chart of Account Total: 10 2322 6411 0000 1 00101		1,350.00	0.00	1,350.00
06/10/2021	Other improvement of inst - staff breakf	CD 7 63021163	20210802	CC SPOKES CAFE & CYCLERY	1,350.00	0.00	
10 2322 6411 0000 3 00000	GENERAL SUPPLIES: DEVELOPMENT OFFICE		Chart of Account Total: 10 2322 6411 0000 3 00000		161.81	0.00	161.81
06/28/2021	community relations - supplies for outre	CD 7 63021102	20210802	KING ROBYN	26.91	0.00	
06/28/2021	community relations - outreach mileage j	CD 7 63021103	20210802-0001	KING ROBYN	134.90	0.00	
10 2322 6411 1910 3 00000	GENERAL SUPPLIES		Chart of Account Total: 10 2322 6411 1910 3 00000		81.63	0.00	81.63
04/30/2021	office of the superintendent - dev offic	CD 7 43021133	20210525-0002	CC AMAZON MKTPLACE PMTS	51.99	0.00	
05/31/2021	office of the superintendent - dev offic	CD 7 53021135	20210621-0001	CC AMAZON.COM	29.64	0.00	
10 2322 6411 6940 1 00101	GENERAL SUPPLIES		Chart of Account Total: 10 2322 6411 6940 1 00101		134.60	0.00	134.60
06/10/2021	community relations - field day -	CD 10 63021164	20210802	CC DOLLAR TREE	10.89	0.00	
06/10/2021	community relations - field day -	CD 10 63021164	20210802	CC FIVE BELOW	59.05	0.00	
06/10/2021	community relations - field day -	CD 10 63021164	20210802	CC WALMART	64.66	0.00	
10 2322 6411 6940 3 00000	GENERAL SUPPLIES		Chart of Account Total: 10 2322 6411 6940 3 00000		3,500.00	0.00	3,500.00
06/10/2021	community relations - donor recogniton -	CD 4 5517	20210802-0002	STAPLES BUSINESS ADVANTAGE	3,500.00	0.00	
10 2322 6411 6941 3 00000	GENERAL SUPPLIES		Chart of Account Total: 10 2322 6411 6941 3 00000		10,500.00	0.00	10,500.00
06/02/2021	community relations - donor recogniton -	CD 4 5516	20210802-0001	STAPLES BUSINESS ADVANTAGE	10,500.00	0.00	
10 2322 6412 0000 3 00000	SUPPLIES - TECHNOLOGY RELATED		Chart of Account Total: 10 2322 6412 0000 3 00000		251.84	0.00	251.84
04/13/2021	Community relations - Development data p	CD 7 43021124	20210525	SOFTERWARE	251.84	0.00	
05/28/2021	Community relations - Development data p	CD 7 53021069	20210621	SOFTERWARE	251.84	0.00	
05/31/2021	community relations - online learning mo	CD 7 53021135	20210621	CC MOBILE CITIZEN LLC	6,000.00	0.00	
05/31/2021	community relations - online learning mo	CD 7 53021135	20210621-0001	CC MOBILE CITIZEN LLC	360.00	0.00	

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2322 6412 0000 3 00000		SUPPLIES - TECHNOLOGY RELATED						
06/14/2021	Community relations - Development data p	CD	7 63021155	20210802	SOFTERWARE	251.84	0.00	
Chart of Account Total: 10 2322 6412 0000 3 00000						7,115.52	0.00	7,115.52
10 2322 6412 1910 3 00000		SUPPLIES - TECHNOLOGY RELATED						
04/30/2021	AV & Computers - supplies - monitor for	CD	7 43021133	20210525-0001	CC AMAZON.COM	89.99	0.00	
04/30/2021	AV & Computers - supplies - dev director	CD	7 43021133	20210525	CC AMAZON MKTPLACE PMTS	692.07	0.00	
Chart of Account Total: 10 2322 6412 1910 3 00000						782.06	0.00	782.06
10 2331 6316 1910 3 00000		DATA PROCESSING SERVICES						
04/30/2021	admin tech services - network utilities	CD	7 43021133	20210525	CC PORTFORWARD	39.95	0.00	
Chart of Account Total: 10 2331 6316 1910 3 00000						39.95	0.00	39.95
10 2331 6337 1910 3 00000		TECHNOLOGY-RELATED REPAIRS & MAINT						
04/12/2021	technology services - installation of pr	CD	7 43021070	20210525-0001	CLARK NATHAN	800.00	0.00	
04/30/2021	admin tech services - macbook repairs &	CD	7 43021133	20210525	CC TECHGROVE LLC	1,090.00	0.00	
05/28/2021	technology services - chromebook repair	CD	7 53021021	20210621	CLARK NATHAN	6,615.00	0.00	
05/28/2021	technology services - highschool iMac se	CD	7 53021021	20210621-0002	CLARK NATHAN	525.00	0.00	
05/28/2021	Correction: Correction: technology servi	CD	7 53021021	20210621-0002	CLARK NATHAN	525.00	0.00	
05/28/2021	Reversal: technology services - chromebo	CD	7 53021021	20210621	CLARK NATHAN	0.00	6,615.00	
05/28/2021	Reversal: technology services - highscho	CD	7 53021021	20210621-0002	CLARK NATHAN	0.00	525.00	
05/31/2021	technology services - laptop repair	CD	7 53021135	20210621-0001	CC TECHGROVE LLC	825.00	0.00	
Chart of Account Total: 10 2331 6337 1910 3 00000						10,380.00	7,140.00	3,240.00
10 2331 6337 1910 4 00420		TECHNOLOGY-RELATED REPAIRS & MAINT						
05/28/2021	technology services - SMART panel setup	CD	7 53021021	20210621-0003	CLARK NATHAN	28,650.00	0.00	
06/14/2021	av & computers - chromebooks/kindle High	CD	7 63021088	20210802-0001	CLARK NATHAN	30,529.00	0.00	
Chart of Account Total: 10 2331 6337 1910 4 00420						59,179.00	0.00	59,179.00
10 2331 6337 1910 4 42300		TECHNOLOGY-RELATED REPAIRS & MAINT						
05/28/2021	Correction: technology services - highsc	CD	7 53021021	20210621-0002	CLARK NATHAN	525.00	0.00	
05/28/2021	Correction: technology services - chrome	CD	7 53021021	20210621-0001	CLARK NATHAN	810.00	0.00	

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2331 6337 1910 4 42300		TECHNOLOGY-RELATED REPAIRS & MAINT					
05/28/2021	Reversal: Correction: technology service	CD 7 53021021	20210621-0002	CLARK NATHAN	0.00	525.00	
Chart of Account Total: 10 2331 6337 1910 4 42300					1,335.00	525.00	810.00
10 2331 6337 6940 3 00000		TECHNOLOGY-RELATED REPAIRS & MAINT					
05/28/2021	Reversal: technology services - chromebo	CD 7 53021021	20210621-0001	CLARK NATHAN	0.00	8,430.00	
05/28/2021	Correction: technology services - chrome	CD 7 53021021	20210621	CLARK NATHAN	5,175.00	0.00	
05/28/2021	technology services - chromebook setup -	CD 7 53021021	20210621-0001	CLARK NATHAN	8,430.00	0.00	
05/31/2021	technology services - laptop repair	CD 7 53021135	20210621	CC TECHGROVE LLC	635.00	0.00	
Chart of Account Total: 10 2331 6337 6940 3 00000					14,240.00	8,430.00	5,810.00
10 2331 6337 6940 4 42300		TECHNOLOGY-RELATED REPAIRS & MAINT					
05/28/2021	Correction: technology services - chrome	CD 7 53021021	20210621-0001	CLARK NATHAN	7,620.00	0.00	
Chart of Account Total: 10 2331 6337 6940 4 42300					7,620.00	0.00	7,620.00
10 2331 6337 6941 3 00000		TECHNOLOGY-RELATED REPAIRS & MAINT					
05/28/2021	Correction: technology services - chrome	CD 7 53021021	20210621	CLARK NATHAN	1,440.00	0.00	
05/28/2021	Reversal: technology services - chromebo	CD 7 53021021	20210621-0001	CLARK NATHAN	0.00	8,430.00	
05/28/2021	technology services - chromebook setup -	CD 7 53021021	20210621-0001	CLARK NATHAN	8,430.00	0.00	
05/28/2021	Admin Tech Serv - laminator repair	CD 7 53021057	20210621	LAMINATION EQUIPMENT & SUPPLY CO	248.40	0.00	
Chart of Account Total: 10 2331 6337 6941 3 00000					10,118.40	8,430.00	1,688.40
10 2331 6337 6941 4 42300		TECHNOLOGY-RELATED REPAIRS & MAINT					
05/28/2021	Correction: technology services - chrome	CD 7 53021021	20210621-0001	CLARK NATHAN	7,620.00	0.00	
05/28/2021	Correction: technology services - chrome	CD 7 53021021	20210621-0001	CLARK NATHAN	810.00	0.00	
Chart of Account Total: 10 2331 6337 6941 4 42300					8,430.00	0.00	8,430.00
10 2331 6361 0000 1 00000		COMMUNICATION					
06/30/2021	TO RECLASS EE INTERNET REIMBURSEMENT	GJ			20.00	0.00	
Chart of Account Total: 10 2331 6361 0000 1 00000					20.00	0.00	20.00
10 2331 6361 0000 3 00000		COMMUNICATION/TELEPHONE					
04/12/2021	Admin Tech Serv - Cell phones	CD 7 43021087	20210525	VERIZON	788.61	0.00	
05/28/2021	Admin Tech Serv - Cell phones	CD 7 53021082	20210621	VERIZON	717.99	0.00	

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2331 6361 0000 3 00000		COMMUNICATION/TELEPHONE					
05/28/2021	STAFF INTERNET/PHONES	CR			0.00	329.95	
05/28/2021	STAFF INTERNET/PHONES	GJ			329.95	0.00	
05/28/2021	STAFF INTERNET/PHONES	CR			0.00	329.95	
06/15/2021	Admin Tech Serv - Cell phones -	CD 7 63021115	20210802	VERIZON	689.56	0.00	
06/22/2021	STAFF INTERNET/PHONES	CR			0.00	329.95	
06/22/2021	STAFF INTERNET/PHONES	GJ			329.95	0.00	
06/22/2021	STAFF INTERNET/PHONES	GJ			329.95	0.00	
06/22/2021	STAFF INTERNET/PHONES	GJ			0.00	329.95	
06/30/2021	TO RECLASS EE INTERNET REIMBURSEMENT	GJ			0.00	20.00	
06/30/2021	TO RECLASS EE INTERNET EXPENSE	GJ			0.00	1,546.82	
Chart of Account Total: 10 2331 6361 0000 3 00000					3,186.01	2,886.62	299.39
10 2331 6361 1910 3 00000		COMMUNICATION					
04/05/2021	Admin Tech Serv - analog phone lines	CD 7 43021104	20210525	AT&T TELECONFERENCE SERVICES	215.58	0.00	
04/12/2021	Admin Tech Serv - phone/internet	CD 7 43021052	20210525	JIVE COMMUNICATIONS INC	1,545.74	0.00	
05/28/2021	Admin Tech Serv - analog phone lines	CD 7 53021010	20210621	AT&T TELECONFERENCE SERVICES	209.96	0.00	
05/28/2021	Admin Tech Serv - phone/internet	CD 7 53021047	20210621	JIVE COMMUNICATIONS INC	1,549.03	0.00	
06/03/2021	Admin Tech Serv - analog phone lines -	CD 7 63021137	20210802	AT&T TELECONFERENCE SERVICES	209.89	0.00	
06/10/2021	Admin Tech Serv - staff paid internet -	CD 7 63021163	20210802	CC MOBILE CITIZEN LLC	209.95	0.00	
06/15/2021	Admin Tech Serv - phone/internet -	CD 7 63021061	20210802	JIVE COMMUNICATIONS INC	1,544.74	0.00	
Chart of Account Total: 10 2331 6361 1910 3 00000					5,484.89	0.00	5,484.89
10 2331 6361 6940 3 00000		COMMUNICATION					
04/12/2021	Admin Tech Serv - phone/internet	CD 7 43021064	20210525-0001	LOG ME IN COMMUNICATIONS	1,584.33	0.00	
04/27/2021	Admin Tech Serv - analog phone lines	CD 7 43021105	20210525-0001	AT&T TELECONFERENCE SERVICES	215.58	0.00	
05/28/2021	Admin Tech Serv - phone/internet	CD 7 53021059	20210621	LOG ME IN COMMUNICATIONS	1,571.90	0.00	
05/28/2021	Admin Tech Serv - analog phone lines	CD 7 53021010	20210621-0001	AT&T TELECONFERENCE SERVICES	210.29	0.00	
06/15/2021	Admin Tech Serv - phone/internet -	CD 7 63021077	20210802-0001	LOG ME IN COMMUNICATIONS	1,571.96	0.00	
06/28/2021	Admin Tech Serv - analog phone lines -	CD 7 63021138	20210802-0001	AT&T TELECONFERENCE SERVICES	209.89	0.00	
Chart of Account Total: 10 2331 6361 6940 3 00000					5,363.95	0.00	5,363.95
10 2331 6361 6941 3 00000		COMMUNICATION					

