

**Transaction Detail Report**

Regular; Account Type 9; Journal Code CD, CR, GJ; Processing Month 07/2021 To 09/2021

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>Fund: 10 GENERAL FUND</b>								
<b>10 1111 6221 1910 1 00187 NONTEACHER RETIREMENT</b>								
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ				426.44	0.00	
Chart of Account Total: 10 1111 6221 1910 1 00187						426.44	0.00	426.44
<b>10 1111 6221 1910 3 00000 NONTEACHER RETIREMENT</b>								
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ				382.82	0.00	
Chart of Account Total: 10 1111 6221 1910 3 00000						382.82	0.00	382.82
<b>10 1111 6221 6940 3 00000 EL NON CERTIFIED RETIREMENT</b>								
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ				2,463.84	0.00	
Chart of Account Total: 10 1111 6221 6940 3 00000						2,463.84	0.00	2,463.84
<b>10 1111 6221 6941 3 00000 NONTEACHER RETIREMENT</b>								
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ				1,071.62	0.00	
Chart of Account Total: 10 1111 6221 6941 3 00000						1,071.62	0.00	1,071.62
<b>10 1111 6334 1910 3 40001 RENTALS</b>								
07/27/2021	elementary - copier lease -001	CD	7 73121132	20210902-0001	TOSHIBA FINANCIAL SERVICES	2,556.75	0.00	
08/26/2021	elementary - copier lease -001 -	CD	7 83121146	20211004-0001	TOSHIBA FINANCIAL SERVICES	1,693.02	0.00	
Chart of Account Total: 10 1111 6334 1910 3 40001						4,249.77	0.00	4,249.77
<b>10 1111 6334 6940 3 00000 RENTALS-EQUIPMENT-COPIER</b>								
09/28/2021	elementary - copier lease -019 -	CD	7 93021191	20211102-0002	TOSHIBA FINANCIAL SERVICES	4,658.86	0.00	
Chart of Account Total: 10 1111 6334 6940 3 00000						4,658.86	0.00	4,658.86
<b>10 1111 6334 6940 3 40001 RENTALS</b>								
07/27/2021	elementary - copier lease -019	CD	7 73121133	20210902-0002	TOSHIBA FINANCIAL SERVICES	4,658.86	0.00	
08/26/2021	elementary - copier lease -019 -	CD	7 83121146	20211004-0002	TOSHIBA FINANCIAL SERVICES	5,791.80	0.00	
Chart of Account Total: 10 1111 6334 6940 3 40001						10,450.66	0.00	10,450.66
<b>10 1111 6334 6941 3 00000 RENTALS</b>								
09/16/2021	elementary - copier lease -021 -	CD	7 93021189	20211102	TOSHIBA FINANCIAL SERVICES	2,224.87	0.00	
Chart of Account Total: 10 1111 6334 6941 3 00000						2,224.87	0.00	2,224.87
<b>10 1111 6334 6941 3 40001 RENTALS</b>								
07/16/2021	elementary - copier lease -021	CD	7 73121131	20210902	TOSHIBA FINANCIAL SERVICES	2,751.42	0.00	
08/17/2021	elementary - copier lease -021 -	CD	7 83121145	20211004	TOSHIBA FINANCIAL SERVICES	2,224.87	0.00	
Chart of Account Total: 10 1111 6334 6941 3 40001						4,976.29	0.00	4,976.29
<b>10 1111 6391 6940 3 00000 OTHER PURCHASED SERVICES</b>								
09/16/2021	elementary - substitutes - 3200.75	CD	7 93021050	20211102-0001	FLEXIBLE EDUCATORS	3,200.75	0.00	

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 1111 6391 6940 3 00000</b>		<b>OTHER PURCHASED SERVICES</b>						
09/28/2021	elementary - substitutes - 2991.5	CD	7 93021051	20211102-0004	FLEXIBLE EDUCATORS	2,991.50	0.00	
				Chart of Account Total:	10 1111 6391 6940 3 00000	6,192.25	0.00	6,192.25
<b>10 1111 6391 6940 3 40001</b>		<b>OTHER PURCHASED SERVICES</b>						
08/27/2021	Elementary - substitute -	CD	7 83121049	20211004-0001	FLEXIBLE EDUCATORS	3,875.00	0.00	
				Chart of Account Total:	10 1111 6391 6940 3 40001	3,875.00	0.00	3,875.00
<b>10 1111 6391 6941 3 00000</b>		<b>OTHER PURCHASED SERVICES</b>						
09/16/2021	elementary - substitutes - 2325	CD	7 93021050	20211102	FLEXIBLE EDUCATORS	2,325.00	0.00	
09/28/2021	elementary - substitutes - 2092.5	CD	7 93021051	20211102-0003	FLEXIBLE EDUCATORS	2,092.50	0.00	
				Chart of Account Total:	10 1111 6391 6941 3 00000	4,417.50	0.00	4,417.50
<b>10 1111 6391 6941 3 40001</b>		<b>OTHER PURCHASED SERVICES</b>						
08/27/2021	Interpreter services - parent meeting -	CD	7 83121062	20211004	INTERPRETEK	152.24	0.00	
08/30/2021	elementary - outside services: interpret	CD	7 83121148	20211004	CC INTERPRETEK	150.00	0.00	
08/30/2021	elementary - Interpreter services -	CD	7 83121148	20211004-0001	CC INTERPRETEK	165.68	0.00	
08/30/2021	elementary - Interpreter services -	CD	7 83121148	20211004-0001	CC INTERPRETEK	142.50	0.00	
08/30/2021	elementary - outside services: interpret	CD	7 83121148	20211004	CC INTERPRETEK	0.00	150.00	
08/30/2021	elementary - Interpreter services -	CD	7 83121148	20211004-0001	CC INTERPRETEK	0.00	165.68	
08/30/2021	elementary - Interpreter services -	CD	7 83121148	20211004-0001	CC INTERPRETEK	0.00	142.50	
08/30/2021	elementary - outside services: interpret	CD	7 831211481	20211005	CC INTERPRETEK	150.00	0.00	
08/30/2021	elementary - Interpreter services -	CD	7 831211481	20211005-0001	CC INTERPRETEK	165.68	0.00	
08/30/2021	elementary - Interpreter services -	CD	7 831211481	20211005-0001	CC INTERPRETEK	142.50	0.00	
09/16/2021	outside services - Interpreter for paren	CD	7 93021064	20211102	INTERPRETEK	300.00	0.00	
				Chart of Account Total:	10 1111 6391 6941 3 40001	1,368.60	458.18	910.42
<b>10 1111 6411 1910 1 00185</b>		<b>GENERAL SUPPLIES</b>						
07/15/2021	Elementary - summer pages & chapters sup	CD	7 73121053	20210902	CHRISTENSEN KEITH	184.83	0.00	
				Chart of Account Total:	10 1111 6411 1910 1 00185	184.83	0.00	184.83
<b>10 1111 6411 1910 3 40001</b>		<b>GENERAL SUPPLIES</b>						
07/15/2021	Record maintenance testing - MAP grade I	CD	7 73121027	20210902	DATA RECOGNITION CORPORATION	1,053.00	0.00	
08/13/2021	testing - Spring 2021 MO EOC Assessment	CD	7 83121086	20211004	QUESTAR ASSESSMENT	176.54	0.00	
09/17/2021	elementary - supplies - staple refills	CD	7 93021124	20211102-0001	TOSHIBA BUSINESS SOLUTIONS	315.00	0.00	

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Regular; Account Type 9; Journal Code CD, CR, GJ; Processing Month 07/2021 To 09/2021

<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>
<b>10 1111 6411 1910 3 40001</b>		<b>GENERAL SUPPLIES</b>						
09/28/2021	Record maintenance testing - MAP grade I	CD	7 93021039	20211102	DATA RECOGNITION CORPORATION	350.00	0.00	
09/29/2021	elementary - supplies -	CD	7 93021120	20211102-0001	TIERNEY	97.31	0.00	
09/29/2021	elementary - supplies - paper	CD	7 93021121	20211102-0002	TIERNEY	870.90	0.00	
09/29/2021	elementary - supplies -	CD	7 93021122	20211102-0003	TIERNEY	917.27	0.00	
Chart of Account Total: 10 1111 6411 1910 3 40001						3,780.02	0.00	3,780.02
<b>10 1111 6411 6940 3 00000</b>		<b>EL GENERAL SUPPLIES</b>						
07/30/2021	OAK STUDENT SUPPLIES REPAID CR					0.00	387.77	
08/30/2021	Elementary - emailed our rep at LdF to s	CD	7 83121148	20211004	CC LECTURES DE FRANCE	219.80	0.00	
08/30/2021	Elementary - emailed our rep at LdF to s	CD	7 831211481	20211005	CC LECTURES DE FRANCE	219.80	0.00	
08/30/2021	Elementary - emailed our rep at LdF to s	CD	7 83121148	20211004	CC LECTURES DE FRANCE	0.00	219.80	
Chart of Account Total: 10 1111 6411 6940 3 00000						439.60	607.57	(167.97)
<b>10 1111 6411 6940 3 40001</b>		<b>GENERAL SUPPLIES</b>						
07/15/2021	elementary - class supplies -	CD	7 73121067	20210902	JONES NICOLE	26.18	0.00	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902-0001	CC SSI SCHOOL SPECIALTY	44.96	0.00	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902-0003	CC SSI SCHOOL SPECIALTY	23.19	0.00	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902-0010	CC AMAZON MKTPLACE PMTS	37.50	0.00	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902-0013	CC AMAZON MKTPLACE PMTS	19.98	0.00	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902	CC TEACHERSPAYTEACHERS	9.98	0.00	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902	CCOTC BRANDS, INC.	80.63	0.00	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902-0001	CC SSI SCHOOL SPECIALTY	0.00	44.96	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902-0003	CC SSI SCHOOL SPECIALTY	0.00	23.19	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902-0010	CC AMAZON MKTPLACE PMTS	0.00	37.50	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902-0013	CC AMAZON MKTPLACE PMTS	0.00	19.98	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902	CC TEACHERSPAYTEACHERS	0.00	9.98	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902	CCOTC BRANDS, INC.	0.00	80.63	
07/30/2021	elementary - supplies -	CD	7 731211341	20210921-0001	CC SSI SCHOOL SPECIALTY	44.96	0.00	
07/30/2021	elementary - supplies -	CD	7 731211341	20210921-0003	CC SSI SCHOOL SPECIALTY	23.19	0.00	
07/30/2021	elementary - supplies -	CD	7 731211341	20210921-0010	CC AMAZON MKTPLACE PMTS	37.50	0.00	
07/30/2021	elementary - supplies -	CD	7 731211341	20210921-0013	CC AMAZON MKTPLACE PMTS	19.98	0.00	
07/30/2021	elementary - supplies -	CD	7 731211341	20210921	CC TEACHERSPAYTEACHERS	9.98	0.00	
07/30/2021	elementary - supplies -	CD	7 731211341	20210921	CCOTC BRANDS, INC.	80.63	0.00	
08/13/2021	elementary - supplies -	CD	7 83121070	20211004	LECTURES DE FRANCE	707.95	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 1111 6411 6940 3 40001</b>	<b>GENERAL SUPPLIES</b>							
08/27/2021	elementary - supplies -	CD	7 83121071	20211004-0001	LECTURES DE FRANCE	4,726.82	0.00	
08/27/2021	elementary - class supplies -	CD	7 83121087	20211004	LYNN ROBERT	84.23	0.00	
08/27/2021	Elementary - class supplies -	CD	7 83121031	20211004	LACROIX CELINE	25.91	0.00	
08/27/2021	elementary - class supplies -	CD	7 83121088	20211004	MOLINENGO SALAS SANDRINE	168.24	0.00	
08/27/2021	elementary - class supplies -	CD	7 83121084	20211004	JONES NICOLE	210.44	0.00	
08/27/2021	elementary - class supplies -	CD	7 83121078	20211004	O'BRIEN MEGHAN	170.61	0.00	
08/27/2021	elementary - supplies -	CD	7 83121093	20211004	TIERNEY	832.86	0.00	
08/27/2021	elementary - supplies -	CD	7 83121057	20211004	THAMES HELEN	70.00	0.00	
08/27/2021	Elementary - class supplies -	CD	7 83121103	20211004	MEJEAN ZACHARIE	59.81	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0001	CC - BULK BOOKSTORE	883.80	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0002	CC - BULK BOOKSTORE	279.00	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0001	CC TEACHERSPAYTEACHERS	24.80	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0036	CC AMAZON MKTPLACE PMTS	63.07	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0036	CC AMAZON MKTPLACE PMTS	11.98	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0044	CC AMAZON MKTPLACE PMTS	73.06	0.00	
08/30/2021	elementary - library supplies -	CD	7 83121148	20211004-0046	CC AMAZON MKTPLACE PMTS	87.98	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0047	CC AMAZON MKTPLACE PMTS	10.49	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0050	CC AMAZON MKTPLACE PMTS	15.89	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004	TREND STORE	74.61	0.00	
08/30/2021	TO ADJUST PAYMENT TO ACTUAL	GJ				0.00	212.68	
08/30/2021	REV TO ADJUST PAYMENT TO ACTUAL	GJ				212.68	0.00	
08/30/2021	COR TO ADJUST PAYMENT TO ACTUAL	GJ				212.68	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0024	CC AMAZON.COM	12.49	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0027	CC AMAZON.COM	24.99	0.00	
08/30/2021	elementary - art supplies -	CD	7 83121148	20211004	CC SSI SCHOOL SPECIALTY	19.90	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0001	CC SSI SCHOOL SPECIALTY	29.76	0.00	
08/30/2021	elementary - book in a bag supplies -	CD	7 83121148	20211004-0001	CC COSTCO	199.98	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004	CC PRICE CHOPPER	5.65	0.00	
08/30/2021	elementary - Music supplies: (10) xyloph	CD	7 83121148	20211004	CC WEST MUSIC CATALOG	7,059.25	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0021	CC AMAZON MKTPLACE PMTS	185.27	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0024	CC AMAZON MKTPLACE PMTS	80.99	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0027	CC AMAZON MKTPLACE PMTS	221.58	0.00	

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<b>10 1111 6411 6940 3 40001</b>	<b>GENERAL SUPPLIES</b>							
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0030	CC AMAZON MKTPLACE PMTS	12.99	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0001	CC - BULK BOOKSTORE	0.00	883.80	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0002	CC - BULK BOOKSTORE	0.00	279.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004	TREND STORE	0.00	74.61	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0021	CC AMAZON MKTPLACE PMTS	0.00	185.27	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0024	CC AMAZON MKTPLACE PMTS	0.00	80.99	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0027	CC AMAZON MKTPLACE PMTS	0.00	221.58	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0030	CC AMAZON MKTPLACE PMTS	0.00	12.99	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0036	CC AMAZON MKTPLACE PMTS	0.00	63.07	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0036	CC AMAZON MKTPLACE PMTS	0.00	11.98	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0044	CC AMAZON MKTPLACE PMTS	0.00	73.06	
08/30/2021	elementary - library supplies -	CD	7 83121148	20211004-0046	CC AMAZON MKTPLACE PMTS	0.00	87.98	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0047	CC AMAZON MKTPLACE PMTS	0.00	10.49	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0050	CC AMAZON MKTPLACE PMTS	0.00	15.89	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0001	CC TEACHERSPAYTEACHERS	0.00	24.80	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0024	CC AMAZON.COM	0.00	12.49	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0027	CC AMAZON.COM	0.00	24.99	
08/30/2021	elementary - book in a bag supplies -	CD	7 83121148	20211004-0001	CC COSTCO	0.00	199.98	
08/30/2021	elementary - art supplies -	CD	7 83121148	20211004	CC SSI SCHOOL SPECIALTY	0.00	19.90	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0001	CC SSI SCHOOL SPECIALTY	0.00	29.76	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004	CC PRICE CHOPPER	0.00	5.65	
08/30/2021	elementary - Music supplies: (10) xyloph	CD	7 83121148	20211004	CC WEST MUSIC CATALOG	0.00	7,059.25	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0001	CC - BULK BOOKSTORE	883.80	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0002	CC - BULK BOOKSTORE	279.00	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005	TREND STORE	74.61	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0022	CC AMAZON MKTPLACE PMTS	185.27	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0025	CC AMAZON MKTPLACE PMTS	80.99	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0028	CC AMAZON MKTPLACE PMTS	221.58	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0031	CC AMAZON MKTPLACE PMTS	12.99	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0037	CC AMAZON MKTPLACE PMTS	63.07	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0037	CC AMAZON MKTPLACE PMTS	11.98	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0045	CC AMAZON MKTPLACE PMTS	73.06	0.00	
08/30/2021	elementary - library supplies -	CD	7 831211481	20211005-0047	CC AMAZON MKTPLACE PMTS	87.98	0.00	

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<b>10 1111 6411 6940 3 40001</b>	<b>GENERAL SUPPLIES</b>							
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0048	CC AMAZON MKTPLACE PMTS	10.49	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0051	CC AMAZON MKTPLACE PMTS	15.89	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0001	CC TEACHERSPAYTEACHERS	24.80	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0024	CC AMAZON.COM	12.49	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0027	CC AMAZON.COM	24.99	0.00	
08/30/2021	elementary - book in a bag supplies -	CD	7 831211481	20211005-0001	CC COSTCO	199.98	0.00	
08/30/2021	elementary - art supplies -	CD	7 831211481	20211005	CC SSI SCHOOL SPECIALTY	19.90	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0001	CC SSI SCHOOL SPECIALTY	29.76	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005	CC PRICE CHOPPER	5.65	0.00	
08/30/2021	elementary - Music supplies: (10) xyloph	CD	7 831211481	20211005	CC WEST MUSIC CATALOG	7,059.25	0.00	
09/03/2021	elementary - KG supplies -	CD	7 93021192	20211102-0004	CC AMAZON.COM	60.41	0.00	
09/03/2021	elementary - supplies -	CD	7 93021192	20211102	CC SSI SCHOOL SPECIALTY	135.44	0.00	
09/03/2021	elementary - supplies -	CD	7 93021192	20211102-0005	CC AMAZON MKTPLACE PMTS	84.62	0.00	
09/03/2021	elementary - supplies -	CD	7 93021192	20211102-0002	CC AMAZON MKTPLACE PMTS	15.90	0.00	
09/03/2021	elmentary - Supplies -	CD	7 93021192	20211102-0008	CC AMAZON MKTPLACE PMTS	142.50	0.00	
09/03/2021	elementary - kg supplies -	CD	7 93021192	20211102-0015	CC AMAZON MKTPLACE PMTS	251.94	0.00	
09/03/2021	elementary - supplies - 4th gr	CD	7 93021192	20211102-0017	CC AMAZON MKTPLACE PMTS	17.99	0.00	
09/03/2021	elementary - supplies - 4th gr	CD	7 93021192	20211102-0017	CC AMAZON MKTPLACE PMTS	17.99	0.00	
09/03/2021	elementary - supplies - for outdoor lunc	CD	7 93021192	20211102-0023	CC AMAZON MKTPLACE PMTS	43.47	0.00	
09/03/2021	elementary - supplies -	CD	7 93021192	20211102-0028	CC AMAZON MKTPLACE PMTS	16.00	0.00	
09/03/2021	elementary - supplies - for outdoor lunc	CD	7 93021192	20211102-0035	CC AMAZON MKTPLACE PMTS	86.94	0.00	
09/03/2021	elementary - supplies - 5th grade	CD	7 93021192	20211102-0036	CC AMAZON MKTPLACE PMTS	92.22	0.00	
09/16/2021	elementary - class supplies -	CD	7 93021056	20211102	PROCOPIO GIANNA	169.70	0.00	
09/17/2021	elementary - class supplies -	CD	7 93021111	20211102	DELAHAYE SOPHIE	48.51	0.00	
09/17/2021	elementary - supplies -	CD	7 93021146	20211102	MEJEAN ZACHARIE	42.82	0.00	
09/17/2021	elementary - supplies -	CD	7 93021119	20211102	TIERNEY	811.86	0.00	
09/28/2021	Elementary - class supplies -	CD	7 93021041	20211102	COULIBALY DJENEBA	113.83	0.00	
09/28/2021	elementary - supplies -	CD	7 93021008	20211102	LYONS AMANDA	183.55	0.00	
Chart of Account Total: 10 1111 6411 6940 3 40001						29,031.64	9,806.45	19,225.19
<b>10 1111 6411 6940 4 42300</b>	<b>GENERAL SUPPLIES</b>							
08/05/2021	Correction: Elementary - student desks -	CD	7 83121107	20211004	SCHOOLSIN	24,205.76	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>
<b>10 1111 6411 6940 4 42300</b>	<b>GENERAL SUPPLIES</b>							
Chart of Account Total: 10 1111 6411 6940 4 42300						24,205.76	0.00	24,205.76
<b>10 1111 6411 6941 1 00101</b>	<b>GENERAL SUPPLIES</b>							
09/28/2021	elementary - parent paid supplies - Scho	CD	7 93021107	20211102	SCHOLASTIC, INC	575.96	0.00	
09/28/2021	Reversal: elementary - parent paid suppl	CD	7 93021107	20211102	SCHOLASTIC, INC	0.00	575.96	
Chart of Account Total: 10 1111 6411 6941 1 00101						575.96	575.96	0.00
<b>10 1111 6411 6941 3 00000</b>	<b>EL GENERAL SUPPLIES - CHERRY</b>							
09/28/2021	Correction: elementary - parent paid sup	CD	7 93021107	20211102	SCHOLASTIC, INC	575.96	0.00	
Chart of Account Total: 10 1111 6411 6941 3 00000						575.96	0.00	575.96
<b>10 1111 6411 6941 3 40001</b>	<b>GENERAL SUPPLIES</b>							
07/15/2021	elementary - supplies -	CD	7 73121029	20210902	DOTS OFFICE PRODUCTS, INC.	769.50	0.00	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902	CC S&S WORLDWIDE	88.16	0.00	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902-0001	CC TEACHERSPAYTEACHERS	14.70	0.00	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902-0001	CC TEACHERSPAYTEACHERS	22.00	0.00	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902-0002	CC TEACHERSPAYTEACHERS	29.94	0.00	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902-0010	CC AMAZON MKTPLACE PMTS	168.90	0.00	
07/30/2021	elementary - classroom setup supplies -	CD	7 73121134	20210902-0011	CC AMAZON MKTPLACE PMTS	99.99	0.00	
07/30/2021	elementary - classroom setup supplies -	CD	7 73121134	20210902-0011	CC AMAZON MKTPLACE PMTS	119.00	0.00	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902-0012	CC AMAZON MKTPLACE PMTS	50.58	0.00	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902-0005	CC AMAZON MKTPLACE PMTS	227.94	0.00	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902-0007	CC AMAZON MKTPLACE PMTS	200.93	0.00	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902-0008	CC AMAZON MKTPLACE PMTS	41.13	0.00	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902	CC SSI SCHOOL SPECIALTY	327.45	0.00	
07/30/2021	elementary - art supplies -	CD	7 73121134	20210902-0002	CC SSI SCHOOL SPECIALTY	64.98	0.00	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902	CC NASCO CATALOG SALES	171.91	0.00	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902-0001	CC NASCO CATALOG SALES	38.21	0.00	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902-0001	CC AMAZON.COM	27.52	0.00	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902-0005	CC AMAZON.COM	66.69	0.00	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902-0006	CC AMAZON.COM	19.29	0.00	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902-0007	CC AMAZON.COM	94.19	0.00	
07/30/2021	elementary - art supplies -	CD	7 731211341	20210921-0002	CC SSI SCHOOL SPECIALTY	64.98	0.00	
07/30/2021	elementary - supplies -	CD	7 731211341	20210921	CC SSI SCHOOL SPECIALTY	327.45	0.00	

**Transaction Detail Report**

Regular; Account Type 9; Journal Code CD, CR, GJ; Processing Month 07/2021 To 09/2021

<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>
<b>10 1111 6411 6941 3 40001</b>	<b>GENERAL SUPPLIES</b>							
07/30/2021	elementary - supplies -	CD	7 731211341	20210921	CC NASCO CATALOG SALES	171.91	0.00	
07/30/2021	elementary - supplies -	CD	7 731211341	20210921-0001	CC NASCO CATALOG SALES	38.21	0.00	
07/30/2021	Correction: sped - furniture supplies -	CD	7 73121134	20210902	VIRCO	0.00	407.38	
07/30/2021	elementary - supplies -	CD	7 731211341	20210921-0001	CC AMAZON.COM	27.52	0.00	
07/30/2021	elementary - supplies -	CD	7 731211341	20210921-0005	CC AMAZON.COM	66.69	0.00	
07/30/2021	elementary - supplies -	CD	7 731211341	20210921-0006	CC AMAZON.COM	19.29	0.00	
07/30/2021	elementary - supplies -	CD	7 731211341	20210921-0007	CC AMAZON.COM	94.19	0.00	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902	CC S&S WORLDWIDE	0.00	88.16	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902-0001	CC TEACHERSPAYTEACHERS	0.00	14.70	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902-0001	CC TEACHERSPAYTEACHERS	0.00	22.00	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902-0002	CC TEACHERSPAYTEACHERS	0.00	29.94	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902-0010	CC AMAZON MKTPLACE PMTS	0.00	168.90	
07/30/2021	elementary - classroom setup supplies -	CD	7 73121134	20210902-0011	CC AMAZON MKTPLACE PMTS	0.00	99.99	
07/30/2021	elementary - classroom setup supplies -	CD	7 73121134	20210902-0011	CC AMAZON MKTPLACE PMTS	0.00	119.00	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902-0012	CC AMAZON MKTPLACE PMTS	0.00	50.58	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902-0005	CC AMAZON MKTPLACE PMTS	0.00	227.94	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902-0007	CC AMAZON MKTPLACE PMTS	0.00	200.93	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902-0008	CC AMAZON MKTPLACE PMTS	0.00	41.13	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902	CC SSI SCHOOL SPECIALTY	0.00	327.45	
07/30/2021	elementary - art supplies -	CD	7 73121134	20210902-0002	CC SSI SCHOOL SPECIALTY	0.00	64.98	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902	CC NASCO CATALOG SALES	0.00	171.91	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902-0001	CC NASCO CATALOG SALES	0.00	38.21	
07/30/2021	Correction: sped - furniture supplies -	CD	7 73121134	20210902	VIRCO	407.38	0.00	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902-0001	CC AMAZON.COM	0.00	27.52	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902-0005	CC AMAZON.COM	0.00	66.69	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902-0006	CC AMAZON.COM	0.00	19.29	
07/30/2021	elementary - supplies -	CD	7 73121134	20210902-0007	CC AMAZON.COM	0.00	94.19	
07/30/2021	elementary - supplies -	CD	7 731211341	20210921	CC S&S WORLDWIDE	88.16	0.00	
07/30/2021	sped - furniture supplies -	CD	7 731211341	20210921	VIRCO	407.38	0.00	
07/30/2021	elementary - supplies -	CD	7 731211341	20210921-0001	CC TEACHERSPAYTEACHERS	14.70	0.00	
07/30/2021	elementary - supplies -	CD	7 731211341	20210921-0001	CC TEACHERSPAYTEACHERS	22.00	0.00	
07/30/2021	elementary - supplies -	CD	7 731211341	20210921-0002	CC TEACHERSPAYTEACHERS	29.94	0.00	



<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>
<b>10 1111 6411 6941 3 40001</b>	<b>GENERAL SUPPLIES</b>							
07/30/2021	elementary - supplies -	CD	7 731211341	20210921-0010	CC AMAZON MKTPLACE PMTS	168.90	0.00	
07/30/2021	elementary - supplies -	CD	7 731211341	20210921-0007	CC AMAZON MKTPLACE PMTS	200.93	0.00	
07/30/2021	elementary - supplies -	CD	7 731211341	20210921-0008	CC AMAZON MKTPLACE PMTS	41.13	0.00	
07/30/2021	elementary - classroom setup supplies -	CD	7 731211341	20210921-0011	CC AMAZON MKTPLACE PMTS	99.99	0.00	
07/30/2021	elementary - classroom setup supplies -	CD	7 731211341	20210921-0011	CC AMAZON MKTPLACE PMTS	119.00	0.00	
07/30/2021	elementary - supplies -	CD	7 731211341	20210921-0012	CC AMAZON MKTPLACE PMTS	50.58	0.00	
07/30/2021	elementary - supplies -	CD	7 731211341	20210921-0005	CC AMAZON MKTPLACE PMTS	227.94	0.00	
08/13/2021	elementary - supplies -	CD	7 83121039	20211004	DOTS OFFICE PRODUCTS, INC.	256.50	0.00	
08/27/2021	elementary - supplies -	CD	7 83121071	20211004-0001	LECTURES DE FRANCE	4,726.83	0.00	
08/27/2021	Elementary - class supplies -	CD	7 83121032	20211004	ABGRALL CHRISTELLE	78.38	0.00	
08/27/2021	elementary - supplies -	CD	7 83121089	20211004	MILIUS STACIA	50.00	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0014	CC AMAZON.COM	59.97	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0015	CC AMAZON.COM	37.20	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0018	CC AMAZON.COM	20.99	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0019	CC AMAZON.COM	35.61	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0020	CC AMAZON.COM	8.98	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0032	CC AMAZON MKTPLACE PMTS	56.81	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0028	CC AMAZON MKTPLACE PMTS	51.62	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0026	CC AMAZON MKTPLACE PMTS	167.96	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0016	CC AMAZON MKTPLACE PMTS	14.19	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0016	CC AMAZON MKTPLACE PMTS	7.98	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0017	CC AMAZON MKTPLACE PMTS	6.79	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0018	CC AMAZON MKTPLACE PMTS	11.99	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0007	CC AMAZON MKTPLACE PMTS	5.99	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0001	CC AMAZON MKTPLACE PMTS	41.97	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0002	CC INTERNATIONAL TRANSACTION	1.77	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0003	CC INTERNATIONAL TRANSACTION	0.87	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0025	CC AMAZON.COM	12.99	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0026	CC AMAZON.COM	7.48	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0026	CC AMAZON.COM	31.69	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0012	CC AMAZON.COM	5.99	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0012	CC AMAZON.COM	58.63	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0023	CC AMAZON.COM	67.46	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>
<b>10 1111 6411 6941 3 40001</b>	<b>GENERAL SUPPLIES</b>							
08/30/2021	COR TO ADJUST PAYMENT TO ACTUAL	GJ				212.67	0.00	
08/30/2021	REV TO ADJUST PAYMENT TO ACTUAL	GJ				212.67	0.00	
08/30/2021	TO ADJUST PAYMENT TO ACTUAL	GJ				0.00	212.67	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004	ROCHESTER INC	135.00	0.00	
08/30/2021	elementary - SUPPLIES -	CD	7 83121148	20211004	CC EDUCATIONCOM PREMIUM	119.88	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0001	CC - BULK BOOKSTORE	589.20	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004	EDUTERIALS, LTD	59.00	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004	CRICUT	241.72	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0001	CRICUT	0.00	16.81	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004	CC LAKESHORE LEARNING MATERIALS	38.28	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004	CC SCHOLASTIC CANADA LTD	28.83	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004	CC TEACHERSPAYTEACHERS	3.00	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0042	CC AMAZON MKTPLACE PMTS	17.26	0.00	
08/30/2021	elementary - library -	CD	7 83121148	20211004-0037	CC AMAZON MKTPLACE PMTS	57.59	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0030	CC AMAZON MKTPLACE PMTS	36.76	0.00	
08/30/2021	elementary - library -	CD	7 83121148	20211004-0035	CC AMAZON MKTPLACE PMTS	26.99	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0036	CC AMAZON MKTPLACE PMTS	40.12	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0036	CC AMAZON MKTPLACE PMTS	45.40	0.00	
08/30/2021	elementary - PE supplies -	CD	7 83121148	20211004-0001	CC GOPHER SPORT	187.08	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0003	CC - BULK BOOKSTORE	277.92	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0002	CC - BULK BOOKSTORE	186.00	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004	CC CHEAPTOTES.COM	316.80	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0001	CC AMAZON MKTPLACE PMTS	41.97	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0007	CC AMAZON MKTPLACE PMTS	5.99	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0025	CC AMAZON.COM	12.99	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0026	CC AMAZON.COM	7.48	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0026	CC AMAZON.COM	31.69	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0014	CC AMAZON.COM	59.97	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0015	CC AMAZON.COM	37.20	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0018	CC AMAZON.COM	20.99	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0019	CC AMAZON.COM	35.61	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0020	CC AMAZON.COM	8.98	0.00	