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2331 6361 6941 3 00000		COMMUNICATION						
04/12/2021	Admin Tech Serv - phone/internet	CD	7 43021063	20210525	LOG ME IN COMMUNICATIONS	1,357.63	0.00	
05/28/2021	Admin Tech Serv - phone/internet	CD	7 53021059	20210621	LOG ME IN COMMUNICATIONS	1,366.52	0.00	
06/15/2021	Admin Tech Serv - phone/internet -	CD	7 63021076	20210802	LOG ME IN COMMUNICATIONS	1,335.52	0.00	
Chart of Account Total: 10 2331 6361 6941 3 00000						4,059.67	0.00	4,059.67
10 2331 6391 0000 3 00000		OTHER PURCHASED SERVICES						
06/28/2021	technology services - training/reference	CD	7 63021111	20210802-0001	TYLER TECHNOLOGIES INC	1,900.00	0.00	
Chart of Account Total: 10 2331 6391 0000 3 00000						1,900.00	0.00	1,900.00
10 2331 6411 6941 3 00000		GENERAL SUPPLIES						
06/10/2021	AV & Computers - supplies -	CD	7 63021163	20210802-0020	CC AMAZON MKTPLACE PMTS	30.63	0.00	
Chart of Account Total: 10 2331 6411 6941 3 00000						30.63	0.00	30.63
10 2331 6412 0000 3 00000		SUPPLIES - TECHNOLOGY RELATED						
04/12/2021	technology services - medical data & for	CD	7 43021082	20210525	TYLER TECHNOLOGIES INC	3,480.00	0.00	
04/30/2021	admin tech services - school wide subscr	CD	7 43021133	20210525	CC ADOBE ACROPRO	581.65	0.00	
04/30/2021	admin technolgoy services - cloud storag	CD	7 43021133	20210525	CC AMAZON WEB SERVICES	39.65	0.00	
04/30/2021	Adjustment for credit balance left on cc	CD	7 43021133	043021	BANK CARD SERVICES	2,696.41	0.00	
04/30/2021	AV & Computers - high school PCs	CD	7 43021133	20210525	CC - BANK CARD SERVICES	0.00	9,396.90	
05/28/2021	technology services - medical data & for	CD	7 53021078	20210621	TYLER TECHNOLOGIES INC	1,160.00	0.00	
05/28/2021	technology services - medical data & for	CD	7 53021078	20210621-0001	TYLER TECHNOLOGIES INC	520.00	0.00	
05/31/2021	admin technolgoy services - cloud storag	CD	7 53021135	20210621	CC AMAZON WEB SERVICES	43.04	0.00	
05/31/2021	admin tech services - school wide subscr	CD	7 53021135	20210621	CC ADOBE ACROPRO	581.65	0.00	
05/31/2021	Adjustment for credit balance left on cc	CD	7 53021135	052821	BANK CARD SERVICES	0.00	2,696.41	
06/10/2021	admin tech services - school wide subscr	CD	7 63021163	20210802	CC ADOBE ACROPRO	581.65	0.00	
06/10/2021	admin technolgoy services - cloud storag	CD	7 63021163	20210802	CC AMAZON WEB SERVICES	42.80	0.00	
06/15/2021	technology services - medical data & for	CD	7 63021110	20210802	TYLER TECHNOLOGIES INC	3,040.00	0.00	
Chart of Account Total: 10 2331 6412 0000 3 00000						12,766.85	12,093.31	673.54
10 2331 6412 1910 3 00000		SUPPLIES - TECHNOLOGY RELATED						
04/12/2021	AV & computers - short throw	CD	7 43021070	20210525	CLARK NATHAN	2,310.00	0.00	

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2331 6412 1910 3 00000		SUPPLIES - TECHNOLOGY RELATED						
	pojector							
04/30/2021	IT SUPPLY REIMB	CR				0.00	200.00	
06/10/2021	AV & Computers - supplies -	CD	7 63021163	20210802-0015	CC AMAZON MKTPLACE PMTS	200.34	0.00	
06/10/2021	av & computers - supplies -	CD	7 63021163	20210802	CC AMAZON MKTPLACE PMTS	102.06	0.00	
06/14/2021	technology services - setup - 525	CD	7 63021088	20210802-0002	CLARK NATHAN	525.00	0.00	
06/14/2021	technology services - chromebook cart se	CD	7 63021087	20210802	CLARK NATHAN	1,200.00	0.00	
06/15/2021	Correction: av & computers - lexmark pri	CD	7 63021109	20210802	TOSHIBA BUSINESS SOLUTIONS	298.95	0.00	
06/28/2021	technology services - chromebook cart se	CD	7 63021089	20210802-0003	CLARK NATHAN	1,800.00	0.00	
Chart of Account Total: 10 2331 6412 1910 3 00000						6,436.35	200.00	6,236.35
10 2331 6412 6940 3 00000		SUPPLIES - TECHNOLOGY RELATED						
04/30/2021	TO RECLASSIFY EMPLOYEE COMP DEDUCTION	GJ				0.00	20.00	
05/31/2021	TO RECLASSIFY EMPLOYEE COMPUTER DEDUCTIO	GJ				0.00	20.00	
06/30/2021	TO RECLASSIFY EMPLOYEE COMPUTER DEDUCTIO	GJ				0.00	20.00	
Chart of Account Total: 10 2331 6412 6940 3 00000						0.00	60.00	(60.00)
10 2331 6412 6940 4 42300		SUPPLIES - TECHNOLOGY RELATED						
05/28/2021	technology services - chromebook license	CD	7 53021079	20210621	UMZUZU	7,600.00	0.00	
Chart of Account Total: 10 2331 6412 6940 4 42300						7,600.00	0.00	7,600.00
10 2331 6412 6941 3 00000		SUPPLIES - TECHNOLOGY RELATED						
06/14/2021	technology services - chromebook cart se	CD	7 63021087	20210802	CLARK NATHAN	1,200.00	0.00	
Chart of Account Total: 10 2331 6412 6941 3 00000						1,200.00	0.00	1,200.00
10 2331 6412 6941 4 42300		SUPPLIES - TECHNOLOGY RELATED						
05/28/2021	technology services - chromebook license	CD	7 53021079	20210621	UMZUZU	7,600.00	0.00	
Chart of Account Total: 10 2331 6412 6941 4 42300						7,600.00	0.00	7,600.00
10 2331 6543 1910 3 00000		TECHNOLLOGY RELATED HARDWARE						
06/15/2021	av & computers - lexmark printer -	CD	7 63021109	20210802	TOSHIBA BUSINESS SOLUTIONS	298.95	0.00	
06/15/2021	Reversal: av & computers - lexmark print	CD	7 63021109	20210802	TOSHIBA BUSINESS SOLUTIONS	0.00	298.95	
Chart of Account Total: 10 2331 6543 1910 3 00000						298.95	298.95	0.00
10 2411 6411 1910 3 00000		GENERAL SUPPLIES						
04/26/2021	office of the principal - supplies	CD	7 43021033	20210525-0003	DOTS OFFICE PRODUCTS, INC.	367.54	0.00	

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2411 6411 1910 3 00000		GENERAL SUPPLIES					
05/28/2021	office of the principal - supplies - adm	CD 7 53021045	20210621	JACQUE LANE	185.00	0.00	
05/28/2021	office of the principal - supplies - sta	CD 7 53021045	20210621-0001	JACQUE LANE	27.97	0.00	
05/31/2021	office of the principal - supplies - tar	CD 7 53021135	20210621-0016	CC AMAZON MKTPLACE PMTS	29.99	0.00	
05/31/2021	office of the principal - supplies	CD 7 53021135	20210621	CC COSTCO	49.07	0.00	
06/10/2021	office of the principal - supplies - tar	CD 7 63021163	20210802-0033	CC AMAZON MKTPLACE PMTS	36.40	0.00	
Chart of Account Total: 10 2411 6411 1910 3 00000					695.97	0.00	695.97
10 2411 6411 6940 3 00000		GENERAL SUPPLIES					
04/12/2021	office of the principal - supplies	CD 7 43021051	20210525	WALLACE JESSICA	144.66	0.00	
04/30/2021	office of the principal - supplies for t	CD 7 43021133	20210525	CC AMAZON.COM	56.99	0.00	
05/28/2021	office of the principal - supplies - pap	CD 7 53021029	20210621-0002	DOTS OFFICE PRODUCTS, INC.	83.82	0.00	
06/10/2021	office of the principal - furniture - of	CD 7 63021163	20210802-0021	CC AMAZON MKTPLACE PMTS	92.13	0.00	
06/10/2021	office of the principal - supplies for s	CD 7 63021163	20210802-0015	CC AMAZON.COM	55.58	0.00	
06/10/2021	office of the principal - supplies for s	CD 7 63021163	20210802-0016	CC AMAZON.COM	42.95	0.00	
06/10/2021	office of the principal - supplies for s	CD 7 63021163	20210802-0035	CC AMAZON MKTPLACE PMTS	36.99	0.00	
Chart of Account Total: 10 2411 6411 6940 3 00000					513.12	0.00	513.12
10 2411 6411 6941 3 00000		GENERAL SUPPLIES					
04/12/2021	office of the principal - paper	CD 7 43021030	20210525	DOTS OFFICE PRODUCTS, INC.	171.00	0.00	
04/30/2021	office of the principl - office supplies	CD 7 43021133	20210525-0003	CC AMAZON.COM	22.14	0.00	
05/28/2021	office of the principal - office supplie	CD 7 53021029	20210621-0001	DOTS OFFICE PRODUCTS, INC.	996.21	0.00	
05/28/2021	office of the principal - office supplie	CD 7 53021011	20210621	BALAGNA DIANE	116.21	0.00	
05/31/2021	office of the principal - supplies	CD 7 53021135	20210621-0003	CC AMAZON MKTPLACE PMTS	9.79	0.00	
05/31/2021	office of the principal - supplies	CD 7 53021135	20210621-0003	CC AMAZON MKTPLACE PMTS	6.99	0.00	
06/10/2021	office of the principal - supplies -	CD 7 63021163	20210802-0010	CC AMAZON.COM	13.96	0.00	
06/10/2021	office of the principal - supplies -	CD 7 63021163	20210802-0022	CC AMAZON MKTPLACE PMTS	21.15	0.00	
06/10/2021	office of the principal - supplies -	CD 7 63021163	20210802-0022	CC AMAZON MKTPLACE PMTS	21.97	0.00	
06/10/2021	office of the principal - supplies -	CD 7 63021163	20210802-0012	CC AMAZON MKTPLACE PMTS	23.98	0.00	
06/10/2021	office of the principal - rain ponchoes	CD 7 63021163	20210802-0003	CC AMAZON MKTPLACE PMTS	47.92	0.00	
Chart of Account Total: 10 2411 6411 6941 3 00000					1,451.32	0.00	1,451.32
10 2491 6333 1910 3 00000		RENTALS					
05/28/2021	graduation bldg rental - pd from wrong a	CD 7 53021087	20210621	SCOTTISH RITE TEMPLE ASSOC	3,500.00	0.00	
Chart of Account Total: 10 2491 6333 1910 3 00000					3,500.00	0.00	3,500.00
10 2491 6411 1910 3 00000		GENERAL SUPPLIES					

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10 2491 6411 1910 3 00000		GENERAL SUPPLIES						
05/28/2021	middle school - envelopes for graduation	CD	7 53021029	20210621	DOTS OFFICE PRODUCTS, INC.	20.22	0.00	
06/04/2021	community relations - graduation picture	CD	11 1010	20210802	SAMUAL JORDAN IMAGES	1,300.00	0.00	
06/15/2021	Parent pay student activity - cap & gown	CD	7 63021053	20210802	HERFF JONES	2,276.05	0.00	
Chart of Account Total: 10 2491 6411 1910 3 00000						3,596.27	0.00	3,596.27
10 2525 6319 0000 3 00000		ACCOUNTING SERVICES						
04/26/2021	Financial Accounting services -	CD	7 43021088	20210525	WESTBROOK & CO., P.C.	7,269.63	0.00	
05/28/2021	Financial Accounting services -	CD	7 53021084	20210621	WESTBROOK & CO., P.C.	5,550.03	0.00	
06/15/2021	Financial Accounting services - -	CD	7 63021117	20210802	WESTBROOK & CO., P.C.	4,672.87	0.00	
Chart of Account Total: 10 2525 6319 0000 3 00000						17,492.53	0.00	17,492.53
10 2529 6391 0000 1 00412		OTHER PURCHASED SERVICES						
04/12/2021	Service area - SDAC program 4/1/21-3/31/	CD	7 43021049	20210525	INNOVATIVE OPTIONS, LLC	1,000.00	0.00	
Chart of Account Total: 10 2529 6391 0000 1 00412						1,000.00	0.00	1,000.00
10 2542 6331 1910 3 00000		CLEANING SERVICES						
04/12/2021	Care & upkeep building - covid related s	CD	7 43021023	20210525-0003	C&R ENTERPRISES & ASSOCIATES, INC	3,600.00	0.00	
04/27/2021	Care & upkeep building - Custodian Contr	CD	7 43021025	20210525-0005	C&R ENTERPRISES & ASSOCIATES, INC	8,189.00	0.00	
05/28/2021	Care & upkeep building - covid related s	CD	7 53021017	20210621-0001	C&R ENTERPRISES & ASSOCIATES, INC	1,800.00	0.00	
05/28/2021	Care & upkeep building - Custodian Contr	CD	7 53021017	20210621-0003	C&R ENTERPRISES & ASSOCIATES, INC	8,189.00	0.00	
06/14/2021	Correction: Care & upkeep building - covid	CD	7 63021025	20210802-0003	C&R ENTERPRISES & ASSOCIATES, INC	1,800.00	0.00	
06/28/2021	Care & upkeep building - Custodian Contr	CD	7 63021027	20210802-0005	C&R ENTERPRISES & ASSOCIATES, INC	8,189.00	0.00	
Chart of Account Total: 10 2542 6331 1910 3 00000						31,767.00	0.00	31,767.00
10 2542 6331 1910 4 42300		CLEANING SERVICES						
06/14/2021	Care & upkeep building - covid related s	CD	7 63021025	20210802-0003	C&R ENTERPRISES & ASSOCIATES, INC	1,800.00	0.00	
06/14/2021	Reversal: Care & upkeep building - covid	CD	7 63021025	20210802-0003	C&R ENTERPRISES & ASSOCIATES, INC	0.00	1,800.00	
Chart of Account Total: 10 2542 6331 1910 4 42300						1,800.00	1,800.00	0.00
10 2542 6331 6940 3 00000		CLEANING SERVICES						
04/07/2021	Care & upkeep building - Custodian Contr	CD	7 43021020	20210525	C&R ENTERPRISES & ASSOCIATES, INC	8,100.00	0.00	

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10 2542 6331 6940 3 00000	CLEANING SERVICES							
04/12/2021	Care & upkeep building - covid related s	CD	7 43021022	20210525-0002	C&R ENTERPRISES & ASSOCIATES, INC	3,000.00	0.00	
05/28/2021	Care & upkeep building - covid related s	CD	7 53021017	20210621-0001	C&R ENTERPRISES & ASSOCIATES, INC	1,500.00	0.00	
05/28/2021	Care & upkeep building - Custodian Contr	CD	7 53021017	20210621	C&R ENTERPRISES & ASSOCIATES, INC	8,100.00	0.00	
06/07/2021	Care & upkeep building - Custodian Contr	CD	7 63021022	20210802	C&R ENTERPRISES & ASSOCIATES, INC	8,100.00	0.00	
06/14/2021	Correction: Care & upkeep building - covid	CD	7 63021024	20210802-0002	C&R ENTERPRISES & ASSOCIATES, INC	1,500.00	0.00	
Chart of Account Total: 10 2542 6331 6940 3 00000						30,300.00	0.00	30,300.00
10 2542 6331 6940 4 42300	CLEANING SERVICES							
06/14/2021	Reversal: Care & upkeep building - covid	CD	7 63021024	20210802-0002	C&R ENTERPRISES & ASSOCIATES, INC	0.00	1,500.00	
06/14/2021	Care & upkeep building - covid related s	CD	7 63021024	20210802-0002	C&R ENTERPRISES & ASSOCIATES, INC	1,500.00	0.00	
Chart of Account Total: 10 2542 6331 6940 4 42300						1,500.00	1,500.00	0.00
10 2542 6331 6941 3 00000	CLEANING SERVICES							
04/12/2021	Care & upkeep building - covid related s	CD	7 43021021	20210525-0001	C&R ENTERPRISES & ASSOCIATES, INC	2,800.00	0.00	
04/21/2021	Care & upkeep building - Custodian Contr	CD	7 43021024	20210525-0004	C&R ENTERPRISES & ASSOCIATES, INC	8,000.00	0.00	
05/28/2021	Care & upkeep building - covid related s	CD	7 53021017	20210621-0001	C&R ENTERPRISES & ASSOCIATES, INC	1,400.00	0.00	
05/28/2021	Care & upkeep building - Custodian Contr	CD	7 53021017	20210621-0002	C&R ENTERPRISES & ASSOCIATES, INC	8,000.00	0.00	
06/14/2021	Correction: Care & upkeep building - covid	CD	7 63021023	20210802-0001	C&R ENTERPRISES & ASSOCIATES, INC	1,400.00	0.00	
06/21/2021	Care & upkeep building - Custodian Contr	CD	7 63021026	20210802-0004	C&R ENTERPRISES & ASSOCIATES, INC	8,000.00	0.00	
Chart of Account Total: 10 2542 6331 6941 3 00000						29,600.00	0.00	29,600.00
10 2542 6331 6941 4 42300	CLEANING SERVICES							
06/14/2021	Care & upkeep building - covid related s	CD	7 63021023	20210802-0001	C&R ENTERPRISES & ASSOCIATES, INC	1,400.00	0.00	
06/14/2021	Reversal: Care & upkeep building - covid	CD	7 63021023	20210802-0001	C&R ENTERPRISES & ASSOCIATES, INC	0.00	1,400.00	
Chart of Account Total: 10 2542 6331 6941 4 42300						1,400.00	1,400.00	0.00
10 2542 6332 1910 3 00000	REPAIRS AND MAINTENANCE							
04/26/2021	Care & upkeep of building - plumbing ser	CD	7 43021062	20210525	LEXINGTON PLUMBING & HEATING CO, INC.	900.00	0.00	
06/07/2021	care & upkeep of building - elevator	CD	7 63021092	20210802	OTIS ELEVATOR COMPANY	980.22	0.00	

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10 2542 6332 1910 3 00000		REPAIRS AND MAINTENANCE							
	ser								
06/28/2021	Care & upkeep building - gate repair	CD	7 63021091	20210802	OMEGA DOOR AND HARDWARE	92.00	0.00		
06/28/2021	Care & upkeep of building - hvac repair	CD	7 63021034	20210802	CONTROL SERVICE CO	1,124.50	0.00		
Chart of Account Total:						10 2542 6332 1910 3 00000	3,096.72	0.00	3,096.72
10 2542 6332 6940 3 00000		REPAIRS AND MAINTENANCE							
04/06/2021	Care & upkeep building - fish tank maint	CD	7 43021012	20210525	AQUARIUM MAINTENANCE	125.00	0.00		
05/28/2021	Care & upkeep building - fish tank maint	CD	7 53021009	20210621	AQUARIUM MAINTENANCE	125.00	0.00		
05/28/2021	Care & upkeep of building - boys bathroo	CD	7 53021058	20210621	LEXINGTON PLUMBING & HEATING CO, INC.	235.00	0.00		
05/28/2021	Care & upkeep building - broken glass re	CD	7 53021071	20210621	SOUTHTOWN GLASS CO	178.52	0.00		
06/07/2021	Care & upkeep building - fish tank maint	CD	7 63021014	20210802	AQUARIUM MAINTENANCE	125.00	0.00		
06/15/2021	Care & upkeep of building - server room	CD	7 63021097	20210802	FILKINS SCOTT	629.00	0.00		
06/23/2021	Care & upkeep of building - elevator ser	CD	7 63021093	20210802-0001	OTIS ELEVATOR COMPANY	769.44	0.00		
06/28/2021	Care & upkeep of building - elevator ser	CD	7 63021094	20210802-0002	OTIS ELEVATOR COMPANY	39.42	0.00		
06/28/2021	Care & upkeep of building - server room	CD	7 63021098	20210802-0001	FILKINS SCOTT	360.00	0.00		
Chart of Account Total:						10 2542 6332 6940 3 00000	2,586.38	0.00	2,586.38
10 2542 6332 6941 3 00000		REPAIRS AND MAINTENANCE							
04/06/2021	Care & upkeep building - fish tank maint	CD	7 43021012	20210525	AQUARIUM MAINTENANCE	75.00	0.00		
05/28/2021	Care & upkeep building - kitchen fire in	CD	7 53021019	20210621	CINTAS	333.17	0.00		
05/28/2021	Care & upkeep building - fish tank maint	CD	7 53021009	20210621	AQUARIUM MAINTENANCE	75.00	0.00		
05/28/2021	Care & upkeep building - hvac repair	CD	7 53021023	20210621	DAGOSTINO MECHANICAL CONTRACTOR, INC	1,669.62	0.00		
06/07/2021	Care & upkeep building - fish tank maint	CD	7 63021014	20210802	AQUARIUM MAINTENANCE	75.00	0.00		
06/15/2021	Care & upkeep of building - elevator ser	CD	7 63021071	20210802	KONE INC	754.26	0.00		
Chart of Account Total:						10 2542 6332 6941 3 00000	2,982.05	0.00	2,982.05
10 2542 6334 1910 3 00000		RENTALS							
04/20/2021	Care & upkeep building - waters	CD	7 43021019	20210525-0001	BORESOWS WATER COMPANY	140.00	0.00		

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2542 6334 1910 3 00000		RENTALS						
	system I							
05/28/2021	Care & upkeep building - waters system I	CD	7 53021016	20210621-0001	BORESOWS WATER COMPANY	140.00	0.00	
06/21/2021	Care & upkeep building - waters system I	CD	7 63021021	20210802-0001	BORESOWS WATER COMPANY	140.00	0.00	
Chart of Account Total: 10 2542 6334 1910 3 00000						420.00	0.00	420.00
10 2542 6334 6940 3 00000		RENTALS						
04/20/2021	Care & upkeep building - water system le	CD	7 43021019	20210525	BORESOWS WATER COMPANY	350.00	0.00	
04/30/2021	TO ADJUST AP TO ACTUAL	GJ				0.00	210.00	
05/28/2021	Care & upkeep building - water system le	CD	7 53021016	20210621	BORESOWS WATER COMPANY	140.00	0.00	
06/21/2021	Care & upkeep building - water system le	CD	7 63021021	20210802	BORESOWS WATER COMPANY	140.00	0.00	
Chart of Account Total: 10 2542 6334 6940 3 00000						630.00	210.00	420.00
10 2542 6334 6941 3 00000		RENTALS						
04/20/2021	Care & upkeep building - water system le	CD	7 43021019	20210525	BORESOWS WATER COMPANY	70.00	0.00	
05/28/2021	Care & upkeep building - water system le	CD	7 53021016	20210621	BORESOWS WATER COMPANY	70.00	0.00	
06/21/2021	Care & upkeep building - water system le	CD	7 63021021	20210802	BORESOWS WATER COMPANY	70.00	0.00	
Chart of Account Total: 10 2542 6334 6941 3 00000						210.00	0.00	210.00
10 2542 6335 1910 3 00000		WATER AND SEWER						
04/12/2021	Care & upkeep building - utilities water	CD	7 43021108	20210525	KCMO WATER SERVICES DEPARTMENT	967.93	0.00	
04/27/2021	Care & upkeep building - utilities water	CD	7 43021110	20210525-0002	KCMO WATER SERVICES DEPARTMENT	409.61	0.00	
05/28/2021	Loan payment - (Aug 2020 - add'l payment)	CD	7 53021018	20210621	CENTRAL BANK OF KANSAS CITY	7,220.12	0.00	
05/28/2021	Reversal: Loan payment - (Aug 2020 - add)	CD	7 53021018	20210621	CENTRAL BANK OF KANSAS CITY	0.00	7,220.12	
05/28/2021	Care & upkeep building - utilities water	CD	7 53021054	20210621	KCMO WATER SERVICES DEPARTMENT	46.94	0.00	
05/28/2021	Care & upkeep building - utilities water	CD	7 53021054	20210621-0001	KCMO WATER SERVICES DEPARTMENT	535.27	0.00	
06/15/2021	Care & upkeep building - utilities water	CD	7 63021141	20210802	KCMO WATER SERVICES DEPARTMENT	49.59	0.00	
06/23/2021	Care & upkeep building - utilities water	CD	7 63021143	20210802-0002	KCMO WATER SERVICES DEPARTMENT	747.17	0.00	
Chart of Account Total: 10 2542 6335 1910 3 00000						9,976.63	7,220.12	2,756.51

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2542 6335 6940 3 00000		WATER AND SEWER					
04/27/2021	care & upkeep building - utilities water	CD 7 43021111	20210525-0003	KCMO WATER SERVICES DEPARTMENT	552.53	0.00	
05/28/2021	care & upkeep building - utilities water	CD 7 53021054	20210621-0001	KCMO WATER SERVICES DEPARTMENT	764.85	0.00	
05/28/2021	Reversal: Loan payment - (Aug 2020 - add	CD 7 53021018	20210621	CENTRAL BANK OF KANSAS CITY	0.00	16,164.48	
05/28/2021	Loan payment - (Aug 2020 - add'l payment	CD 7 53021018	20210621	CENTRAL BANK OF KANSAS CITY	16,164.48	0.00	
06/23/2021	care & upkeep building - utilities water	CD 7 63021144	20210802-0003	KCMO WATER SERVICES DEPARTMENT	919.13	0.00	
Chart of Account Total: 10 2542 6335 6940 3 00000					18,400.99	16,164.48	2,236.51
10 2542 6335 6941 3 00000		WATER AND SEWER					
04/27/2021	care & upkeep building - utilities water	CD 7 43021109	20210525-0001	KCMO WATER SERVICES DEPARTMENT	170.86	0.00	
05/28/2021	care & upkeep building - utilities water	CD 7 53021054	20210621-0001	KCMO WATER SERVICES DEPARTMENT	183.90	0.00	
06/23/2021	care & upkeep building - utilities water	CD 7 63021142	20210802-0001	KCMO WATER SERVICES DEPARTMENT	192.56	0.00	
Chart of Account Total: 10 2542 6335 6941 3 00000					547.32	0.00	547.32
10 2542 6339 1910 3 00000		OTHER PROPERTY SERVICES					
04/19/2021	Care & upkeep building - quarterly alarm	CD 7 43021016	20210525-0002	BILL IRELAND & ASSOCIATES, INC.	218.85	0.00	
04/26/2021	Care & upkeep building - service call	CD 7 43021017	20210525-0003	BILL IRELAND & ASSOCIATES, INC.	170.00	0.00	
Chart of Account Total: 10 2542 6339 1910 3 00000					388.85	0.00	388.85
10 2542 6339 6940 3 00000		OTHER PROPERTY SERVICES					
04/26/2021	care & upkeep of building - elevator pho	CD 7 43021015	20210525-0001	BILL IRELAND & ASSOCIATES, INC.	20.00	0.00	
05/28/2021	care & upkeep of building - elevator pho	CD 7 53021013	20210621	BILL IRELAND & ASSOCIATES, INC.	20.00	0.00	
05/28/2021	care & upkeep of building - phone line r	CD 7 53021013	20210621-0001	BILL IRELAND & ASSOCIATES, INC.	85.00	0.00	
05/28/2021	care & upkeep of building - fire system	CD 7 53021013	20210621-0002	BILL IRELAND & ASSOCIATES, INC.	252.00	0.00	
06/14/2021	care & upkeep of building - elevator pho	CD 7 63021016	20210802	BILL IRELAND & ASSOCIATES, INC.	20.00	0.00	
06/14/2021	Care & upkeep building - quarterly alarm	CD 7 63021017	20210802-0001	BILL IRELAND & ASSOCIATES, INC.	364.20	0.00	
06/28/2021	care & upkeep of building - elevator pho	CD 7 63021018	20210802-0002	BILL IRELAND & ASSOCIATES, INC.	20.00	0.00	
Chart of Account Total: 10 2542 6339 6940 3 00000					781.20	0.00	781.20
10 2542 6339 6941 3 00000		OTHER PROPERTY SERVICES					