**Transaction Detail Report**

Regular; Account Type 9; Journal Code CD, CR, GJ; Processing Month 07/2021 To 09/2021

<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>
<b>10 1111 6411 6941 3 40001</b>	<b>GENERAL SUPPLIES</b>							
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0012	CC AMAZON.COM	5.99	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0012	CC AMAZON.COM	58.63	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0023	CC AMAZON.COM	67.46	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0002	CC INTERNATIONAL TRANSACTION	1.77	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0003	CC INTERNATIONAL TRANSACTION	0.87	0.00	
08/30/2021	elementary - PE supplies -	CD	7 831211481	20211005-0001	CC GOPHER SPORT	187.08	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005	CC LAKESHORE LEARNING MATERIALS	38.28	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005	CC SCHOLASTIC CANADA LTD	28.83	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005	CC TEACHERSPAYTEACHERS	3.00	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0043	CC AMAZON MKTPLACE PMTS	17.26	0.00	
08/30/2021	elementary - library -	CD	7 831211481	20211005-0038	CC AMAZON MKTPLACE PMTS	57.59	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0033	CC AMAZON MKTPLACE PMTS	56.81	0.00	
08/30/2021	elementary - library -	CD	7 831211481	20211005-0036	CC AMAZON MKTPLACE PMTS	26.99	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0037	CC AMAZON MKTPLACE PMTS	40.12	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0037	CC AMAZON MKTPLACE PMTS	45.40	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0027	CC AMAZON MKTPLACE PMTS	167.96	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0031	CC AMAZON MKTPLACE PMTS	36.76	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0029	CC AMAZON MKTPLACE PMTS	51.62	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0016	CC AMAZON MKTPLACE PMTS	14.19	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0016	CC AMAZON MKTPLACE PMTS	7.98	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0017	CC AMAZON MKTPLACE PMTS	6.79	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0018	CC AMAZON MKTPLACE PMTS	11.99	0.00	
08/30/2021	elementary - SUPPLIES -	CD	7 831211481	20211005	CC EDUCATIONCOM PREMIUM	119.88	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0001	CC - BULK BOOKSTORE	589.20	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0003	CC - BULK BOOKSTORE	277.92	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0002	CC - BULK BOOKSTORE	186.00	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005	CC CHEAPTOTES.COM	316.80	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005	EDUTERIALS, LTD	59.00	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005	CRICUT	241.72	0.00	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005-0001	CRICUT	0.00	16.81	
08/30/2021	elementary - supplies -	CD	7 831211481	20211005	ROCHESTER INC	135.00	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0001	CC AMAZON MKTPLACE PMTS	0.00	41.97	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0007	CC AMAZON MKTPLACE PMTS	0.00	5.99	

**Transaction Detail Report**

Regular; Account Type 9; Journal Code CD, CR, GJ; Processing Month 07/2021 To 09/2021

<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>
<b>10 1111 6411 6941 3 40001</b>	<b>GENERAL SUPPLIES</b>							
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0016	CC AMAZON MKTPLACE PMTS	0.00	14.19	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0016	CC AMAZON MKTPLACE PMTS	0.00	7.98	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0017	CC AMAZON MKTPLACE PMTS	0.00	6.79	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0018	CC AMAZON MKTPLACE PMTS	0.00	11.99	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0025	CC AMAZON.COM	0.00	12.99	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0026	CC AMAZON.COM	0.00	7.48	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0026	CC AMAZON.COM	0.00	31.69	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0012	CC AMAZON.COM	0.00	5.99	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0012	CC AMAZON.COM	0.00	58.63	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0014	CC AMAZON.COM	0.00	59.97	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0015	CC AMAZON.COM	0.00	37.20	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0018	CC AMAZON.COM	0.00	20.99	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0019	CC AMAZON.COM	0.00	35.61	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0020	CC AMAZON.COM	0.00	8.98	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0023	CC AMAZON.COM	0.00	67.46	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0002	CC INTERNATIONAL TRANSACTION	0.00	1.77	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0003	CC INTERNATIONAL TRANSACTION	0.00	0.87	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004	CC SCHOLASTIC CANADA LTD	0.00	28.83	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004	CC TEACHERSPAYTEACHERS	0.00	3.00	
08/30/2021	elementary - PE supplies -	CD	7 83121148	20211004-0001	CC GOPHER SPORT	0.00	187.08	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004	CC CHEAPTOTES.COM	0.00	316.80	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004	CC LAKESHORE LEARNING MATERIALS	0.00	38.28	
08/30/2021	elementary - library -	CD	7 83121148	20211004-0037	CC AMAZON MKTPLACE PMTS	0.00	57.59	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0042	CC AMAZON MKTPLACE PMTS	0.00	17.26	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0036	CC AMAZON MKTPLACE PMTS	0.00	40.12	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0036	CC AMAZON MKTPLACE PMTS	0.00	45.40	
08/30/2021	elementary - library -	CD	7 83121148	20211004-0035	CC AMAZON MKTPLACE PMTS	0.00	26.99	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0030	CC AMAZON MKTPLACE PMTS	0.00	36.76	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0032	CC AMAZON MKTPLACE PMTS	0.00	56.81	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0028	CC AMAZON MKTPLACE PMTS	0.00	51.62	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0026	CC AMAZON MKTPLACE PMTS	0.00	167.96	
08/30/2021	elementary - SUPPLIES -	CD	7 83121148	20211004	CC EDUCATIONCOM PREMIUM	0.00	119.88	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0002	CC - BULK BOOKSTORE	0.00	186.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 1111 6411 6941 3 40001</b>	<b>GENERAL SUPPLIES</b>							
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0003	CC - BULK BOOKSTORE	0.00	277.92	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0001	CC - BULK BOOKSTORE	0.00	589.20	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004	EDUTERIALS, LTD	0.00	59.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004	CRICUT	0.00	241.72	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004-0001	CRICUT	16.81	0.00	
08/30/2021	elementary - supplies -	CD	7 83121148	20211004	ROCHESTER INC	0.00	135.00	
09/03/2021	elementary - supplies -	CD	7 93021192	20211102	ROCHESTER INC	162.00	0.00	
09/03/2021	elementary - supplies - 70,00 euro	CD	7 93021192	20211102	LES ZEXPERTS	82.37	0.00	
09/03/2021	elementary - supplies -	CD	7 93021192	20211102-0037	CC AMAZON MKTPLACE PMTS	59.00	0.00	
09/03/2021	elementary - supplies -	CD	7 93021192	20211102-0037	CC AMAZON MKTPLACE PMTS	6.89	0.00	
09/03/2021	elementary - supplies -	CD	7 93021192	20211102-0016	CC AMAZON MKTPLACE PMTS	49.92	0.00	
09/03/2021	elementary - supplies -	CD	7 93021192	20211102-0013	CC AMAZON MKTPLACE PMTS	209.95	0.00	
09/03/2021	elementary - supplies -	CD	7 93021192	20211102-0014	CC AMAZON MKTPLACE PMTS	30.94	0.00	
09/03/2021	elementary - kg supplies -	CD	7 93021192	20211102-0015	CC AMAZON MKTPLACE PMTS	209.95	0.00	
09/03/2021	elementary - supplies -	CD	7 93021192	20211102-0010	CC AMAZON MKTPLACE PMTS	119.70	0.00	
09/03/2021	Elementary - classroom supplies -	CD	7 93021192	20211102	CC SOUTHSIDE CARPET	659.70	0.00	
09/03/2021	elementary - supplies -	CD	7 93021192	20211102-0001	CC INTERNATIONAL TRANSACTION	2.48	0.00	
09/03/2021	elementary - supplies -	CD	7 93021192	20211102-0006	CC AMAZON.COM	220.50	0.00	
09/16/2021	elementary - class supplies -	CD	7 93021059	20211102	WESELOH HEIDI	140.61	0.00	
09/21/2021	elementary - supplies -	CD	7 93021195	20211103	AMAZON.COM	67.96	0.00	
09/21/2021	elementary - supplies -	CD	7 93021196	20211103-0001	AMAZON.COM	12.15	0.00	
09/23/2021	elementary - classroom supplies -	CD	7 93021197	20211103-0002	AMAZON.COM	18.59	0.00	
09/28/2021	elementary - class supplies -	CD	7 93021097	20211102	DURHAM TRAORE YATTA	257.04	0.00	
09/28/2021	elementary - PE supplies -	CD	7 93021044	20211102	EDOUARD DJIBA	28.54	0.00	
09/28/2021	elementary - supplies -	CD	7 93021013	20211102	WILLIAMSON ANGELA	603.45	0.00	
09/29/2021	elementary - supplies -	CD	7 93021123	20211102-0004	TIERNEY	1,518.28	0.00	
09/29/2021	Elementary - SPED chairs (4 total) -	CD	7 93021132	20211102	VIRCO	407.38	0.00	
09/30/2021	STACIA MILIUS SUPPLIES RETURNED CHECK	CR				0.00	50.00	
Chart of Account Total: 10 1111 6411 6941 3 40001						21,996.06	5,698.94	16,297.12
<b>10 1111 6411 6941 4 42300</b>	<b>GENERAL SUPPLIES</b>							
08/05/2021	Correction: Elementary - student desks -	CD	7 83121107	20211004	SCHOOLSIN	38,708.65	0.00	
08/30/2021	TO ADJUST PAYMENT TO ACTUALGJ					0.00	2,400.00	
Chart of Account Total: 10 1111 6411 6941 4 42300						38,708.65	2,400.00	36,308.65

**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>
<b>10 1111 6412 6940 3 40001</b>		<b>SUPPLIES - TECHNOLOGY RELATED</b>						
09/16/2021	Elementary - class subscription -	CD	7 93021021	20211102	MAILLOUX BERENGERE	64.80	0.00	
Chart of Account Total: 10 1111 6412 6940 3 40001						64.80	0.00	64.80
<b>10 1111 6412 6941 3 40001</b>		<b>SUPPLIES - TECHNOLOGY RELATED</b>						
09/16/2021	elementary - class subscriptons -	CD	7 93021082	20211102	ASINYO KOKOU	367.36	0.00	
09/16/2021	elementary - class subscriptons -	CD	7 93021092	20211102	MARTINE KUEVI	367.36	0.00	
09/17/2021	elementary - class subscriptons -	CD	7 93021094	20211102	LALLIER SOEUN MELANIE	192.36	0.00	
Chart of Account Total: 10 1111 6412 6941 3 40001						927.08	0.00	927.08
<b>10 1131 6334 1910 3 40001</b>		<b>RENTALS</b>						
09/28/2021	elementary - copier lease -001 -	CD	7 93021190	20211102-0001	TOSHIBA FINANCIAL SERVICES	846.51	0.00	
Chart of Account Total: 10 1131 6334 1910 3 40001						846.51	0.00	846.51
<b>10 1131 6391 1910 3 40001</b>		<b>OTHER PURCHASED SERVICES</b>						
08/27/2021	Middlde school - substitute - building f	CD	7 83121049	20211004-0002	FLEXIBLE EDUCATORS	1,860.00	0.00	
09/16/2021	middle school - substitutes - 2325	CD	7 93021050	20211102-0002	FLEXIBLE EDUCATORS	2,325.00	0.00	
09/28/2021	middle school - substitutes - 2092.5	CD	7 93021051	20211102-0005	FLEXIBLE EDUCATORS	2,092.50	0.00	
Chart of Account Total: 10 1131 6391 1910 3 40001						6,277.50	0.00	6,277.50
<b>10 1131 6411 1910 3 40001</b>		<b>GENERAL SUPPLIES</b>						
07/15/2021	middle school - supplies	CD	7 73121086	20210902	US TOY CO/CONSTRUCTIVE PLAYTHINGS	195.16	0.00	
07/30/2021	Correction: middle school - supplies -	CD	7 73121134	20210902-0009	CC AMAZON MKTPLACE PMTS	19.48	0.00	
07/30/2021	Correction: middle school - supplies -	CD	7 73121134	20210902-0009	CC AMAZON MKTPLACE PMTS	0.00	19.48	
08/13/2021	MIDDLE SCHOOL - supplies -	CD	7 83121040	20211004-0001	DOTS OFFICE PRODUCTS, INC.	302.46	0.00	
08/27/2021	MIDDLE SCHOOL - supplies -	CD	7 83121041	20211004-0002	DOTS OFFICE PRODUCTS, INC.	400.86	0.00	
08/27/2021	Middlde school - class supplies -	CD	7 83121077	20211004	OUARET LOUBNA	94.80	0.00	
08/30/2021	middle school - supplies -	CD	7 83121148	20211004-0010	CC AMAZON.COM	15.75	0.00	
08/30/2021	middle school - supplies -	CD	7 83121148	20211004	CC ALL NATIONS FLAG CO	105.72	0.00	
08/30/2021	middle school - supplies -	CD	7 83121148	20211004-0034	CC AMAZON MKTPLACE PMTS	364.99	0.00	
08/30/2021	middle school - class supplies -	CD	7 83121148	20211004-0045	CC AMAZON MKTPLACE PMTS	351.84	0.00	
08/30/2021	middle school - class supplies -	CD	7 83121148	20211004-0039	CC AMAZON MKTPLACE PMTS	55.14	0.00	
08/30/2021	middle school - class supplies -	CD	7 83121148	20211004-0039	CC AMAZON MKTPLACE PMTS	69.95	0.00	
08/30/2021	middle school - supplies -	CD	7 83121148	20211004-0040	CC AMAZON MKTPLACE PMTS	47.43	0.00	
08/30/2021	middle school - Keyboards for music clas	CD	7 83121148	20211004-0022	CC AMAZON.COM	536.13	0.00	
08/30/2021	middle school - Keyboards for music clas	CD	7 83121148	20211004-0022	CC AMAZON.COM	536.13	0.00	

<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>
<b>10 1131 6411 1910 3 40001</b>	<b>GENERAL SUPPLIES</b>							
08/30/2021	middle school - Keyboards for music clas	CD	7 83121148	20211004-0022	CC AMAZON.COM	536.13	0.00	
08/30/2021	middle school - Keyboards for music clas	CD	7 83121148	20211004-0022	CC AMAZON.COM	536.13	0.00	
08/30/2021	middle school - Keyboards for music clas	CD	7 83121148	20211004-0022	CC AMAZON.COM	536.13	0.00	
08/30/2021	middle school - Keyboards for music clas	CD	7 83121148	20211004-0022	CC AMAZON.COM	536.13	0.00	
08/30/2021	middle school - Keyboards for music clas	CD	7 83121148	20211004-0022	CC AMAZON.COM	536.13	0.00	
08/30/2021	middle school - Keyboards for music clas	CD	7 83121148	20211004-0022	CC AMAZON.COM	536.13	0.00	
08/30/2021	middle school - Keyboards for music clas	CD	7 83121148	20211004-0022	CC AMAZON.COM	536.13	0.00	
08/30/2021	middle school - Keyboards for music clas	CD	7 83121148	20211004-0022	CC AMAZON.COM	536.13	0.00	
08/30/2021	middle school - Keyboards for music clas	CD	7 83121148	20211004-0022	CC AMAZON.COM	536.13	0.00	
08/30/2021	middle school - supplies -	CD	7 83121148	20211004	CC TEACHERS DISCOVERY	118.93	0.00	
08/30/2021	middle school - supplies -	CD	7 83121148	20211004-0029	CC AMAZON MKTPLACE PMTS	27.78	0.00	
08/30/2021	middle school - supplies -	CD	7 83121148	20211004-0031	CC AMAZON MKTPLACE PMTS	13.54	0.00	
08/30/2021	middle school - supplies -	CD	7 83121148	20211004-0029	CC AMAZON MKTPLACE PMTS	0.00	27.78	
08/30/2021	middle school - supplies -	CD	7 83121148	20211004-0031	CC AMAZON MKTPLACE PMTS	0.00	13.54	
08/30/2021	middle school - supplies -	CD	7 83121148	20211004-0034	CC AMAZON MKTPLACE PMTS	0.00	364.99	
08/30/2021	middle school - class supplies -	CD	7 83121148	20211004-0039	CC AMAZON MKTPLACE PMTS	0.00	55.14	
08/30/2021	middle school - class supplies -	CD	7 83121148	20211004-0039	CC AMAZON MKTPLACE PMTS	0.00	69.95	
08/30/2021	middle school - supplies -	CD	7 83121148	20211004-0040	CC AMAZON MKTPLACE PMTS	0.00	47.43	
08/30/2021	middle school - class supplies -	CD	7 83121148	20211004-0045	CC AMAZON MKTPLACE PMTS	0.00	351.84	
08/30/2021	middle school - supplies -	CD	7 83121148	20211004	CC ALL NATIONS FLAG CO	0.00	105.72	
08/30/2021	middle school - supplies -	CD	7 83121148	20211004-0010	CC AMAZON.COM	0.00	15.75	
08/30/2021	middle school - Keyboards for music clas	CD	7 83121148	20211004-0022	CC AMAZON.COM	0.00	536.13	
08/30/2021	middle school - Keyboards for music clas	CD	7 83121148	20211004-0022	CC AMAZON.COM	0.00	536.13	
08/30/2021	middle school - Keyboards for music clas	CD	7 83121148	20211004-0022	CC AMAZON.COM	0.00	536.13	
08/30/2021	middle school - Keyboards for music clas	CD	7 83121148	20211004-0022	CC AMAZON.COM	0.00	536.13	





**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>
<b>10 1131 6411 1910 3 40001</b>			<b>GENERAL SUPPLIES</b>					
	clas							
08/30/2021	middle school - Keyboards for music	CD	7 831211481	20211005-0022	CC AMAZON.COM	536.13	0.00	
	clas							
08/30/2021	middle school - Keyboards for music	CD	7 831211481	20211005-0022	CC AMAZON.COM	536.13	0.00	
	clas							
08/30/2021	middle school - Keyboards for music	CD	7 831211481	20211005-0022	CC AMAZON.COM	536.13	0.00	
	clas							
08/30/2021	middle school - Keyboards for music	CD	7 831211481	20211005-0022	CC AMAZON.COM	536.13	0.00	
	clas							
08/30/2021	middle school - supplies -	CD	7 831211481	20211005	CC TEACHERS DISCOVERY	118.93	0.00	
09/03/2021	middle school - supplies - 6th gr	CD	7 93021192	20211102-0005	CC AMAZON.COM	9.70	0.00	
09/03/2021	middle school - supplies -	CD	7 93021192	20211102-0018	CC AMAZON MKTPLACE PMTS	21.15	0.00	
09/03/2021	middle school - supplies -	CD	7 93021192	20211102	CC TEACHERSPAYTEACHERS	13.35	0.00	
09/03/2021	middle school - supplies -	CD	7 93021192	20211102-0001	CC TEACHERSPAYTEACHERS	27.20	0.00	
09/03/2021	middle school - class set up supplies	CD	7 93021192	20211102-0034	CC AMAZON MKTPLACE PMTS	219.00	0.00	
	-							
09/03/2021	middle school - supplies -	CD	7 93021192	20211102	TTI TECHNOLOGIES	5.35	0.00	
09/16/2021	middle school - class supplies -	CD	7 93021090	20211102	OUARET LOUBNA	120.23	0.00	
09/16/2021	middle school - class supplies -	CD	7 93021018	20211102	ARMAND TSAFACK	178.17	0.00	
Chart of Account Total: 10 1131 6411 1910 3 40001						16,816.17	7,624.11	9,192.06
<b>10 1131 6411 6941 3 40001</b>			<b>GENERAL SUPPLIES</b>					
07/30/2021	middle school - supplies -	CD	7 731211341	20210921-0009	CC AMAZON MKTPLACE PMTS	19.48	0.00	
07/30/2021	Reversal: middle school - supplies -	CD	7 73121134	20210902-0009	CC AMAZON MKTPLACE PMTS	19.48	0.00	
07/30/2021	middle school - supplies -	CD	7 73121134	20210902-0009	CC AMAZON MKTPLACE PMTS	0.00	19.48	
07/30/2021	Reversal: middle school - supplies -	CD	7 73121134	20210902-0009	CC AMAZON MKTPLACE PMTS	0.00	19.48	
07/30/2021	middle school - supplies -	CD	7 73121134	20210902-0009	CC AMAZON MKTPLACE PMTS	19.48	0.00	
Chart of Account Total: 10 1131 6411 6941 3 40001						58.44	38.96	19.48
<b>10 1131 6431 1910 3 40001</b>			<b>TEXTBOOKS</b>					
08/30/2021	middle school - textbooks -	CD	7 83121148	20211004-0028	CC AMAZON.COM	396.99	0.00	
08/30/2021	middle school - textbooks -	CD	7 831211481	20211005-0028	CC AMAZON.COM	396.99	0.00	
08/30/2021	middle school - textbooks -	CD	7 83121148	20211004-0028	CC AMAZON.COM	0.00	396.99	
Chart of Account Total: 10 1131 6431 1910 3 40001						793.98	396.99	396.99
<b>10 1151 6334 1920 3 40001</b>			<b>RENTALS</b>					
09/28/2021	elementary - copier lease -001 -	CD	7 93021190	20211102-0001	TOSHIBA FINANCIAL SERVICES	846.51	0.00	
Chart of Account Total: 10 1151 6334 1920 3 40001						846.51	0.00	846.51
<b>10 1151 6391 1910 4 00420</b>			<b>OTHER PURCHASED SERVICES</b>					



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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>
<b>10 1151 6411 1920 3 40001</b>	<b>GENERAL SUPPLIES</b>							
08/30/2021	high school - Keyboards for music class	CD	7 83121148	20211004-0021	CC AMAZON.COM	536.13	0.00	
08/30/2021	high school - Keyboards for music class	CD	7 83121148	20211004-0021	CC AMAZON.COM	536.13	0.00	
08/30/2021	high school - Keyboards for music class	CD	7 83121148	20211004-0021	CC AMAZON.COM	536.13	0.00	
08/30/2021	high school - Keyboards for music class	CD	7 83121148	20211004-0021	CC AMAZON.COM	536.13	0.00	
08/30/2021	high school - Keyboards for music class	CD	7 83121148	20211004-0021	CC AMAZON.COM	536.13	0.00	
08/30/2021	high school - Keyboards for music class	CD	7 83121148	20211004-0021	CC AMAZON.COM	536.13	0.00	
08/30/2021	high school - books -	CD	7 83121148	20211004	CC BARNES AND NOBLE	271.71	0.00	
08/30/2021	high school - spanish supplies -	CD	7 83121148	20211004	FLUENCY MATTERS	660.00	0.00	
08/30/2021	high school - spanish supplies -	CD	7 83121148	20211004	FLUENCY MATTERS	1,478.00	0.00	
08/30/2021	high school - Keyboards for music class	CD	7 83121148	20211004-0021	CC AMAZON.COM	0.00	536.13	
08/30/2021	high school - Keyboards for music class	CD	7 83121148	20211004-0021	CC AMAZON.COM	0.00	536.13	
08/30/2021	high school - Keyboards for music class	CD	7 83121148	20211004-0021	CC AMAZON.COM	0.00	536.13	
08/30/2021	high school - Keyboards for music class	CD	7 83121148	20211004-0021	CC AMAZON.COM	0.00	536.13	
08/30/2021	high school - Keyboards for music class	CD	7 83121148	20211004-0021	CC AMAZON.COM	0.00	536.13	
08/30/2021	high school - Keyboards for music class	CD	7 83121148	20211004-0021	CC AMAZON.COM	0.00	536.13	
08/30/2021	high school - Keyboards for music class	CD	7 83121148	20211004-0021	CC AMAZON.COM	0.00	536.13	
08/30/2021	high school - Keyboards for music class	CD	7 83121148	20211004-0021	CC AMAZON.COM	0.00	536.13	
08/30/2021	high school - Keyboards for music class	CD	7 83121148	20211004-0021	CC AMAZON.COM	0.00	536.13	
08/30/2021	high school - Keyboards for music class	CD	7 83121148	20211004-0021	CC AMAZON.COM	0.00	536.13	
08/30/2021	high school - Keyboards for music class	CD	7 83121148	20211004-0021	CC AMAZON.COM	0.00	536.13	
08/30/2021	high school - Keyboards for music class	CD	7 83121148	20211004-0021	CC AMAZON.COM	0.00	536.13	
08/30/2021	high school - books -	CD	7 83121148	20211004	CC BARNES AND NOBLE	0.00	271.71	
08/30/2021	high school - spanish supplies -	CD	7 83121148	20211004	FLUENCY MATTERS	0.00	660.00	
08/30/2021	high school - spanish supplies -	CD	7 83121148	20211004	FLUENCY MATTERS	0.00	1,478.00	

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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>
<b>10 1151 6411 1920 3 40001</b>	<b>GENERAL SUPPLIES</b>							
08/30/2021	high school - Keyboards for music class	CD	7 831211481	20211005-0021	CC AMAZON.COM	536.13	0.00	
08/30/2021	high school - Keyboards for music class	CD	7 831211481	20211005-0021	CC AMAZON.COM	536.13	0.00	
08/30/2021	high school - Keyboards for music class	CD	7 831211481	20211005-0021	CC AMAZON.COM	536.13	0.00	
08/30/2021	high school - Keyboards for music class	CD	7 831211481	20211005-0021	CC AMAZON.COM	536.13	0.00	
08/30/2021	high school - Keyboards for music class	CD	7 831211481	20211005-0021	CC AMAZON.COM	536.13	0.00	
08/30/2021	high school - Keyboards for music class	CD	7 831211481	20211005-0021	CC AMAZON.COM	536.13	0.00	
08/30/2021	high school - Keyboards for music class	CD	7 831211481	20211005-0021	CC AMAZON.COM	536.13	0.00	
08/30/2021	high school - Keyboards for music class	CD	7 831211481	20211005-0021	CC AMAZON.COM	536.13	0.00	
08/30/2021	high school - Keyboards for music class	CD	7 831211481	20211005-0021	CC AMAZON.COM	536.13	0.00	
08/30/2021	high school - Keyboards for music class	CD	7 831211481	20211005-0021	CC AMAZON.COM	536.13	0.00	
08/30/2021	high school - Keyboards for music class	CD	7 831211481	20211005-0021	CC AMAZON.COM	536.13	0.00	
08/30/2021	high school - books -	CD	7 831211481	20211005	CC BARNES AND NOBLE	271.71	0.00	
08/30/2021	high school - spanish supplies -	CD	7 831211481	20211005	FLUENCY MATTERS	660.00	0.00	
08/30/2021	high school - spanish supplies -	CD	7 831211481	20211005	FLUENCY MATTERS	1,478.00	0.00	
09/03/2021	high school - supplies -	CD	7 93021192	20211102	RAINY DAY BOOKS	964.54	0.00	
09/03/2021	high school - science supplies -	CD	7 93021192	20211102	CC NASCO CATALOG SALES	1,486.66	0.00	
09/03/2021	high school - science supplies -	CD	7 93021192	20211102-0001	CC NASCO CATALOG SALES	307.37	0.00	
09/16/2021	high school - supplies -	CD	7 93021081	20211102	WILSON KATY	317.66	0.00	
09/16/2021	high school - class supplies -	CD	7 93021078	20211102	ABSHER KATHRYN	240.03	0.00	
09/16/2021	high school - music class supplies -	CD	7 93021068	20211102	SEIDLER JESSICA	115.01	0.00	
09/16/2021	high school - supplies -	CD	7 93021020	20211102	GILBREATH AUDREY	181.48	0.00	
09/22/2021	high school - supplies -	CD	7 93021202	20211103-0007	AMAZON.COM	53.85	0.00	
09/28/2021	high school - finance class supplies -	CD	7 93021194	20211102	LASKER ALIX	100.00	0.00	
09/28/2021	high school - class supplies -	CD	7 93021079	20211102-0001	ABSHER KATHRYN	288.01	0.00	
09/28/2021	high school - art supplies -	CD	7 93021033	20211102	RAMEY CHANDRA	196.51	0.00	
09/29/2021	high school - laptop bags -	CD	7 93021114	20211102-0002	STAPLES BUSINESS ADVANTAGE	3,678.00	0.00	

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 1151 6411 1920 3 40001</b>	<b>GENERAL SUPPLIES</b>							
Chart of Account Total: 10 1151 6411 1920 3 40001						25,890.42	8,843.27	17,047.15
<b>10 1151 6411 1920 4 00420</b>	<b>GENERAL SUPPLIES</b>							
08/30/2021	124.89	CD	7 83121009	20210921-0018	CC AMAZON MKTPLACE PMTS	124.89	0.00	
08/30/2021	51.77	CD	7 83121009	20210921-0018	CC AMAZON MKTPLACE PMTS	51.77	0.00	
08/30/2021	281.49	CD	7 83121009	20210921-0019	CC AMAZON MKTPLACE PMTS	281.49	0.00	
08/30/2021	225.00	CD	7 83121009	20210921-0019	CC AMAZON MKTPLACE PMTS	225.00	0.00	
08/30/2021	170.70	CD	7 83121009	20210921-0020	CC AMAZON MKTPLACE PMTS	170.70	0.00	
08/30/2021	271.45	CD	7 83121009	20210921	CC INTHINKING	271.45	0.00	
09/03/2021	high school - supplies - class set books	CD	7 93021192	20211102-0010	CC AMAZON.COM	634.60	0.00	
09/03/2021	high school - supplies - class set books	CD	7 93021192	20211102-0032	CC AMAZON MKTPLACE PMTS	373.00	0.00	
09/07/2021	Correction: Hs Furniture supplies Year 2	CD	7 2086	20210922	SCOTT RICE OFFICE WORKS	57,621.03	0.00	
Chart of Account Total: 10 1151 6411 1920 4 00420						59,753.93	0.00	59,753.93
<b>10 1151 6412 1920 3 40001</b>	<b>SUPPLIES - TECHNOLOGY RELATED</b>							
09/03/2021	high school - oline basic web design cla	CD	7 93021192	20211102	CC PAYPAL	285.00	0.00	
Chart of Account Total: 10 1151 6412 1920 3 40001						285.00	0.00	285.00
<b>10 1151 6412 1920 4 00420</b>	<b>SUPPLIES - TECHNOLOGY RELATED</b>							
08/10/2021	7,863.80	CD	7 2078	20210921	SCHOOL SAVERS	7,863.80	0.00	
08/25/2021	high school - class licence (20) -	CD	7 83121111	20211004	MEL SCIENCE	2,000.00	0.00	
08/30/2021	MEL SCIENCE REISSUED CHECK	CR				0.00	2,000.00	
08/30/2021	2,000.00	CD	7 83121008	20210921	MEL SCIENCE	2,000.00	0.00	
09/03/2021	high school - subscription - CSP	CD	7 93021192	20211102	JOURNALISM EDUCATION	65.00	0.00	
Chart of Account Total: 10 1151 6412 1920 4 00420						11,928.80	2,000.00	9,928.80
<b>10 1151 6431 1920 3 40001</b>	<b>TEXTBOOKS</b>							
09/03/2021	high school - math "textbooks" -	CD	7 93021192	20211102	CC FED EX	6,777.10	0.00	
09/03/2021	high school - textbooks -	CD	7 93021192	20211102	OXFORD UNIVERSITY PRESS	3,023.46	0.00	
09/03/2021	high school - french textbook -	CD	7 93021192	20211102-0011	CC AMAZON.COM	332.15	0.00	
09/03/2021	high school - supplies - class set books	CD	7 93021192	20211102-0007	CC AMAZON.COM	38.22	0.00	
09/28/2021	high school - classroom novels -	CD	7 93021108	20211102-0001	SCHOLASTIC, INC	647.35	0.00	
Chart of Account Total: 10 1151 6431 1920 3 40001						10,818.28	0.00	10,818.28
<b>10 1151 6431 1920 4 00420</b>	<b>TEXTBOOKS</b>							
09/03/2021	high school - classroom sets - csp grant	CD	7 93021192	20211102-0008	CC AMAZON.COM	222.25	0.00	

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<b>10 1151 6431 1920 4 00420 TEXTBOOKS</b>								
09/03/2021	high school - french textbook - csp gran	CD	7 93021192	20211102-0002	CC AMAZON.COM	345.63	0.00	
09/03/2021	high school - classroom book sets - csp	CD	7 93021192	20211102-0003	CC AMAZON.COM	632.56	0.00	
09/03/2021	high school - supplies - class set books	CD	7 93021192	20211102-0012	CC AMAZON.COM	778.35	0.00	
09/03/2021	high school - supplies - class set books	CD	7 93021192	20211102-0013	CC AMAZON.COM	12.74	0.00	
09/03/2021	high school - classroom book sets - csp	CD	7 93021192	20211102-0006	CC AMAZON MKTPLACE PMTS	0.00	67.90	
09/03/2021	high school - classroom book sets - csp	CD	7 93021192	20211102-0006	CC AMAZON MKTPLACE PMTS	217.20	0.00	
09/03/2021	high school - french textbook - csp gran	CD	7 93021192	20211102-0003	CC AMAZON MKTPLACE PMTS	126.15	0.00	
09/03/2021	high school - supplies - class set books	CD	7 93021192	20211102-0038	CC AMAZON MKTPLACE PMTS	42.56	0.00	
09/03/2021	high school - french textbook - csp gran	CD	7 93021192	20211102-0029	CC AMAZON MKTPLACE PMTS	168.95	0.00	
09/03/2021	high school - classroom book sets - csp	CD	7 93021192	20211102-0024	CC AMAZON MKTPLACE PMTS	51.77	0.00	
09/03/2021	high school - french textbook - csp gran	CD	7 93021192	20211102-0025	CC AMAZON MKTPLACE PMTS	126.22	0.00	
Chart of Account Total: 10 1151 6431 1920 4 00420						2,724.38	67.90	2,656.48
<b>10 1191 6319 6940 3 40001 200 OTHER PROFESSIONAL SERVICES</b>								
07/15/2021	nursing services - staffing - summer sch	CD	7 73121032	20210902	FAVORITE HEALTHCARE STAFFING INC	2,625.00	0.00	
07/16/2021	nursing services - staffing - summer sch	CD	7 73121034	20210902-0002	FAVORITE HEALTHCARE STAFFING INC	787.50	0.00	
07/30/2021	nursing services - staffing - summer sch	CD	7 73121036	20210902-0004	FAVORITE HEALTHCARE STAFFING INC	2,158.45	0.00	
Chart of Account Total: 10 1191 6319 6940 3 40001 200						5,570.95	0.00	5,570.95
<b>10 1191 6319 6941 3 40001 200 OTHER PROFESSIONAL SERVICES</b>								
07/15/2021	nursing services - staffing - summer sch	CD	7 73121033	20210902-0001	FAVORITE HEALTHCARE STAFFING INC	3,548.50	0.00	
07/16/2021	nursing services - staffing - summer sch	CD	7 73121035	20210902-0003	FAVORITE HEALTHCARE STAFFING INC	1,104.50	0.00	
07/30/2021	nursing services - staffing - summer sch	CD	7 73121037	20210902-0005	FAVORITE HEALTHCARE STAFFING INC	3,525.00	0.00	
Chart of Account Total: 10 1191 6319 6941 3 40001 200						8,178.00	0.00	8,178.00
<b>10 1191 6391 6940 3 40001 200 OTHER PURCHASED SERVICES</b>								
07/01/2021	staff recruitment & training - backgroun	CD	7 2058	20210830	MBENGUE MOUHAMED	41.75	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>
<b>10 1191 6391 6940 3 40001 200</b>	<b>OTHER PURCHASED SERVICES</b>							
07/01/2021	staff recruitment & training - backgroun	CD	7 2057	20210830	HESSE ROCCO	41.75	0.00	
07/15/2021	Elemetary - summer teachers -	CD	7 73121040	20210902	FLEXIBLE EDUCATORS	4,650.00	0.00	
07/15/2021	social work services - staffing Summer s	CD	7 73121076	20210902	SOCIAL WORK PRN INC	2,945.89	0.00	
07/16/2021	staff recruitment & training - backgroun	CD	7 2069	20210830	SMITH ANNIKA	41.75	0.00	
07/16/2021	staff recruitment & training - backgroun	CD	7 2068	20210830-0001	NGIRABAKUNZI JUSTIN	41.75	0.00	
07/30/2021	staff recruitment & training - backgroun	CD	7 73121134	20210902-0002	CC IDENTOGO - MO FINGERPRINT	0.00	42.75	
07/30/2021	staff recruitment & training - backgroun	CD	7 73121134	20210902-0002	CC IDENTOGO - MO FINGERPRINT	0.00	42.75	
07/30/2021	staff recruitment & training - backgroun	CD	7 73121134	20210902-0002	CC IDENTOGO - MO FINGERPRINT	0.00	42.75	
07/30/2021	staff recruitment & training - backgroun	CD	7 73121134	20210902-0002	CC IDENTOGO - MO FINGERPRINT	0.00	42.75	
07/30/2021	staff recruitment & training - backgroun	CD	7 73121134	20210902	CC IDENTOGO - MO FINGERPRINT	0.00	42.75	
07/30/2021	staff recruitment & training - backgroun	CD	7 73121134	20210902	CC IDENTOGO - MO FINGERPRINT	0.00	42.75	
07/30/2021	staff recruitment & training - backgroun	CD	7 73121134	20210902	CC IDENTOGO - MO FINGERPRINT	0.00	42.75	
07/30/2021	staff recruitment & training - backgroun	CD	7 73121134	20210902-0002	CC IDENTOGO - MO FINGERPRINT	0.00	42.75	
07/30/2021	social work services - staffing Summer s	CD	7 73121077	20210902-0001	SOCIAL WORK PRN INC	4,497.38	0.00	
07/30/2021	staff recruitment & training - backgroun	CD	7 73121134	20210902-0002	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
07/30/2021	staff recruitment & training - backgroun	CD	7 73121134	20210902-0002	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
07/30/2021	staff recruitment & training - backgroun	CD	7 73121134	20210902-0002	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
07/30/2021	staff recruitment & training - backgroun	CD	7 73121134	20210902-0002	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
07/30/2021	staff recruitment & training - backgroun	CD	7 73121134	20210902-0002	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
07/30/2021	staff recruitment & training - backgroun	CD	7 73121134	20210902	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
07/30/2021	staff recruitment & training - backgroun	CD	7 73121134	20210902	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
07/30/2021	staff recruitment & training - backgroun	CD	7 73121134	20210902	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 1191 6391 6940 3 40001 200</b>	<b>OTHER PURCHASED SERVICES</b>						
07/30/2021	staff recruitment & training - backgroun	CD 7 731211341	20210921	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
07/30/2021	staff recruitment & training - backgroun	CD 7 731211341	20210921	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
07/30/2021	staff recruitment & training - backgroun	CD 7 731211341	20210921	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
07/30/2021	staff recruitment & training - backgroun	CD 7 731211341	20210921-0002	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
07/30/2021	staff recruitment & training - backgroun	CD 7 731211341	20210921-0002	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
07/30/2021	staff recruitment & training - backgroun	CD 7 731211341	20210921-0002	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
07/30/2021	staff recruitment & training - backgroun	CD 7 731211341	20210921-0002	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
07/30/2021	staff recruitment & training - backgroun	CD 7 731211341	20210921-0002	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
08/13/2021	Elemetary - summer teachers -	CD 7 83121048	20211004	FLEXIBLE EDUCATORS	5,347.50	0.00	
08/30/2021	student activities - summer field trip -	CD 7 83121148	20211004-0001	CC COTERIE THEATRE	364.00	0.00	
08/30/2021	student activities - summer field trip -	CD 7 83121148	20211004	CC COTERIE THEATRE	273.00	0.00	
08/30/2021	student activities - summer field trip -	CD 7 83121148	20211004	CC COTERIE THEATRE	420.00	0.00	
08/30/2021	student activities - summer field trip -	CD 7 83121148	20211004	CC COTERIE THEATRE	450.00	0.00	
08/30/2021	student activities - summer field trip -	CD 7 83121148	20211004	CC SKATE CITY OVERLAND PARK	585.00	0.00	
08/30/2021	student activities - summer field trip -	CD 7 83121148	20211004	CC AMERICA JAZZ MUSEUM	201.00	0.00	
08/30/2021	student activities - summer field trip -	CD 7 83121148	20211004-0002	CC AMERICA JAZZ MUSEUM	317.00	0.00	
08/30/2021	student activities - summer field trip -	CD 7 83121148	20211004-0002	CC KANSAS CITY ZOO	16.00	0.00	
08/30/2021	student activities - summer field trip -	CD 7 83121148	20211004	CC KANSAS CITY ZOO	24.00	0.00	
08/30/2021	student activities - summer field trip -	CD 7 83121148	20211004-0003	CC WARD PARKWAY LANES	734.50	0.00	
08/30/2021	student activities - summer field trip -	CD 7 83121148	20211004-0002	CC WARD PARKWAY LANES	149.98	0.00	
08/30/2021	student activities - summer field trip -	CD 7 83121148	20211004-0002	CC WONDERSCOPE CHILDRENS	100.00	0.00	
08/30/2021	student activities - summer field trip -	CD 7 83121148	20211004-0002	CC WONDERSCOPE CHILDRENS	100.00	0.00	
08/30/2021	student activities - summer field trip -	CD 7 83121148	20211004-0002	CC WONDERSCOPE CHILDRENS	50.00	0.00	
08/30/2021	student activities - summer field trip -	CD 7 83121148	20211004-0003	CC WONDERSCOPE CHILDRENS	75.00	0.00	
08/30/2021	student activities - summer field trip -	CD 7 83121148	20211004-0004	CC WONDERSCOPE CHILDRENS	0.00	100.00	
08/30/2021	student activities - summer field trip -	CD 7 83121148	20211004-0004	CC WONDERSCOPE CHILDRENS	0.00	100.00	
08/30/2021	student activities - summer field trip -	CD 7 83121148	20211004	CC WONDERSCOPE CHILDRENS	115.00	0.00	
08/30/2021	student activities - summer field trip -	CD 7 83121148	20211004	CC WONDERSCOPE CHILDRENS	40.00	0.00	
08/30/2021	student activities - summer field trip -	CD 7 83121148	20211004	CC WONDERSCOPE CHILDRENS	50.00	0.00	



**Transaction Detail Report**

Regular; Account Type 9; Journal Code CD, CR, GJ; Processing Month 07/2021 To 09/2021

<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>
<b>10 1191 6391 6940 3 40001 200</b>	<b>OTHER PURCHASED SERVICES</b>							
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004	CC WARD PARKWAY LANES	114.56	0.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004-0001	CC WARD PARKWAY LANES	294.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005	CC SKATE CITY OVERLAND PARK	585.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005-0001	CC COTERIE THEATRE	364.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005	CC COTERIE THEATRE	273.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005	CC COTERIE THEATRE	420.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005	CC COTERIE THEATRE	450.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005-0002	CC AMERICA JAZZ MUSEUM	317.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005	CC KANSAS CITY ZOO	24.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005-0002	CC KANSAS CITY ZOO	16.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005	CC AMERICA JAZZ MUSEUM	201.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005-0004	CC WONDERSCOPE CHILDRENS	0.00	100.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005-0004	CC WONDERSCOPE CHILDRENS	0.00	100.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005-0002	CC WONDERSCOPE CHILDRENS	100.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005-0002	CC WONDERSCOPE CHILDRENS	100.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005-0002	CC WONDERSCOPE CHILDRENS	50.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005-0003	CC WARD PARKWAY LANES	734.50	0.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005-0003	CC WONDERSCOPE CHILDRENS	75.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005	CC WONDERSCOPE CHILDRENS	115.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005	CC WONDERSCOPE CHILDRENS	40.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005	CC WONDERSCOPE CHILDRENS	50.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005	CC WARD PARKWAY LANES	114.56	0.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005-0001	CC WARD PARKWAY LANES	294.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005-0002	CC WARD PARKWAY LANES	149.98	0.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004	CC SKATE CITY OVERLAND PARK	0.00	585.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004	CC COTERIE THEATRE	0.00	450.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004-0001	CC COTERIE THEATRE	0.00	364.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004	CC COTERIE THEATRE	0.00	273.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004	CC COTERIE THEATRE	0.00	420.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004-0002	CC AMERICA JAZZ MUSEUM	0.00	317.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004	CC KANSAS CITY ZOO	0.00	24.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004-0002	CC KANSAS CITY ZOO	0.00	16.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004	CC AMERICA JAZZ MUSEUM	0.00	201.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004	CC WONDERSCOPE CHILDRENS	0.00	115.00	

**Transaction Detail Report**

Regular; Account Type 9; Journal Code CD, CR, GJ; Processing Month 07/2021 To 09/2021

<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>
<b>10 1191 6391 6940 3 40001 200</b>	<b>OTHER PURCHASED SERVICES</b>							
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004	CC WONDERSCOPE CHILDRENS	0.00	40.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004	CC WONDERSCOPE CHILDRENS	0.00	50.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004	CC WARD PARKWAY LANES	0.00	114.56	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004-0001	CC WARD PARKWAY LANES	0.00	294.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004-0002	CC WARD PARKWAY LANES	0.00	149.98	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004-0003	CC WARD PARKWAY LANES	0.00	734.50	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004-0002	CC WONDERSCOPE CHILDRENS	0.00	100.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004-0002	CC WONDERSCOPE CHILDRENS	0.00	100.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004-0002	CC WONDERSCOPE CHILDRENS	0.00	50.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004-0003	CC WONDERSCOPE CHILDRENS	0.00	75.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004-0004	CC WONDERSCOPE CHILDRENS	100.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004-0004	CC WONDERSCOPE CHILDRENS	100.00	0.00	
Chart of Account Total: 10 1191 6391 6940 3 40001 200						27,437.85	5,215.04	22,222.81
<b>10 1191 6391 6941 3 40001 200</b>	<b>OTHER PURCHASED SERVICES</b>							
07/01/2021	staff recruitment & training - backgroun	CD	7 2059	20210830	MICHKA OLIVIA	41.75	0.00	
07/15/2021	social work services - staffing Summer s	CD	7 73121076	20210902	SOCIAL WORK PRN INC	2,666.21	0.00	
07/30/2021	Student Activities - 26 Summer workshops	CD	7 73121064	20210902	MESNER PUPPET THEATER	3,932.00	0.00	
07/30/2021	staff recruitment & training - backgroun	CD	7 73121134	20210902-0002	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
07/30/2021	staff recruitment & training - backgroun	CD	7 73121134	20210902-0002	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
07/30/2021	staff recruitment & training - backgroun	CD	7 73121134	20210902-0002	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
07/30/2021	staff recruitment & training - backgroun	CD	7 73121134	20210902-0002	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
07/30/2021	staff recruitment & training - backgroun	CD	7 73121134	20210902-0003	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
07/30/2021	staff recruitment & training - backgroun	CD	7 73121134	20210902-0003	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
07/30/2021	staff recruitment & training - backgroun	CD	7 73121134	20210902	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
07/30/2021	staff recruitment & training - backgroun	CD	7 73121134	20210902-0001	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
07/30/2021	social work services - staffing Summer s	CD	7 73121077	20210902-0001	SOCIAL WORK PRN INC	5,299.74	0.00	
07/30/2021	staff recruitment & training - backgroun	CD	7 73121134	20210902-0002	CC IDENTOGO - MO FINGERPRINT	0.00	42.75	

**Transaction Detail Report**

Regular; Account Type 9; Journal Code CD, CR, GJ; Processing Month 07/2021 To 09/2021

<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>
<b>10 1191 6391 6941 3 40001 200</b>	<b>OTHER PURCHASED SERVICES</b>							
07/30/2021	staff recruitment & training - backgroun	CD	7 73121134	20210902-0002	CC IDENTOGO - MO FINGERPRINT	0.00	42.75	
07/30/2021	staff recruitment & training - backgroun	CD	7 73121134	20210902-0001	CC IDENTOGO - MO FINGERPRINT	0.00	42.75	
07/30/2021	staff recruitment & training - backgroun	CD	7 73121134	20210902-0002	CC IDENTOGO - MO FINGERPRINT	0.00	42.75	
07/30/2021	staff recruitment & training - backgroun	CD	7 73121134	20210902	CC IDENTOGO - MO FINGERPRINT	0.00	42.75	
07/30/2021	staff recruitment & training - backgroun	CD	7 73121134	20210902-0002	CC IDENTOGO - MO FINGERPRINT	0.00	42.75	
07/30/2021	staff recruitment & training - backgroun	CD	7 73121134	20210902-0003	CC IDENTOGO - MO FINGERPRINT	0.00	42.75	
07/30/2021	staff recruitment & training - backgroun	CD	7 73121134	20210902-0003	CC IDENTOGO - MO FINGERPRINT	0.00	42.75	
07/30/2021	staff recruitment & training - backgroun	CD	7 731211341	20210921-0002	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
07/30/2021	staff recruitment & training - backgroun	CD	7 731211341	20210921-0002	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
07/30/2021	staff recruitment & training - backgroun	CD	7 731211341	20210921-0002	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
07/30/2021	staff recruitment & training - backgroun	CD	7 731211341	20210921-0002	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
07/30/2021	staff recruitment & training - backgroun	CD	7 731211341	20210921-0003	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
07/30/2021	staff recruitment & training - backgroun	CD	7 731211341	20210921-0003	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
07/30/2021	staff recruitment & training - backgroun	CD	7 731211341	20210921	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
07/30/2021	staff recruitment & training - backgroun	CD	7 731211341	20210921-0001	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
08/30/2021	student activities - summer field trip -	CD	7 83121148	20211004-0001	CC WARD PARKWAY LANES	294.00	0.00	
08/30/2021	student activities - summer field trip -	CD	7 83121148	20211004	CC WARD PARKWAY LANES	114.56	0.00	
08/30/2021	student activities - summer field trip -	CD	7 83121148	20211004	CC WONDERSCOPE CHILDRENS	45.00	0.00	
08/30/2021	student activities - summer field trip -	CD	7 83121148	20211004	CC WONDERSCOPE CHILDRENS	80.00	0.00	
08/30/2021	student activities - summer field trip -	CD	7 83121148	20211004-0001	CC WONDERSCOPE CHILDRENS	15.00	0.00	
08/30/2021	student activities - summer field trip -	CD	7 83121148	20211004-0001	CC WONDERSCOPE CHILDRENS	20.00	0.00	
08/30/2021	student activities - summer field trip -	CD	7 83121148	20211004-0004	CC WONDERSCOPE CHILDRENS	0.00	100.00	
08/30/2021	student activities - summer field trip -	CD	7 83121148	20211004-0005	CC WONDERSCOPE CHILDRENS	0.00	50.00	
08/30/2021	student activities - summer field trip -	CD	7 83121148	20211004-0003	CC WONDERSCOPE CHILDRENS	20.00	0.00	
08/30/2021	student activities - summer field trip -	CD	7 83121148	20211004-0002	CC WONDERSCOPE CHILDRENS	50.00	0.00	
08/30/2021	student activities - summer field trip -	CD	7 83121148	20211004-0002	CC WONDERSCOPE CHILDRENS	100.00	0.00	

<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>
<b>10 1191 6391 6941 3 40001 200</b>	<b>OTHER PURCHASED SERVICES</b>							
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004-0002	CC WARD PARKWAY LANES	149.99	0.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004	CC KANSAS CITY ZOO	24.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004-0001	CC KANSAS CITY ZOO	16.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004-0003	CC AMERICA JAZZ MUSEUM	302.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004-0001	CC AMERICA JAZZ MUSEUM	153.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004	CC EDGE GYMNASTICS RIVERSIDE	570.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004	CC JACKSON COUNTY P AND R	66.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004	CC COTERIE THEATRE	273.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004	CC COTERIE THEATRE	360.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004	CC COTERIE THEATRE	390.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004-0001	CC COTERIE THEATRE	292.50	0.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004-0005	CC WONDERSCOPE CHILDRENS	50.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004-0004	CC WONDERSCOPE CHILDRENS	100.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004-0003	CC WONDERSCOPE CHILDRENS	0.00	20.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004-0002	CC WONDERSCOPE CHILDRENS	0.00	50.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004-0002	CC WONDERSCOPE CHILDRENS	0.00	100.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004-0002	CC WARD PARKWAY LANES	0.00	149.99	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004-0001	CC WARD PARKWAY LANES	0.00	294.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004-0001	CC WONDERSCOPE CHILDRENS	0.00	15.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004-0001	CC WONDERSCOPE CHILDRENS	0.00	20.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004	CC WARD PARKWAY LANES	0.00	114.56	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004	CC WONDERSCOPE CHILDRENS	0.00	45.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004	CC WONDERSCOPE CHILDRENS	0.00	80.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004-0001	CC AMERICA JAZZ MUSEUM	0.00	153.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004	CC KANSAS CITY ZOO	0.00	24.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004-0001	CC KANSAS CITY ZOO	0.00	16.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004-0003	CC AMERICA JAZZ MUSEUM	0.00	302.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004	CC COTERIE THEATRE	0.00	390.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004	CC COTERIE THEATRE	0.00	360.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004	CC COTERIE THEATRE	0.00	273.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004-0001	CC COTERIE THEATRE	0.00	292.50	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004	CC EDGE GYMNASTICS RIVERSIDE	0.00	570.00	
08/30/2021	student activities - summer field trip - CD	7	83121148	20211004	CC JACKSON COUNTY P AND R	0.00	66.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005-0002	CC WARD PARKWAY LANES	149.99	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 1191 6391 6941 3 40001 200</b>		<b>OTHER PURCHASED SERVICES</b>						
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005-0001	CC WARD PARKWAY LANES	294.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005	CC WARD PARKWAY LANES	114.56	0.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005	CC WONDERSCOPE CHILDRENS	45.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005	CC WONDERSCOPE CHILDRENS	80.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005-0001	CC WONDERSCOPE CHILDRENS	15.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005-0001	CC WONDERSCOPE CHILDRENS	20.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005-0003	CC WONDERSCOPE CHILDRENS	20.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005-0002	CC WONDERSCOPE CHILDRENS	50.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005-0002	CC WONDERSCOPE CHILDRENS	100.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005-0004	CC WONDERSCOPE CHILDRENS	0.00	100.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005-0005	CC WONDERSCOPE CHILDRENS	0.00	50.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005-0001	CC AMERICA JAZZ MUSEUM	153.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005	CC KANSAS CITY ZOO	24.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005-0001	CC KANSAS CITY ZOO	16.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005-0003	CC AMERICA JAZZ MUSEUM	302.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005	CC COTERIE THEATRE	273.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005	CC COTERIE THEATRE	360.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005	CC COTERIE THEATRE	390.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005-0001	CC COTERIE THEATRE	292.50	0.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005	CC EDGE GYMNASTICS RIVERSIDE	570.00	0.00	
08/30/2021	student activities - summer field trip - CD	7	831211481	20211005	CC JACKSON COUNTY P AND R	66.00	0.00	
Chart of Account Total: 10 1191 6391 6941 3 40001 200						19,443.80	3,977.05	15,466.75
<b>10 1191 6398 6940 3 40001 200</b>		<b>OTHER EXPENSES</b>						
07/30/2021	student activities - summer field trip - CD	7	731211341	20210921	CC SKATE CITY OVERLAND PARK	654.66	0.00	
07/30/2021	student activities - summer field trip - CD	7	73121134	20210902	CC SKATE CITY OVERLAND PARK	0.00	654.66	
07/30/2021	student activities - summer field trip - CD	7	73121134	20210902-0001	CC WONDERSCOPE CHILDRENS	0.00	100.00	
07/30/2021	student activities - summer field trip - CD	7	73121134	20210902-0001	CC WONDERSCOPE CHILDRENS	0.00	100.00	
07/30/2021	student activities - summer field trip - CD	7	73121134	20210902-0001	CC WONDERSCOPE CHILDRENS	0.00	100.00	
07/30/2021	student activities - summer field trip - CD	7	73121134	20210902-0001	CC WONDERSCOPE CHILDRENS	0.00	100.00	
07/30/2021	student activities - summer field trip - CD	7	73121134	20210902-0002	CC WONDERSCOPE CHILDRENS	0.00	90.00	
07/30/2021	student activities - summer field trip - CD	7	731211341	20210921-0002	CC WONDERSCOPE CHILDRENS	90.00	0.00	
07/30/2021	student activities - summer field trip - CD	7	731211341	20210921-0001	CC WONDERSCOPE CHILDRENS	100.00	0.00	
07/30/2021	student activities - summer field trip - CD	7	731211341	20210921-0001	CC WONDERSCOPE CHILDRENS	100.00	0.00	
07/30/2021	student activities - summer field trip - CD	7	731211341	20210921-0001	CC WONDERSCOPE CHILDRENS	100.00	0.00	

**Transaction Detail Report**

Regular; Account Type 9; Journal Code CD, CR, GJ; Processing Month 07/2021 To 09/2021

<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>
<b>10 1191 6398 6940 3 40001 200 OTHER EXPENSES</b>								
07/30/2021	student activities - summer field trip - CD	7	731211341	20210921-0001	CC WONDERSCOPE CHILDRENS	100.00	0.00	
07/30/2021	student activities - summer field trip - CD	7	73121134	20210902-0001	CC WONDERSCOPE CHILDRENS	100.00	0.00	
07/30/2021	student activities - summer field trip - CD	7	73121134	20210902-0001	CC WONDERSCOPE CHILDRENS	100.00	0.00	
07/30/2021	student activities - summer field trip - CD	7	73121134	20210902-0001	CC WONDERSCOPE CHILDRENS	100.00	0.00	
07/30/2021	student activities - summer field trip - CD	7	73121134	20210902-0001	CC WONDERSCOPE CHILDRENS	100.00	0.00	
07/30/2021	student activities - summer field trip - CD	7	73121134	20210902-0002	CC WONDERSCOPE CHILDRENS	90.00	0.00	
07/30/2021	student activities - summer field trip - CD	7	73121134	20210902	CC SKATE CITY OVERLAND PARK	654.66	0.00	
Chart of Account Total: 10 1191 6398 6940 3 40001 200						2,289.32	1,144.66	1,144.66
<b>10 1191 6398 6941 3 40001 200 OTHER EXPENSES</b>								
07/30/2021	student activities - summer field trip - CD	7	73121134	20210902	CC WONDERSCOPE CHILDRENS	100.00	0.00	
07/30/2021	student activities - summer field trip - CD	7	73121134	20210902-0001	CC WONDERSCOPE CHILDRENS	50.00	0.00	
07/30/2021	student activities - summer field trip - CD	7	73121134	20210902-0001	CC WONDERSCOPE CHILDRENS	100.00	0.00	
07/30/2021	student activities - summer field trip - CD	7	73121134	20210902-0001	CC WONDERSCOPE CHILDRENS	100.00	0.00	
07/30/2021	student activities - summer field trip - CD	7	73121134	20210902-0001	CC WONDERSCOPE CHILDRENS	100.00	0.00	
07/30/2021	student activities - summer field trip - CD	7	731211341	20210921-0001	CC WONDERSCOPE CHILDRENS	50.00	0.00	
07/30/2021	student activities - summer field trip - CD	7	731211341	20210921-0001	CC WONDERSCOPE CHILDRENS	100.00	0.00	
07/30/2021	student activities - summer field trip - CD	7	731211341	20210921-0001	CC WONDERSCOPE CHILDRENS	100.00	0.00	
07/30/2021	student activities - summer field trip - CD	7	731211341	20210921-0001	CC WONDERSCOPE CHILDRENS	100.00	0.00	
07/30/2021	student activities - summer field trip - CD	7	73121134	20210902	CC WONDERSCOPE CHILDRENS	0.00	100.00	
07/30/2021	student activities - summer field trip - CD	7	73121134	20210902-0001	CC WONDERSCOPE CHILDRENS	0.00	50.00	
07/30/2021	student activities - summer field trip - CD	7	73121134	20210902-0001	CC WONDERSCOPE CHILDRENS	0.00	100.00	
07/30/2021	student activities - summer field trip - CD	7	73121134	20210902-0001	CC WONDERSCOPE CHILDRENS	0.00	100.00	
07/30/2021	student activities - summer field trip - CD	7	73121134	20210902-0001	CC WONDERSCOPE CHILDRENS	0.00	100.00	
07/30/2021	student activities - summer field trip - CD	7	731211341	20210921	CC WONDERSCOPE CHILDRENS	100.00	0.00	
Chart of Account Total: 10 1191 6398 6941 3 40001 200						900.00	450.00	450.00
<b>10 1191 6411 1910 3 00200 185 GENERAL SUPPLIES</b>								
07/15/2021	Elementary - summer pages & chapters sup	CD	7 73121089	20210902	WALDO PIZZA	172.93	0.00	
08/13/2021	Elementary - summer pages & chapters sup	CD	7 83121100	20211004	WALDO PIZZA	149.80	0.00	
Chart of Account Total: 10 1191 6411 1910 3 00200 185						322.73	0.00	322.73
<b>10 1191 6411 1910 3 40001 200 GENERAL SUPPLIES</b>								
07/15/2021	middle school - summer supplies -	CD	7 73121020	20210902	STARKE CATHERINE	24.95	0.00	
07/15/2021	middle school - summer supplies -	CD	7 73121022	20210902	WABO CELESTIN	46.18	0.00	
07/16/2021	middle school - summer supplies -	CD	7 73121049	20210902	LAWLESS JACQUELYN	24.99	0.00	

<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>
<b>10 1191 6411 1910 3 40001 200</b>	<b>GENERAL SUPPLIES</b>							
07/22/2021	high school - summer supplies -	CD	7 2070	20210830	NDEYE DRAME	115.48	0.00	
07/30/2021	Reversal: nursing services - summer sup	CD	7 73121134	20210902	CC COSTCO	0.00	29.94	
07/30/2021	nursing services - summer supplies -	CD	7 73121134	20210902	CC COSTCO	0.00	29.94	
07/30/2021	elementary - summer supplies -	CD	7 73121134	20210902-0016	CC AMAZON MKTPLACE PMTS	0.00	166.56	
07/30/2021	nursing services - summer supplies -	CD	7 731211341	20210921	CC COSTCO	29.94	0.00	
07/30/2021	Reversal: nursing services - summer sup	CD	7 73121134	20210902	CC COSTCO	29.94	0.00	
07/30/2021	middle school - summer supplies -	CD	7 73121050	20210902-0001	LAWLESS JACQUELYN	6.00	0.00	
07/30/2021	middle school - summer supplies -	CD	7 73121066	20210902	DESBLEDS-WILSON MURIEL	67.67	0.00	
07/30/2021	middle school - summer supplies -	CD	7 73121056	20210902	PAYELLE LAURENT	70.12	0.00	
07/30/2021	nursing services - summer supplies -	CD	7 73121134	20210902	CC COSTCO	29.94	0.00	
07/30/2021	elementary - summer supplies -	CD	7 73121134	20210902-0016	CC AMAZON MKTPLACE PMTS	166.56	0.00	
07/30/2021	elementary - summer supplies -	CD	7 731211341	20210921-0016	CC AMAZON MKTPLACE PMTS	166.56	0.00	
08/30/2021	middle school - summer supplies -	CD	7 83121148	20211004	CC ALDI	300.00	0.00	
08/30/2021	other staff training - summer supplies -	CD	7 83121148	20211004	CC PANERA BREAD	74.99	0.00	
08/30/2021	Elementary - summer pages & chapters sup	CD	7 83121148	20211004	CC COSTCO	64.94	0.00	
08/30/2021	Elementary - summer pages & chapters sup	CD	7 83121148	20211004	CC PLANET SUB	305.07	0.00	
08/30/2021	Elementary - summer pages & chapters sup	CD	7 83121148	20211004-0001	CC PLANET SUB	308.13	0.00	
08/30/2021	Elementary - summer pages & chapters sup	CD	7 83121148	20211004-0002	CC PLANET SUB	352.74	0.00	
08/30/2021	middle school - summer supplies -	CD	7 831211481	20211005	CC ALDI	300.00	0.00	
08/30/2021	other staff training - summer supplies -	CD	7 831211481	20211005	CC PANERA BREAD	74.99	0.00	
08/30/2021	Elementary - summer pages & chapters sup	CD	7 831211481	20211005	CC PLANET SUB	305.07	0.00	
08/30/2021	Elementary - summer pages & chapters sup	CD	7 831211481	20211005-0001	CC PLANET SUB	308.13	0.00	
08/30/2021	Elementary - summer pages & chapters sup	CD	7 831211481	20211005-0002	CC PLANET SUB	352.74	0.00	
08/30/2021	Elementary - summer pages & chapters sup	CD	7 831211481	20211005	CC COSTCO	64.94	0.00	
08/30/2021	middle school - summer supplies -	CD	7 83121148	20211004	CC ALDI	0.00	300.00	
08/30/2021	other staff training - summer	CD	7 83121148	20211004	CC PANERA BREAD	0.00	74.99	