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10 2542 6339 6941 3 00000		OTHER PROPERTY SERVICES						
04/16/2021	Care & upkeep building - quarterly alarm	CD	7 43021014	20210525	BILL IRELAND & ASSOCIATES, INC.	304.20	0.00	
06/28/2021	Care & upkeep of building - service call	CD	7 63021019	20210802-0003	BILL IRELAND & ASSOCIATES, INC.	145.00	0.00	
Chart of Account Total: 10 2542 6339 6941 3 00000						449.20	0.00	449.20
10 2542 6391 0000 3 00000		OTHER PURCHASED SERVICES						
05/28/2021	Care & upkeep building - Other services	CD	7 53021063	20210621	N&P ENTERPRISE INC	852.90	0.00	
05/28/2021	Care & upkeep building - Other services	CD	7 53021063	20210621-0001	N&P ENTERPRISE INC	1,428.12	0.00	
Chart of Account Total: 10 2542 6391 0000 3 00000						2,281.02	0.00	2,281.02
10 2542 6391 1910 3 00000		OTHER PURCHASED SERVICES						
04/12/2021	Care & upkeep building - rugs/cleaning t	CD	7 43021084	20210525-0001	UNIFIRST (WALKER TOWELL)	102.70	0.00	
04/16/2021	Care & upkeep of building	CD	7 2043	20210525	MCNEARNEY DAMIEN	780.00	0.00	
04/26/2021	Care & upkeep building - 3115	CD	7 43021065	20210525-0002	MC REALTY GROUP, LLC	3,115.00	0.00	
05/28/2021	Care & upkeep building - 3701.25	CD	7 53021061	20210621-0002	MC REALTY GROUP, LLC	3,701.25	0.00	
05/28/2021	Care & upkeep building - rugs/cleaning t	CD	7 53021080	20210621	UNIFIRST (WALKER TOWELL)	361.39	0.00	
05/28/2021	Care & upkeep of building - quarterly se	CD	7 53021036	20210621	GUNTER PEST MANAGEMENT INC	285.00	0.00	
06/10/2021	Care & upkeep of building - HVAC service	CD	7 2053	20210802	MCNEARNEY DAMIEN	900.00	0.00	
06/15/2021	Care & upkeep building - rugs/cleaning t	CD	7 63021113	20210802-0001	UNIFIRST (WALKER TOWELL)	361.39	0.00	
06/28/2021	Care & upkeep building - 1919.75 -	CD	7 63021080	20210802-0001	MC REALTY GROUP, LLC	1,919.75	0.00	
Chart of Account Total: 10 2542 6391 1910 3 00000						11,526.48	0.00	11,526.48
10 2542 6391 6940 3 00000		OTHER PURCHASED SERVICES						
04/12/2021	Care & upkeep building - rugs/cleaning t	CD	7 43021083	20210525	UNIFIRST (WALKER TOWELL)	25.00	0.00	
04/16/2021	Care & upkeep of building	CD	7 2043	20210525	MCNEARNEY DAMIEN	660.00	0.00	
04/26/2021	Care & upkeep of building - quarterly se	CD	7 43021043	20210525	GUNTER PEST MANAGEMENT INC	215.00	0.00	
04/26/2021	Care & upkeep building - 1750	CD	7 43021065	20210525	MC REALTY GROUP, LLC	1,750.00	0.00	
04/30/2021	Care & upkeep of building - elevators	CD	7 43021133	20210525	CC CITY OF KANSAS CITY	137.95	0.00	
05/28/2021	Care & upkeep building - rugs/cleaning t	CD	7 53021080	20210621	UNIFIRST (WALKER TOWELL)	377.71	0.00	
05/28/2021	Care & upkeep building - 1680	CD	7 53021061	20210621	MC REALTY GROUP, LLC	1,680.00	0.00	
06/10/2021	Care & upkeep of building - HVAC	CD	7 2053	20210802	MCNEARNEY DAMIEN	660.00	0.00	

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10 2542 6391 6940 3 00000					OTHER PURCHASED SERVICES			
	service							
06/15/2021	Care & upkeep building - rugs/cleaning t	CD	7 63021114	20210802-0002	UNIFIRST (WALKER TOWELL)	400.56	0.00	
06/28/2021	Care & upkeep of building - quarterly se	CD	7 63021050	20210802	GUNTER PEST MANAGEMENT INC	250.00	0.00	
06/28/2021	care & upkeep building - 2507.05 -	CD	7 63021080	20210802-0002	MC REALTY GROUP, LLC	2,507.05	0.00	
				Chart of Account Total:	10 2542 6391 6940 3 00000	8,663.27	0.00	8,663.27
10 2542 6391 6941 3 00000					OTHER PURCHASED SERVICES			
04/12/2021	Care & upkeep building - rugs/cleaning t	CD	7 43021085	20210525-0002	UNIFIRST (WALKER TOWELL)	469.95	0.00	
04/16/2021	care & upkeep of building	CD	7 2043	20210525	MCNEARNEY DAMIEN	1,020.00	0.00	
04/26/2021	care & upkeep building - 1933.75	CD	7 43021065	20210525-0001	MC REALTY GROUP, LLC	1,933.75	0.00	
04/26/2021	Care & upkeep of building - monthly serv	CD	7 43021044	20210525-0001	GUNTER PEST MANAGEMENT INC	120.00	0.00	
04/30/2021	care & upkeep of building - elevator ins	CD	7 43021133	20210525-0001	CC CITY OF KANSAS CITY	275.65	0.00	
05/28/2021	care & upkeep building - 2091.25	CD	7 53021061	20210621-0001	MC REALTY GROUP, LLC	2,091.25	0.00	
05/28/2021	Care & upkeep building - rugs/cleaning t	CD	7 53021080	20210621	UNIFIRST (WALKER TOWELL)	400.56	0.00	
05/28/2021	Care & upkeep of building - monthly serv	CD	7 53021036	20210621-0001	GUNTER PEST MANAGEMENT INC	120.00	0.00	
06/10/2021	Care & upkeep of building - HVAC service	CD	7 2053	20210802	MCNEARNEY DAMIEN	840.00	0.00	
06/15/2021	Care & upkeep building - rugs/cleaning t	CD	7 63021112	20210802	UNIFIRST (WALKER TOWELL)	314.82	0.00	
06/28/2021	Care & upkeep of building - monthly serv	CD	7 63021051	20210802-0001	GUNTER PEST MANAGEMENT INC	240.00	0.00	
06/28/2021	care & upkeep building - 1906.8 -	CD	7 63021080	20210802	MC REALTY GROUP, LLC	1,906.80	0.00	
				Chart of Account Total:	10 2542 6391 6941 3 00000	9,732.78	0.00	9,732.78
10 2542 6411 1910 3 00000					GENERAL SUPPLIES			
04/26/2021	Care & upkeep of building - supplies	CD	7 43021048	20210525	HOME DEPOT	324.88	0.00	
04/26/2021	care & upkeep of building -	CD	7 43021089	20210525	WITHERS/KC SANITAR	419.25	0.00	
04/30/2021	care & upkeep of building - covid relate	CD	7 43021133	20210525-0004	CC AMAZON.COM	806.88	0.00	
05/28/2021	care & upkeep of building - supplies	CD	7 53021030	20210621	EUSTON'S WALDO HARDWARE #4944	20.38	0.00	
05/28/2021	Care & upkeep of building - supplies - 1	CD	7 53021039	20210621	HOME DEPOT	180.40	0.00	
05/28/2021	Care & upkeep building - paper supplies	CD	7 53021085	20210621	YARDI MARKETPLACE	951.62	0.00	
05/31/2021	care & upkeep of building - supplies	CD	7 53021135	20210621	CC A L STRASSER HARDWARE	19.48	0.00	

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10 2542 6411 1910 3 00000		GENERAL SUPPLIES						
06/10/2021	care & upkeep of building - supplies -	CD	7 63021163	20210802-0010	CC AMAZON MKTPLACE PMTS	83.76	0.00	
06/10/2021	care & upkeep of building - kid sized ma	CD	7 63021163	20210802-0002	CC COSTCO	25.41	0.00	
06/14/2021	care & upkeep of building - supplies - l	CD	7 63021037	20210802	EUSTON'S WALDO HARDWARE #4944	41.19	0.00	
06/14/2021	VOID - DOUBLE PYMT ISSUED BY MISTAKE -	CD	7 63021008	20210802	LASKER ALIX	239.88	0.00	
06/15/2021	Care & upkeep building - paper supplies	CD	7 63021121	20210802-0002	YARDI MARKETPLACE	1,563.48	0.00	
06/15/2021	care & upkeep of building - cleaning sup	CD	7 63021118	20210802	WITHERS/KC SANITAR	173.60	0.00	
Chart of Account Total: 10 2542 6411 1910 3 00000						4,850.21	0.00	4,850.21
10 2542 6411 6940 3 00000		GENERAL SUPPLIES						
04/12/2021	care & upkeep of building - supplies	CD	7 43021034	20210525	FACILITY SOLUTIONS	305.10	0.00	
04/26/2021	care & upkeep of building -	CD	7 43021091	20210525-0002	WITHERS/KC SANITAR	543.60	0.00	
04/26/2021	Care & upkeep of building - supplies	CD	7 43021048	20210525	HOME DEPOT	632.49	0.00	
05/28/2021	Care & upkeep building - paper supplies	CD	7 53021085	20210621	YARDI MARKETPLACE	951.62	0.00	
05/28/2021	RETURNED CHECK - EUSTON'S WALDO HARDWARE	CR				0.00	70.13	
05/28/2021	RETURNED CHEKC - EUSTON'S WALDO HARDWARE	CR				0.00	70.13	
05/28/2021	RETURNED CHEKC - EUSTON'S WALDO HARDWARE	GJ				70.13	0.00	
06/10/2021	care & upkeep of building - supplies -	CD	7 63021163	20210802-0008	CC AMAZON MKTPLACE PMTS	77.97	0.00	
06/10/2021	care & upkeep of building - supplies -	CD	7 63021163	20210802-0034	CC AMAZON MKTPLACE PMTS	28.95	0.00	
06/10/2021	care & upkeep of building - supplies - u	CD	7 63021163	20210802-0002	CC AMAZON.COM	121.61	0.00	
06/14/2021	care & upkeep of building - supplies -	CD	7 63021041	20210802	FERGUSON	15.90	0.00	
06/15/2021	Care & upkeep building - paper supplies	CD	7 63021119	20210802	YARDI MARKETPLACE	1,563.48	0.00	
06/15/2021	care & upkeep of building - supplies -	CD	7 63021047	20210802	GRAINGER	174.56	0.00	
06/22/2021	RETURNED CHECK - EUSTON'S WALDO HARDWARE	GJ				70.13	0.00	
06/22/2021	RETURNED CHECK - EUSTON'S WALDO HARDWARE	GJ				70.13	0.00	
06/22/2021	RETURNED CHECK - EUSTON'S	GJ				0.00	70.13	