**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>
<b>10 1191 6411 1910 3 40001 200</b>	<b>GENERAL SUPPLIES</b>							
	supplies -							
08/30/2021	Elementary - summer pages & chapters sup	CD	7 83121148	20211004	CC PLANET SUB	0.00	305.07	
08/30/2021	Elementary - summer pages & chapters sup	CD	7 83121148	20211004-0001	CC PLANET SUB	0.00	308.13	
08/30/2021	Elementary - summer pages & chapters sup	CD	7 83121148	20211004-0002	CC PLANET SUB	0.00	352.74	
08/30/2021	Elementary - summer pages & chapters sup	CD	7 83121148	20211004	CC COSTCO	0.00	64.94	
09/30/2021	CATHERINE STARKE SUPPLIES RETURNED CHECK	CR				0.00	24.95	
Chart of Account Total: 10 1191 6411 1910 3 40001 200						3,590.07	1,657.26	1,932.81
<b>10 1191 6411 6940 3 00200</b>	<b>GENERAL SUPPLIES</b>							
07/01/2021	elementary - summer supplies -	CD	7 2061	20210830	NGIRABAKUNZI JUSTIN	126.82	0.00	
07/09/2021	elementary - summer supplies -	CD	7 2062	20210830	WESTSIDE APPAREL	412.50	0.00	
Chart of Account Total: 10 1191 6411 6940 3 00200						539.32	0.00	539.32
<b>10 1191 6411 6940 3 00200 185</b>	<b>GENERAL SUPPLIES</b>							
07/15/2021	Elementary - summer pages & chapters sup	CD	7 73121090	20210902-0001	WALDO PIZZA	182.93	0.00	
Chart of Account Total: 10 1191 6411 6940 3 00200 185						182.93	0.00	182.93
<b>10 1191 6411 6940 3 40001 200</b>	<b>GENERAL SUPPLIES</b>							
07/30/2021	elementary - summer supplies -	CD	7 73121134	20210902-0016	CC AMAZON MKTPLACE PMTS	167.06	0.00	
07/30/2021	elementary - summer supplies -	CD	7 73121134	20210902-0017	CC AMAZON MKTPLACE PMTS	17.65	0.00	
07/30/2021	elementary - summer supplies -	CD	7 73121134	20210902-0015	CC AMAZON MKTPLACE PMTS	22.97	0.00	
07/30/2021	staff recognition - summer supplies -	CD	7 73121134	20210902-0001	CC LAMARS DONUTS KC	19.07	0.00	
07/30/2021	elementary - summer supplies -	CD	7 73121063	20210902	O'BRIEN MEGHAN	113.14	0.00	
07/30/2021	elementary - summer supplies -	CD	7 73121134	20210902-0008	CC AMAZON.COM	5.99	0.00	
07/30/2021	elementary - summer supplies -	CD	7 73121134	20210902-0009	CC AMAZON.COM	37.33	0.00	
07/30/2021	elementary - summer supplies -	CD	7 73121134	20210902-0002	CC OFFICE DEPOT	75.03	0.00	
07/30/2021	TO ADJUST PAYMENT TO ACTUAL EXPENSE	GJ				0.00	0.50	
07/30/2021	staff recognition - summer supplies -	CD	7 73121134	20210902-0001	CC LAMARS DONUTS KC	0.00	19.07	
07/30/2021	elementary - summer supplies -	CD	7 73121134	20210902-0002	CC OFFICE DEPOT	0.00	75.03	
07/30/2021	elementary - summer supplies -	CD	7 73121134	20210902-0008	CC AMAZON.COM	0.00	5.99	
07/30/2021	elementary - summer supplies -	CD	7 73121134	20210902-0009	CC AMAZON.COM	0.00	37.33	
07/30/2021	elementary - summer supplies -	CD	7 731211341	20210921-0008	CC AMAZON.COM	5.99	0.00	
07/30/2021	elementary - summer supplies -	CD	7 731211341	20210921-0009	CC AMAZON.COM	37.33	0.00	



<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>
<b>10 1191 6411 6940 3 40001 200</b>	<b>GENERAL SUPPLIES</b>							
07/30/2021	elementary - summer supplies -	CD	7 731211341	20210921-0002	CC OFFICE DEPOT	75.03	0.00	
07/30/2021	staff recognition - summer supplies -	CD	7 731211341	20210921-0001	CC LAMARS DONUTS KC	19.07	0.00	
07/30/2021	elementary - summer supplies -	CD	7 73121134	20210902-0016	CC AMAZON MKTPLACE PMTS	0.00	167.06	
07/30/2021	elementary - summer supplies -	CD	7 73121134	20210902-0017	CC AMAZON MKTPLACE PMTS	0.00	17.65	
07/30/2021	elementary - summer supplies -	CD	7 73121134	20210902-0015	CC AMAZON MKTPLACE PMTS	0.00	22.97	
07/30/2021	elementary - summer supplies -	CD	7 731211341	20210921-0016	CC AMAZON MKTPLACE PMTS	167.06	0.00	
07/30/2021	elementary - summer supplies -	CD	7 731211341	20210921-0017	CC AMAZON MKTPLACE PMTS	17.65	0.00	
07/30/2021	elementary - summer supplies -	CD	7 731211341	20210921-0015	CC AMAZON MKTPLACE PMTS	22.97	0.00	
08/27/2021	elementary - summer supplies -	CD	7 83121064	20211004	LITRELL JANICE	15.91	0.00	
08/30/2021	elementary - summer supplies -	CD	7 83121148	20211004	CC WRISTBANDS MEDTECH USA	250.00	0.00	
08/30/2021	elementary - summer supplies -	CD	7 83121148	20211004	CC INTERNATIONAL TRANSACTION	3.96	0.00	
08/30/2021	elementary - summer supplies -	CD	7 83121148	20211004-0001	CC INTERNATIONAL TRANSACTION	0.68	0.00	
08/30/2021	elementary - summer supplies -	CD	7 83121148	20211004	CC WALMART	65.94	0.00	
08/30/2021	elementary - summer supplies -	CD	7 83121148	20211004	CC AMAZON MKTPLACE PMTS	188.96	0.00	
08/30/2021	elementary - summer supplies -	CD	7 83121148	20211004-0006	CC AMAZON MKTPLACE PMTS	8.39	0.00	
08/30/2021	elementary - summer supplies -	CD	7 83121148	20211004-0004	CC AMAZON MKTPLACE PMTS	188.20	0.00	
08/30/2021	elementary - summer supplies -	CD	7 83121148	20211004-0004	CC AMAZON MKTPLACE PMTS	420.23	0.00	
08/30/2021	social work services - summer supplies	CD	7 83121148	20211004-0011	CC AMAZON MKTPLACE PMTS	11.99	0.00	
08/30/2021	Elementary - summer supplies -	CD	7 83121148	20211004-0001	CC ALDI	200.00	0.00	
08/30/2021	elementary - summer supplies -	CD	7 83121148	20211004	CC GOPHER SPORT	87.69	0.00	
08/30/2021	elementary - summer supplies -	CD	7 83121148	20211004	CC - BULK BOOKSTORE	105.90	0.00	
08/30/2021	elementary - summer supplies -	CD	7 83121148	20211004-0002	CC GOPHER SPORT	65.40	0.00	
08/30/2021	student activities - water blow up renta	CD	7 83121148	20211004-0001	NORTHLAND PARTY RENTAL	683.83	0.00	
08/30/2021	student activities - water blow up renta	CD	7 83121148	20211004-0003	NORTHLAND PARTY RENTAL	176.27	0.00	
08/30/2021	student activities - water blow up renta	CD	7 83121148	20211004-0003	NORTHLAND PARTY RENTAL	911.19	0.00	
08/30/2021	elementary - summer supplies -	CD	7 83121148	20211004	LES ZEXPERTS	132.01	0.00	
08/30/2021	elementary - summer supplies -	CD	7 83121148	20211004-0001	LES ZEXPERTS	22.58	0.00	
08/30/2021	elementary - summer supplies -	CD	7 83121148	20211004	CC AMAZON MKTPLACE PMTS	0.00	188.96	
08/30/2021	elementary - summer supplies -	CD	7 83121148	20211004-0004	CC AMAZON MKTPLACE PMTS	0.00	188.20	
08/30/2021	elementary - summer supplies -	CD	7 83121148	20211004-0004	CC AMAZON MKTPLACE PMTS	0.00	420.23	
08/30/2021	social work services - summer supplies	CD	7 83121148	20211004-0011	CC AMAZON MKTPLACE PMTS	0.00	11.99	

**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>
<b>10 1191 6411 6940 3 40001 200</b>	<b>GENERAL SUPPLIES</b>							
08/30/2021	elementary - summer supplies -	CD	7 83121148	20211004-0006	CC AMAZON MKTPLACE PMTS	0.00	8.39	
08/30/2021	elementary - summer supplies -	CD	7 83121148	20211004	CC WALMART	0.00	65.94	
08/30/2021	elementary - summer supplies -	CD	7 83121148	20211004	CC WRISTBANDS MEDTECH USA	0.00	250.00	
08/30/2021	elementary - summer supplies -	CD	7 83121148	20211004	CC INTERNATIONAL TRANSACTION	0.00	3.96	
08/30/2021	elementary - summer supplies -	CD	7 83121148	20211004-0001	CC INTERNATIONAL TRANSACTION	0.00	0.68	
08/30/2021	Elementary - summer supplies -	CD	7 83121148	20211004-0001	CC ALDI	0.00	200.00	
08/30/2021	elementary - summer supplies -	CD	7 83121148	20211004	CC GOPHER SPORT	0.00	87.69	
08/30/2021	elementary - summer supplies -	CD	7 83121148	20211004-0002	CC GOPHER SPORT	0.00	65.40	
08/30/2021	elementary - summer supplies -	CD	7 83121148	20211004	CC - BULK BOOKSTORE	0.00	105.90	
08/30/2021	student activities - water blow up renta	CD	7 83121148	20211004-0001	NORTHLAND PARTY RENTAL	0.00	683.83	
08/30/2021	student activities - water blow up renta	CD	7 83121148	20211004-0003	NORTHLAND PARTY RENTAL	0.00	176.27	
08/30/2021	student activities - water blow up renta	CD	7 83121148	20211004-0003	NORTHLAND PARTY RENTAL	0.00	911.19	
08/30/2021	elementary - summer supplies -	CD	7 83121148	20211004	LES ZEXPERTS	0.00	132.01	
08/30/2021	elementary - summer supplies -	CD	7 83121148	20211004-0001	LES ZEXPERTS	0.00	22.58	
08/30/2021	elementary - summer supplies -	CD	7 831211481	20211005	CC AMAZON MKTPLACE PMTS	188.96	0.00	
08/30/2021	elementary - summer supplies -	CD	7 831211481	20211005-0006	CC AMAZON MKTPLACE PMTS	8.39	0.00	
08/30/2021	elementary - summer supplies -	CD	7 831211481	20211005-0004	CC AMAZON MKTPLACE PMTS	188.20	0.00	
08/30/2021	elementary - summer supplies -	CD	7 831211481	20211005-0004	CC AMAZON MKTPLACE PMTS	420.23	0.00	
08/30/2021	social work services - summer supplies	CD	7 831211481	20211005-0011	CC AMAZON MKTPLACE PMTS	11.99	0.00	
08/30/2021	elementary - summer supplies -	CD	7 831211481	20211005	CC INTERNATIONAL TRANSACTION	3.96	0.00	
08/30/2021	elementary - summer supplies -	CD	7 831211481	20211005-0001	CC INTERNATIONAL TRANSACTION	0.68	0.00	
08/30/2021	elementary - summer supplies -	CD	7 831211481	20211005	CC WALMART	65.94	0.00	
08/30/2021	elementary - summer supplies -	CD	7 831211481	20211005	CC WRISTBANDS MEDTECH USA	250.00	0.00	
08/30/2021	Elementary - summer supplies -	CD	7 831211481	20211005-0001	CC ALDI	200.00	0.00	
08/30/2021	elementary - summer supplies -	CD	7 831211481	20211005-0002	CC GOPHER SPORT	65.40	0.00	
08/30/2021	elementary - summer supplies -	CD	7 831211481	20211005	CC GOPHER SPORT	87.69	0.00	
08/30/2021	elementary - summer supplies -	CD	7 831211481	20211005	CC - BULK BOOKSTORE	105.90	0.00	
08/30/2021	student activities - water blow up renta	CD	7 831211481	20211005-0001	NORTHLAND PARTY RENTAL	683.83	0.00	
08/30/2021	student activities - water blow up renta	CD	7 831211481	20211005-0003	NORTHLAND PARTY RENTAL	176.27	0.00	
08/30/2021	student activities - water blow up renta	CD	7 831211481	20211005-0003	NORTHLAND PARTY RENTAL	911.19	0.00	

**Transaction Detail Report**

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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>
<b>10 1191 6411 6940 3 40001 200</b>	<b>GENERAL SUPPLIES</b>							
08/30/2021	elementary - summer supplies -	CD	7 831211481	20211005	LES ZEXPERTS	132.01	0.00	
08/30/2021	elementary - summer supplies -	CD	7 831211481	20211005-0001	LES ZEXPERTS	22.58	0.00	
Chart of Account Total: 10 1191 6411 6940 3 40001 200						<hr/>	<hr/>	<hr/>
						7,865.69	3,868.82	3,996.87
<b>10 1191 6411 6941 3 40001 200</b>	<b>GENERAL SUPPLIES</b>							
07/15/2021	elementary - summer supplies -	CD	7 73121041	20210902	MCCLAIN FLORENCE	70.00	0.00	
07/15/2021	office of the principal - summer supplie	CD	7 73121043	20210902	HEATHER ROYCE	67.96	0.00	
07/30/2021	elementary - summer supplies - 89.01	CD	7 73121047	20210902-0004	HOME DEPOT	89.01	0.00	
07/30/2021	staff recognition - summer supplies -	CD	7 73121134	20210902	CC LAMARS DONUTS KC	16.52	0.00	
07/30/2021	elementary - summer supplies -	CD	7 73121134	20210902-0017	CC AMAZON MKTPLACE PMTS	659.45	0.00	
07/30/2021	elementary - summer supplies -	CD	7 73121134	20210902	RAVEN BOOK STORE	9.99	0.00	
07/30/2021	elementary - summer supplies -	CD	7 73121134	20210902-0017	CC AMAZON MKTPLACE PMTS	0.00	659.45	
07/30/2021	elementary - summer supplies -	CD	7 73121134	20210902	RAVEN BOOK STORE	0.00	9.99	
07/30/2021	staff recognition - summer supplies -	CD	7 731211341	20210921	CC LAMARS DONUTS KC	16.52	0.00	
07/30/2021	staff recognition - summer supplies -	CD	7 73121134	20210902	CC LAMARS DONUTS KC	0.00	16.52	
07/30/2021	elementary - summer supplies -	CD	7 731211341	20210921-0017	CC AMAZON MKTPLACE PMTS	659.45	0.00	
07/30/2021	elementary - summer supplies -	CD	7 731211341	20210921	RAVEN BOOK STORE	9.99	0.00	
08/30/2021	elementary - summer supplies -	CD	7 83121148	20211004	CC AMAZON.COM	74.97	0.00	
08/30/2021	elementary - summer supplies -	CD	7 83121148	20211004-0002	CC AMAZON.COM	84.28	0.00	
08/30/2021	elementary - summer supplies -	CD	7 83121148	20211004	CC AMAZON.COM	0.00	74.97	
08/30/2021	elementary - summer supplies -	CD	7 83121148	20211004-0002	CC AMAZON.COM	0.00	84.28	
08/30/2021	student activities - water blow up renta	CD	7 83121148	20211004-0003	NORTHLAND PARTY RENTAL	1,091.70	0.00	
08/30/2021	student activities - -	CD	7 83121148	20211004-0002	NORTHLAND PARTY RENTAL	50.00	0.00	
08/30/2021	student activities - water blow up renta	CD	7 83121148	20211004	NORTHLAND PARTY RENTAL	909.02	0.00	
08/30/2021	elementary - summer supplies -	CD	7 83121148	20211004-0013	CC AMAZON MKTPLACE PMTS	31.99	0.00	
08/30/2021	elementary - summer supplies -	CD	7 83121148	20211004-0004	CC AMAZON MKTPLACE PMTS	78.55	0.00	
08/30/2021	elementary - summer supplies -	CD	7 83121148	20211004-0004	CC AMAZON MKTPLACE PMTS	112.50	0.00	
08/30/2021	elementary - summer supplies -	CD	7 83121148	20211004-0004	CC AMAZON MKTPLACE PMTS	62.04	0.00	
08/30/2021	elementary - summer supplies -	CD	7 83121148	20211004	CC WRISTBANDS MEDTECH USA	250.00	0.00	
08/30/2021	elementary - summer supplies -	CD	7 83121148	20211004-0013	CC AMAZON.COM	35.97	0.00	
08/30/2021	student activities - water blow up renta	CD	7 831211481	20211005-0003	NORTHLAND PARTY RENTAL	1,091.70	0.00	
08/30/2021	student activities - -	CD	7 831211481	20211005-0002	NORTHLAND PARTY RENTAL	50.00	0.00	

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 1191 6411 6941 3 40001 200</b>		<b>GENERAL SUPPLIES</b>					
08/30/2021	student activities - water blow up renta	CD 7 831211481	20211005	NORTHLAND PARTY RENTAL	909.02	0.00	
08/30/2021	elementary - summer supplies -	CD 7 831211481	20211005	CC WRISTBANDS MEDTECH USA	250.00	0.00	
08/30/2021	elementary - summer supplies -	CD 7 831211481	20211005-0013	CC AMAZON.COM	35.97	0.00	
08/30/2021	elementary - summer supplies -	CD 7 831211481	20211005-0013	CC AMAZON MKTPLACE PMTS	31.99	0.00	
08/30/2021	elementary - summer supplies -	CD 7 831211481	20211005-0004	CC AMAZON MKTPLACE PMTS	78.55	0.00	
08/30/2021	elementary - summer supplies -	CD 7 831211481	20211005-0004	CC AMAZON MKTPLACE PMTS	112.50	0.00	
08/30/2021	elementary - summer supplies -	CD 7 831211481	20211005-0004	CC AMAZON MKTPLACE PMTS	62.04	0.00	
08/30/2021	elementary - summer supplies -	CD 7 831211481	20211005	CC AMAZON.COM	74.97	0.00	
08/30/2021	elementary - summer supplies -	CD 7 831211481	20211005-0002	CC AMAZON.COM	84.28	0.00	
08/30/2021	student activities - water blow up renta	CD 7 83121148	20211004-0003	NORTHLAND PARTY RENTAL	0.00	1,091.70	
08/30/2021	student activities - -	CD 7 83121148	20211004-0002	NORTHLAND PARTY RENTAL	0.00	50.00	
08/30/2021	student activities - water blow up renta	CD 7 83121148	20211004	NORTHLAND PARTY RENTAL	0.00	909.02	
08/30/2021	elementary - summer supplies -	CD 7 83121148	20211004	CC WRISTBANDS MEDTECH USA	0.00	250.00	
08/30/2021	elementary - summer supplies -	CD 7 83121148	20211004-0013	CC AMAZON.COM	0.00	35.97	
08/30/2021	elementary - summer supplies -	CD 7 83121148	20211004-0013	CC AMAZON MKTPLACE PMTS	0.00	31.99	
08/30/2021	elementary - summer supplies -	CD 7 83121148	20211004-0004	CC AMAZON MKTPLACE PMTS	0.00	112.50	
08/30/2021	elementary - summer supplies -	CD 7 83121148	20211004-0004	CC AMAZON MKTPLACE PMTS	0.00	62.04	
08/30/2021	elementary - summer supplies -	CD 7 83121148	20211004-0004	CC AMAZON MKTPLACE PMTS	0.00	78.55	
Chart of Account Total: 10 1191 6411 6941 3 40001 200					7,160.93	3,466.98	3,693.95
<b>10 1191 6412 1910 3 40001 200</b>		<b>SUPPLIES - TECHNOLOGY RELATED</b>					
07/30/2021	AV &. Computer - summer AV supplies -	CD 7 731211341	20210921-0014	CC AMAZON MKTPLACE PMTS	508.30	0.00	
07/30/2021	AV &. Computer - summer AV supplies -	CD 7 73121134	20210902-0014	CC AMAZON MKTPLACE PMTS	0.00	508.30	
07/30/2021	AV &. Computer - summer AV supplies -	CD 7 73121134	20210902-0014	CC AMAZON MKTPLACE PMTS	508.30	0.00	
Chart of Account Total: 10 1191 6412 1910 3 40001 200					1,016.60	508.30	508.30
<b>10 1221 6311 1910 3 12210</b>		<b>INSTRUCTION SERVICES</b>					
09/02/2021	sped contract - \$1,828.83 Sped - Profess	CD 7 93021161	20211102	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.53	0.00	
Chart of Account Total: 10 1221 6311 1910 3 12210					1,828.53	0.00	1,828.53
<b>10 1221 6311 6940 3 12210</b>		<b>INSTRUCTION SERVICES</b>					
09/02/2021	sped contract - \$1,828.83 Sped - Profess	CD 7 93021161	20211102	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.54	0.00	

**Transaction Detail Report**

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 1221 6311 6940 3 12210</b>	<b>INSTRUCTION SERVICES</b>		Chart of Account Total: 10 1221 6311 6940 3 12210		1,828.54	0.00	1,828.54
<b>10 1221 6311 6941 3 12210</b>	<b>INSTRUCTION SERVICES</b>		Chart of Account Total: 10 1221 6311 6941 3 12210		13,828.53	4,800.00	9,028.53
09/01/2021	SpEd - monthly contracting fee -	CD 7 93021038	20211102	NANCE CYNTHIA	2,400.00	0.00	
09/01/2021	SpEd - monthly contracting fee -	CD 7 93021098	20211102	DESHLER NANCY	2,400.00	0.00	
09/02/2021	sped contract - \$1,828.83 Sped - Profess	CD 7 93021161	20211102	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.53	0.00	
09/02/2021	sped contract - Janice Grubbe -	CD 7 93021160	20211102-0001	GRUBBE JANICE	2,400.00	0.00	
09/09/2021	sped contract - Janice Grubbe - set up i	CD 7 93021162	20211102-0002	GRUBBE JANICE	2,400.00	0.00	
09/16/2021	sped contract - Janice Grubbe - set up i	CD 7 93021163	20211102-0003	GRUBBE JANICE	2,400.00	0.00	
09/30/2021	JANICE GRUBBE RETURNED CHECK	CR			0.00	4,800.00	
<b>10 1221 6391 1910 3 12210</b>	<b>OTHER PURCHASED SERVICES</b>		Chart of Account Total: 10 1221 6391 1910 3 12210		600.00	0.00	
09/13/2021	sped - student testing - 600	CD 7 93021065	20211102-0002	PSYCHOLOGY OFFICES INC	600.00	0.00	
<b>10 1221 6391 6940 3 12210</b>	<b>OTHER PURCHASED SERVICES</b>		Chart of Account Total: 10 1221 6391 6940 3 12210		1,000.00	0.00	1,000.00
09/13/2021	sped - student testing - 1000	CD 7 93021065	20211102	PSYCHOLOGY OFFICES INC	1,000.00	0.00	
<b>10 1221 6391 6941 3 12210</b>	<b>OTHER PURCHASED SERVICES</b>		Chart of Account Total: 10 1221 6391 6941 3 12210		220.00	0.00	220.00
09/13/2021	sped - student testing - 220	CD 7 93021065	20211102-0001	PSYCHOLOGY OFFICES INC	220.00	0.00	
<b>10 1221 6411 6940 3 12210</b>	<b>GENERAL SUPPLIES</b>		Chart of Account Total: 10 1221 6411 6940 3 12210		79.98	39.99	39.99
08/30/2021	elementary - Sped file storage -	CD 7 83121148	20211004-0009	CC AMAZON.COM	0.00	39.99	
08/30/2021	elementary - Sped file storage -	CD 7 831211481	20211005-0009	CC AMAZON.COM	39.99	0.00	
08/30/2021	elementary - Sped file storage -	CD 7 83121148	20211004-0009	CC AMAZON.COM	39.99	0.00	
<b>10 1221 6411 6941 3 12210</b>	<b>GENERAL SUPPLIES</b>		Chart of Account Total: 10 1221 6411 6941 3 12210		123.77	0.00	123.77
09/28/2021	sped - classroom supplies -	CD 7 93021066	20211102	GRUBBE JANICE	123.77	0.00	
<b>10 1251 6221 6940 4 45100</b>	<b>NONTEACHER RETIREMENT</b>		Chart of Account Total: 10 1251 6221 6940 4 45100		781.88	0.00	781.88
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ			781.88	0.00	
<b>10 1251 6221 6941 4 45100</b>	<b>NONTEACHER RETIREMENT</b>		Chart of Account Total: 10 1251 6221 6941 4 45100		781.88	0.00	781.88

**Transaction Detail Report**

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 1251 6221 6941 4 45100</b>		<b>NONTEACHER RETIREMENT</b>					
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ			508.66	0.00	
Chart of Account Total: 10 1251 6221 6941 4 45100					508.66	0.00	508.66
<b>10 1411 6371 1910 3 40001</b>		<b>DUES AND MEMBERSHIPS</b>					
08/27/2021	- MS sports membership -	CD 7 83121080	20211004-0001	MISSOURI STATE HIGH SCHOOL ATHLETICS ASSOCIATION	2,072.50	0.00	
Chart of Account Total: 10 1411 6371 1910 3 40001					2,072.50	0.00	2,072.50
<b>10 1411 6371 1920 3 40001</b>		<b>DUES AND MEMBERSHIPS</b>					
08/27/2021	- HS sports membership -	CD 7 83121080	20211004	MISSOURI STATE HIGH SCHOOL ATHLETICS ASSOCIATION	1,257.40	0.00	
Chart of Account Total: 10 1411 6371 1920 3 40001					1,257.40	0.00	1,257.40
<b>10 1411 6391 1920 3 40001</b>		<b>OTHER PURCHASED SERVICES</b>					
09/28/2021	high school - choir fee -	CD 7 2092	20211102	MISSOURI CHORAL DIRECTORS ASSOCIATION	80.00	0.00	
Chart of Account Total: 10 1411 6391 1920 3 40001					80.00	0.00	80.00
<b>10 1411 6411 1910 3 40001</b>		<b>GENERAL SUPPLIES</b>					
09/03/2021	middle school - supplies - recess sports	CD 7 93021192	20211102-0030	CC AMAZON MKTPLACE PMTS	334.85	0.00	
09/28/2021	Middle school - uniform closet supplies	CD 7 2093	20211102	RIZZO DIANE	343.83	0.00	
09/28/2021	extended day - supplies - soccer jerseys	CD 7 93021007	20211102	ALL STAR AWARDS	240.00	0.00	
Chart of Account Total: 10 1411 6411 1910 3 40001					918.68	0.00	918.68
<b>10 1421 6391 1910 3 40001</b>		<b>OTHER PURCHASED SERVICES</b>					
08/07/2021	extended day - XC entry fee -	CD 7 2085	20211102	BLUE VALLEY SOUTHWEST	35.00	0.00	
09/17/2021	Dues & membership - Entry fees for sport	CD 7 93021095	20211102	METRO CHARTER CONFERENCE	1,220.00	0.00	
09/22/2021	extended day - XC entry fee - MS	CD 7 2089	20211102	RAYMORE-PECULIAR SCHOOL DISTRI	150.00	0.00	
09/28/2021	extended day - XC entry fee - MS	CD 7 2091	20211102	SM WEST CROSS COUNTRY	75.00	0.00	
Chart of Account Total: 10 1421 6391 1910 3 40001					1,480.00	0.00	1,480.00
<b>10 1421 6391 1920 3 40001</b>		<b>OTHER PURCHASED SERVICES</b>					
09/17/2021	Dues & membership - Entry fees for sport	CD 7 93021095	20211102	METRO CHARTER CONFERENCE	1,220.00	0.00	
Chart of Account Total: 10 1421 6391 1920 3 40001					1,220.00	0.00	1,220.00
<b>10 2113 6391 6940 3 40001</b>		<b>OTHER PURCHASED SERVICES</b>					
09/17/2021	social work services - background check	CD 7 93021091	20211102	NICKENS MAKENNA	41.75	0.00	
Chart of Account Total: 10 2113 6391 6940 3 40001					41.75	0.00	41.75

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 2113 6411 1910 3 40001</b>		<b>GENERAL SUPPLIES</b>					
08/27/2021	social work services - supplies -	CD 7 83121074	20211004	SEELY ELIZABETH	111.86	0.00	
09/16/2021	social work services - class supplies -	CD 7 93021087	20211102	SEELY ELIZABETH	207.70	0.00	
Chart of Account Total: 10 2113 6411 1910 3 40001					319.56	0.00	319.56
<b>10 2113 6411 6940 3 40001</b>		<b>GENERAL SUPPLIES</b>					
08/30/2021	social work services - supplies -	CD 7 831211481	20211005-0026	CC AMAZON MKTPLACE PMTS	30.95	0.00	
08/30/2021	social work services - supplies -	CD 7 83121148	20211004-0025	CC AMAZON MKTPLACE PMTS	0.00	30.95	
08/30/2021	social work services - supplies -	CD 7 83121148	20211004-0025	CC AMAZON MKTPLACE PMTS	30.95	0.00	
09/03/2021	social work services - supplies -	CD 7 93021192	20211102-0020	CC AMAZON MKTPLACE PMTS	125.41	0.00	
Chart of Account Total: 10 2113 6411 6940 3 40001					187.31	30.95	156.36
<b>10 2113 6411 6941 3 00000</b>		<b>GENERAL SUPPLIES</b>					
07/30/2021	Correction: social work services - suppl	CD 7 73121134	20210902-0006	CC AMAZON MKTPLACE PMTS	137.07	0.00	
07/30/2021	Reversal: Correction: social work servic	CD 7 73121134	20210902-0006	CC AMAZON MKTPLACE PMTS	0.00	137.07	
07/30/2021	Correction: social work services - suppl	CD 7 73121134	20210902-0006	CC AMAZON MKTPLACE PMTS	0.00	137.07	
07/30/2021	Reversal: Correction: social work servic	CD 7 73121134	20210902-0006	CC AMAZON MKTPLACE PMTS	137.07	0.00	
Chart of Account Total: 10 2113 6411 6941 3 00000					274.14	274.14	0.00
<b>10 2113 6411 6941 3 40001</b>		<b>GENERAL SUPPLIES</b>					
07/30/2021	Correction: Correction: social work serv	CD 7 73121134	20210902-0006	CC AMAZON MKTPLACE PMTS	0.00	137.07	
07/30/2021	Correction: Correction: social work serv	CD 7 73121134	20210902-0006	CC AMAZON MKTPLACE PMTS	137.07	0.00	
07/30/2021	social work services - supplies -	CD 7 731211341	20210921-0006	CC AMAZON MKTPLACE PMTS	137.07	0.00	
09/20/2021	social work - uniform closet supplies -	CD 7 93021198	20211103-0003	AMAZON.COM	79.99	0.00	
Chart of Account Total: 10 2113 6411 6941 3 40001					354.13	137.07	217.06
<b>10 2113 6412 6940 3 40001</b>		<b>SUPPLIES - TECHNOLOGY RELATED</b>					
09/03/2021	social work services - subscription -	CD 7 93021192	20211102	CC KAHOOT!	36.00	0.00	
09/03/2021	social work services - subscription -	CD 7 93021192	20211102	CC INTERNATIONAL TRANSACTION	1.08	0.00	
Chart of Account Total: 10 2113 6412 6940 3 40001					37.08	0.00	37.08
<b>10 2134 6319 1910 4 42300</b>		<b>OTHER PROFESSIONAL SERVICES</b>					
07/15/2021	nursing services - covid pooled screenin	CD 7 73121075	20210902	SINOCHIPS DIAGNOSTICS	200.00	0.00	
Chart of Account Total: 10 2134 6319 1910 4 42300					200.00	0.00	200.00
<b>10 2134 6319 6940 3 00000</b>		<b>OTHER PROFESSIONAL SERVICES</b>					

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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>
<b>10 2134 6319 6940 3 00000</b>		<b>OTHER PROFESSIONAL SERVICES</b>						
08/13/2021	nursing services - staffing -	CD	7 83121044	20211004	FAVORITE HEALTHCARE STAFFING INC	1,190.00	0.00	
09/16/2021	nursing services - staffing -	CD	7 93021046	20211102	FAVORITE HEALTHCARE STAFFING INC	376.00	0.00	
Chart of Account Total: 10 2134 6319 6940 3 00000						1,566.00	0.00	1,566.00
<b>10 2134 6319 6941 3 40001</b>		<b>OTHER PROFESSIONAL SERVICES</b>						
08/27/2021	nursing services - staffing -	CD	7 83121045	20211004-0001	FAVORITE HEALTHCARE STAFFING INC	1,050.00	0.00	
08/27/2021	nursing services - staffing -	CD	7 83121046	20211004-0002	FAVORITE HEALTHCARE STAFFING INC	2,694.64	0.00	
09/17/2021	nursing services - staffing -	CD	7 93021047	20211102-0001	FAVORITE HEALTHCARE STAFFING INC	2,813.13	0.00	
09/28/2021	nursing services - staffing -	CD	7 93021048	20211102-0002	FAVORITE HEALTHCARE STAFFING INC	1,694.70	0.00	
Chart of Account Total: 10 2134 6319 6941 3 40001						8,252.47	0.00	8,252.47
<b>10 2134 6411 1910 3 40001</b>		<b>GENERAL SUPPLIES</b>						
07/15/2021	nursing services - supplies -	CD	7 73121055	20210902	CARLSON KRISTEN	18.53	0.00	
07/30/2021	nursing services - supplies -	CD	7 73121134	20210902-0002	CC TARGET	87.65	0.00	
07/30/2021	nursing services - supplies -	CD	7 73121134	20210902	CC TARGET	122.21	0.00	
07/30/2021	nursing services - supplies -	CD	7 73121134	20210902-0001	CC WALGREENS	27.18	0.00	
07/30/2021	nursing services - supplies -	CD	7 73121134	20210902-0001	CC OFFICE DEPOT	21.48	0.00	
07/30/2021	nursing services - supplies -	CD	7 73121134	20210902-0001	CC OFFICE DEPOT	7.51	0.00	
07/30/2021	nursing services - supplies -	CD	7 73121134	20210902-0001	CC OFFICE DEPOT	80.13	0.00	
07/30/2021	nursing services - supplies -	CD	7 73121134	20210902-0001	CC OFFICE DEPOT	0.00	21.48	
07/30/2021	nursing services - supplies -	CD	7 73121134	20210902-0001	CC OFFICE DEPOT	0.00	7.51	
07/30/2021	nursing services - supplies -	CD	7 73121134	20210902-0001	CC OFFICE DEPOT	0.00	80.13	
07/30/2021	nursing services - supplies -	CD	7 73121134	20210902	CC TARGET	0.00	122.21	
07/30/2021	nursing services - supplies -	CD	7 73121134	20210902-0002	CC TARGET	0.00	87.65	
07/30/2021	nursing services - supplies -	CD	7 73121134	20210902-0001	CC WALGREENS	0.00	27.18	
07/30/2021	nursing services - supplies -	CD	7 731211341	20210921-0002	CC TARGET	87.65	0.00	
07/30/2021	nursing services - supplies -	CD	7 731211341	20210921	CC TARGET	122.21	0.00	
07/30/2021	nursing services - supplies -	CD	7 731211341	20210921-0001	CC OFFICE DEPOT	21.48	0.00	
07/30/2021	nursing services - supplies -	CD	7 731211341	20210921-0001	CC OFFICE DEPOT	7.51	0.00	
07/30/2021	nursing services - supplies -	CD	7 731211341	20210921-0001	CC OFFICE DEPOT	80.13	0.00	
07/30/2021	nursing services - supplies -	CD	7 731211341	20210921-0001	CC WALGREENS	27.18	0.00	
08/30/2021	nursing services - supplies -	CD	7 83121148	20211004-0005	CC AMAZON.COM	14.86	0.00	
08/30/2021	nursing services - supply restock -	CD	7 83121148	20211004-0005	CC AMAZON MKTPLACE PMTS	41.94	0.00	



<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>
<b>10 2134 6411 1910 3 40001</b>	<b>GENERAL SUPPLIES</b>							
08/30/2021	nursing services - supply restock -	CD	7 83121148	20211004-0009	CC AMAZON MKTPLACE PMTS	5.95	0.00	
08/30/2021	nursing services - supply restock -	CD	7 83121148	20211004-0010	CC AMAZON MKTPLACE PMTS	42.32	0.00	
08/30/2021	nursing services - supplies -	CD	7 83121148	20211004-0011	CC COSTCO	93.93	0.00	
08/30/2021	nursing services - supplies -	CD	7 83121148	20211004	CC OFFICE DEPOT	24.47	0.00	
08/30/2021	nursing services - supplies return -	CD	7 83121148	20211004-0001	CC OFFICE DEPOT	0.00	21.03	
08/30/2021	nursing services - supplies -	CD	7 83121148	20211004	CC CVS PHARMACY	29.24	0.00	
08/30/2021	nursing services - supplies -	CD	7 83121148	20211004-0006	CC COSTCO	45.59	0.00	
08/30/2021	nursing services - supplies return -	CD	7 83121148	20211004-0009	CC COSTCO	0.00	35.97	
08/30/2021	nursing services - supplies -	CD	7 83121148	20211004-0005	CC AMAZON.COM	0.00	14.86	
08/30/2021	nursing services - supplies -	CD	7 83121148	20211004	CC MIDTOWN - CLEARENT	9.57	0.00	
08/30/2021	nursing services - supplies -	CD	7 83121148	20211004	CC MIDTOWN - CLEARENT	0.00	9.57	
08/30/2021	nursing services - supplies -	CD	7 831211481	20211005-0005	CC AMAZON.COM	14.86	0.00	
08/30/2021	nursing services - supplies -	CD	7 83121148	20211004	CC OFFICE DEPOT	0.00	24.47	
08/30/2021	nursing services - supplies return -	CD	7 83121148	20211004-0001	CC OFFICE DEPOT	21.03	0.00	
08/30/2021	nursing services - supplies -	CD	7 83121148	20211004	CC CVS PHARMACY	0.00	29.24	
08/30/2021	nursing services - supply restock -	CD	7 83121148	20211004-0005	CC AMAZON MKTPLACE PMTS	0.00	41.94	
08/30/2021	nursing services - supply restock -	CD	7 83121148	20211004-0009	CC AMAZON MKTPLACE PMTS	0.00	5.95	
08/30/2021	nursing services - supply restock -	CD	7 83121148	20211004-0010	CC AMAZON MKTPLACE PMTS	0.00	42.32	
08/30/2021	nursing services - supplies return -	CD	7 83121148	20211004-0009	CC COSTCO	35.97	0.00	
08/30/2021	nursing services - supplies -	CD	7 83121148	20211004-0011	CC COSTCO	0.00	93.93	
08/30/2021	nursing services - supplies -	CD	7 83121148	20211004-0006	CC COSTCO	0.00	45.59	
08/30/2021	nursing services - supplies -	CD	7 831211481	20211005	CC MIDTOWN - CLEARENT	9.57	0.00	
08/30/2021	nursing services - supplies -	CD	7 831211481	20211005	CC OFFICE DEPOT	24.47	0.00	
08/30/2021	nursing services - supplies return -	CD	7 831211481	20211005-0001	CC OFFICE DEPOT	0.00	21.03	
08/30/2021	nursing services - supplies -	CD	7 831211481	20211005	CC CVS PHARMACY	29.24	0.00	
08/30/2021	nursing services - supply restock -	CD	7 831211481	20211005-0005	CC AMAZON MKTPLACE PMTS	41.94	0.00	
08/30/2021	nursing services - supply restock -	CD	7 831211481	20211005-0009	CC AMAZON MKTPLACE PMTS	5.95	0.00	
08/30/2021	nursing services - supply restock -	CD	7 831211481	20211005-0010	CC AMAZON MKTPLACE PMTS	42.32	0.00	
08/30/2021	nursing services - supplies -	CD	7 831211481	20211005-0006	CC COSTCO	45.59	0.00	
08/30/2021	nursing services - supplies return -	CD	7 831211481	20211005-0009	CC COSTCO	0.00	35.97	
08/30/2021	nursing services - supplies -	CD	7 831211481	20211005-0011	CC COSTCO	93.93	0.00	
09/03/2021	nursing services - hygiene supplies -	CD	7 93021192	20211102	CC DOLLAR TREE	102.00	0.00	
09/03/2021	nursing services - supplies -	CD	7 93021192	20211102	CC COSTCO	141.18	0.00	
09/03/2021	nursing services - supplies -	CD	7 93021192	20211102-0009	CC AMAZON MKTPLACE PMTS	10.57	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>
<b>10 2134 6411 1910 3 40001</b>		<b>GENERAL SUPPLIES</b>						
09/03/2021	nursing services - supplies -	CD	7 93021192	20211102-0031	CC AMAZON MKTPLACE PMTS	171.94	0.00	
09/03/2021	nursing services - supplies -	CD	7 93021192	20211102-0039	CC AMAZON MKTPLACE PMTS	29.54	0.00	
09/03/2021	nursing services - supplies -	CD	7 93021192	20211102-0039	CC AMAZON MKTPLACE PMTS	35.98	0.00	
09/03/2021	nursing services - supplies -	CD	7 93021192	20211102-0014	CC AMAZON.COM	58.44	0.00	
Chart of Account Total: 10 2134 6411 1910 3 40001						1,933.24	768.03	1,165.21
<b>10 2134 6411 1910 3 40001 200</b>		<b>GENERAL SUPPLIES</b>						
07/30/2021	Correction: nursing services - summer s	CD	7 73121134	20210902	CC COSTCO	0.00	29.94	
07/30/2021	Correction: nursing services - summer s	CD	7 73121134	20210902	CC COSTCO	29.94	0.00	
Chart of Account Total: 10 2134 6411 1910 3 40001 200						29.94	29.94	0.00
<b>10 2134 6411 6940 3 40001</b>		<b>GENERAL SUPPLIES</b>						
07/30/2021	nursing services - supplies -	CD	7 73121134	20210902-0001	CC WALGREENS	0.00	27.18	
07/30/2021	nursing services - supplies -	CD	7 73121134	20210902	CC WALGREENS	0.00	109.71	
07/30/2021	nursing services - supplies -	CD	7 73121134	20210902-0002	CC TARGET	0.00	87.65	
07/30/2021	nursing services - supplies -	CD	7 731211341	20210921-0001	CC WALGREENS	27.18	0.00	
07/30/2021	nursing services - supplies -	CD	7 731211341	20210921-0002	CC TARGET	87.65	0.00	
07/30/2021	nursing services - supplies -	CD	7 731211341	20210921	CC WALGREENS	109.71	0.00	
07/30/2021	nursing services - supplies -	CD	7 73121134	20210902	CC WALGREENS	109.71	0.00	
07/30/2021	nursing services - supplies -	CD	7 73121134	20210902-0001	CC WALGREENS	27.18	0.00	
07/30/2021	nursing services - supplies -	CD	7 73121134	20210902-0002	CC TARGET	87.65	0.00	
08/30/2021	nursing services - supplies -	CD	7 83121148	20211004-0002	CC WILLIAM V MACGILL & CO	305.96	0.00	
08/30/2021	nursing services - supply restock -	CD	7 83121148	20211004-0009	CC AMAZON MKTPLACE PMTS	56.38	0.00	
08/30/2021	nursing services - supply restock -	CD	7 831211481	20211005-0009	CC AMAZON MKTPLACE PMTS	56.38	0.00	
08/30/2021	nursing services - supplies -	CD	7 831211481	20211005-0002	CC WILLIAM V MACGILL & CO	305.96	0.00	
08/30/2021	nursing services - supply restock -	CD	7 83121148	20211004-0009	CC AMAZON MKTPLACE PMTS	0.00	56.38	
08/30/2021	nursing services - supplies -	CD	7 83121148	20211004-0002	CC WILLIAM V MACGILL & CO	0.00	305.96	
09/03/2021	nursing services - supplies -	CD	7 93021192	20211102-0031	CC AMAZON MKTPLACE PMTS	0.00	10.53	
09/03/2021	nursing services - supplies -	CD	7 93021192	20211102-0031	CC AMAZON MKTPLACE PMTS	0.00	4.48	
09/03/2021	nursing services - supplies -	CD	7 93021192	20211102-0026	CC AMAZON MKTPLACE PMTS	19.98	0.00	
09/03/2021	nursing services - supplies -	CD	7 93021192	20211102-0026	CC AMAZON MKTPLACE PMTS	63.84	0.00	
09/03/2021	nursing services - supplies -	CD	7 93021192	20211102-0012	CC AMAZON MKTPLACE PMTS	157.26	0.00	
09/03/2021	nursing services - supplies -	CD	7 93021192	20211102-0012	CC AMAZON MKTPLACE PMTS	58.05	0.00	
09/03/2021	nursing services - supplies -	CD	7 93021192	20211102-0019	CC AMAZON MKTPLACE PMTS	19.98	0.00	
Chart of Account Total: 10 2134 6411 6940 3 40001						1,492.87	601.89	890.98

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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>
<b>10 2134 6411 6941 3 00000</b>	<b>GENERAL SUPPLIES</b>							
07/30/2021	nursing services - supplies -	CD	7 73121134	20210902	CC DOLLAR TREE	21.70	0.00	
07/30/2021	nursing services - supplies -	CD	7 73121134	20210902-0001	CC CVS PHARMACY	7.06	0.00	
07/30/2021	nursing services - supplies -	CD	7 73121134	20210902-0001	CC CVS PHARMACY	57.65	0.00	
07/30/2021	nursing services - supplies -	CD	7 73121134	20210902-0002	CC CVS PHARMACY	80.43	0.00	
07/30/2021	nursing services - supplies -	CD	7 731211341	20210921	CC DOLLAR TREE	21.70	0.00	
07/30/2021	nursing services - supplies -	CD	7 731211341	20210921-0001	CC CVS PHARMACY	7.06	0.00	
07/30/2021	nursing services - supplies -	CD	7 731211341	20210921-0001	CC CVS PHARMACY	57.65	0.00	
07/30/2021	nursing services - supplies -	CD	7 731211341	20210921-0002	CC CVS PHARMACY	80.43	0.00	
07/30/2021	nursing services - supplies -	CD	7 73121134	20210902	CC DOLLAR TREE	0.00	21.70	
07/30/2021	nursing services - supplies -	CD	7 73121134	20210902-0001	CC CVS PHARMACY	0.00	7.06	
07/30/2021	nursing services - supplies -	CD	7 73121134	20210902-0001	CC CVS PHARMACY	0.00	57.65	
07/30/2021	nursing services - supplies -	CD	7 73121134	20210902-0002	CC CVS PHARMACY	0.00	80.43	
Chart of Account Total: 10 2134 6411 6941 3 00000						<b>333.68</b>	<b>166.84</b>	<b>166.84</b>
<b>10 2134 6411 6941 3 40001</b>	<b>GENERAL SUPPLIES</b>							
07/30/2021	nursing services - supplies -	CD	7 73121134	20210902	CC WALGREENS	0.00	9.00	
07/30/2021	nursing services - supplies -	CD	7 73121134	20210902-0001	CC WALGREENS	0.00	27.20	
07/30/2021	nursing services - supplies -	CD	7 73121134	20210902	CC WILLIAM V MACGILL & CO	0.00	639.64	
07/30/2021	nursing services - supplies -	CD	7 73121134	20210902-0002	CC TARGET	0.00	87.65	
07/30/2021	nursing services - supplies -	CD	7 731211341	20210921	CC WALGREENS	9.00	0.00	
07/30/2021	nursing services - supplies -	CD	7 731211341	20210921-0001	CC WALGREENS	27.20	0.00	
07/30/2021	nursing services - supplies -	CD	7 731211341	20210921-0002	CC TARGET	87.65	0.00	
07/30/2021	nursing services - supplies -	CD	7 731211341	20210921	CC WILLIAM V MACGILL & CO	639.64	0.00	
07/30/2021	nursing services - supplies -	CD	7 73121134	20210902	CC WALGREENS	9.00	0.00	
07/30/2021	nursing services - supplies -	CD	7 73121134	20210902-0001	CC WALGREENS	27.20	0.00	
07/30/2021	nursing services - supplies -	CD	7 73121134	20210902-0002	CC TARGET	87.65	0.00	
07/30/2021	nursing services - supplies -	CD	7 73121134	20210902	CC WILLIAM V MACGILL & CO	639.64	0.00	
08/30/2021	nursing services - supply restock -	CD	7 83121148	20211004-0009	CC AMAZON MKTPLACE PMTS	132.09	0.00	
08/30/2021	nursing services - supply restock -	CD	7 83121148	20211004-0008	CC AMAZON MKTPLACE PMTS	244.77	0.00	
08/30/2021	nursing services - supplies -	CD	7 83121148	20211004-0002	CC COSTCO	151.97	0.00	
08/30/2021	nursing services - supply restock -	CD	7 83121148	20211004	CC WILLIAM V MACGILL & CO	16.47	0.00	
08/30/2021	nursing services - supply restock -	CD	7 83121148	20211004	CC WILLIAM V MACGILL & CO	412.01	0.00	
08/30/2021	nursing services - supply restock -	CD	7 83121148	20211004-0001	CC WILLIAM V MACGILL & CO	95.99	0.00	
08/30/2021	nursing services - supplies -	CD	7 83121148	20211004-0016	CC AMAZON.COM	22.46	0.00	
08/30/2021	nursing services - supply restock -	CD	7 83121148	20211004	CC WILLIAM V MACGILL & CO	0.00	16.47	

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 2134 6411 6941 3 40001</b>		<b>GENERAL SUPPLIES</b>						
08/30/2021	nursing services - supply restock -	CD	7 83121148	20211004	CC WILLIAM V MACGILL & CO	0.00	412.01	
08/30/2021	nursing services - supply restock -	CD	7 83121148	20211004-0001	CC WILLIAM V MACGILL & CO	0.00	95.99	
08/30/2021	nursing services - supplies -	CD	7 83121148	20211004-0016	CC AMAZON.COM	0.00	22.46	
08/30/2021	nursing services - supply restock -	CD	7 83121148	20211004-0009	CC AMAZON MKTPLACE PMTS	0.00	132.09	
08/30/2021	nursing services - supply restock -	CD	7 83121148	20211004-0008	CC AMAZON MKTPLACE PMTS	0.00	244.77	
08/30/2021	nursing services - supplies -	CD	7 83121148	20211004-0002	CC COSTCO	0.00	151.97	
08/30/2021	nursing services - supply restock -	CD	7 831211481	20211005	CC WILLIAM V MACGILL & CO	16.47	0.00	
08/30/2021	nursing services - supply restock -	CD	7 831211481	20211005	CC WILLIAM V MACGILL & CO	412.01	0.00	
08/30/2021	nursing services - supply restock -	CD	7 831211481	20211005-0001	CC WILLIAM V MACGILL & CO	95.99	0.00	
08/30/2021	nursing services - supplies -	CD	7 831211481	20211005-0016	CC AMAZON.COM	22.46	0.00	
08/30/2021	nursing services - supply restock -	CD	7 831211481	20211005-0009	CC AMAZON MKTPLACE PMTS	132.09	0.00	
08/30/2021	nursing services - supply restock -	CD	7 831211481	20211005-0008	CC AMAZON MKTPLACE PMTS	244.77	0.00	
08/30/2021	nursing services - supplies -	CD	7 831211481	20211005-0002	CC COSTCO	151.97	0.00	
09/03/2021	nursing services - supplies -	CD	7 93021192	20211102-0009	CC AMAZON MKTPLACE PMTS	320.16	0.00	
Chart of Account Total: 10 2134 6411 6941 3 40001						3,998.66	1,839.25	2,159.41
<b>10 2134 6412 6940 3 00000</b>		<b>SUPPLIES - TECHNOLOGY RELATED</b>						
07/30/2021	nursing services - subscription -	CD	7 731211341	20210921	CC EDWEEK DIGITAL OPED	40.00	0.00	
07/30/2021	nursing services - subscription -	CD	7 73121134	20210902	CC EDWEEK DIGITAL OPED	40.00	0.00	
07/30/2021	nursing services - subscription -	CD	7 73121134	20210902	CC EDWEEK DIGITAL OPED	0.00	40.00	
Chart of Account Total: 10 2134 6412 6940 3 00000						80.00	40.00	40.00
<b>10 2152 6311 1910 3 12210</b>		<b>INSTRUCTION SERVICES</b>						
08/30/2021	JAYMIE HUFFMAN RETURNED CHECK	CR				0.00	1,200.00	
09/01/2021	speech contract - monthly contracting fe	CD	7 93021080	20211102	MORKERT KATHERINE	4,800.00	0.00	
09/01/2021	speech contract - 1200 -	CD	7 93021067	20211102	HUFFMAN JAMIE	1,200.00	0.00	
Chart of Account Total: 10 2152 6311 1910 3 12210						6,000.00	1,200.00	4,800.00
<b>10 2152 6311 6941 3 12210</b>		<b>INSTRUCTION SERVICES</b>						
08/27/2021	elementary - Sped supplies -	CD	7 83121034	20211004	NANCE CYNTHIA	224.12	0.00	
08/30/2021	JAYMIE HUFFMAN RETURNED CHECK	CR				0.00	1,200.00	
09/01/2021	speech contract - 1200 -	CD	7 93021067	20211102	HUFFMAN JAMIE	1,200.00	0.00	
Chart of Account Total: 10 2152 6311 6941 3 12210						1,424.12	1,200.00	224.12
<b>10 2213 6319 1910 3 40001</b>		<b>OTHER PROFESSIONAL SERVICES</b>						
07/30/2021	staff training services - M Paul -	CD	7 731211341	20210921-0004	CC NATL ALLIANCE PUBLIC	199.00	0.00	

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<b>10 2213 6319 1910 3 40001</b>		<b>OTHER PROFESSIONAL SERVICES</b>						
07/30/2021	staff training services - C Liptak -	CD	7 731211341	20210921	CC NATL ALLIANCE PUBLIC	199.00	0.00	
07/30/2021	staff training services - M Paul -	CD	7 73121134	20210902-0004	CC NATL ALLIANCE PUBLIC	0.00	199.00	
07/30/2021	staff training services - C Liptak -	CD	7 73121134	20210902	CC NATL ALLIANCE PUBLIC	0.00	199.00	
07/30/2021	staff training services - M Paul -	CD	7 73121134	20210902-0004	CC NATL ALLIANCE PUBLIC	199.00	0.00	
07/30/2021	staff training services - C Liptak -	CD	7 73121134	20210902	CC NATL ALLIANCE PUBLIC	199.00	0.00	
08/30/2021	Correction: 3,540.00	CD	7 83121009	20210921	CC IB SOURCE	3,540.00	0.00	
Chart of Account Total: 10 2213 6319 1910 3 40001						4,336.00	398.00	3,938.00
<b>10 2213 6319 1910 4 00420</b>		<b>OTHER PROFESSIONAL SERVICES</b>						
07/30/2021	teacher training services - IB registrar	CD	7 731211341	20210921	TEXAS IB SCHOOLS	875.00	0.00	
07/30/2021	teacher training services - IB registrar	CD	7 731211341	20210921	TEXAS IB SCHOOLS	1,750.00	0.00	
07/30/2021	teacher training services - IB registrar	CD	7 73121134	20210902	TEXAS IB SCHOOLS	875.00	0.00	
07/30/2021	teacher training services - IB registrar	CD	7 73121134	20210902	TEXAS IB SCHOOLS	1,750.00	0.00	
07/30/2021	teacher training services - IB registrar	CD	7 73121134	20210902	TEXAS IB SCHOOLS	0.00	875.00	
07/30/2021	teacher training services - IB registrar	CD	7 73121134	20210902	TEXAS IB SCHOOLS	0.00	1,750.00	
08/13/2021	51.86	CD	7 83121005	20210921	GILBREATH AUDREY	51.86	0.00	
08/27/2021	625.07	CD	7 83121006	20210921	CALDERON PERDOMO MACYORY	625.07	0.00	
08/30/2021	Reversal: 3,540.00	CD	7 83121009	20210921	CC IB SOURCE	0.00	3,540.00	
08/30/2021	3,540.00	CD	7 83121009	20210921	CC IB SOURCE	3,540.00	0.00	
08/30/2021	1,969.00	CD	7 83121009	20210921	CC IB SOURCE	1,969.00	0.00	
08/30/2021	875.00	CD	7 83121009	20210921-0001	TEXAS IB SCHOOLS	875.00	0.00	
08/30/2021	875.00	CD	7 83121009	20210921-0001	TEXAS IB SCHOOLS	875.00	0.00	
08/30/2021	875.00	CD	7 83121009	20210921-0002	TEXAS IB SCHOOLS	875.00	0.00	
Chart of Account Total: 10 2213 6319 1910 4 00420						14,060.93	6,165.00	7,895.93
<b>10 2213 6319 6940 3 40001</b>		<b>OTHER PROFESSIONAL SERVICES</b>						
07/30/2021	staff training services - L O'Flaherty -	CD	7 731211341	20210921-0003	CC NATL ALLIANCE PUBLIC	199.00	0.00	
07/30/2021	staff training services - D Werner -	CD	7 731211341	20210921-0001	CC NATL ALLIANCE PUBLIC	199.00	0.00	
07/30/2021	staff training services - L O'Flaherty -	CD	7 73121134	20210902-0003	CC NATL ALLIANCE PUBLIC	0.00	199.00	
07/30/2021	staff training services - D Werner -	CD	7 73121134	20210902-0001	CC NATL ALLIANCE PUBLIC	0.00	199.00	
07/30/2021	staff training services - D Werner -	CD	7 73121134	20210902-0001	CC NATL ALLIANCE PUBLIC	199.00	0.00	
07/30/2021	staff training services - L O'Flaherty -	CD	7 73121134	20210902-0003	CC NATL ALLIANCE PUBLIC	199.00	0.00	
Chart of Account Total: 10 2213 6319 6940 3 40001						796.00	398.00	398.00

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<b>10 2213 6319 6941 3 12210</b>		<b>OTHER PROFESSIONAL SERVICES</b>						
09/29/2021	teacher training - Sped PD - P Smith	CD	7 93021129	20211102	UNIVERSITY OF MISSOURI-K	125.00	0.00	
	-							
Chart of Account Total: 10 2213 6319 6941 3 12210						125.00	0.00	125.00
<b>10 2213 6319 6941 3 40001</b>		<b>OTHER PROFESSIONAL SERVICES</b>						
07/30/2021	staff training services - M Seydi -	CD	7 73121134	20210902-0005	CC NATL ALLIANCE PUBLIC	199.00	0.00	
07/30/2021	staff training services - H Royce -	CD	7 73121134	20210902-0002	CC NATL ALLIANCE PUBLIC	199.00	0.00	
07/30/2021	staff training services - H Royce -	CD	7 73121134	20210902-0002	CC NATL ALLIANCE PUBLIC	0.00	199.00	
07/30/2021	staff training services - M Seydi -	CD	7 73121134	20210902-0005	CC NATL ALLIANCE PUBLIC	0.00	199.00	
07/30/2021	staff training services - H Royce -	CD	7 731211341	20210921-0002	CC NATL ALLIANCE PUBLIC	199.00	0.00	
07/30/2021	staff training services - M Seydi -	CD	7 731211341	20210921-0005	CC NATL ALLIANCE PUBLIC	199.00	0.00	
Chart of Account Total: 10 2213 6319 6941 3 40001						796.00	398.00	398.00
<b>10 2213 6343 1910 4 00420</b>		<b>TRAVEL</b>						
07/30/2021	teacher training services - IB travel -	CD	7 731211341	20210921	CC SOUTHWEST	443.97	0.00	
07/30/2021	teacher training services - IB travel -	CD	7 73121134	20210902-0002	CC NASCO CATALOG SALES	0.00	443.97	
07/30/2021	teacher training services - IB travel -	CD	7 73121134	20210902-0002	CC NASCO CATALOG SALES	443.97	0.00	
08/13/2021	teacher training services - IB travel -	CD	7 83121011	20210922	WILSON KATY	1,769.74	0.00	
08/27/2021	teacher training services - IB travel -	CD	7 83121010	20210922	ABSHER KATHRYN	382.20	0.00	
08/30/2021	teacher training services - IB travel	CD	7 83121012	83121012	SEIDLER JESSICA	364.87	0.00	
08/30/2021	463.02	CD	7 83121009	20210921	CCRENAISSANCE HOTELS 9671V	463.02	0.00	
08/30/2021	463.02	CD	7 83121009	20210921	CCRENAISSANCE HOTELS 9671V	463.02	0.00	
08/30/2021	507.96	CD	7 83121009	20210921-0001	CC SOUTHWEST	507.96	0.00	
08/30/2021	560.96	CD	7 83121009	20210921-0002	CC SOUTHWEST	560.96	0.00	
08/30/2021	481.96	CD	7 83121009	20210921-0003	CC SOUTHWEST	481.96	0.00	
Chart of Account Total: 10 2213 6343 1910 4 00420						5,881.67	443.97	5,437.70
<b>10 2213 6391 1910 3 40001</b>		<b>OTHER PURCHASED SERVICES</b>						
07/30/2021	Service Area - Safe Schools training	CD	7 73121074	20210902	SCENERIO LEARNING	865.20	0.00	
	-							
09/17/2021	Staff training - New teacher training; B	CD	7 93021118	20211102	TEACH FOR AMERICA	8,333.34	0.00	
Chart of Account Total: 10 2213 6391 1910 3 40001						9,198.54	0.00	9,198.54
<b>10 2213 6391 6940 3 40001</b>		<b>OTHER PURCHASED SERVICES</b>						
09/17/2021	Staff training - New teacher training; B	CD	7 93021118	20211102	TEACH FOR AMERICA	8,333.33	0.00	
Chart of Account Total: 10 2213 6391 6940 3 40001						8,333.33	0.00	8,333.33
<b>10 2213 6391 6941 3 00000</b>		<b>OTHER PURCHASED SERVICES</b>						
07/30/2021	STAFF TRAINING	CR				0.00	100.00	

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<b>10 2213 6391 6941 3 00000</b>	<b>OTHER PURCHASED SERVICES</b>							
	REIMBURSEMENT							
Chart of Account Total: 10 2213 6391 6941 3 00000						0.00	100.00	(100.00)
<b>10 2213 6391 6941 3 40001</b>	<b>OTHER PURCHASED SERVICES</b>							
09/17/2021	Staff training - New teacher training; B	CD	7 93021118	20211102	TEACH FOR AMERICA	8,333.33	0.00	
Chart of Account Total: 10 2213 6391 6941 3 40001						8,333.33	0.00	8,333.33
<b>10 2213 6411 1910 3 00000</b>	<b>GENERAL SUPPLIES</b>							
08/30/2021	teacher training services - IB -	CD	7 83121148	20211004-0004	CC INTERNATIONAL TRANSACTION	8.15	0.00	
08/30/2021	teacher training services - IB -	CD	7 831211481	20211005-0004	CC INTERNATIONAL TRANSACTION	8.15	0.00	
08/30/2021	teacher training services - IB -	CD	7 83121148	20211004-0004	CC INTERNATIONAL TRANSACTION	0.00	8.15	
Chart of Account Total: 10 2213 6411 1910 3 00000						16.30	8.15	8.15
<b>10 2213 6411 1910 3 40001</b>	<b>GENERAL SUPPLIES</b>							
08/30/2021	other staff training - supplies -	CD	7 83121148	20211004-0007	CC COSTCO	0.00	81.62	
08/30/2021	other staff training - supplies -	CD	7 83121148	20211004-0007	CC COSTCO	0.00	12.26	
08/30/2021	other staff training - supplies -	CD	7 831211481	20211005-0007	CC COSTCO	81.62	0.00	
08/30/2021	other staff training - supplies -	CD	7 831211481	20211005-0007	CC COSTCO	12.26	0.00	
08/30/2021	other staff training - supplies -	CD	7 83121148	20211004-0007	CC COSTCO	81.62	0.00	
08/30/2021	other staff training - supplies -	CD	7 83121148	20211004-0007	CC COSTCO	12.26	0.00	
Chart of Account Total: 10 2213 6411 1910 3 40001						187.76	93.88	93.88
<b>10 2219 6411 1910 3 00000</b>	<b>GENERAL SUPPLIES</b>							
07/30/2021	other staff training - staff appreciatio	CD	7 731211341	20210921	BREW HAHA MOBILE	293.05	0.00	
07/30/2021	other staff training - staff appreciatio	CD	7 73121134	20210902	BREW HAHA MOBILE	293.05	0.00	
07/30/2021	other staff training - staff appreciatio	CD	7 73121134	20210902	BREW HAHA MOBILE	0.00	293.05	
08/30/2021	other staff training - orientation meeti	CD	7 83121148	20211004	CC PIZZA HUT	30.34	0.00	
08/30/2021	other staff training - Staff appreciatio	CD	7 83121148	20211004	CC - GRANDMAS OFFICE CATERING	219.79	0.00	
08/30/2021	other staff training - Staff meeting -	CD	7 83121148	20211004-0001	CC - GRANDMAS OFFICE CATERING	357.60	0.00	
08/30/2021	other staff training - Staff meeting -	CD	7 83121148	20211004-0001	CC - GRANDMAS OFFICE CATERING	315.03	0.00	
08/30/2021	other staff training - Staff appreciatio	CD	7 831211481	20211005	CC - GRANDMAS OFFICE CATERING	219.79	0.00	
08/30/2021	other staff training - Staff meeting -	CD	7 831211481	20211005-0001	CC - GRANDMAS OFFICE CATERING	357.60	0.00	
08/30/2021	other staff training - Staff meeting -	CD	7 831211481	20211005-0001	CC - GRANDMAS OFFICE CATERING	315.03	0.00	
08/30/2021	other staff training - orientation meeti	CD	7 831211481	20211005	CC PIZZA HUT	30.34	0.00	
08/30/2021	other staff training - Staff appreciatio	CD	7 83121148	20211004	CC - GRANDMAS OFFICE CATERING	0.00	219.79	
08/30/2021	other staff training - Staff meeting -	CD	7 83121148	20211004-0001	CC - GRANDMAS OFFICE CATERING	0.00	357.60	
08/30/2021	other staff training - Staff meeting -	CD	7 83121148	20211004-0001	CC - GRANDMAS OFFICE CATERING	0.00	315.03	
08/30/2021	other staff training - orientation meeti	CD	7 83121148	20211004	CC PIZZA HUT	0.00	30.34	