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10 2542 6411 6940 3 00000	GENERAL SUPPLIES							
	WALDO HARDWARE							
06/22/2021	RETURNED CHECK - EUSTON'S WALDO HARDWARE	CR				0.00	70.13	
06/28/2021	care & upkeep of building - supplies -	CD	7 63021042	20210802-0001	FERGUSON	18.61	0.00	
06/28/2021	care & upkeep of building - supplies - d	CD	7 63021059	20210802	DIATTA JEAN-CLAUDE	89.98	0.00	
06/29/2021	care & upkeep of building - student mask	CD	7 63021009	20210802-0001	LASKER ALIX	994.78	0.00	
Chart of Account Total: 10 2542 6411 6940 3 00000						5,729.04	280.52	5,448.52
10 2542 6411 6940 4 42300	GENERAL SUPPLIES							
06/10/2021	care & upkeep of building - student mask	CD	7 63021163	20210802-0003	CC COSTCO	340.30	0.00	
06/10/2021	care & upkeep of building - face masks	CD	7 63021163	20210802-0004	CC COSTCO	193.39	0.00	
Chart of Account Total: 10 2542 6411 6940 4 42300						533.69	0.00	533.69
10 2542 6411 6941 3 00000	GENERAL SUPPLIES							
04/22/2021	Care & upkeep of building - plumbing sup	CD	7 43021059	20210525	KC WINDUSTRIAL CO	1,411.44	0.00	
04/26/2021	care & upkeep of building - supplies	CD	7 43021037	20210525	FERGUSON	285.88	0.00	
04/26/2021	care & upkeep of building -	CD	7 43021090	20210525-0001	WITHERS/KC SANITAR	319.20	0.00	
04/30/2021	care & upkeep of building - spray cleani	CD	7 43021133	20210525-0016	CC AMAZON MKTPLACE PMTS	20.38	0.00	
05/28/2021	Care & upkeep of building - supplies - 1	CD	7 53021039	20210621	HOME DEPOT	133.44	0.00	
05/28/2021	Care & upkeep building - paper supplies	CD	7 53021085	20210621	YARDI MARKETPLACE	951.62	0.00	
06/10/2021	care & upkeep of building - student mask	CD	7 63021163	20210802-0003	CC COSTCO	340.30	0.00	
06/10/2021	care & upkeep of building - cleaning sup	CD	7 63021163	20210802-0005	CC AMAZON MKTPLACE PMTS	37.90	0.00	
06/15/2021	Care & upkeep building - paper supplies	CD	7 63021120	20210802-0001	YARDI MARKETPLACE	1,563.48	0.00	
06/28/2021	care & upkeep building - supplies -	CD	7 63021082	20210802	MIDWEST SUPPLY INC	1,062.24	0.00	
06/29/2021	care & upkeep of building - student mask	CD	7 63021009	20210802-0001	LASKER ALIX	994.77	0.00	
Chart of Account Total: 10 2542 6411 6941 3 00000						7,120.65	0.00	7,120.65
10 2542 6481 1910 3 00000	ELECTRICITY							
04/22/2021	care & upkeep building - 201 E Armour re	CD	7 43021117	20210525-0004	EVERGY	20.20	0.00	
04/22/2021	care & upkeep building - 201 E	CD	7 43021118	20210525-0005	EVERGY	9,882.72	0.00	

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10 2542 6481 1910 3 00000	ELECTRICITY							
	Armour -							
04/23/2021	care & upkeep building - Warwick - utili	CD	7 43021119	20210525-0006	EVERGY	413.32	0.00	
05/28/2021	care & upkeep building - 201 E Armour -	CD	7 53021031	20210621-0003	EVERGY	386.71	0.00	
05/28/2021	care & upkeep building - 201 E Armour re	CD	7 53021031	20210621-0004	EVERGY	20.20	0.00	
05/28/2021	care & upkeep building - Warwick - utili	CD	7 53021031	20210621-0005	EVERGY	9,127.78	0.00	
06/22/2021	care & upkeep building - 201 E Armour re	CD	7 63021149	20210802-0004	EVERGY	20.20	0.00	
06/22/2021	care & upkeep building - Warwick - utili	CD	7 63021150	20210802-0005	EVERGY	178.43	0.00	
06/22/2021	care & upkeep building - 201 E Armour -	CD	7 63021151	20210802-0006	EVERGY	10,639.94	0.00	
Chart of Account Total: 10 2542 6481 1910 3 00000						<hr/>		
						30,689.50	0.00	30,689.50
10 2542 6481 6940 3 00000	ELECTRICITY							
04/16/2021	care & upkeep building - 6901 Oak St - u	CD	7 43021113	20210525	EVERGY	20.20	0.00	
04/16/2021	care & upkeep building - 6901 Oak St - u	CD	7 43021114	20210525-0001	EVERGY	446.79	0.00	
04/16/2021	care & upkeep building - 415 E 69th St -	CD	7 43021115	20210525-0002	EVERGY	1,109.47	0.00	
05/28/2021	care & upkeep building - 415 E 69th St -	CD	7 53021031	20210621	EVERGY	1,190.79	0.00	
05/28/2021	care & upkeep building - 6901 Oak St - u	CD	7 53021031	20210621-0001	EVERGY	20.20	0.00	
05/28/2021	care & upkeep building - 6901 Oak St - u	CD	7 53021031	20210621-0001	EVERGY	466.72	0.00	
05/28/2021	Care & upkeep building - utilities - Jun	CD	7 53021070	20210621	SOLAR OCEAN 3 LLC	180.00	0.00	
06/04/2021	Care & upkeep building - utilities -	CD	7 63021157	20210802-0001	SOLAR OCEAN 3 LLC	190.00	0.00	
06/16/2021	care & upkeep building - 6901 Oak St - u	CD	7 63021145	20210802	EVERGY	648.20	0.00	
06/17/2021	care & upkeep building - 6901 Oak St - u	CD	7 63021146	20210802-0001	EVERGY	20.20	0.00	
06/17/2021	care & upkeep building - 415 E 69th St -	CD	7 63021147	20210802-0002	EVERGY	1,623.68	0.00	
Chart of Account Total: 10 2542 6481 6940 3 00000						<hr/>		
						5,916.25	0.00	5,916.25
10 2542 6481 6941 3 00000	ELECTRICITY							
04/21/2021	care & upkeep building - 3408 Kenwood -	CD	7 43021116	20210525-0003	EVERGY	1,857.82	0.00	

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10 2542 6481 6941 3 00000		ELECTRICITY						
05/28/2021	care & upkeep building - 3408 Kenwood -	CD	7 53021031	20210621-0002	EVERGY	1,892.61	0.00	
05/28/2021	Care & upkeep building - utilities - Jun	CD	7 53021070	20210621	SOLAR OCEAN 3 LLC	180.00	0.00	
06/04/2021	Care & upkeep building - utilities - Jun	CD	7 63021156	20210802	SOLAR OCEAN 3 LLC	190.00	0.00	
06/21/2021	care & upkeep building - 3408 Kenwood -	CD	7 63021148	20210802-0003	EVERGY	2,308.09	0.00	
Chart of Account Total: 10 2542 6481 6941 3 00000						6,428.52	0.00	6,428.52
10 2542 6482 1910 3 00000		GAS-NATURAL						
06/15/2021	Care & upkeep building - 1494.79 -	CD	7 63021107	20210802	SYMMETRY ENERGY	1,494.79	0.00	
Chart of Account Total: 10 2542 6482 1910 3 00000						1,494.79	0.00	1,494.79
10 2542 6482 6940 3 00000		GAS-NATURAL						
06/15/2021	Care & upkeep building - 4702.14 -	CD	7 63021107	20210802-0002	SYMMETRY ENERGY	4,702.14	0.00	
Chart of Account Total: 10 2542 6482 6940 3 00000						4,702.14	0.00	4,702.14
10 2542 6482 6941 3 00000		GAS-NATURAL						
06/15/2021	Care & upkeep building - 3656.83 -	CD	7 63021107	20210802-0001	SYMMETRY ENERGY	3,656.83	0.00	
Chart of Account Total: 10 2542 6482 6941 3 00000						3,656.83	0.00	3,656.83
10 2543 6332 1910 3 00000		REPAIRS AND MAINTENANCE						
04/26/2021	care & upkeep of building - service	CD	7 43021072	20210525	OMEGA DOOR AND HARDWARE	368.00	0.00	
05/28/2021	care & upkeep of grounds - March& April	CD	7 53021026	20210621	DENISE BIFFORD	2,800.00	0.00	
06/30/2021	care & upkeep of grounds - 44317 - Denis	CD	7 63021131	20210802-0002	DENISE BIFFORD	2,625.00	0.00	
Chart of Account Total: 10 2543 6332 1910 3 00000						5,793.00	0.00	5,793.00
10 2543 6332 6940 3 00000		REPAIRS AND MAINTENANCE						
05/28/2021	care & upkeep of grounds - March& April	CD	7 53021026	20210621	DENISE BIFFORD	2,450.00	0.00	
06/30/2021	care & upkeep of grounds - 44317 - Denis	CD	7 63021129	20210802	DENISE BIFFORD	750.00	0.00	
Chart of Account Total: 10 2543 6332 6940 3 00000						3,200.00	0.00	3,200.00
10 2543 6332 6941 3 00000		REPAIRS AND MAINTENANCE						
05/28/2021	care & upkeep of grounds - March& April	CD	7 53021026	20210621	DENISE BIFFORD	2,285.00	0.00	
06/30/2021	care & upkeep of grounds - 44317 - Denis	CD	7 63021130	20210802-0001	DENISE BIFFORD	1,485.00	0.00	
Chart of Account Total: 10 2543 6332 6941 3 00000						3,770.00	0.00	3,770.00
10 2543 6333 6941 3 00000		RENTALS						

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10 2543 6333 6941 3 00000		RENTALS						
04/28/2021	Care & upkeep grounds - parking space r	CD	7 43021081	20210525	TRINITY UNITED METHODIST CHURCH	7,200.00	0.00	
Chart of Account Total: 10 2543 6333 6941 3 00000						7,200.00	0.00	7,200.00
10 2543 6336 1910 3 00000		TRASH REMOVAL						
04/01/2021	Care & upkeep of grounds - trash & recyc	CD	7 43021075	20210525-0001	REPUBLIC SERVICES OF KANSAS CITY	425.55	0.00	
05/28/2021	Care & upkeep of grounds - trash & recyc	CD	7 53021068	20210621	REPUBLIC SERVICES OF KANSAS CITY	425.55	0.00	
06/15/2021	Care & upkeep of grounds - trash & recyc	CD	7 63021099	20210802	REPUBLIC SERVICES OF KANSAS CITY	379.13	0.00	
Chart of Account Total: 10 2543 6336 1910 3 00000						1,230.23	0.00	1,230.23
10 2543 6336 6940 3 00000		TRASH REMOVAL						
04/12/2021	Care & upkeep of grounds - trash & recyc	CD	7 43021076	20210525-0002	REPUBLIC SERVICES OF KANSAS CITY	490.45	0.00	
05/28/2021	Care & upkeep of grounds - trash & recyc	CD	7 53021068	20210621	REPUBLIC SERVICES OF KANSAS CITY	490.45	0.00	
06/15/2021	Care & upkeep of grounds - trash & recyc	CD	7 63021101	20210802-0002	REPUBLIC SERVICES OF KANSAS CITY	444.03	0.00	
Chart of Account Total: 10 2543 6336 6940 3 00000						1,424.93	0.00	1,424.93
10 2543 6336 6941 3 00000		TRASH REMOVAL						
04/01/2021	Care & upkeep of grounds - trash & recyc	CD	7 43021074	20210525	REPUBLIC SERVICES OF KANSAS CITY	425.55	0.00	
05/28/2021	Care & upkeep of grounds - trash & recyc	CD	7 53021068	20210621	REPUBLIC SERVICES OF KANSAS CITY	425.55	0.00	
06/15/2021	Care & upkeep of grounds - trash & recyc	CD	7 63021100	20210802-0001	REPUBLIC SERVICES OF KANSAS CITY	379.13	0.00	
Chart of Account Total: 10 2543 6336 6941 3 00000						1,230.23	0.00	1,230.23
10 2543 6411 1910 3 00000		GENERAL SUPPLIES						
04/26/2021	care & upkeep of building - supplies	CD	7 43021072	20210525-0001	OMEGA DOOR AND HARDWARE	296.25	0.00	
Chart of Account Total: 10 2543 6411 1910 3 00000						296.25	0.00	296.25
10 2543 6411 6940 3 00000		GENERAL SUPPLIES						
04/12/2021	care & upkeep of grounds - oak garden su	CD	7 43021005	20210525	NACHUM ADAM	134.37	0.00	
04/26/2021	care & upkeep of grounds - oak garden su	CD	7 43021007	20210525-0002	NACHUM ADAM	84.89	0.00	
04/26/2021	care & upkeep of lawn - oak garden suppl	CD	7 43021048	20210525-0001	HOME DEPOT	98.91	0.00	
05/25/2021	CARE & UPKEEP OF GROUNDS - GARDEN SUPLS	CD	7 53021056	20210630	KANSAS CITY COMMUNITY GARDENS	80.11	0.00	
05/28/2021	building grounds & maint - campus beauti	CD	7 53021086	20210621	Martig Sasha	79.25	0.00	

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2543 6411 6940 3 00000	GENERAL SUPPLIES							
05/28/2021	care & upkeep of grounds - garden suppli	CD	7 53021049	20210621	JUSTIN JONES	66.54	0.00	
05/28/2021	care & upkeep of grounds - garden suppli	CD	7 53021050	20210621	KANSAS CITY COMMUNITY GARDENS	2.60	0.00	
06/02/2021	care & upkeep of grounds - garden -	CD	7 63021064	20210802	KANSAS CITY COMMUNITY GARDENS	17.03	0.00	
Chart of Account Total: 10 2543 6411 6940 3 00000						563.70	0.00	563.70
10 2543 6411 6941 3 00000	GENERAL SUPPLIES							
05/28/2021	care & upkeep of grounds - garden suppli	CD	7 53021050	20210621	KANSAS CITY COMMUNITY GARDENS	60.48	0.00	
Chart of Account Total: 10 2543 6411 6941 3 00000						60.48	0.00	60.48
10 2551 6341 1910 3 00000	CONTRACTED PUPIL TRANSPORTATIO							
04/12/2021	Contracted pupil Transp - regular route	CD	7 43021028	20210525	CITY WIDE TRANSPORTATION INC	8,000.00	0.00	
05/28/2021	Contracted pupil Transp - regular route	CD	7 53021020	20210621	CITY WIDE TRANSPORTATION INC	12,800.00	0.00	
05/28/2021	TO ADJUST EXPENSE TO ACTUAL GJ					0.00	1,600.00	
06/14/2021	Contracted pupil Transp - regular route	CD	7 63021033	20210802-0003	CITY WIDE TRANSPORTATION INC	11,200.00	0.00	
Chart of Account Total: 10 2551 6341 1910 3 00000						32,000.00	1,600.00	30,400.00
10 2551 6341 6940 3 00000	CONTRACTED PUPIL TRANSPORTATIO							
04/12/2021	Contracted pupil Transp - regular route	CD	7 43021028	20210525	CITY WIDE TRANSPORTATION INC	11,200.00	0.00	
04/26/2021	transportation - homeless student	CD	7 43021092	20210525	WHC KCT, LLC	522.00	0.00	
05/28/2021	Contracted pupil Transp - regular route	CD	7 53021020	20210621	CITY WIDE TRANSPORTATION INC	12,800.00	0.00	
06/14/2021	Contracted pupil Transp - regular route	CD	7 63021033	20210802-0003	CITY WIDE TRANSPORTATION INC	12,800.00	0.00	
06/15/2021	transportation - homeless student - apri	CD	7 63021122	20210802	WHC KCT, LLC	1,488.00	0.00	
Chart of Account Total: 10 2551 6341 6940 3 00000						38,810.00	0.00	38,810.00
10 2551 6341 6941 3 00000	CONTRACTED PUPIL TRANSPORTATIO							
04/12/2021	Contracted pupil Transp - regular route	CD	7 43021028	20210525	CITY WIDE TRANSPORTATION INC	9,920.00	0.00	
05/28/2021	Contracted pupil Transp - regular route	CD	7 53021020	20210621	CITY WIDE TRANSPORTATION INC	12,800.00	0.00	
06/14/2021	Contracted pupil Transp - regular route	CD	7 63021033	20210802-0003	CITY WIDE TRANSPORTATION INC	12,800.00	0.00	
Chart of Account Total: 10 2551 6341 6941 3 00000						35,520.00	0.00	35,520.00
10 2551 6342 1910 3 00000	OTHER PUPIL TRANSPORTATION							
06/14/2021	field trip transportation - 1608 -	CD	7 63021032	20210802-0001	CITY WIDE TRANSPORTATION INC	1,608.00	0.00	

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10 2551 6342 1910 3 00000	OTHER PUPIL TRANSPORTATION							
Chart of Account Total: 10 2551 6342 1910 3 00000						1,608.00	0.00	1,608.00
10 2551 6342 6940 3 00000	OTHER PUPIL TRANSPORTATION							
06/14/2021	field trip transportation - 336 -	CD	7 63021032	20210802-0002	CITY WIDE TRANSPORTATION INC	336.00	0.00	
Chart of Account Total: 10 2551 6342 6940 3 00000						336.00	0.00	336.00
10 2553 6341 1910 1 12210	CONTRACTED PUPIL TRANSPORTATIO							
05/28/2021	sped - student transporation - local fun	CD	7 53021020	20210621-0001	CITY WIDE TRANSPORTATION INC	1,125.00	0.00	
05/28/2021	Correction: Correction: sped - student t	CD	7 53021020	20210621-0001	CITY WIDE TRANSPORTATION INC	1,125.00	0.00	
05/28/2021	Reversal: sped - student transporation -	CD	7 53021020	20210621-0001	CITY WIDE TRANSPORTATION INC	0.00	1,125.00	
06/14/2021	Reversal: sped - student transporation -	CD	7 63021031	20210802	CITY WIDE TRANSPORTATION INC	0.00	1,437.50	
06/14/2021	Correction: Correction: sped - student t	CD	7 63021031	20210802	CITY WIDE TRANSPORTATION INC	1,437.50	0.00	
06/14/2021	sped - student transporation - local fun	CD	7 63021031	20210802	CITY WIDE TRANSPORTATION INC	1,437.50	0.00	
Chart of Account Total: 10 2553 6341 1910 1 12210						5,125.00	2,562.50	2,562.50
10 2559 6341 1910 1 12810	CONTRACTED PUPIL TRANSPORTATIO							
05/28/2021	Reversal: Correction: sped - student tra	CD	7 53021020	20210621-0001	CITY WIDE TRANSPORTATION INC	0.00	1,125.00	
05/28/2021	Correction: sped - student transporation	CD	7 53021020	20210621-0001	CITY WIDE TRANSPORTATION INC	1,125.00	0.00	
06/14/2021	Correction: sped - student transporation	CD	7 63021031	20210802	CITY WIDE TRANSPORTATION INC	1,437.50	0.00	
06/14/2021	Reversal: Correction: sped - student tra	CD	7 63021031	20210802	CITY WIDE TRANSPORTATION INC	0.00	1,437.50	
Chart of Account Total: 10 2559 6341 1910 1 12810						2,562.50	2,562.50	0.00
10 2561 6391 1910 3 00000	OTHER PURCHASED SERVICES							
04/12/2021	food services - Feb 1-26, 2021	CD	7 43021055	20210525-0005	JOE JOE'S CATERING INC	2,576.20	0.00	
04/12/2021	food services - Nov 16-24; Nov 27- Dec 18	CD	7 43021053	20210525-0001	JOE JOE'S CATERING INC	1,362.40	0.00	
04/12/2021	food service - covid waiver meal service	CD	7 43021054	20210525-0002	JOE JOE'S CATERING INC	2,484.00	0.00	
04/12/2021	food services - Mar 1-26, 2021	CD	7 43021054	20210525-0003	JOE JOE'S CATERING INC	2,565.60	0.00	
04/12/2021	food service - covid waiver meal service	CD	7 43021055	20210525-0004	JOE JOE'S CATERING INC	4,002.00	0.00	
04/12/2021	food service - covid waiver meal service	CD	7 43021053	20210525	JOE JOE'S CATERING INC	4,623.00	0.00	
05/28/2021	food services - 2990.8	CD	7 53021048	20210621	JOE JOE'S CATERING INC	2,990.80	0.00	

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10 2561 6391 1910 3 00000		OTHER PURCHASED SERVICES						
06/15/2021	food services - 2131.2 -	CD	7 63021062	20210802	JOE JOE'S CATERING INC	2,131.20	0.00	
Chart of Account Total: 10 2561 6391 1910 3 00000						22,735.20	0.00	22,735.20
10 2561 6391 6940 3 00000		OTHER PURCHASED SERVICES						
04/12/2021	food services - Mar 1-26, 2021	CD	7 43021054	20210525-0003	JOE JOE'S CATERING INC	2,735.20	0.00	
04/12/2021	food services - Nov 16-24; Nov 27-Dec 18	CD	7 43021053	20210525-0001	JOE JOE'S CATERING INC	1,834.00	0.00	
04/12/2021	food services - Feb 1-26, 2021	CD	7 43021055	20210525-0005	JOE JOE'S CATERING INC	2,597.40	0.00	
05/28/2021	food services - 6666.4	CD	7 53021048	20210621-0001	JOE JOE'S CATERING INC	6,666.40	0.00	
06/15/2021	food services - 6179.2 -	CD	7 63021062	20210802-0001	JOE JOE'S CATERING INC	6,179.20	0.00	
Chart of Account Total: 10 2561 6391 6940 3 00000						20,012.20	0.00	20,012.20
10 2561 6391 6941 3 00000		OTHER PURCHASED SERVICES						
04/12/2021	food services - Mar 1-26, 2021	CD	7 43021054	20210525-0003	JOE JOE'S CATERING INC	2,289.00	0.00	
04/12/2021	food services - Feb 1-26, 2021	CD	7 43021055	20210525-0005	JOE JOE'S CATERING INC	2,529.40	0.00	
04/12/2021	food services - Nov 16-24; Nov 27-Dec 18	CD	7 43021053	20210525-0001	JOE JOE'S CATERING INC	1,886.40	0.00	
05/28/2021	food services - 6666.4	CD	7 53021048	20210621-0001	JOE JOE'S CATERING INC	6,666.40	0.00	
06/15/2021	food services - 6518.4 -	CD	7 63021062	20210802-0002	JOE JOE'S CATERING INC	6,518.40	0.00	
Chart of Account Total: 10 2561 6391 6941 3 00000						19,889.60	0.00	19,889.60
10 2561 6471 1910 3 00000		FOOD SUPPLIES						
04/12/2021	food services - milk	CD	7 43021047	20210525-0002	HILAND DAIRY FOODS COMPANY	445.83	0.00	
05/28/2021	food services - milk	CD	7 53021038	20210621	HILAND DAIRY FOODS COMPANY	104.45	0.00	
06/15/2021	food services - milk -	CD	7 63021056	20210802-0002	HILAND DAIRY FOODS COMPANY	202.01	0.00	
Chart of Account Total: 10 2561 6471 1910 3 00000						752.29	0.00	752.29
10 2561 6471 6940 3 00000		FOOD SUPPLIES						
04/12/2021	food services - milk	CD	7 43021045	20210525	HILAND DAIRY FOODS COMPANY	472.28	0.00	
05/28/2021	food services - milk	CD	7 53021038	20210621	HILAND DAIRY FOODS COMPANY	431.17	0.00	
06/10/2021	food service - student lunch -	CD	7 63021163	20210802-0001	CC ALDI	6.24	0.00	
06/15/2021	food services - milk -	CD	7 63021054	20210802	HILAND DAIRY FOODS COMPANY	454.05	0.00	
Chart of Account Total: 10 2561 6471 6940 3 00000						1,363.74	0.00	1,363.74
10 2561 6471 6941 3 00000		FOOD SUPPLIES						
04/12/2021	food services - milk	CD	7 43021046	20210525-0001	HILAND DAIRY FOODS COMPANY	549.92	0.00	
05/28/2021	food services - milk	CD	7 53021038	20210621	HILAND DAIRY FOODS COMPANY	553.98	0.00	
06/15/2021	food services - milk -	CD	7 63021055	20210802-0001	HILAND DAIRY FOODS COMPANY	680.42	0.00	
Chart of Account Total: 10 2561 6471 6941 3 00000						1,784.32	0.00	1,784.32
10 2562 6221 0000 3 00000		NONTEACHER RETIREMENT						

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10 2562 6221 0000 3 00000 NONTEACHER RETIREMENT								
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17			0.00	312.22	
				Chart of Account Total:	10 2562 6221 0000 3 00000	0.00	312.22	(312.22)
10 2562 6411 6940 3 00000 GENERAL SUPPLIES								
06/29/2021	student meals - refund of unused meals -	CD	7 63021069	20210802	PHELPS KIEISHA	135.00	0.00	
				Chart of Account Total:	10 2562 6411 6940 3 00000	135.00	0.00	135.00
10 2634 6316 0000 3 00000 DATA PROCESSING SERVICES								
05/28/2021	admin technolgoy services - domain manag	CD	7 53021066	20210621	PROMEVO	4,438.00	0.00	
05/28/2021	technology services - previous database	CD	7 53021007	20210621	AP SOFTWARE SERVICES	6,246.25	0.00	
				Chart of Account Total:	10 2634 6316 0000 3 00000	10,684.25	0.00	10,684.25
10 2634 6316 1910 3 00000 DATA PROCESSING SERVICES								
04/26/2021	Service area - MYP grading system	CD	7 43021035	20210525	FARIA SYSTEMS INC	2,598.00	0.00	
				Chart of Account Total:	10 2634 6316 1910 3 00000	2,598.00	0.00	2,598.00
10 2634 6361 0000 1 00000 COMMUNICATION								
04/30/2021	TO RECLASSIFY PHONE AND INTERNET TO 10	GJ				142.48	0.00	
04/30/2021	TO RECLASSIFY PHONE AND INTERNET TO 10	GJ				0.00	142.48	
06/30/2021	TO RECLASS EE INTERNET EXPENSE	GJ				1,257.82	0.00	
				Chart of Account Total:	10 2634 6361 0000 1 00000	1,400.30	142.48	1,257.82
10 2634 6361 0000 3 00000 COMMUNICATION (INTERNET)								
06/30/2021	TO RECLASS EE INTERNET EXPENSE	GJ				244.00	0.00	
				Chart of Account Total:	10 2634 6361 0000 3 00000	244.00	0.00	244.00
10 2642 6317 0000 3 00000 LEGAL SERVICES								
06/07/2021	Staff recruit/placement - H1B legal fee	CD	7 2049	20210802	EISBERG & BORDEAU, LLC	1,950.00	0.00	
				Chart of Account Total:	10 2642 6317 0000 3 00000	1,950.00	0.00	1,950.00
10 2642 6317 6941 3 00000 LEGAL SERVICES								
04/26/2021	Staff recruit/placement - current employ	CD	7 43021018	20210525	EISBERG & BORDEAU, LLC	2,565.00	0.00	
				Chart of Account Total:	10 2642 6317 6941 3 00000	2,565.00	0.00	2,565.00
10 2642 6319 0000 3 00000 RECRUITMENT PURCH SERVICES								
06/07/2021	Staff recruit/placement - H1B filing fee	CD	7 2050	20210802	DEPT OF HOMELAND SECURITY	460.00	0.00	