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<b>10 2219 6411 1910 3 00000</b>	<b>GENERAL SUPPLIES</b>							
Chart of Account Total: 10 2219 6411 1910 3 00000						2,431.62	1,215.81	1,215.81
<b>10 2219 6411 1910 3 40001</b>	<b>GENERAL SUPPLIES</b>							
08/30/2021	other staff training - new teacher orien	CD	7 83121148	20211004-0002	CC PANERA BREAD	0.00	36.98	
08/30/2021	other staff training - new teacher orien	CD	7 831211481	20211005-0002	CC PANERA BREAD	36.98	0.00	
08/30/2021	other staff training - new teacher orien	CD	7 83121148	20211004-0002	CC PANERA BREAD	36.98	0.00	
Chart of Account Total: 10 2219 6411 1910 3 40001						73.96	36.98	36.98
<b>10 2219 6411 1920 3 00000</b>	<b>GENERAL SUPPLIES</b>							
08/30/2021	Other staff training - supplies -	CD	7 83121148	20211004	CC CUPINIS WESTPORT INC.	421.97	0.00	
08/30/2021	Other staff training - supplies -	CD	7 831211481	20211005	CC CUPINIS WESTPORT INC.	421.97	0.00	
08/30/2021	Other staff training - supplies -	CD	7 83121148	20211004	CC CUPINIS WESTPORT INC.	0.00	421.97	
Chart of Account Total: 10 2219 6411 1920 3 00000						843.94	421.97	421.97
<b>10 2219 6411 6940 3 00000</b>	<b>STAFF MEETING SUPPLIES</b>							
07/30/2021	Other staff training - All staff in ser	CD	7 731211341	20210921	BILLIE S GROCERY	1,574.75	0.00	
07/30/2021	Other staff training - All staff in ser	CD	7 73121134	20210902	BILLIE S GROCERY	0.00	1,574.75	
07/30/2021	Other staff training - All staff in ser	CD	7 73121134	20210902	BILLIE S GROCERY	1,574.75	0.00	
08/30/2021	Other staff training - supplies -	CD	7 83121148	20211004	CC CUPINIS WESTPORT INC.	580.19	0.00	
08/30/2021	other staff training - all staff return	CD	7 83121148	20211004-0003	CC PANERA BREAD	1,692.83	0.00	
08/30/2021	other staff training - staff appreciatio	CD	7 83121148	20211004-0012	CC COSTCO	105.41	0.00	
08/30/2021	other staff training - Staff appreciatio	CD	7 83121148	20211004	CC - GRANDMAS OFFICE CATERING	489.52	0.00	
08/30/2021	other staff training - staff appreciatio	CD	7 83121148	20211004	JOVITOS ITALIAN CAFE	131.40	0.00	
08/30/2021	other staff training - staff appreciatio	CD	7 83121148	20211004	ROASTERIE BROOKSIDE	86.25	0.00	
08/30/2021	other staff training - staff appreciatio	CD	7 83121148	20211004-0001	ROASTERIE BROOKSIDE	50.00	0.00	
08/30/2021	Other staff training - supplies -	CD	7 83121148	20211004	CC CUPINIS WESTPORT INC.	0.00	580.19	
08/30/2021	other staff training - all staff return	CD	7 83121148	20211004-0003	CC PANERA BREAD	0.00	1,692.83	
08/30/2021	other staff training - staff appreciatio	CD	7 83121148	20211004-0012	CC COSTCO	0.00	105.41	
08/30/2021	other staff training - Staff appreciatio	CD	7 83121148	20211004	CC - GRANDMAS OFFICE CATERING	0.00	489.52	
08/30/2021	other staff training - staff appreciatio	CD	7 83121148	20211004	JOVITOS ITALIAN CAFE	0.00	131.40	
08/30/2021	other staff training - staff appreciatio	CD	7 83121148	20211004	ROASTERIE BROOKSIDE	0.00	86.25	
08/30/2021	other staff training - staff appreciatio	CD	7 83121148	20211004-0001	ROASTERIE BROOKSIDE	0.00	50.00	
08/30/2021	other staff training - staff appreciatio	CD	7 831211481	20211005-0012	CC COSTCO	105.41	0.00	
08/30/2021	other staff training - all staff return	CD	7 831211481	20211005-0003	CC PANERA BREAD	1,692.83	0.00	
08/30/2021	Other staff training - supplies -	CD	7 831211481	20211005	CC CUPINIS WESTPORT INC.	580.19	0.00	



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<b>10 2219 6411 6940 3 00000</b>		<b>STAFF MEETING SUPPLIES</b>						
08/30/2021	other staff training - Staff appreciatio	CD	7 831211481	20211005	CC - GRANDMAS OFFICE CATERING	489.52	0.00	
08/30/2021	other staff training - staff appreciatio	CD	7 831211481	20211005	JOVITOS ITALIAN CAFE	131.40	0.00	
08/30/2021	other staff training - staff appreciatio	CD	7 831211481	20211005	ROASTERIE BROOKSIDE	86.25	0.00	
08/30/2021	other staff training - staff appreciatio	CD	7 831211481	20211005-0001	ROASTERIE BROOKSIDE	50.00	0.00	
Chart of Account Total: 10 2219 6411 6940 3 00000						9,420.70	4,710.35	4,710.35
<b>10 2219 6411 6940 3 40001</b>		<b>GENERAL SUPPLIES</b>						
08/30/2021	other staff training - staff appreciatio	CD	7 831211481	20211005-0002	ROASTERIE BROOKSIDE	155.25	0.00	
08/30/2021	other staff training - staff appreciatio	CD	7 83121148	20211004-0002	ROASTERIE BROOKSIDE	0.00	155.25	
08/30/2021	other staff training - staff appreciatio	CD	7 83121148	20211004-0002	ROASTERIE BROOKSIDE	155.25	0.00	
Chart of Account Total: 10 2219 6411 6940 3 40001						310.50	155.25	155.25
<b>10 2219 6411 6941 3 00000</b>		<b>GENERAL SUPPLIES</b>						
08/30/2021	other staff training - Staff appreciatio	CD	7 83121148	20211004	CC - GRANDMAS OFFICE CATERING	429.58	0.00	
08/30/2021	other staff training - new teacher orien	CD	7 83121148	20211004	CC - MOTHER EARTH COFFEE	42.31	0.00	
08/30/2021	other staff training - new teacher orien	CD	7 83121148	20211004	CC PAPA JOHN'S	65.12	0.00	
08/30/2021	other staff training - supplies -	CD	7 83121148	20211004-0001	CC PRICE CHOPPER	63.70	0.00	
08/30/2021	other staff training - new teacher orien	CD	7 83121148	20211004-0001	CC PANERA BREAD	87.76	0.00	
08/30/2021	Other staff training - supplies -	CD	7 83121148	20211004	CC CUPINIS WESTPORT INC.	580.19	0.00	
08/30/2021	other staff training - new teacher orien	CD	7 83121148	20211004	CC - MOTHER EARTH COFFEE	0.00	42.31	
08/30/2021	other staff training - Staff appreciatio	CD	7 83121148	20211004	CC - GRANDMAS OFFICE CATERING	0.00	429.58	
08/30/2021	other staff training - new teacher orien	CD	7 83121148	20211004	CC PAPA JOHN'S	0.00	65.12	
08/30/2021	other staff training - supplies -	CD	7 83121148	20211004-0001	CC PRICE CHOPPER	0.00	63.70	
08/30/2021	other staff training - new teacher orien	CD	7 83121148	20211004-0001	CC PANERA BREAD	0.00	87.76	
08/30/2021	Other staff training - supplies -	CD	7 83121148	20211004	CC CUPINIS WESTPORT INC.	0.00	580.19	
08/30/2021	other staff training - new teacher orien	CD	7 831211481	20211005	CC - MOTHER EARTH COFFEE	42.31	0.00	
08/30/2021	other staff training - Staff appreciatio	CD	7 831211481	20211005	CC - GRANDMAS OFFICE CATERING	429.58	0.00	
08/30/2021	other staff training - new teacher orien	CD	7 831211481	20211005	CC PAPA JOHN'S	65.12	0.00	
08/30/2021	Other staff training - supplies -	CD	7 831211481	20211005	CC CUPINIS WESTPORT INC.	580.19	0.00	
08/30/2021	other staff training - new teacher orien	CD	7 831211481	20211005-0001	CC PANERA BREAD	87.76	0.00	
08/30/2021	other staff training - supplies -	CD	7 831211481	20211005-0001	CC PRICE CHOPPER	63.70	0.00	

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<b>10 2219 6411 6941 3 00000</b>	<b>GENERAL SUPPLIES</b>		Chart of Account Total: 10 2219 6411 6941 3 00000		2,537.32	1,268.66	1,268.66
<b>10 2222 6221 1910 3 00000</b>	<b>NONTEACHER RETIREMENT</b>		Chart of Account Total: 10 2222 6221 1910 3 00000		226.90	0.00	
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ			226.90	0.00	
<b>10 2222 6221 1910 4 00420</b>	<b>NONTEACHER RETIREMENT</b>		Chart of Account Total: 10 2222 6221 1910 4 00420		226.90	0.00	226.90
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ			168.86	0.00	
<b>10 2222 6319 1910 3 00000</b>	<b>OTHER PROFESSIONAL SERVICES</b>		Chart of Account Total: 10 2222 6319 1910 3 00000		2,331.00	0.00	2,331.00
07/07/2021	Library services other - annual courier	CD 7 73121065	20210902	MID-AMERICA LIBRARY ALLIANCE	959.00	0.00	
08/16/2021	Library services other - \$343 library	CD 7 83121067	20211004-0001	KC PUBLIC LIBRARY	343.00	0.00	
09/14/2021	Library services other - \$343 library	CD 7 93021075	20211102-0001	KC PUBLIC LIBRARY	343.00	0.00	
09/16/2021	Library services other - underpayment Ju	CD 7 93021076	20211102-0003	KC PUBLIC LIBRARY	343.00	0.00	
09/28/2021	Library services other - underpayment Au	CD 7 93021077	20211102-0004	KC PUBLIC LIBRARY	343.00	0.00	
<b>10 2222 6319 6940 3 00000</b>	<b>OTHER PROFESSIONAL SERVICES</b>		Chart of Account Total: 10 2222 6319 6940 3 00000		738.00	0.00	738.00
07/14/2021	Library services other - \$246 library	CD 7 73121052	20210902	KC PUBLIC LIBRARY	246.00	0.00	
08/16/2021	Library services other - \$246 library	CD 7 83121067	20211004	KC PUBLIC LIBRARY	246.00	0.00	
09/14/2021	Library services other - \$246 library	CD 7 93021075	20211102	KC PUBLIC LIBRARY	246.00	0.00	
<b>10 2222 6319 6941 3 00000</b>	<b>OTHER PROFESSIONAL SERVICES</b>		Chart of Account Total: 10 2222 6319 6941 3 00000		1,140.00	0.00	1,140.00
07/14/2021	Library services other - \$380 library	CD 7 73121052	20210902-0001	KC PUBLIC LIBRARY	380.00	0.00	
08/16/2021	Library services other - \$380 library	CD 7 83121067	20211004-0002	KC PUBLIC LIBRARY	380.00	0.00	
09/14/2021	Library services other - \$380 library	CD 7 93021075	20211102-0002	KC PUBLIC LIBRARY	380.00	0.00	
<b>10 2222 6411 6940 3 00000</b>	<b>GENERAL SUPPLIES</b>		Chart of Account Total: 10 2222 6411 6940 3 00000		87.98	0.00	87.98
09/03/2021	elementary - library supplies -	CD 7 93021192	20211102-0001	CC AMAZON MKTPLACE PMTS	87.98	0.00	
<b>10 2222 6441 1910 3 00000</b>	<b>LIBRARY BOOKS</b>		Chart of Account Total: 10 2222 6441 1910 3 00000		1,066.43	0.00	1,066.43
09/28/2021	middle school - librarybooks - 1066.43	CD 7 93021052	20211102-0001	FOLLETT SCHOOL SOLUTIONS INC	1,066.43	0.00	
<b>10 2222 6441 1920 3 00000</b>	<b>LIBRARY BOOKS</b>						

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 2222 6441 1920 3 00000</b>		<b>LIBRARY BOOKS</b>						
09/28/2021	high school - librarybooks - 1066.42	CD	7 93021052	20211102	FOLLETT SCHOOL SOLUTIONS INC	1,066.42	0.00	
Chart of Account Total: 10 2222 6441 1920 3 00000						1,066.42	0.00	1,066.42
<b>10 2311 6261 0000 3 00000</b>		<b>WORKMEN'S COMP/ACCIDENT FUND</b>						
07/06/2021	Service area - work comp insurance - fin	CD	7 73121115	20210902	EMPLOYERS ASSURANCE	3,442.00	0.00	
07/15/2021	Service area - work comp insurance - fir	CD	7 73121005	20210902	ACCIDENT FUND INS. CO. OF AMERICA	5,579.40	0.00	
08/20/2021	Service area - work comp insurance -	CD	7 83121014	20211004	ACCIDENT FUND INS. CO. OF AMERICA	2,227.70	0.00	
09/20/2021	Service area - work comp insurance -	CD	7 93021193	20211102	ACCIDENT FUND INS. CO. OF AMERICA	2,227.70	0.00	
09/30/2021	WORKER'S COMP AUDIT REFUND CR					0.00	3,442.00	
Chart of Account Total: 10 2311 6261 0000 3 00000						13,476.80	3,442.00	10,034.80
<b>10 2311 6271 0000 3 00000</b>		<b>UNEMPLOYMENT COMPENSATION</b>						
08/30/2021	TO RECORD SUTA PAYMENT	GJ				725.60	0.00	
Chart of Account Total: 10 2311 6271 0000 3 00000						725.60	0.00	725.60
<b>10 2311 6317 0000 3 00000</b>		<b>LEGAL SERVICES</b>						
07/07/2021	Service area - Legal monthly - Tippin &	CD	7 73121102	20210902	JAMES TIPPIN & ASSOCIATES	2,500.00	0.00	
08/09/2021	Service area - Legal monthly -	CD	7 83121119	20211004	JAMES TIPPIN & ASSOCIATES	2,500.00	0.00	
09/07/2021	Service area - Legal monthly - Tippin &	CD	7 93021156	20211102	JAMES TIPPIN & ASSOCIATES	2,500.00	0.00	
Chart of Account Total: 10 2311 6317 0000 3 00000						7,500.00	0.00	7,500.00
<b>10 2311 6319 0000 3 00000</b>		<b>PROFESSIONAL SERVICES/BANK FEE</b>						
07/12/2021	service area outside service - FMLA & Di	CD	7 73121057	20210902	LRL CONSULTING, LLC	350.00	0.00	
08/12/2021	service area outside service - FMLA & Di	CD	7 83121069	20211004	LRL CONSULTING, LLC	350.00	0.00	
09/13/2021	service area outside service - FMLA & Di	CD	7 93021085	20211102	LRL CONSULTING, LLC	350.00	0.00	
Chart of Account Total: 10 2311 6319 0000 3 00000						1,050.00	0.00	1,050.00
<b>10 2311 6351 0000 3 00000</b>		<b>PROPERTY INSURANCE</b>						
07/26/2021	Correction: Service Area - property inst	CD	7 73121104	20210902	AJG RISK MANAGEMENT SERVICES	19,433.00	0.00	
08/20/2021	Service Area - monthly property premium	CD	7 83121018	20211004	GALLAGER ARTHUR	4,857.00	0.00	
09/20/2021	Service Area - monthly property premium	CD	7 93021019	20211102	GALLAGER ARTHUR	4,857.00	0.00	
Chart of Account Total: 10 2311 6351 0000 3 00000						29,147.00	0.00	29,147.00

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 2311 6352 0000 3 00000</b>		<b>LIAB INS/D&amp;O/PHILA</b>						
07/26/2021	Correction: Service Area - liability ins	CD	7 73121105	20210902-0001	AJG RISK MANAGEMENT SERVICES	104,231.27	0.00	
07/29/2021	Correction: Service Area - security risk	CD	7 73121106	20210902-0002	AJG RISK MANAGEMENT SERVICES	3,201.63	0.00	
08/03/2021	Service Area - Cyber security insurance	CD	7 83121120	20211004	AJG RISK MANAGEMENT SERVICES	13,062.00	0.00	
Chart of Account Total: 10 2311 6352 0000 3 00000						120,494.90	0.00	120,494.90
<b>10 2311 6371 0000 3 00000</b>		<b>DUES AND MEMBERSHIPS</b>						
08/27/2021	Service area - 2021/2022 membership rene	CD	7 83121079	20211004	ASSOCIATION OF MISSOURI CHARTER SCHOOLS	12,000.00	0.00	
Chart of Account Total: 10 2311 6371 0000 3 00000						12,000.00	0.00	12,000.00
<b>10 2311 6371 1910 3 00000</b>		<b>DUES AND MEMBERSHIPS</b>						
07/07/2021	service area - MYP annual fee -	CD	7 73121048	20210902	INTERNATIONAL BACCALAUREATE ORG.	10,050.00	0.00	
Chart of Account Total: 10 2311 6371 1910 3 00000						10,050.00	0.00	10,050.00
<b>10 2311 6391 0000 3 00000</b>		<b>OTHER PURCHASED SERVICES/BANK FEES</b>						
07/30/2021	TO RECORD UMB ENDOWMENT ACTIVITY	GJ				519.84	0.00	
08/30/2021	TO RECORD UMB ENDOWMENT ACTIVITY	GJ				655.35	0.00	
09/30/2021	TO RECORD UMB ENDOWMENT ACTIVITY	GJ				468.58	0.00	
Chart of Account Total: 10 2311 6391 0000 3 00000						1,643.77	0.00	1,643.77
<b>10 2321 6221 0000 1 00187</b>		<b>NONTEACHER RETIREMENT</b>						
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ				491.61	0.00	
Chart of Account Total: 10 2321 6221 0000 1 00187						491.61	0.00	491.61
<b>10 2321 6221 0000 3 00000</b>		<b>ADMIN NON CERT RETIREMENT</b>						
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ				4,880.81	0.00	
Chart of Account Total: 10 2321 6221 0000 3 00000						4,880.81	0.00	4,880.81
<b>10 2321 6221 1910 1 00187</b>		<b>NONTEACHER RETIREMENT</b>						
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ				310.00	0.00	
Chart of Account Total: 10 2321 6221 1910 1 00187						310.00	0.00	310.00
<b>10 2321 6241 0000 3 00000</b>		<b>ADMIN H/L INSURANCE</b>						
07/30/2021	REV - TO REMOVE ER GAP EXPENSE NOT PAID	GJ				0.00	1,206.66	
Chart of Account Total: 10 2321 6241 0000 3 00000						0.00	1,206.66	(1,206.66)
<b>10 2321 6316 0000 3 00000</b>		<b>DATA PROCESSING SERVICES</b>						

<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>
<b>10 2321 6316 0000 3 00000</b>		<b>DATA PROCESSING SERVICES</b>						
08/30/2021	UCM REIMB INFORMED IMPROVEMENT	CR				0.00	46,022.19	
Chart of Account Total: 10 2321 6316 0000 3 00000						0.00	46,022.19	(46,022.19)
<b>10 2321 6319 1910 3 00000</b>		<b>OTHER PROFESSIONAL SERVICES</b>						
08/30/2021	OFFICE OF THE SUPERINTENDENT - TRAINING	CD	7 83121148	20211004	CC NATL ALLIANCE PUBLIC	199.00	0.00	
08/30/2021	OFFICE OF THE SUPERINTENDENT - TRAINING	CD	7 83121148	20211004	CC NATL ALLIANCE PUBLIC	0.00	199.00	
Chart of Account Total: 10 2321 6319 1910 3 00000						199.00	199.00	0.00
<b>10 2321 6319 6940 3 00000</b>		<b>OTHER PROFESSIONAL SERVICES</b>						
08/30/2021	OFFICE OF THE SUPERINTENDENT - TRAINING	CD	7 831211481	20211005	CC NATL ALLIANCE PUBLIC	199.00	0.00	
Chart of Account Total: 10 2321 6319 6940 3 00000						199.00	0.00	199.00
<b>10 2321 6361 0000 3 00000</b>		<b>POSTAGE</b>						
07/15/2021	Office of the Superintendent - courier s	CD	7 73121025	20210902	CLASSIC COURIER	23.20	0.00	
08/27/2021	office of the superintendent - postage -	CD	7 83121047	20211004	FED EX	125.59	0.00	
09/16/2021	Office of the Superintendent - courier s	CD	7 93021037	20211102	CLASSIC COURIER	21.07	0.00	
Chart of Account Total: 10 2321 6361 0000 3 00000						169.86	0.00	169.86
<b>10 2321 6361 1910 3 00000</b>		<b>COMMUNICATION</b>						
07/26/2021	postage - computer return -	CD	7 2071	20210830	ADDOH EDEM	12.80	0.00	
09/28/2021	office of the principal - postage machin	CD	7 93021054	20211102-0001	Francotyp-Postalia, Inc.	150.00	0.00	
Chart of Account Total: 10 2321 6361 1910 3 00000						162.80	0.00	162.80
<b>10 2321 6361 6940 3 00000</b>		<b>COMMUNICATION</b>						
08/31/2021	Office of the Superintendent - postage m	CD	7 83121050	20211004	Francotyp-Postalia, Inc.	150.00	0.00	
Chart of Account Total: 10 2321 6361 6940 3 00000						150.00	0.00	150.00
<b>10 2321 6361 6941 3 00000</b>		<b>POSTAGE (CHERRY)</b>						
09/07/2021	office of the principal - postage machin	CD	7 93021053	20211102	Francotyp-Postalia, Inc.	111.00	0.00	
Chart of Account Total: 10 2321 6361 6941 3 00000						111.00	0.00	111.00
<b>10 2321 6391 0000 3 00000</b>		<b>OTHER PURCHASED SERVICES</b>						
07/08/2021	bank fees - ANALYSIS ACTIVITY	CD	7 73121098	20210902-0002	COUNTRY CLUB BANK	232.65	0.00	
07/30/2021	bank fees - late charge - June invoice n	CD	7 73121047	20210902	HOME DEPOT	107.43	0.00	
08/10/2021	bank fees - ANALYSIS ACTIVITY	CD	7 83121106	20211004-0002	COUNTRY CLUB BANK	222.54	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>
<b>10 2321 6391 0000 3 00000</b>			<b>OTHER PURCHASED SERVICES</b>					
08/27/2021	bank fees - finance charge -	CD	7 83121061	20211004	HOME DEPOT	84.60	0.00	
08/30/2021	unauthorized charge - Removed/credited t	CD	7 83121148	20211004	CC - BANK CARD SERVICES	413.96	0.00	
08/30/2021	unauthorized charge - Removed/credited t	CD	7 83121148	20211004-0001	CC - BANK CARD SERVICES	70.89	0.00	
08/30/2021	unauthorized charge - Removed/credited t	CD	7 83121148	20211004-0002	CC - BANK CARD SERVICES	12.00	0.00	
08/30/2021	unauthorized charge - Removed/credited t	CD	7 83121148	20211004-0002	CC - BANK CARD SERVICES	449.13	0.00	
08/30/2021	unauthorized charge - Removed/credited t	CD	7 83121148	20211004-0003	CC - BANK CARD SERVICES	12.00	0.00	
08/30/2021	unauthorized charge - Removed/credited t	CD	7 83121148	20211004-0004	CC - BANK CARD SERVICES	1,058.62	0.00	
08/30/2021	unauthorized charge - Removed/credited t	CD	7 83121148	20211004-0004	CC - BANK CARD SERVICES	531.14	0.00	
08/30/2021	unauthorized charge - Removed/credited t	CD	7 83121148	20211004-0005	CC - BANK CARD SERVICES	53.96	0.00	
08/30/2021	unauthorized charge - Removed/credited t	CD	7 831211481	20211005	CC - BANK CARD SERVICES	413.96	0.00	
08/30/2021	unauthorized charge - Removed/credited t	CD	7 831211481	20211005-0001	CC - BANK CARD SERVICES	70.89	0.00	
08/30/2021	unauthorized charge - Removed/credited t	CD	7 831211481	20211005-0002	CC - BANK CARD SERVICES	12.00	0.00	
08/30/2021	unauthorized charge - Removed/credited t	CD	7 831211481	20211005-0002	CC - BANK CARD SERVICES	449.13	0.00	
08/30/2021	unauthorized charge - Removed/credited t	CD	7 831211481	20211005-0003	CC - BANK CARD SERVICES	12.00	0.00	
08/30/2021	unauthorized charge - Removed/credited t	CD	7 831211481	20211005-0004	CC - BANK CARD SERVICES	1,058.62	0.00	
08/30/2021	unauthorized charge - Removed/credited t	CD	7 831211481	20211005-0004	CC - BANK CARD SERVICES	531.14	0.00	
08/30/2021	unauthorized charge - Removed/credited t	CD	7 831211481	20211005-0005	CC - BANK CARD SERVICES	53.96	0.00	
08/30/2021	unauthorized charge - Removed/credited t	CD	7 83121148	20211004	CC - BANK CARD SERVICES	0.00	413.96	
08/30/2021	unauthorized charge - Removed/credited t	CD	7 83121148	20211004-0001	CC - BANK CARD SERVICES	0.00	70.89	
08/30/2021	unauthorized charge - Removed/credited t	CD	7 83121148	20211004-0002	CC - BANK CARD SERVICES	0.00	12.00	
08/30/2021	unauthorized charge - Removed/credited t	CD	7 83121148	20211004-0002	CC - BANK CARD SERVICES	0.00	449.13	
08/30/2021	unauthorized charge - Removed/credited t	CD	7 83121148	20211004-0003	CC - BANK CARD SERVICES	0.00	12.00	

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 2321 6391 0000 3 00000</b>		<b>OTHER PURCHASED SERVICES</b>					
08/30/2021	unauthorized charge - Removed/credited t	CD 7 83121148	20211004-0004	CC - BANK CARD SERVICES	0.00	1,058.62	
08/30/2021	unauthorized charge - Removed/credited t	CD 7 83121148	20211004-0004	CC - BANK CARD SERVICES	0.00	531.14	
08/30/2021	unauthorized charge - Removed/credited t	CD 7 83121148	20211004-0005	CC - BANK CARD SERVICES	0.00	53.96	
09/08/2021	bank fees - ANALYSIS ACTIVITY -	CD 7 93021151	20211102-0002	COUNTRY CLUB BANK	274.77	0.00	
Chart of Account Total: 10 2321 6391 0000 3 00000					6,125.39	2,601.70	3,523.69
<b>10 2321 6391 1910 3 00000</b>		<b>OTHER PURCHASED SERVICES</b>					
08/13/2021	Office of superintendent - paper shreddi	CD 7 83121085	20211004	REDISHRED KANSAS, INC.	36.05	0.00	
09/17/2021	Office of superintendent - paper shreddi	CD 7 93021105	20211102	REDISHRED KANSAS, INC.	36.05	0.00	
Chart of Account Total: 10 2321 6391 1910 3 00000					72.10	0.00	72.10
<b>10 2321 6391 6940 3 00000</b>		<b>OTHER PURCHASED SERVICES</b>					
09/28/2021	Office of superintendent - paper shreedi	CD 7 93021106	20211102-0001	REDISHRED KANSAS, INC.	36.05	0.00	
Chart of Account Total: 10 2321 6391 6940 3 00000					36.05	0.00	36.05
<b>10 2321 6391 6941 3 00000</b>		<b>OTHER PURCHASED SERVICES</b>					
08/13/2021	Office of superintendent - paper shreddi	CD 7 83121085	20211004	REDISHRED KANSAS, INC.	36.05	0.00	
09/17/2021	Office of superintendent - paper shreddi	CD 7 93021105	20211102	REDISHRED KANSAS, INC.	36.05	0.00	
Chart of Account Total: 10 2321 6391 6941 3 00000					72.10	0.00	72.10
<b>10 2321 6411 0000 3 00000</b>		<b>ADMIN GENERAL SUPPLIES</b>					
08/30/2021	Central Office - admin retreat meeting r	CD 7 83121148	20211004	BA KAUFFMAN	0.00	441.13	
08/30/2021	Central Office - admin retreat meeting r	CD 7 831211481	20211005	BA KAUFFMAN	441.13	0.00	
08/30/2021	Central Office - admin retreat meeting r	CD 7 83121148	20211004	BA KAUFFMAN	441.13	0.00	
Chart of Account Total: 10 2321 6411 0000 3 00000					882.26	441.13	441.13
<b>10 2321 6411 1910 3 00000</b>		<b>GENERAL SUPPLIES</b>					
07/30/2021	office of the superintendent - supplies	CD 7 731211341	20210921-0003	CC AMAZON MKTPLACE PMTS	11.99	0.00	
07/30/2021	office of the superintendent - supplies	CD 7 73121134	20210902-0003	CC AMAZON MKTPLACE PMTS	11.99	0.00	
07/30/2021	office of the superintendent - supplies	CD 7 73121134	20210902-0003	CC AMAZON MKTPLACE PMTS	0.00	11.99	
08/30/2021	office of the superintendent - supplies	CD 7 83121148	20211004-0014	CC AMAZON MKTPLACE PMTS	13.12	0.00	