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10 2642 6319 0000 3 00000		RECRUITMENT PURCH SERVICES					
06/07/2021	Staff recruit/placement - Govt premium p	CD 7 2051	20210802-0001	DEPT OF HOMELAND SECURITY	2,500.00	0.00	
06/07/2021	Staff recruit/placement - H1B anti fraud	CD 7 2052	20210802-0002	DEPT OF HOMELAND SECURITY	500.00	0.00	
Chart of Account Total: 10 2642 6319 0000 3 00000					3,460.00	0.00	3,460.00
10 2642 6319 1910 3 00000		OTHER PROFESSIONAL SERVICES					
06/28/2021	staff recruitment & training - backgroun	CD 7 63021063	20210802	BELCHER JULIA	41.75	0.00	
Chart of Account Total: 10 2642 6319 1910 3 00000					41.75	0.00	41.75
10 2642 6319 6941 3 00000		OTHER PROFESSIONAL SERVICES					
06/15/2021	staff recruitment & training - backgroun	CD 7 63021081	20210802	O'BRIEN MEGHAN	41.75	0.00	
Chart of Account Total: 10 2642 6319 6941 3 00000					41.75	0.00	41.75
10 2642 6362 0000 3 00000		RECRUITMENT ADVERTISING					
04/30/2021	staff recruitment & training - ad postin	CD 7 43021133	20210525	CC ONE 30-DAY JOB AD	75.00	0.00	
04/30/2021	staff recruitment & training - classifie	CD 7 43021133	20210525	CC MCCLATCHY ADVERTISING	918.80	0.00	
Chart of Account Total: 10 2642 6362 0000 3 00000					993.80	0.00	993.80
10 2642 6391 0000 3 00000		OTHER PURCHASED SERVICES					
04/30/2021	staff recruitment & training - backgroun	CD 7 43021133	20210525	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
05/31/2021	staff recruitment & training - backgroun	CD 7 53021135	20210621	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
05/31/2021	staff recruitment & training - backgroun	CD 7 53021135	20210621-0001	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
05/31/2021	staff recruitment & training - backgroun	CD 7 53021135	20210621-0002	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
Chart of Account Total: 10 2642 6391 0000 3 00000					171.00	0.00	171.00
10 2642 6391 6940 3 00000		OTHER PURCHASED SERVICES					
06/10/2021	staff recruitment & training - backgroun	CD 7 63021163	20210802	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
Chart of Account Total: 10 2642 6391 6940 3 00000					42.75	0.00	42.75
10 2643 6391 0000 3 00000		OTHER PURCHASED SERVICES					
04/22/2021	service area outside service - HR contra	CD 7 43021097	20210525	KICE CONSULTING LLC	4,000.00	0.00	
04/27/2021	service area outside service - HR additi	CD 7 43021098	20210525-0001	KICE CONSULTING LLC	1,725.00	0.00	
05/28/2021	service area outside service - HR contra	CD 7 53021056	20210621	KICE CONSULTING LLC	4,000.00	0.00	
05/28/2021	service area outside service - HR	CD 7 53021056	20210621-0001	KICE CONSULTING LLC	2,381.25	0.00	

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2643 6391 0000 3 00000	OTHER PURCHASED SERVICES							
	additi							
06/15/2021	Service area - background check - BoD me	CD	7 63021060	20210802	GOLDMAN JENNIFER	41.75	0.00	
06/22/2021	service area outside service - HR contra	CD	7 63021126	20210802	KICE CONSULTING LLC	4,000.00	0.00	
06/30/2021	service area outside service - HR additi	CD	7 63021127	20210802-0001	KICE CONSULTING LLC	1,725.00	0.00	
	Chart of Account Total:			10 2643 6391 0000 3 00000		17,873.00	0.00	17,873.00
10 3512 6311 6941 3 00000	INSTRUCTION SERVICES							
06/30/2021	Basic formula pass through - Pre K ADA p	CD	7 63021133	20210802	EMMANUEL FAMILY CENTER	18,465.78	0.00	
	Chart of Account Total:			10 3512 6311 6941 3 00000		18,465.78	0.00	18,465.78
	Account Type Total:			Expenditure		1,346,875.35	312,711.97	1,034,163.38
	Fund Total:			10		1,346,875.35	312,711.97	1,034,163.38
Fund: 20 SPECIAL REVENUE								
20 1111 6211 1910 1 00187	TEACHERS' RETIREMENT							
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17			0.00	973.14	
	Chart of Account Total:			20 1111 6211 1910 1 00187		0.00	973.14	(973.14)
20 1111 6211 1910 3 00000	TEACHERS' RETIREMENT							
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17			0.00	11,448.82	
06/30/2021	TO ADJUST TO ACTUAL	GJ				380.04	0.00	
06/30/2021	TO ADJUST TO ACTUAL	GJ				0.00	380.04	
	Chart of Account Total:			20 1111 6211 1910 3 00000		380.04	11,828.86	(11,448.82)
20 1111 6211 1910 4 00420	TEACHERS' RETIREMENT							
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17			0.00	143.30	
	Chart of Account Total:			20 1111 6211 1910 4 00420		0.00	143.30	(143.30)
20 1111 6211 6940 1 00187	TEACHERS' RETIREMENT							
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17			0.00	1,322.70	
	Chart of Account Total:			20 1111 6211 6940 1 00187		0.00	1,322.70	(1,322.70)
20 1111 6211 6940 3 00000	TEACHERS' RETIREMENT							
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17			0.00	9,709.40	
	Chart of Account Total:			20 1111 6211 6940 3 00000		0.00	9,709.40	(9,709.40)
20 1111 6211 6941 1 00187	TEACHERS' RETIREMENT							
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17			0.00	466.00	
	Chart of Account Total:			20 1111 6211 6941 1 00187		0.00	466.00	(466.00)
20 1111 6211 6941 3 00000	TEACHERS' RETIREMENT							

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1111 6211 6941 3 00000			TEACHERS' RETIREMENT					
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17			0.00	13,650.12	
				Chart of Account Total:	20 1111 6211 6941 3 00000	0.00	13,650.12	(13,650.12)
20 1111 6241 6940 3 00000			CERTIFIED H/L INSURANCE					
06/30/2021	TO REMOVE ER GAP EXPENSE NOT PAID 06/30	GJ				0.00	3,086.26	
				Chart of Account Total:	20 1111 6241 6940 3 00000	0.00	3,086.26	(3,086.26)
20 1221 6111 6940 3 12210			CERTIFIED REGULAR SALARIES					
06/25/2021	To correct prior year expenditures	GJ				10,450.53	0.00	
				Chart of Account Total:	20 1221 6111 6940 3 12210	10,450.53	0.00	10,450.53
20 1221 6111 6940 4 44199			CERTIFIED REGULAR SALARIES					
06/25/2021	To correct prior year expenditures	GJ				0.00	10,450.53	
				Chart of Account Total:	20 1221 6111 6940 4 44199	0.00	10,450.53	(10,450.53)
20 1221 6211 6940 3 12210			TEACHERS' RETIREMENT					
06/25/2021	To correct prior year expenditures	GJ				1,806.59	0.00	
				Chart of Account Total:	20 1221 6211 6940 3 12210	1,806.59	0.00	1,806.59
20 1221 6211 6940 4 44100			TEACHERS' RETIREMENT					
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17			0.00	1,222.44	
				Chart of Account Total:	20 1221 6211 6940 4 44100	0.00	1,222.44	(1,222.44)
20 1221 6211 6940 4 44199			TEACHERS' RETIREMENT					
06/25/2021	To correct prior year expenditures	GJ				0.00	1,806.59	
				Chart of Account Total:	20 1221 6211 6940 4 44199	0.00	1,806.59	(1,806.59)
20 1221 6231 6940 3 12210			FICA					
06/25/2021	To correct prior year expenditures	GJ				914.81	0.00	
				Chart of Account Total:	20 1221 6231 6940 3 12210	914.81	0.00	914.81
20 1221 6231 6940 4 44199			FICA					
06/25/2021	To correct prior year expenditures	GJ				0.00	914.81	
				Chart of Account Total:	20 1221 6231 6940 4 44199	0.00	914.81	(914.81)
20 1221 6232 6940 3 12210			MEDICARE					
06/25/2021	To correct prior year expenditures	GJ				213.96	0.00	
				Chart of Account Total:	20 1221 6232 6940 3 12210	213.96	0.00	213.96
20 1221 6232 6940 4 44199			MEDICARE					
06/25/2021	To correct prior year expenditures	GJ				0.00	213.96	
				Chart of Account Total:	20 1221 6232 6940 4 44199	0.00	213.96	(213.96)
20 1221 6241 6940 3 12210			EMPLOYEE INSURANCE					

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6241 6940 3 12210	EMPLOYEE INSURANCE							
06/25/2021	To correct prior year expenditures	GJ				1,300.08	0.00	
				Chart of Account Total:	20 1221 6241 6940 3 12210	1,300.08	0.00	1,300.08
20 1221 6241 6940 4 44199	EMPLOYEE INSURANCE							
06/25/2021	To correct prior year expenditures	GJ				0.00	1,300.08	
				Chart of Account Total:	20 1221 6241 6940 4 44199	0.00	1,300.08	(1,300.08)
20 1251 6211 1910 4 45100	TEACHERS' RETIREMENT							
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17			0.00	47.00	
				Chart of Account Total:	20 1251 6211 1910 4 45100	0.00	47.00	(47.00)
20 1251 6211 6940 4 45100	TITLE TEACHER RETIREMENT							
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17			0.00	329.12	
				Chart of Account Total:	20 1251 6211 6940 4 45100	0.00	329.12	(329.12)
20 1251 6211 6941 4 45100	TEACHERS' RETIREMENT							
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17			0.00	94.04	
				Chart of Account Total:	20 1251 6211 6941 4 45100	0.00	94.04	(94.04)
20 2113 6211 1910 1 00124	TEACHERS' RETIREMENT							
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17			0.00	558.86	
				Chart of Account Total:	20 2113 6211 1910 1 00124	0.00	558.86	(558.86)
20 2113 6211 6940 3 00000	TEACHERS' RETIREMENT							
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17			0.00	390.36	
				Chart of Account Total:	20 2113 6211 6940 3 00000	0.00	390.36	(390.36)
20 2134 6211 1910 1 00124	TEACHERS' RETIREMENT							
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17			0.00	385.40	
				Chart of Account Total:	20 2134 6211 1910 1 00124	0.00	385.40	(385.40)
20 2134 6211 1910 3 00000	TEACHERS' RETIREMENT							
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17			0.00	360.96	
				Chart of Account Total:	20 2134 6211 1910 3 00000	0.00	360.96	(360.96)
20 2134 6211 6940 3 00000	TEACHERS' RETIREMENT							
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17			0.00	536.10	
				Chart of Account Total:	20 2134 6211 6940 3 00000	0.00	536.10	(536.10)
20 2222 6211 6941 3 00000	TEACHERS' RETIREMENT							
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17			0.00	398.92	
				Chart of Account Total:	20 2222 6211 6941 3 00000	0.00	398.92	(398.92)
20 2321 6211 0000 1 00187	TEACHERS' RETIREMENT							
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17			0.00	800.01	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2321 6211 0000 1 00187					TEACHERS' RETIREMENT			
				Chart of Account Total:	20 2321 6211 0000 1 00187	0.00	800.01	(800.01)
20 2321 6221 0000 3 00000					NONTEACHER RETIREMENT			
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17			0.00	1,644.39	
				Chart of Account Total:	20 2321 6221 0000 3 00000	0.00	1,644.39	(1,644.39)
20 2331 6211 0000 3 00000					TEACHERS' RETIREMENT			
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17			0.00	886.70	
				Chart of Account Total:	20 2331 6211 0000 3 00000	0.00	886.70	(886.70)
20 2331 6412 6940 3 00000					SUPPLIES - TECHNOLOGY RELATED			
04/30/2021	TO RECLASSIFY EMPLOYEE COMP DEDUCTION	GJ				20.00	0.00	
05/31/2021	TO RECLASSIFY EMPLOYEE COMPUTER DEDUCTIO	GJ				20.00	0.00	
06/30/2021	TO RECLASSIFY EMPLOYEE COMPUTER DEDUCTIO	GJ				20.00	0.00	
				Chart of Account Total:	20 2331 6412 6940 3 00000	60.00	0.00	60.00
20 2411 6211 6940 3 00000					TEACHERS' RETIREMENT			
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17			0.00	945.00	
				Chart of Account Total:	20 2411 6211 6940 3 00000	0.00	945.00	(945.00)
20 2411 6221 1910 3 00000					NONTEACHER RETIREMENT			
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17			0.00	901.99	
				Chart of Account Total:	20 2411 6221 1910 3 00000	0.00	901.99	(901.99)
20 2411 6221 1910 4 00420					NONTEACHER RETIREMENT			
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17			0.00	225.50	
				Chart of Account Total:	20 2411 6221 1910 4 00420	0.00	225.50	(225.50)
20 2411 6221 6941 3 00000					NONTEACHER RETIREMENT			
06/30/2021	TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17			0.00	1,159.69	
				Chart of Account Total:	20 2411 6221 6941 3 00000	0.00	1,159.69	(1,159.69)
20 2634 6361 0000 1 00000					COMMUNICATION			
04/30/2021	TO RECLASSIFY PHONE AND INTERNET TO 10	GJ				0.00	142.48	
04/30/2021	TO RECLASSIFY PHONE AND INTERNET TO 10	GJ				142.48	0.00	
06/30/2021	TO RECLASS EE INTERNET EXPENSE	GJ				45.00	0.00	
				Chart of Account Total:	20 2634 6361 0000 1 00000	187.48	142.48	45.00
				Account Type Total:	Expenditure	15,313.49	66,894.71	(51,581.22)

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
Fund Total:					20	15,313.49	66,894.71	(51,581.22)
Fund: 40 CAPITAL PROJECTS								
40 4051 6521 1910 1 00177 BUILDINGS								
04/14/2021	Building construction - High school - Ma	CD	7 43021096	20210525	BNIM INC	150.00	0.00	
Chart of Account Total:					40 4051 6521 1910 1 00177	150.00	0.00	150.00
40 5122 6614 0000 3 00000 PRINCIPAL - LONG TERM LOANS								
04/30/2021	TO RECLASS PRINCIPAL LOAN ACTIVITY FD 40	GJ				25,103.43	0.00	
05/31/2021	TO RECLASS PRINCIPAL LOAN ACT IN FUND 40	GJ				24,600.38	0.00	
05/31/2021	TO RECLASS PRINC LOAN ACTIVITY IN FD 40	GJ				1,578.60	0.00	
06/30/2021	TO RECLASS PRINCIPAL LOAN ACT FD 40	GJ				25,317.06	0.00	
Chart of Account Total:					40 5122 6614 0000 3 00000	76,599.47	0.00	76,599.47
40 5131 6613 0000 3 00000 PRINCIPAL - LEASE								
04/02/2021	Correction: Elementary - laptop lease 45	CD	7 43021011	20210525	APPLE FINANCIAL SERVICES	6.00	0.00	
Chart of Account Total:					40 5131 6613 0000 3 00000	6.00	0.00	6.00
40 5131 6613 1910 3 00000 PRINCIPAL - LEASE								
04/01/2021	Correction: AV & Computers - chromebook	CD	7 43021125	20210525	TEQ LEASE EDUCATION FINANCE	6.47	0.00	
04/02/2021	Correction: Elementary - laptop lease 45	CD	7 43021011	20210525	APPLE FINANCIAL SERVICES	3.67	0.00	
04/30/2021	TO RECLASS PRINCIPAL LOAN ACTIVITY FD 40	GJ				3,485.97	0.00	
05/31/2021	TO RECLASS PRINCIPAL LOAN ACT IN FUND 40	GJ				3,506.26	0.00	
06/30/2021	TO RECLASS PRINCIPAL LOAN ACT FD 40	GJ				3,516.44	0.00	
Chart of Account Total:					40 5131 6613 1910 3 00000	10,518.81	0.00	10,518.81
40 5131 6613 6940 3 00000 PRINCIPAL - LEASE								
04/01/2021	Correction: AV & Computers - chromebook	CD	7 43021125	20210525	TEQ LEASE EDUCATION FINANCE	1.94	0.00	
04/30/2021	TO RECLASS PRINCIPAL LOAN ACTIVITY FD 40	GJ				2,568.17	0.00	
05/31/2021	TO RECLASS PRINCIPAL LOAN ACT IN FUND 40	GJ				2,584.06	0.00	
06/30/2021	TO RECLASS PRINCIPAL LOAN ACT FD 40	GJ				2,592.04	0.00	
Chart of Account Total:					40 5131 6613 6940 3 00000	7,746.21	0.00	7,746.21

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
40 5131 6613 6941 3 00000		PRINCIPAL - LEASE						
04/02/2021	Correction: Elementary - laptop lease 45	CD	7 43021011	20210525	APPLE FINANCIAL SERVICES	4.97	0.00	
04/30/2021	TO RECLASS PRINCIPAL LOAN ACTIVITY FD 40	GJ				1,548.19	0.00	
05/31/2021	TO RECLASS PRINCIPAL LOAN ACT IN FUND 40	GJ				1,558.16	0.00	
06/30/2021	TO RECLASS PRINCIPAL LOAN ACT FD 40	GJ				1,563.17	0.00	
Chart of Account Total: 40 5131 6613 6941 3 00000						4,674.49	0.00	4,674.49
40 5222 6624 0000 3 00000		INTEREST - LONG TERM LOANS						
04/01/2021	Loan payment - 5458-11002	CD	7 43021093	20210525	COUNTRY CLUB BANK	3,354.33	0.00	
04/01/2021	Loan payment - 5458-11003	CD	7 43021094	20210525-0001	COUNTRY CLUB BANK	10,078.38	0.00	
05/28/2021	Loan payment - 5458-11002	CD	7 53021022	20210621	COUNTRY CLUB BANK	3,553.71	0.00	
05/28/2021	Loan payment - 5458-11003	CD	7 53021022	20210621-0001	COUNTRY CLUB BANK	10,988.35	0.00	
05/31/2021	TO ADJUST PRINCIPAL TO ACTUAL	GJ				0.00	1,578.60	
05/31/2021	TO RECLASS PRINCIPAL LOAN ACT FD 40	GJ				1,262.20	0.00	
05/31/2021	TO RECLASS PRINCIPAL LOAN ACT FD 40	GJ				316.40	0.00	
05/31/2021	TO RECLASS PRINCIPAL LOAN ACT FD 40	GJ				0.00	1,262.20	
05/31/2021	TO RECLASS PRINCIPAL LOAN ACT FD 40	GJ				0.00	316.40	
06/01/2021	Loan payment - 5458-11002 -	CD	7 63021123	20210802	COUNTRY CLUB BANK	3,335.66	0.00	
06/01/2021	- -	CD	7 63021124	20210802-0001	COUNTRY CLUB BANK	10,020.97	0.00	
Chart of Account Total: 40 5222 6624 0000 3 00000						42,910.00	3,157.20	39,752.80
40 5222 6624 1910 3 00000		INTEREST - LONG TERM LOANS						
04/01/2021	-	CD	7 43021121	20210525	IFF	4,086.54	0.00	
04/06/2021	Loan payment -	CD	7 43021107	20210525	CENTRAL BANK OF KANSAS CITY	16,731.55	0.00	
05/28/2021	Correction: Loan payment - (Aug 2020 - a	CD	7 53021018	20210621	CENTRAL BANK OF KANSAS CITY	16,164.48	0.00	
05/28/2021	loan payment -	CD	7 53021043	20210621-0001	IFF	4,071.21	0.00	
06/04/2021	Loan payment - -	CD	7 63021140	20210802	CENTRAL BANK OF KANSAS CITY	16,672.64	0.00	
Chart of Account Total: 40 5222 6624 1910 3 00000						57,726.42	0.00	57,726.42
40 5222 6624 6940 3 00000		INTEREST - LONG TERM LOANS						
04/01/2021	-	CD	7 43021122	20210525-0002	IFF	2,264.50	0.00	
05/28/2021	building loan P&I - loan #17992	CD	7 53021043	20210621	IFF	2,240.60	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
40 5222 6624 6940 3 00000		INTEREST - LONG TERM LOANS						
06/01/2021	loan payment - -	CD	7 63021153	20210802	IFF	4,055.81	0.00	
06/01/2021	building loan P&I - loan #17992 -	CD	7 63021154	20210802-0001	IFF	2,216.59	0.00	
Chart of Account Total: 40 5222 6624 6940 3 00000						10,777.50	0.00	10,777.50
40 5231 6623 1910 3 00000		LEASE-PURCHASE INTEREST						
04/01/2021	AV & Computers - chromebook lease	CD	7 43021125	20210525	TEQ LEASE EDUCATION FINANCE	280.49	0.00	
04/01/2021	Reversal: AV & Computers - chromebook le	CD	7 43021125	20210525	TEQ LEASE EDUCATION FINANCE	0.00	280.49	
04/01/2021	Correction: AV & Computers - chromebook	CD	7 43021125	20210525	TEQ LEASE EDUCATION FINANCE	274.02	0.00	
04/02/2021	Reversal: Elementary - laptop lease 450-	CD	7 43021011	20210525	APPLE FINANCIAL SERVICES	0.00	107.00	
04/02/2021	Correction: Elementary - laptop lease 45	CD	7 43021011	20210525	APPLE FINANCIAL SERVICES	103.33	0.00	
04/02/2021	Elementary - laptop lease 450-7504327-00	CD	7 43021011	20210525	APPLE FINANCIAL SERVICES	107.00	0.00	
05/28/2021	Elementary - laptop lease 450-7504327-00	CD	7 53021008	20210621	APPLE FINANCIAL SERVICES	99.67	0.00	
05/28/2021	AV & Computers - chromebook lease	CD	7 53021075	20210621	TEQ LEASE EDUCATION FINANCE	267.53	0.00	
06/01/2021	AV & Computers - chromebook lease -	CD	7 63021158	20210802	TEQ LEASE EDUCATION FINANCE	261.02	0.00	
06/02/2021	Elementary - laptop lease 450-7504327-00	CD	7 63021013	20210802	APPLE FINANCIAL SERVICES	96.00	0.00	
Chart of Account Total: 40 5231 6623 1910 3 00000						1,489.06	387.49	1,101.57
40 5231 6623 6940 3 00000		LEASE-PURCHASE INTEREST						
04/01/2021	AV & Computers - chromebook lease	CD	7 43021125	20210525	TEQ LEASE EDUCATION FINANCE	83.78	0.00	
04/01/2021	Reversal: AV & Computers - chromebook le	CD	7 43021125	20210525	TEQ LEASE EDUCATION FINANCE	0.00	83.78	
04/01/2021	Correction: AV & Computers - chromebook	CD	7 43021125	20210525	TEQ LEASE EDUCATION FINANCE	81.84	0.00	
04/02/2021	Reversal: Elementary - laptop lease 450-	CD	7 43021011	20210525	APPLE FINANCIAL SERVICES	0.00	175.49	
04/02/2021	Correction: Elementary - laptop lease 45	CD	7 43021011	20210525	APPLE FINANCIAL SERVICES	169.49	0.00	
04/02/2021	Elementary - laptop lease 450-7504327-00	CD	7 43021011	20210525	APPLE FINANCIAL SERVICES	175.49	0.00	
05/28/2021	AV & Computers - chromebook lease	CD	7 53021075	20210621	TEQ LEASE EDUCATION FINANCE	79.91	0.00	
05/28/2021	Elementary - laptop lease 450-7504327-00	CD	7 53021008	20210621	APPLE FINANCIAL SERVICES	163.47	0.00	

Transaction Detail Report

Regular; Account Type 9; Journal Code CD, CR, GJ; Processing Month 04/2021 To 06/2021

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
40 5231 6623 6940 3 00000 LEASE-PURCHASE INTEREST								
06/01/2021	AV & Computers - chromebook lease -	CD	7 63021158	20210802	TEQ LEASE EDUCATION FINANCE	77.97	0.00	
06/02/2021	Elementary - laptop lease 450-7504327-00	CD	7 63021013	20210802	APPLE FINANCIAL SERVICES	157.43	0.00	
Chart of Account Total: 40 5231 6623 6940 3 00000						989.38	259.27	730.11
40 5231 6623 6941 3 00000 LEASE-PURCHASE INTEREST								
04/02/2021	Elementary - laptop lease 450-7504327-00	CD	7 43021011	20210525	APPLE FINANCIAL SERVICES	145.53	0.00	
04/02/2021	Reversal: Elementary - laptop lease 450-	CD	7 43021011	20210525	APPLE FINANCIAL SERVICES	0.00	145.53	
04/02/2021	Correction: Elementary - laptop lease 45	CD	7 43021011	20210525	APPLE FINANCIAL SERVICES	140.56	0.00	
05/28/2021	Elementary - laptop lease 450-7504327-00	CD	7 53021008	20210621	APPLE FINANCIAL SERVICES	135.56	0.00	
06/02/2021	Elementary - laptop lease 450-7504327-00	CD	7 63021013	20210802	APPLE FINANCIAL SERVICES	130.55	0.00	
Chart of Account Total: 40 5231 6623 6941 3 00000						552.20	145.53	406.67
Account Type Total: Expenditure						214,139.54	3,949.49	210,190.05
Fund Total: 40						214,139.54	3,949.49	210,190.05
Fund: 80	GENERAL FIXED ASSET GROUP							
80 4090 6695 0000 1 00000 DEPRECIATION EXPENSE								
04/30/2021	TO RECORD DEPRECIATION EXPENSE	GJ				32,750.56	0.00	
05/31/2021	TO RECORD DEPRECIATION EXPENSE	GJ				32,750.56	0.00	
06/30/2021	TO RECORD DEPRECIATION EXPENSE	GJ				32,750.56	0.00	
Chart of Account Total: 80 4090 6695 0000 1 00000						98,251.68	0.00	98,251.68
80 5222 6624 0000 1 00000 INTEREST								
04/30/2021	TO RECORD LOAN FEES EXPENSE	GJ				816.42	0.00	
05/31/2021	TO RECORD LOAN FEES EXPENSE	GJ				816.42	0.00	
06/30/2021	TO RECORD LOAN FEES EXPENSE	GJ				816.42	0.00	
Chart of Account Total: 80 5222 6624 0000 1 00000						2,449.26	0.00	2,449.26
Account Type Total: Expenditure						100,700.94	0.00	100,700.94
Fund Total: 80						100,700.94	0.00	100,700.94