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 2321 6411 1910 3 00000</b>		<b>GENERAL SUPPLIES</b>						
08/30/2021	office of the superintendent - supplies	CD	7 831211481	20211005-0014	CC AMAZON MKTPLACE PMTS	13.12	0.00	
08/30/2021	office of the superintendent - supplies	CD	7 83121148	20211004-0014	CC AMAZON MKTPLACE PMTS	0.00	13.12	
Chart of Account Total: 10 2321 6411 1910 3 00000						50.22	25.11	25.11
<b>10 2321 6412 0000 3 00000</b>		<b>SUPPLIES - TECHNOLOGY RELATED</b>						
08/30/2021	office of the superintendent - subscript	CD	7 83121148	20211004	CC THE KANSAS CITY STAR	0.00	0.99	
08/30/2021	office of the superintendent - subscript	CD	7 831211481	20211005	CC THE KANSAS CITY STAR	0.99	0.00	
08/30/2021	office of the superintendent - subscript	CD	7 83121148	20211004	CC THE KANSAS CITY STAR	0.99	0.00	
09/03/2021	office of the superintendent - subscript	CD	7 93021192	20211102	CC THE KC STAR	0.98	0.00	
09/03/2021	office of the superintendent - subscript	CD	7 93021192	20211102	CC EDWEEK DIGITAL OPED	79.00	0.00	
Chart of Account Total: 10 2321 6412 0000 3 00000						81.96	0.99	80.97
<b>10 2322 6221 0000 3 00000</b>		<b>NONTEACHER RETIREMENT</b>						
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ				730.00	0.00	
Chart of Account Total: 10 2322 6221 0000 3 00000						730.00	0.00	730.00
<b>10 2322 6221 6940 1 00124</b>		<b>NONTEACHER RETIREMENT</b>						
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ				325.00	0.00	
Chart of Account Total: 10 2322 6221 6940 1 00124						325.00	0.00	325.00
<b>10 2322 6221 6940 1 00187</b>		<b>NONTEACHER RETIREMENT</b>						
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ				325.00	0.00	
Chart of Account Total: 10 2322 6221 6940 1 00187						325.00	0.00	325.00
<b>10 2322 6316 0000 1 00101</b>		<b>DATA PROCESSING SERVICES</b>						
07/30/2021	community relations - website -	CD	10 73121135	20210830	CC DREAMHOST	19.95	0.00	
07/30/2021	community relations - website -	CD	10 73121135	20210830	CC - WIX.COM	49.00	0.00	
07/30/2021	community relations - communication -	CD	10 73121135	20210830	CC ZOOM	14.99	0.00	
07/30/2021	community relations - field day -	CD	10 73121135	20210830	CC CONSTANT CONTACT.COM	45.00	0.00	
08/30/2021	community relations - communication -	CD	7 83121148	20211004	CC ZOOM	14.99	0.00	
08/30/2021	community relations - website -	CD	10 83121149	20211004-0001	CC DREAMHOST	19.95	0.00	
08/30/2021	community relations - website -	CD	10 83121149	20211004-0002	CC DREAMHOST	19.95	0.00	



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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 2322 6316 0000 1 00101</b>		<b>DATA PROCESSING SERVICES</b>						
08/30/2021	community relations - communication -	CD	10 83121149	20211004-0001	CC ZOOM	14.99	0.00	
08/30/2021	community relations - communication -	CD	10 83121149	20211004-0002	CC ZOOM	14.99	0.00	
08/30/2021	community relations - communication -	CD	10 83121149	20211004	CC CONSTANT CONTACT.COM	45.00	0.00	
08/30/2021	community relations - website -	CD	7 83121148	20211004	CC DREAMHOST	19.95	0.00	
08/30/2021	community relations - communication -	CD	10 831211491	20211005	CC CONSTANT CONTACT.COM	45.00	0.00	
08/30/2021	community relations - website -	CD	10 831211491	20211005	CC DREAMHOST	19.95	0.00	
08/30/2021	community relations - website -	CD	10 831211491	20211005-0001	CC DREAMHOST	19.95	0.00	
08/30/2021	community relations - communication -	CD	10 831211491	20211005	CC ZOOM	14.99	0.00	
08/30/2021	community relations - communication -	CD	10 831211491	20211005-0001	CC ZOOM	14.99	0.00	
08/30/2021	community relations - communication -	CD	7 83121148	20211004	CC ZOOM	0.00	14.99	
08/30/2021	community relations - communication -	CD	10 83121149	20211004	CC CONSTANT CONTACT.COM	0.00	45.00	
08/30/2021	community relations - website -	CD	10 83121149	20211004-0001	CC DREAMHOST	0.00	19.95	
08/30/2021	community relations - website -	CD	10 83121149	20211004-0002	CC DREAMHOST	0.00	19.95	
08/30/2021	community relations - communication -	CD	10 83121149	20211004-0001	CC ZOOM	0.00	14.99	
08/30/2021	community relations - communication -	CD	10 83121149	20211004-0002	CC ZOOM	0.00	14.99	
08/30/2021	community relations - website -	CD	7 83121148	20211004	CC DREAMHOST	0.00	19.95	
Chart of Account Total: 10 2322 6316 0000 1 00101						393.64	149.82	243.82
<b>10 2322 6343 0000 3 00000</b>		<b>TRAVEL</b>						
07/08/2021	Reversal: community relations - Outreach	CD	7 73121103	20210902	COLEMAN CHANETTE	0.00	788.14	
07/08/2021	community relations - Outreach mileage j	CD	7 73121103	20210902	COLEMAN CHANETTE	788.14	0.00	
07/30/2021	CHANETTE YOUNG RETURNED CHECK	CR				0.00	788.14	
Chart of Account Total: 10 2322 6343 0000 3 00000						788.14	1,576.28	(788.14)
<b>10 2322 6343 0000 3 00183</b>		<b>TRAVEL</b>						
07/08/2021	Correction: community relations - Outrea	CD	7 73121103	20210902	COLEMAN CHANETTE	788.14	0.00	
Chart of Account Total: 10 2322 6343 0000 3 00183						788.14	0.00	788.14
<b>10 2322 6361 0000 1 00101</b>		<b>COMMUNICATION</b>						

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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>
<b>10 2322 6361 0000 1 00101</b>		<b>COMMUNICATION</b>						
08/31/2021	- annual online suite EiP -	CD	10 83121147	20211004	GREATER GIVING	1,295.00	0.00	
				Chart of Account Total:	10 2322 6361 0000 1 00101	1,295.00	0.00	1,295.00
<b>10 2322 6362 0000 1 00183</b>		<b>ADVERTISING</b>						
07/15/2021	community relations - recruitment - stude	CD	7 73121021	20210902	CBS OUTDOOR	1,500.00	0.00	
				Chart of Account Total:	10 2322 6362 0000 1 00183	1,500.00	0.00	1,500.00
<b>10 2322 6362 0000 3 00000</b>		<b>ADVERTISING</b>						
07/22/2021	community relations - recruitment - stude	CD	7 73121054	20210902	KMJK-FM	500.00	0.00	
08/13/2021	community relations - advertising -	CD	7 83121083	20211004	NATIONAL CINEMEDIA	666.69	0.00	
				Chart of Account Total:	10 2322 6362 0000 3 00000	1,166.69	0.00	1,166.69
<b>10 2322 6391 0000 3 00000</b>		<b>OTHER PURCHASED SERVICES</b>						
07/15/2021	Community relations - Development serv	CD	7 73121130	20210902	VANCO	131.46	0.00	
08/16/2021	Community relations - Development serv	CD	7 83121144	20211004	VANCO	129.96	0.00	
09/15/2021	Community relations - Development serv	CD	7 93021188	20211102	VANCO	126.90	0.00	
09/22/2021	community relations - school fair regist	CD	7 93021110	20211102	SHOW ME KC SCHOOLS	125.00	0.00	
				Chart of Account Total:	10 2322 6391 0000 3 00000	513.32	0.00	513.32
<b>10 2322 6391 1910 3 00000</b>		<b>OTHER PURCHASED SERVICES</b>						
09/22/2021	community relations - rent for family in	CD	7 2088	20211102	CITADEL APARTMENTS	300.00	0.00	
				Chart of Account Total:	10 2322 6391 1910 3 00000	300.00	0.00	300.00
<b>10 2322 6391 6941 1 00125</b>		<b>OTHER PURCHASED SERVICES</b>						
07/30/2021	community relations - family in need -	CD	7 731211341	20210921	CC KCMO WATER SERVICES	300.00	0.00	
07/30/2021	community relations - family in need -	CD	7 73121134	20210902	CC KCMO WATER SERVICES	300.00	0.00	
07/30/2021	community relations - family in need -	CD	7 73121134	20210902	CC KCMO WATER SERVICES	0.00	300.00	
				Chart of Account Total:	10 2322 6391 6941 1 00125	600.00	300.00	300.00
<b>10 2322 6391 6941 3 00000</b>		<b>OTHER PURCHASED SERVICES</b>						
08/30/2021	community relations - payment for family	CD	7 83121148	20211004	CC KCMO WATER SERVICES	123.30	0.00	
08/30/2021	community relations - payment for family	CD	7 83121148	20211004	CC SPIRE	37.21	0.00	
08/30/2021	community relations - payment for family	CD	7 83121148	20211004	CC KCMO WATER SERVICES	0.00	123.30	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 2322 6391 6941 3 00000</b>	<b>OTHER PURCHASED SERVICES</b>							
08/30/2021	community relations - payment for family	CD	7 83121148	20211004	CC SPIRE	0.00	37.21	
08/30/2021	community relations - payment for family	CD	7 831211481	20211005	CC KCMO WATER SERVICES	123.30	0.00	
08/30/2021	community relations - payment for family	CD	7 831211481	20211005	CC SPIRE	37.21	0.00	
Chart of Account Total: 10 2322 6391 6941 3 00000						<hr/>	<hr/>	<hr/>
						321.02	160.51	160.51
<b>10 2322 6411 0000 1 00101</b>	<b>GENERAL SUPPLIES: PTSO EXPENSES</b>							
08/30/2021	community relations - family in crisis s	CD	10 83121149	20211004	CC TRADER JOES	0.00	8.52	
08/30/2021	community relations - family in crisis s	CD	10 83121149	20211004-0051	CC AMAZON MKTPLACE PMTS	0.00	157.81	
08/30/2021	community relations - family in crisis s	CD	10 83121149	20211004	CC TRADER JOES	8.52	0.00	
08/30/2021	community relations - family in crisis s	CD	10 83121149	20211004-0051	CC AMAZON MKTPLACE PMTS	157.81	0.00	
Chart of Account Total: 10 2322 6411 0000 1 00101						<hr/>	<hr/>	<hr/>
						166.33	166.33	0.00
<b>10 2322 6411 0000 3 00000</b>	<b>GENERAL SUPPLIES: DEVELOPMENT OFFICE</b>							
07/16/2021	Community relations - supplies -	CD	7 73121072	20210902	KING ROBYN	52.16	0.00	
08/30/2021	community relations - family in crisis s	CD	7 831211481	20211005-0021	CC AMAZON MKTPLACE PMTS	157.81	0.00	
08/30/2021	community relations - family in crisis s	CD	7 831211481	20211005	CC TRADER JOES	8.52	0.00	
Chart of Account Total: 10 2322 6411 0000 3 00000						<hr/>	<hr/>	<hr/>
						218.49	0.00	218.49
<b>10 2322 6411 0000 3 00009</b>	<b>GENERAL SUPPLIES</b>							
09/03/2021	community relations - supplies - raffle	CD	7 93021192	20211102-0009	CC AMAZON.COM	11.84	0.00	
09/16/2021	community relations - raffle supplies -	CD	7 93021032	20211102	LIPTAK CELIA	1,476.23	0.00	
09/28/2021	community relations - raffle supplies -	CD	7 93021199	20211103-0004	AMAZON.COM	185.72	0.00	
Chart of Account Total: 10 2322 6411 0000 3 00009						<hr/>	<hr/>	<hr/>
						1,673.79	0.00	1,673.79
<b>10 2322 6411 1910 3 00000</b>	<b>GENERAL SUPPLIES</b>							
07/30/2021	community relations - supplies -	CD	7 73121134	20210902	SIGN GYPSIES	75.00	0.00	
07/30/2021	community relations - clothes/supplies n	CD	7 73121134	20210902-0001	CC TARGET	80.42	0.00	
07/30/2021	community relations - clothes/supplies n	CD	7 73121134	20210902-0001	CC TARGET	31.29	0.00	
07/30/2021	community relations - clothes/supplies n	CD	7 73121134	20210902-0001	CC TARGET	0.16	0.00	
07/30/2021	community relations -	CD	7 73121134	20210902	CC WALMART	440.25	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>
<b>10 2322 6411 1910 3 00000</b>	<b>GENERAL SUPPLIES</b>							
	clothes/supplies n							
07/30/2021	community relations - supplies -	CD	7 73121134	20210902	SIGN GYPSIES	0.00	75.00	
07/30/2021	community relations - clothes/supplies n	CD	7 731211341	20210921-0001	CC TARGET	80.42	0.00	
07/30/2021	community relations - clothes/supplies n	CD	7 731211341	20210921-0001	CC TARGET	31.29	0.00	
07/30/2021	community relations - clothes/supplies n	CD	7 731211341	20210921-0001	CC TARGET	0.16	0.00	
07/30/2021	community relations - clothes/supplies n	CD	7 731211341	20210921	CC WALMART	440.25	0.00	
07/30/2021	community relations - clothes/supplies n	CD	7 73121134	20210902-0001	CC TARGET	0.00	80.42	
07/30/2021	community relations - clothes/supplies n	CD	7 73121134	20210902-0001	CC TARGET	0.00	31.29	
07/30/2021	community relations - clothes/supplies n	CD	7 73121134	20210902-0001	CC TARGET	0.00	0.16	
07/30/2021	community relations - clothes/supplies n	CD	7 73121134	20210902	CC WALMART	0.00	440.25	
07/30/2021	community relations - supplies -	CD	7 731211341	20210921	SIGN GYPSIES	75.00	0.00	
08/30/2021	community relations - uniforms for kids	CD	7 83121148	20211004	FRENCHTOAST.COM	417.89	0.00	
08/30/2021	community relations - uniforms for kids	CD	7 831211481	20211005	FRENCHTOAST.COM	417.89	0.00	
08/30/2021	community relations - uniforms for kids	CD	7 83121148	20211004	FRENCHTOAST.COM	0.00	417.89	
Chart of Account Total: 10 2322 6411 1910 3 00000						2,090.02	1,045.01	1,045.01
<b>10 2322 6411 6940 1 00101</b>	<b>GENERAL SUPPLIES</b>							
07/30/2021	community relations - field day -	CD	10 73121135	20210830	CC 7 ELEVEN	17.93	0.00	
07/30/2021	community relations - field day -	CD	10 73121135	20210830-0001	CC COSTCO	301.72	0.00	
07/30/2021	community relations - field day -	CD	10 73121135	20210830-0018	CC AMAZON MKTPLACE PMTS	95.89	0.00	
07/30/2021	community relations - field day -	CD	10 73121135	20210830-0003	CC TARGET	8.62	0.00	
Chart of Account Total: 10 2322 6411 6940 1 00101						424.16	0.00	424.16
<b>10 2322 6412 0000 3 00000</b>	<b>SUPPLIES - TECHNOLOGY RELATED</b>							
07/13/2021	Community relations - Development data p	CD	7 73121126	20210902	SOFTERWARE	251.84	0.00	
08/12/2021	Community relations - Development data p	CD	7 83121140	20211004	SOFTERWARE	251.84	0.00	
09/14/2021	Community relations - Development data p	CD	7 93021184	20211102	SOFTERWARE	264.43	0.00	
Chart of Account Total: 10 2322 6412 0000 3 00000						768.11	0.00	768.11

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<b>10 2331 6316 0000 3 00000</b>		<b>DATA PROCESSING SERVICES</b>							
08/30/2021	technology services - HR Database	CD	7 83121148	20211004	BAMBOO HR	0.00	2,802.50		
08/30/2021	technology services - HR Database	CD	7 83121148	20211004	BAMBOO HR	2,802.50	0.00		
Chart of Account Total:						10 2331 6316 0000 3 00000	2,802.50	2,802.50	0.00
<b>10 2331 6337 0000 3 00000</b>		<b>TECHNOLOGY-RELATED REPAIRS &amp; MAINT</b>							
07/07/2021	technology services - annual maintenance	CD	7 73121080	20210902	TYLER TECHNOLOGIES INC	18,136.87	0.00		
Chart of Account Total:						10 2331 6337 0000 3 00000	18,136.87	0.00	18,136.87
<b>10 2331 6337 1910 3 00000</b>		<b>TECHNOLOGY-RELATED REPAIRS &amp; MAINT</b>							
08/30/2021	technology services - laptop repair -	CD	7 83121148	20211004	CC TECHGROVE LLC	585.00	0.00		
08/30/2021	technology services - laptop repair -	CD	7 83121148	20211004	CC TECHGROVE LLC	0.00	585.00		
08/30/2021	technology services - laptop repair -	CD	7 831211481	20211005	CC TECHGROVE LLC	585.00	0.00		
Chart of Account Total:						10 2331 6337 1910 3 00000	1,170.00	585.00	585.00
<b>10 2331 6337 1910 4 42300</b>		<b>TECHNOLOGY-RELATED REPAIRS &amp; MAINT</b>							
08/30/2021	technology services - HR Database	CD	7 831211481	20211005	BAMBOO HR	2,802.50	0.00		
Chart of Account Total:						10 2331 6337 1910 4 42300	2,802.50	0.00	2,802.50
<b>10 2331 6337 6940 3 00000</b>		<b>TECHNOLOGY-RELATED REPAIRS &amp; MAINT</b>							
08/13/2021	technology services - intallation -	CD	7 83121081	20211004-0001	CLARK NATHAN	800.00	0.00		
08/27/2021	av & computers - AV bulbs -	CD	7 83121082	20211004-0003	CLARK NATHAN	1,100.00	0.00		
08/27/2021	technology services - repair -	CD	7 83121082	20211004-0004	CLARK NATHAN	3,700.00	0.00		
09/28/2021	technology services - 750 - high school	CD	7 93021101	20211102-0002	CLARK NATHAN	750.00	0.00		
Chart of Account Total:						10 2331 6337 6940 3 00000	6,350.00	0.00	6,350.00
<b>10 2331 6337 6941 3 00000</b>		<b>TECHNOLOGY-RELATED REPAIRS &amp; MAINT</b>							
08/13/2021	technology services - repair -	CD	7 83121081	20211004-0002	CLARK NATHAN	150.00	0.00		
08/27/2021	technology services - repair -	CD	7 83121082	20211004-0004	CLARK NATHAN	75.00	0.00		
Chart of Account Total:						10 2331 6337 6941 3 00000	225.00	0.00	225.00
<b>10 2331 6337 6941 4 00420</b>		<b>TECHNOLOGY-RELATED REPAIRS &amp; MAINT</b>							
09/17/2021	technology services - - CSP Grant	CD	7 93021100	20211102-0001	CLARK NATHAN	140.00	0.00		
Chart of Account Total:						10 2331 6337 6941 4 00420	140.00	0.00	140.00
<b>10 2331 6361 0000 3 00000</b>		<b>COMMUNICATION/TELEPHONE</b>							
07/15/2021	Admin Tech Serv - Cell phones	CD	7 73121088	20210902	VERIZON	673.69	0.00		
07/30/2021	STAFF INTERNET PAID	CR				0.00	120.00		
08/27/2021	Admin Tech Serv - Cell phones -	CD	7 83121099	20211004	VERIZON	696.00	0.00		

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<b>10 2331 6361 0000 3 00000 COMMUNICATION/TELEPHONE</b>								
09/29/2021	Admin Tech Serv - Cell phones -	CD	7 93021131	20211102	VERIZON	742.65	0.00	
Chart of Account Total: 10 2331 6361 0000 3 00000						2,112.34	120.00	1,992.34
<b>10 2331 6361 1910 3 00000 COMMUNICATION</b>								
07/07/2021	Admin Tech Serv - analog phone lines	CD	7 73121107	20210902	AT&T TELECONFERENCE SERVICES	209.89	0.00	
07/12/2021	Admin Tech Serv - phone/internet -	CD	7 73121051	20210902	JIVE COMMUNICATIONS INC	1,586.33	0.00	
07/30/2021	Admin Tech Serv - staff paid internet -	CD	7 73121134	20210902-0001	CC MOBILE CITIZEN LLC	120.00	0.00	
07/30/2021	Admin Tech Serv - staff paid internet -	CD	7 73121134	20210902-0001	CC MOBILE CITIZEN LLC	0.00	120.00	
07/30/2021	Admin Tech Serv - staff paid internet -	CD	7 731211341	20210921-0001	CC MOBILE CITIZEN LLC	120.00	0.00	
08/05/2021	Admin Tech Serv - analog phone lines -	CD	7 83121121	20211004	AT&T TELECONFERENCE SERVICES	208.56	0.00	
08/13/2021	Admin Tech Serv - phone/internet -	CD	7 83121066	20211004	JIVE COMMUNICATIONS INC	1,549.64	0.00	
09/03/2021	postage/av & Computers - computer repair	CD	7 93021192	20211102	CC USPS	10.60	0.00	
09/03/2021	Admin Tech Serv - analog phone lines -	CD	7 93021164	20211102	AT&T TELECONFERENCE SERVICES	498.37	0.00	
09/16/2021	Admin Tech Serv - phone/internet -	CD	7 93021070	20211102	JIVE COMMUNICATIONS INC	1,540.54	0.00	
Chart of Account Total: 10 2331 6361 1910 3 00000						5,843.93	120.00	5,723.93
<b>10 2331 6361 6940 3 00000 COMMUNICATION</b>								
07/12/2021	Admin Tech Serv - phone/internet -	CD	7 73121060	20210902-0001	LOG ME IN COMMUNICATIONS	1,569.98	0.00	
07/28/2021	Admin Tech Serv - analog phone lines	CD	7 73121108	20210902-0001	AT&T TELECONFERENCE SERVICES	209.89	0.00	
07/30/2021	Admin Tech Serv - staff paid internet -	CD	7 73121134	20210902	CC MOBILE CITIZEN LLC	120.00	0.00	
07/30/2021	Admin Tech Serv - staff paid internet -	CD	7 731211341	20210921	CC MOBILE CITIZEN LLC	120.00	0.00	
07/30/2021	Admin Tech Serv - staff paid internet -	CD	7 73121134	20210902	CC MOBILE CITIZEN LLC	0.00	120.00	
08/13/2021	Admin Tech Serv - phone/internet -	CD	7 83121076	20211004-0001	LOG ME IN COMMUNICATIONS	1,560.91	0.00	
08/26/2021	Admin Tech Serv - analog phone lines -	CD	7 83121122	20211004-0001	AT&T TELECONFERENCE SERVICES	207.74	0.00	
09/16/2021	Admin Tech Serv - phone/internet -	CD	7 93021089	20211102-0001	LOG ME IN COMMUNICATIONS	1,563.01	0.00	
09/27/2021	Admin Tech Serv - analog phone lines -	CD	7 93021165	20211102-0001	AT&T TELECONFERENCE SERVICES	685.91	0.00	
Chart of Account Total: 10 2331 6361 6940 3 00000						6,037.44	120.00	5,917.44
<b>10 2331 6361 6941 3 00000 COMMUNICATION</b>								
07/12/2021	Admin Tech Serv - phone/internet -	CD	7 73121059	20210902	LOG ME IN COMMUNICATIONS	1,332.01	0.00	

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<b>10 2331 6361 6941 3 00000</b>		<b>COMMUNICATION</b>						
08/13/2021	Admin Tech Serv - phone/internet -	CD	7 83121075	20211004	LOG ME IN COMMUNICATIONS	1,332.47	0.00	
09/16/2021	Admin Tech Serv - phone/internet -	CD	7 93021088	20211102	LOG ME IN COMMUNICATIONS	1,331.73	0.00	
Chart of Account Total: 10 2331 6361 6941 3 00000						<u>3,996.21</u>	<u>0.00</u>	3,996.21
<b>10 2331 6391 0000 3 00000</b>		<b>OTHER PURCHASED SERVICES</b>						
07/15/2021	technology services - training/consultin	CD	7 73121081	20210902-0001	TYLER TECHNOLOGIES INC	6,300.00	0.00	
07/30/2021	technology services - training & forms	CD	7 73121082	20210902-0002	TYLER TECHNOLOGIES INC	850.00	0.00	
08/27/2021	technology services - training/consultin	CD	7 83121094	20211004	TYLER TECHNOLOGIES INC	800.00	0.00	
09/17/2021	technology services - training/consultin	CD	7 93021125	20211102	TYLER TECHNOLOGIES INC	2,182.50	0.00	
Chart of Account Total: 10 2331 6391 0000 3 00000						<u>10,132.50</u>	<u>0.00</u>	10,132.50
<b>10 2331 6412 0000 3 00000</b>		<b>SUPPLIES - TECHNOLOGY RELATED</b>						
07/30/2021	admin tech services - school wide subscr	CD	7 731211341	20210921	CC ADOBE ACROPRO	581.65	0.00	
07/30/2021	Admin technology services - cloud storag	CD	7 731211341	20210921	CC AMAZON WEB SERVICES	44.49	0.00	
07/30/2021	admin tech services - school wide subscr	CD	7 73121134	20210902	CC ADOBE ACROPRO	581.65	0.00	
07/30/2021	Admin technology services - cloud storag	CD	7 73121134	20210902	CC AMAZON WEB SERVICES	44.49	0.00	
07/30/2021	admin tech services - school wide subscr	CD	7 73121134	20210902	CC ADOBE ACROPRO	0.00	581.65	
07/30/2021	Admin technology services - cloud storag	CD	7 73121134	20210902	CC AMAZON WEB SERVICES	0.00	44.49	
08/30/2021	admin tech services - school wide subscr	CD	7 83121148	20211004	CC ADOBE ACROPRO	581.65	0.00	
08/30/2021	admin tech services - school wide subscr	CD	7 83121148	20211004-0001	CC ADOBE ACROPRO	581.65	0.00	
08/30/2021	Admin technology services - cloud storag	CD	7 83121148	20211004	CC AMAZON WEB SERVICES	43.29	0.00	
08/30/2021	Admin technology services - cloud storag	CD	7 83121148	20211004-0001	CC AMAZON WEB SERVICES	44.32	0.00	
08/30/2021	admin tech services - school wide subscr	CD	7 831211481	20211005	CC ADOBE ACROPRO	581.65	0.00	
08/30/2021	admin tech services - school wide subscr	CD	7 831211481	20211005-0001	CC ADOBE ACROPRO	581.65	0.00	
08/30/2021	Admin technology services - cloud storag	CD	7 831211481	20211005	CC AMAZON WEB SERVICES	43.29	0.00	
08/30/2021	Admin technology services - cloud storag	CD	7 831211481	20211005-0001	CC AMAZON WEB SERVICES	44.32	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 2331 6412 0000 3 00000</b>		<b>SUPPLIES - TECHNOLOGY RELATED</b>						
08/30/2021	admin tech services - school wide subscr	CD	7 83121148	20211004	CC ADOBE ACROPRO	0.00	581.65	
08/30/2021	admin tech services - school wide subscr	CD	7 83121148	20211004-0001	CC ADOBE ACROPRO	0.00	581.65	
08/30/2021	Admin technology services - cloud storag	CD	7 83121148	20211004	CC AMAZON WEB SERVICES	0.00	43.29	
08/30/2021	Admin technology services - cloud storag	CD	7 83121148	20211004-0001	CC AMAZON WEB SERVICES	0.00	44.32	
09/09/2021	av & computer - IT supplies - memory car	CD	7 93021200	20211103-0005	AMAZON.COM	111.66	0.00	
Chart of Account Total: 10 2331 6412 0000 3 00000						3,865.76	1,877.05	1,988.71
<b>10 2331 6412 1910 3 00000</b>		<b>SUPPLIES - TECHNOLOGY RELATED</b>						
07/30/2021	AV & computers - supplies -	CD	7 731211341	20210921-0003	CC AMAZON.COM	244.99	0.00	
07/30/2021	AV & computers - supplies -	CD	7 73121134	20210902-0003	CC AMAZON.COM	0.00	244.99	
07/30/2021	AV & computers - supplies -	CD	7 73121134	20210902-0003	CC AMAZON.COM	244.99	0.00	
08/10/2021	Correction: Correction: erate total befo	CD	7 2076	20211004	HEARTLAND MACS	59,735.31	0.00	
08/30/2021	AV & Computer - supplies -	CD	7 83121148	20211004-0023	CC AMAZON MKTPLACE PMTS	0.00	44.31	
08/30/2021	AV & computers - supplies -	CD	7 83121148	20211004-0002	CC OFFICE DEPOT	0.00	221.49	
08/30/2021	AV & Computer - supplies -	CD	7 831211481	20211005-0024	CC AMAZON MKTPLACE PMTS	44.31	0.00	
08/30/2021	AV & computers - supplies -	CD	7 831211481	20211005-0002	CC OFFICE DEPOT	221.49	0.00	
08/30/2021	AV & Computer - supplies -	CD	7 83121148	20211004-0023	CC AMAZON MKTPLACE PMTS	44.31	0.00	
08/30/2021	AV & computers - supplies -	CD	7 83121148	20211004-0002	CC OFFICE DEPOT	221.49	0.00	
09/03/2021	av & computer - supplies -	CD	7 93021192	20211102-0007	CC AMAZON MKTPLACE PMTS	357.88	0.00	
09/03/2021	av & computer - supplies -	CD	7 93021192	20211102-0021	CC AMAZON MKTPLACE PMTS	126.38	0.00	
09/03/2021	av&computers - new teachers - supplies	CD	7 93021192	20211102-0001	CC APPLE	828.00	0.00	
Chart of Account Total: 10 2331 6412 1910 3 00000						62,069.15	510.79	61,558.36
<b>10 2331 6412 6940 3 00000</b>		<b>SUPPLIES - TECHNOLOGY RELATED</b>						
07/31/2021	TO RECLASS EMPLOYEE COMPUTER DEDUCTION	GJ				0.00	20.00	
08/10/2021	Correction: Correction: erate total befo	CD	7 2076	20211004	HEARTLAND MACS	44,780.54	0.00	
08/13/2021	av & computers - projector -	CD	7 83121081	20211004	CLARK NATHAN	1,260.00	0.00	
08/30/2021	AV& computers - macbook Pro x 2 -	CD	7 831211481	20211005	CC APPLE	2,936.00	0.00	
08/30/2021	TO RECLASSIFY EMPLOYEE COMPUTER DEDUCTIO	GJ				0.00	20.00	
09/30/2021	TO RECLASS EMPLOYEE COMPUTER DEDUCTION	GJ				0.00	20.00	



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<b>10 2331 6412 6940 3 00000</b>	<b>SUPPLIES - TECHNOLOGY RELATED</b>							
Chart of Account Total: 10 2331 6412 6940 3 00000						48,976.54	60.00	48,916.54
<b>10 2331 6412 6941 3 00000</b>	<b>SUPPLIES - TECHNOLOGY RELATED</b>							
08/10/2021	Correction: erate total before discount	CD	7 2076	20211004	HEARTLAND MACS	49,540.49	0.00	
Chart of Account Total: 10 2331 6412 6941 3 00000						49,540.49	0.00	49,540.49
<b>10 2331 6543 1910 3 00000</b>	<b>TECHNOLLOGY RELATED HARDWARE</b>							
08/10/2021	Reversal: Correction: erate total before	CD	7 2076	20211004	HEARTLAND MACS	0.00	59,735.31	
08/10/2021	Correction: erate total before discount	CD	7 2076	20211004	HEARTLAND MACS	59,735.31	0.00	
Chart of Account Total: 10 2331 6543 1910 3 00000						59,735.31	59,735.31	0.00
<b>10 2331 6543 6940 3 00000</b>	<b>TECHNOLLOGY RELATED HARDWARE</b>							
08/10/2021	Correction: erate total before discount	CD	7 2076	20211004	HEARTLAND MACS	44,780.54	0.00	
08/10/2021	Reversal: Correction: erate total before	CD	7 2076	20211004	HEARTLAND MACS	0.00	44,780.54	
08/30/2021	AV& computers - macbook Pro x 2 -	CD	7 83121148	20211004	CC APPLE	0.00	2,936.00	
08/30/2021	AV& computers - macbook Pro x 2 -	CD	7 83121148	20211004	CC APPLE	2,936.00	0.00	
Chart of Account Total: 10 2331 6543 6940 3 00000						47,716.54	47,716.54	0.00
<b>10 2411 6411 1910 3 00000</b>	<b>GENERAL SUPPLIES</b>							
07/15/2021	office of the principal - office-typle s	CD	7 73121031	20210902-0003	DOTS OFFICE PRODUCTS, INC.	318.80	0.00	
08/09/2021	office of the principal - supplies \$75 -	CD	7 2075	20211004	STAUFFER KELLIE	75.00	0.00	
08/30/2021	office of the principal - supplies -	CD	7 83121148	20211004-0006	CC AMAZON.COM	0.00	41.38	
08/30/2021	office of the principal - front desk sup	CD	7 83121148	20211004-0004	CC AMAZON.COM	0.00	4.30	
08/30/2021	office of the principal - supplies -	CD	7 83121148	20211004-0003	CC AMAZON MKTPLACE PMTS	19.98	0.00	
08/30/2021	office of the principal - front desk sup	CD	7 83121148	20211004-0004	CC AMAZON.COM	4.30	0.00	
08/30/2021	office of the principal - supplies -	CD	7 83121148	20211004-0006	CC AMAZON.COM	41.38	0.00	
08/30/2021	office of the principal - supplies -	CD	7 83121148	20211004-0003	CC AMAZON MKTPLACE PMTS	0.00	19.98	
08/30/2021	office of the principal - supplies -	CD	7 831211481	20211005-0006	CC AMAZON.COM	41.38	0.00	
08/30/2021	office of the principal - front desk sup	CD	7 831211481	20211005-0004	CC AMAZON.COM	4.30	0.00	
08/30/2021	office of the principal - supplies -	CD	7 831211481	20211005-0003	CC AMAZON MKTPLACE PMTS	19.98	0.00	
09/03/2021	office of the principal - supplies - dro	CD	7 93021192	20211102-0027	CC AMAZON MKTPLACE PMTS	107.16	0.00	
09/03/2021	office of the principal - supplies -	CD	7 93021192	20211102-0011	CC AMAZON MKTPLACE PMTS	0.00	46.26	
Chart of Account Total: 10 2411 6411 1910 3 00000						632.28	111.92	520.36

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<b>10 2411 6411 1910 3 40001</b>		<b>GENERAL SUPPLIES</b>						
07/15/2021	office of the principal - supplies -	CD	7 73121068	20210902	BALDE OUSMANE	22.21	0.00	
07/30/2021	office of the principal - supplies -	CD	7 73121134	20210902-0004	CC AMAZON.COM	34.49	0.00	
07/30/2021	office of the principal - supplies -	CD	7 73121134	20210902-0004	CC AMAZON.COM	0.00	34.49	
07/30/2021	office of the principal - supplies -	CD	7 731211341	20210921-0004	CC AMAZON.COM	34.49	0.00	
08/30/2021	office of the principal - supplies -	CD	7 83121148	20211004-0010	CC COSTCO	13.97	0.00	
08/30/2021	office of the principal - supplies -	CD	7 831211481	20211005-0010	CC COSTCO	13.97	0.00	
08/30/2021	office of the principal - supplies -	CD	7 83121148	20211004-0010	CC COSTCO	0.00	13.97	
09/03/2021	office of the principal - suppliew -	CD	7 93021192	20211102-0033	CC AMAZON MKTPLACE PMTS	66.85	0.00	
09/10/2021	office of the principal - supplies -	CD	7 93021201	20211103-0006	AMAZON.COM	25.53	0.00	
09/20/2021	office of the principal - supplies -	CD	7 93021203	20211103-0008	AMAZON.COM	36.39	0.00	
Chart of Account Total: 10 2411 6411 1910 3 40001						247.90	48.46	199.44
<b>10 2411 6411 6940 3 00000</b>		<b>GENERAL SUPPLIES</b>						
07/15/2021	office of the principal - paper - 427.5	CD	7 73121030	20210902-0002	DOTS OFFICE PRODUCTS, INC.	427.50	0.00	
08/09/2021	office of the principal - supplies \$75 -	CD	7 2075	20211004	STAUFFER KELLIE	75.00	0.00	
08/13/2021	office of the principal - supplies -	CD	7 83121100	20211004-0001	WALDO PIZZA	267.96	0.00	
08/27/2021	office of the principal - back to school	CD	7 83121038	20211004	WERNER DOROTHEE	157.96	0.00	
08/27/2021	office of the principal - supplies -	CD	7 83121020	20211004	MAILLOUX BERENGERE	119.81	0.00	
08/30/2021	office of the principal - supplies -	CD	7 83121148	20211004-0003	CC AMAZON.COM	27.98	0.00	
08/30/2021	office of the principal - supplies -	CD	7 83121148	20211004-0003	CC AMAZON.COM	0.00	27.98	
08/30/2021	office of the principal - welcome suppli	CD	7 83121148	20211004-0049	CC AMAZON MKTPLACE PMTS	61.31	0.00	
08/30/2021	office of the principal - welcome suppli	CD	7 83121148	20211004-0049	CC AMAZON MKTPLACE PMTS	89.97	0.00	
08/30/2021	office of the principal - supplies -	CD	7 83121148	20211004-0038	CC AMAZON MKTPLACE PMTS	25.78	0.00	
08/30/2021	office of the principal - welcome back s	CD	7 83121148	20211004	CC BROOKSIDE PARTY WAREHOUSE	292.01	0.00	
08/30/2021	office of the principal - supplies -	CD	7 83121148	20211004-0015	CC AMAZON MKTPLACE PMTS	6.99	0.00	
08/30/2021	office of the principal - supplies -	CD	7 83121148	20211004-0015	CC AMAZON MKTPLACE PMTS	0.00	6.99	
08/30/2021	office of the principal - welcome back s	CD	7 83121148	20211004	CC BROOKSIDE PARTY WAREHOUSE	0.00	292.01	
08/30/2021	office of the principal - supplies -	CD	7 831211481	20211005-0003	CC AMAZON.COM	27.98	0.00	
08/30/2021	office of the principal - welcome suppli	CD	7 83121148	20211004-0049	CC AMAZON MKTPLACE PMTS	0.00	61.31	
08/30/2021	office of the principal - welcome suppli	CD	7 83121148	20211004-0049	CC AMAZON MKTPLACE PMTS	0.00	89.97	
08/30/2021	office of the principal - supplies -	CD	7 83121148	20211004-0038	CC AMAZON MKTPLACE PMTS	0.00	25.78	

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<b>10 2411 6411 6940 3 00000</b>	<b>GENERAL SUPPLIES</b>							
08/30/2021	office of the principal - supplies -	CD	7 831211481	20211005-0015	CC AMAZON MKTPLACE PMTS	6.99	0.00	
08/30/2021	office of the principal - welcome back s	CD	7 831211481	20211005	CC BROOKSIDE PARTY WAREHOUSE	292.01	0.00	
08/30/2021	office of the principal - supplies -	CD	7 831211481	20211005-0039	CC AMAZON MKTPLACE PMTS	25.78	0.00	
08/30/2021	office of the principal - welcome suppli	CD	7 831211481	20211005-0050	CC AMAZON MKTPLACE PMTS	61.31	0.00	
08/30/2021	office of the principal - welcome suppli	CD	7 831211481	20211005-0050	CC AMAZON MKTPLACE PMTS	89.97	0.00	
09/16/2021	office of the principal - supplies -	CD	7 93021042	20211102	WERNER DOROTHEE	157.96	0.00	
Chart of Account Total: 10 2411 6411 6940 3 00000						2,214.27	504.04	1,710.23
<b>10 2411 6411 6940 3 40001</b>	<b>GENERAL SUPPLIES</b>							
07/30/2021	office of the pricipal - PD book -	CD	7 73121134	20210902-0002	CC AMAZON.COM	9.79	0.00	
07/30/2021	office of the pricipal - PD book -	CD	7 731211341	20210921-0002	CC AMAZON.COM	9.79	0.00	
07/30/2021	office of the pricipal - PD book -	CD	7 73121134	20210902-0002	CC AMAZON.COM	0.00	9.79	
08/30/2021	office of the principal - supplies -	CD	7 83121148	20211004-0005	CC COSTCO	288.36	0.00	
08/30/2021	office of the principal - supplies -	CD	7 831211481	20211005-0005	CC COSTCO	288.36	0.00	
08/30/2021	office of the principal - supplies -	CD	7 83121148	20211004-0005	CC COSTCO	0.00	288.36	
Chart of Account Total: 10 2411 6411 6940 3 40001						596.30	298.15	298.15
<b>10 2411 6411 6941 3 00000</b>	<b>GENERAL SUPPLIES</b>							
07/15/2021	office of the principal - office-type su	CD	7 73121030	20210902-0001	DOTS OFFICE PRODUCTS, INC.	1,604.95	0.00	
07/30/2021	office of the principal - safety sign -	CD	7 73121134	20210902-0004	CC AMAZON MKTPLACE PMTS	39.98	0.00	
07/30/2021	office of the principal - supplies -	CD	7 73121134	20210902	CC - WAYFAIR	203.42	0.00	
07/30/2021	social work services - supplies -	CD	7 73121134	20210902-0006	CC AMAZON MKTPLACE PMTS	137.07	0.00	
07/30/2021	Reversal: social work services - supplie	CD	7 73121134	20210902-0006	CC AMAZON MKTPLACE PMTS	0.00	137.07	
07/30/2021	Reversal: social work services - supplie	CD	7 73121134	20210902-0006	CC AMAZON MKTPLACE PMTS	137.07	0.00	
07/30/2021	office of the principal - supplies -	CD	7 73121134	20210902	CC - WAYFAIR	0.00	203.42	
07/30/2021	office of the principal - safety sign -	CD	7 73121134	20210902-0004	CC AMAZON MKTPLACE PMTS	0.00	39.98	
07/30/2021	social work services - supplies -	CD	7 73121134	20210902-0006	CC AMAZON MKTPLACE PMTS	0.00	137.07	
07/30/2021	office of the principal - supplies -	CD	7 731211341	20210921	CC - WAYFAIR	203.42	0.00	
07/30/2021	office of the principal - safety sign -	CD	7 731211341	20210921-0004	CC AMAZON MKTPLACE PMTS	39.98	0.00	
08/09/2021	office of the principal - supplies \$75 -	CD	7 2075	20211004	STAUFFER KELLIE	75.00	0.00	
08/30/2021	office of the principal - supplies -	CD	7 83121148	20211004-0048	CC AMAZON MKTPLACE PMTS	47.30	0.00	
08/30/2021	office of the principal - supplies -	CD	7 83121148	20211004-0003	CC COSTCO	78.78	0.00	
08/30/2021	office of the principal - supplies -	CD	7 83121148	20211004-0022	CC AMAZON MKTPLACE PMTS	193.49	0.00	

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<b>10 2411 6411 6941 3 00000</b>		<b>GENERAL SUPPLIES</b>						
08/30/2021	office of the principal - supplies -	CD	7 83121148	20211004-0003	CC COSTCO	0.00	78.78	
08/30/2021	office of the principal - supplies -	CD	7 83121148	20211004-0048	CC AMAZON MKTPLACE PMTS	0.00	47.30	
08/30/2021	office of the principal - supplies -	CD	7 83121148	20211004-0022	CC AMAZON MKTPLACE PMTS	0.00	193.49	
08/30/2021	office of the principal - supplies -	CD	7 831211481	20211005-0003	CC COSTCO	78.78	0.00	
08/30/2021	office of the principal - supplies -	CD	7 831211481	20211005-0049	CC AMAZON MKTPLACE PMTS	47.30	0.00	
08/30/2021	office of the principal - supplies -	CD	7 831211481	20211005-0023	CC AMAZON MKTPLACE PMTS	193.49	0.00	
09/03/2021	office of the principal - supplies - sta	CD	7 93021192	20211102	CC PAPA JOHN'S	73.98	0.00	
Chart of Account Total: 10 2411 6411 6941 3 00000						3,154.01	837.11	2,316.90
<b>10 2411 6411 6941 3 40001</b>		<b>GENERAL SUPPLIES</b>						
08/27/2021	office of the principal - supplies -	CD	7 83121056	20211004	HEATHER ROYCE	39.90	0.00	
Chart of Account Total: 10 2411 6411 6941 3 40001						39.90	0.00	39.90
<b>10 2525 6319 0000 3 00000</b>		<b>ACCOUNTING SERVICES</b>						
07/15/2021	Financial Accounting services -	CD	7 73121091	20210902	WESTBROOK & CO., P.C.	7,315.98	0.00	
08/13/2021	Financial Accounting services -	CD	7 83121101	20211004	WESTBROOK & CO., P.C.	5,459.80	0.00	
09/29/2021	Financial Accounting services -	CD	7 93021134	20211102-0001	WESTBROOK & CO., P.C.	6,911.83	0.00	
Chart of Account Total: 10 2525 6319 0000 3 00000						19,687.61	0.00	19,687.61
<b>10 2525 6412 0000 3 00000</b>		<b>SUPPLIES - TECHNOLOGY RELATED</b>						
09/17/2021	Financial Accounting Services - accounti	CD	7 93021115	20211102	SOFTWARE UNLIMITED INC	3,700.00	0.00	
Chart of Account Total: 10 2525 6412 0000 3 00000						3,700.00	0.00	3,700.00
<b>10 2527 6391 0000 3 00000</b>		<b>OTHER PURCHASED SERVICES</b>						
07/15/2021	Service area - fixed asset inventory & v	CD	7 73121009	20210902	ASSET SERVICES INC	3,800.00	0.00	
Chart of Account Total: 10 2527 6391 0000 3 00000						3,800.00	0.00	3,800.00
<b>10 2542 6319 6940 3 00000</b>		<b>OTHER PROFESSIONAL SERVICES</b>						
08/30/2021	care & upkeep of building - moving servi	CD	7 83121148	20211004	SHOW ME MOVERS KC	150.00	0.00	
08/30/2021	care & upkeep of building - moving servi	CD	7 83121148	20211004	SHOW ME MOVERS KC	0.00	150.00	
Chart of Account Total: 10 2542 6319 6940 3 00000						150.00	150.00	0.00
<b>10 2542 6331 1910 3 00000</b>		<b>CLEANING SERVICES</b>						
07/15/2021	Correction: Care & upkeep building - cov	CD	7 73121017	20210902-0003	C&R ENTERPRISES & ASSOCIATES, INC	1,800.00	0.00	
07/27/2021	Care & upkeep building - Custodian Contr	CD	7 73121019	20210902-0005	C&R ENTERPRISES & ASSOCIATES, INC	8,189.00	0.00	
08/13/2021	Correction: Care & upkeep building - cov	CD	7 83121028	20211004-0003	C&R ENTERPRISES & ASSOCIATES, INC	1,800.00	0.00	

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<b>10 2542 6331 1910 3 00000 CLEANING SERVICES</b>								
08/27/2021	Care & upkeep building - Custodian Contr	CD	7 83121030	20211004-0005	C&R ENTERPRISES & ASSOCIATES, INC	8,189.00	0.00	
09/17/2021	Care & upkeep building - covid related s	CD	7 93021029	20211102-0003	C&R ENTERPRISES & ASSOCIATES, INC	1,800.00	0.00	
09/27/2021	Care & upkeep building - Custodian Contr	CD	7 93021031	20211102-0005	C&R ENTERPRISES & ASSOCIATES, INC	8,189.00	0.00	
Chart of Account Total: 10 2542 6331 1910 3 00000						29,967.00	0.00	29,967.00
<b>10 2542 6331 1910 4 42300 CLEANING SERVICES</b>								
07/15/2021	Care & upkeep building - covid related s	CD	7 73121017	20210902-0003	C&R ENTERPRISES & ASSOCIATES, INC	1,800.00	0.00	
07/15/2021	Reversal: Care & upkeep building - covid	CD	7 73121017	20210902-0003	C&R ENTERPRISES & ASSOCIATES, INC	0.00	1,800.00	
08/13/2021	Reversal: Care & upkeep building - covid	CD	7 83121028	20211004-0003	C&R ENTERPRISES & ASSOCIATES, INC	0.00	1,800.00	
08/13/2021	Care & upkeep building - covid related s	CD	7 83121028	20211004-0003	C&R ENTERPRISES & ASSOCIATES, INC	1,800.00	0.00	
Chart of Account Total: 10 2542 6331 1910 4 42300						3,600.00	3,600.00	0.00
<b>10 2542 6331 6940 3 00000 CLEANING SERVICES</b>								
07/07/2021	Care & upkeep building - Custodian Contr	CD	7 73121014	20210902	C&R ENTERPRISES & ASSOCIATES, INC	8,100.00	0.00	
07/15/2021	Correction: Care & upkeep building - covid	CD	7 73121016	20210902-0002	C&R ENTERPRISES & ASSOCIATES, INC	1,500.00	0.00	
08/09/2021	Care & upkeep building - Custodian Contr	CD	7 83121025	20211004	C&R ENTERPRISES & ASSOCIATES, INC	8,100.00	0.00	
08/13/2021	Correction: Care & upkeep building - covid	CD	7 83121027	20211004-0002	C&R ENTERPRISES & ASSOCIATES, INC	1,500.00	0.00	
09/07/2021	Care & upkeep building - Custodian Contr	CD	7 93021026	20211102	C&R ENTERPRISES & ASSOCIATES, INC	8,100.00	0.00	
09/17/2021	Care & upkeep building - covid related s	CD	7 93021028	20211102-0002	C&R ENTERPRISES & ASSOCIATES, INC	1,500.00	0.00	
Chart of Account Total: 10 2542 6331 6940 3 00000						28,800.00	0.00	28,800.00
<b>10 2542 6331 6940 4 42300 CLEANING SERVICES</b>								
07/15/2021	Reversal: Care & upkeep building - covid	CD	7 73121016	20210902-0002	C&R ENTERPRISES & ASSOCIATES, INC	0.00	1,500.00	
07/15/2021	Care & upkeep building - covid related s	CD	7 73121016	20210902-0002	C&R ENTERPRISES & ASSOCIATES, INC	1,500.00	0.00	
08/13/2021	Care & upkeep building - covid related s	CD	7 83121027	20211004-0002	C&R ENTERPRISES & ASSOCIATES, INC	1,500.00	0.00	
08/13/2021	Reversal: Care & upkeep building - covid	CD	7 83121027	20211004-0002	C&R ENTERPRISES & ASSOCIATES, INC	0.00	1,500.00	
Chart of Account Total: 10 2542 6331 6940 4 42300						3,000.00	3,000.00	0.00

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<b>10 2542 6331 6941 3 00000</b>	<b>CLEANING SERVICES</b>							
07/15/2021	Correction: Care & upkeep building - cov	CD	7 73121015	20210902-0001	C&R ENTERPRISES & ASSOCIATES, INC	1,400.00	0.00	
07/21/2021	Care & upkeep building - Custodian Contr	CD	7 73121018	20210902-0004	C&R ENTERPRISES & ASSOCIATES, INC	8,000.00	0.00	
08/13/2021	Correction: Care & upkeep building - cov	CD	7 83121026	20211004-0001	C&R ENTERPRISES & ASSOCIATES, INC	1,400.00	0.00	
08/23/2021	Care & upkeep building - Custodian Contr	CD	7 83121029	20211004-0004	C&R ENTERPRISES & ASSOCIATES, INC	8,000.00	0.00	
09/17/2021	Care & upkeep building - covid related s	CD	7 93021027	20211102-0001	C&R ENTERPRISES & ASSOCIATES, INC	1,400.00	0.00	
09/21/2021	Care & upkeep building - Custodian Contr	CD	7 93021030	20211102-0004	C&R ENTERPRISES & ASSOCIATES, INC	8,000.00	0.00	
Chart of Account Total: 10 2542 6331 6941 3 00000						28,200.00	0.00	28,200.00
<b>10 2542 6331 6941 4 42300</b>	<b>CLEANING SERVICES</b>							
07/15/2021	Care & upkeep building - covid related s	CD	7 73121015	20210902-0001	C&R ENTERPRISES & ASSOCIATES, INC	1,400.00	0.00	
07/15/2021	Reversal: Care & upkeep building - covid	CD	7 73121015	20210902-0001	C&R ENTERPRISES & ASSOCIATES, INC	0.00	1,400.00	
08/13/2021	Reversal: Care & upkeep building - covid	CD	7 83121026	20211004-0001	C&R ENTERPRISES & ASSOCIATES, INC	0.00	1,400.00	
08/13/2021	Care & upkeep building - covid related s	CD	7 83121026	20211004-0001	C&R ENTERPRISES & ASSOCIATES, INC	1,400.00	0.00	
Chart of Account Total: 10 2542 6331 6941 4 42300						2,800.00	2,800.00	0.00
<b>10 2542 6332 1910 3 00000</b>	<b>REPAIRS AND MAINTENANCE</b>							
07/15/2021	care & upkeep of building - plumbing rep	CD	7 73121058	20210902	LEXINGTON PLUMBING & HEATING CO, INC.	897.50	0.00	
07/30/2021	Care & upkeep building - dishwasher inst	CD	7 73121026	20210902	DAGOSTINO MECHANICAL CONTRACTOR, INC	680.16	0.00	
08/13/2021	care & upkeep of building - hvac repair	CD	7 83121033	20211004	CONTROL SERVICE CO	252.00	0.00	
08/27/2021	care & upkeep of building - plumbing ser	CD	7 83121073	20211004-0001	LEXINGTON PLUMBING & HEATING CO, INC.	185.00	0.00	
08/27/2021	care & upkeep of building - warwick fiel	CD	7 83121037	20211004-0002	DAGOSTINO MECHANICAL CONTRACTOR, INC	5,108.08	0.00	
09/07/2021	care & upkeep of building - elevator ser	CD	7 93021102	20211102	OTIS ELEVATOR COMPANY	980.22	0.00	
09/28/2021	care & upkeep of building - main floor e	CD	7 93021086	20211102	LEXINGTON PLUMBING & HEATING CO, INC.	235.00	0.00	
09/28/2021	care & upkeep of building - fire sprinkl	CD	7 93021055	20211102	GENERAL FIRE SPRINKLER INC	1,230.00	0.00	
Chart of Account Total: 10 2542 6332 1910 3 00000						9,567.96	0.00	9,567.96
<b>10 2542 6332 6940 3 00000</b>	<b>REPAIRS AND MAINTENANCE</b>							

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<b>10 2542 6332 6940 3 00000</b>		<b>REPAIRS AND MAINTENANCE</b>						
07/06/2021	Care & upkeep building - fish tank maint	CD	7 73121008	20210902	AQUARIUM MAINTENANCE	125.00	0.00	
07/30/2021	care & upkeep of building - supplies -	CD	7 73121134	20210902	CC AMAZON MKTPLACE PMTS	49.95	0.00	
07/30/2021	care & upkeep of building - supplies -	CD	7 73121134	20210902	CC AMAZON MKTPLACE PMTS	0.00	49.95	
07/30/2021	care & upkeep of building - supplies -	CD	7 731211341	20210921	CC AMAZON MKTPLACE PMTS	49.95	0.00	
08/06/2021	Care & upkeep building - fish tank maint	CD	7 83121017	20211004	AQUARIUM MAINTENANCE	125.00	0.00	
08/10/2021	care & upkeep of building - water damage	CD	7 2079	20211004	SERVPRO	2,263.99	0.00	
08/13/2021	care & upkeep of building - plumbing ser	CD	7 83121072	20211004	LEXINGTON PLUMBING & HEATING CO, INC.	420.00	0.00	
08/27/2021	care & upkeep of building - plumbing ser	CD	7 83121073	20211004-0001	LEXINGTON PLUMBING & HEATING CO, INC.	435.26	0.00	
09/07/2021	Care & upkeep building - fish tank maint	CD	7 93021017	20211102	AQUARIUM MAINTENANCE	125.00	0.00	
09/23/2021	care & upkeep of building - elevator ser	CD	7 93021103	20211102-0001	OTIS ELEVATOR COMPANY	769.44	0.00	
09/28/2021	care & upkeep of building - water pipe c	CD	7 93021109	20211102	SERVPRO	365.59	0.00	
Chart of Account Total: 10 2542 6332 6940 3 00000						4,729.18	49.95	4,679.23
<b>10 2542 6332 6941 3 00000</b>		<b>REPAIRS AND MAINTENANCE</b>						
07/06/2021	Care & upkeep building - fish tank maint	CD	7 73121008	20210902	AQUARIUM MAINTENANCE	75.00	0.00	
07/15/2021	care & upkeep of building - walk in cool	CD	7 73121028	20210902	DESIGN MECHANICAL INC	816.37	0.00	
07/30/2021	care & upkeep of building - create keys	CD	7 73121042	20210902	HEART OF AMERICA LOCKSMITH LLC, INC	145.00	0.00	
08/06/2021	Care & upkeep building - fish tank maint	CD	7 83121017	20211004	AQUARIUM MAINTENANCE	75.00	0.00	
08/13/2021	care & upkeep of building - hvac repair	CD	7 83121035	20211004	DAGOSTINO MECHANICAL CONTRACTOR, INC	1,075.76	0.00	
08/13/2021	Care & upkeep building - chery roof repa	CD	7 83121102	20211004	WESTERN ROOFING CO	1,057.87	0.00	
08/27/2021	care & upkeep of building - plumbing & h	CD	7 83121036	20211004-0001	DAGOSTINO MECHANICAL CONTRACTOR, INC	2,198.38	0.00	
09/07/2021	Care & upkeep building - fish tank maint	CD	7 93021017	20211102	AQUARIUM MAINTENANCE	75.00	0.00	
09/28/2021	care & upkeep of building - elevator ser	CD	7 93021083	20211102	KONE INC	754.26	0.00	
Chart of Account Total: 10 2542 6332 6941 3 00000						6,272.64	0.00	6,272.64

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<b>10 2542 6333 1910 3 00000</b>		<b>RENTALS</b>						
07/15/2021	lease payment - to AL Real Estate SPE LL	CD	7 73121101	20210902	AL REAL ESTATE SPE	11,300.00	0.00	
07/30/2021	lease payment - to AL Real Estate SPE LL	CD	7 73121101	20210902	AL REAL ESTATE SPE	0.00	11,300.00	
07/30/2021	lease payment - to AL Real Estate SPE LL	CD	7 73121101	20210902-001	CENTRAL BANK OF KANSAS CITY	11,300.00	0.00	
08/17/2021	lease payment - to AL Real Estate SPE LL	CD	7 83121118	20211004	CENTRAL BANK OF KANSAS CITY	11,300.00	0.00	
09/30/2021	lease payment - to AL Real Estate SPE LL	CD	7 93021155	20211102	CENTRAL BANK OF KANSAS CITY	11,300.00	0.00	
Chart of Account Total: 10 2542 6333 1910 3 00000						45,200.00	11,300.00	33,900.00
<b>10 2542 6334 1910 3 00000</b>		<b>RENTALS</b>						
07/20/2021	Care & upkeep building - waters system I	CD	7 73121013	20210902-0001	BORESOWS WATER COMPANY	140.00	0.00	
08/20/2021	Care & upkeep building - waters system I	CD	7 83121024	20211004-0001	BORESOWS WATER COMPANY	140.00	0.00	
09/20/2021	Care & upkeep building - waters system I	CD	7 93021025	20211102-0001	BORESOWS WATER COMPANY	140.00	0.00	
Chart of Account Total: 10 2542 6334 1910 3 00000						420.00	0.00	420.00
<b>10 2542 6334 6940 3 00000</b>		<b>RENTALS</b>						
07/20/2021	Care & upkeep building - water system le	CD	7 73121013	20210902	BORESOWS WATER COMPANY	140.00	0.00	
08/20/2021	Care & upkeep building - water system le	CD	7 83121024	20211004	BORESOWS WATER COMPANY	140.00	0.00	
09/20/2021	Care & upkeep building - water system le	CD	7 93021025	20211102	BORESOWS WATER COMPANY	140.00	0.00	
Chart of Account Total: 10 2542 6334 6940 3 00000						420.00	0.00	420.00
<b>10 2542 6334 6941 3 00000</b>		<b>RENTALS</b>						
07/20/2021	Care & upkeep building - water system le	CD	7 73121013	20210902	BORESOWS WATER COMPANY	70.00	0.00	
08/20/2021	Care & upkeep building - water system le	CD	7 83121024	20211004	BORESOWS WATER COMPANY	70.00	0.00	
09/20/2021	Care & upkeep building - water system le	CD	7 93021025	20211102	BORESOWS WATER COMPANY	70.00	0.00	
Chart of Account Total: 10 2542 6334 6941 3 00000						210.00	0.00	210.00
<b>10 2542 6335 1910 3 00000</b>		<b>WATER AND SEWER</b>						
07/13/2021	Care & upkeep building - utilities water	CD	7 73121111	20210902	KCMO WATER SERVICES DEPARTMENT	47.24	0.00	
07/27/2021	Care & upkeep building - utilities water	CD	7 73121113	20210902-0002	KCMO WATER SERVICES DEPARTMENT	349.25	0.00	



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<b>10 2542 6335 1910 3 00000</b>		<b>WATER AND SEWER</b>						
08/12/2021	Care & upkeep building - utilities water	CD	7 83121125	20211004	KCMO WATER SERVICES DEPARTMENT	383.75	0.00	
08/24/2021	Care & upkeep building - utilities water	CD	7 83121127	20211004-0002	KCMO WATER SERVICES DEPARTMENT	486.49	0.00	
09/14/2021	Care & upkeep building - utilities water	CD	7 93021168	20211102	KCMO WATER SERVICES DEPARTMENT	302.21	0.00	
09/23/2021	Care & upkeep building - utilities water	CD	7 93021170	20211102-0002	KCMO WATER SERVICES DEPARTMENT	772.03	0.00	
Chart of Account Total: 10 2542 6335 1910 3 00000						2,340.97	0.00	2,340.97
<b>10 2542 6335 6940 3 00000</b>		<b>WATER AND SEWER</b>						
07/27/2021	care & upkeep building - utilities water	CD	7 73121114	20210902-0003	KCMO WATER SERVICES DEPARTMENT	842.69	0.00	
08/24/2021	care & upkeep building - utilities water	CD	7 83121128	20211004-0003	KCMO WATER SERVICES DEPARTMENT	2,416.36	0.00	
09/23/2021	care & upkeep building - utilities water	CD	7 93021171	20211102-0003	KCMO WATER SERVICES DEPARTMENT	934.72	0.00	
Chart of Account Total: 10 2542 6335 6940 3 00000						4,193.77	0.00	4,193.77
<b>10 2542 6335 6941 3 00000</b>		<b>WATER AND SEWER</b>						
07/27/2021	care & upkeep building - utilities water	CD	7 73121112	20210902-0001	KCMO WATER SERVICES DEPARTMENT	174.45	0.00	
08/24/2021	care & upkeep building - utilities water	CD	7 83121126	20211004-0001	KCMO WATER SERVICES DEPARTMENT	193.86	0.00	
09/23/2021	care & upkeep building - utilities water	CD	7 93021169	20211102-0001	KCMO WATER SERVICES DEPARTMENT	184.64	0.00	
Chart of Account Total: 10 2542 6335 6941 3 00000						552.95	0.00	552.95
<b>10 2542 6337 1910 3 00000</b>		<b>TECHNOLOGY-RELATED REPAIRS &amp; MAINT</b>						
08/27/2021	care & upkeep of building - piano tuning	CD	7 83121051	20211004	JARRETT GARY	170.00	0.00	
Chart of Account Total: 10 2542 6337 1910 3 00000						170.00	0.00	170.00
<b>10 2542 6337 6941 3 00000</b>		<b>TECHNOLOGY-RELATED REPAIRS &amp; MAINT</b>						
09/28/2021	care & upkeep of building - laminator re	CD	7 93021084	20211102	LAMINATION EQUIPMENT & SUPPLY CO	113.00	0.00	
Chart of Account Total: 10 2542 6337 6941 3 00000						113.00	0.00	113.00
<b>10 2542 6339 1910 3 00000</b>		<b>OTHER PROPERTY SERVICES</b>						
07/01/2021	Care & upkeep building - quarterly alarm	CD	7 73121012	20210902-0002	BILL IRELAND & ASSOCIATES, INC.	218.85	0.00	
08/27/2021	care & upkeep of building - service call	CD	7 83121022	20211004-0002	BILL IRELAND & ASSOCIATES, INC.	170.00	0.00	
09/28/2021	care & upkeep of building - fire system	CD	7 93021034	20211102	CINTAS	1,160.90	0.00	
Chart of Account Total: 10 2542 6339 1910 3 00000						1,549.75	0.00	1,549.75

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<b>10 2542 6339 1910 3 00000</b>	<b>OTHER PROPERTY SERVICES</b>						
<b>10 2542 6339 6940 3 00000</b>	<b>OTHER PROPERTY SERVICES</b>						
07/30/2021	Care & upkeep of building - elevator pho	CD 7 73121011	20210902-0001	BILL IRELAND & ASSOCIATES, INC.	20.00	0.00	
08/27/2021	Care & upkeep of building - elevator pho	CD 7 83121021	20211004	BILL IRELAND & ASSOCIATES, INC.	20.00	0.00	
08/27/2021	Care & upkeep of building - service cal	CD 7 83121021	20211004-0001	BILL IRELAND & ASSOCIATES, INC.	85.00	0.00	
09/13/2021	Care & upkeep building - quarterly alarm	CD 7 93021022	20211102	BILL IRELAND & ASSOCIATES, INC.	364.20	0.00	
Chart of Account Total: 10 2542 6339 6940 3 00000					489.20	0.00	489.20
<b>10 2542 6339 6941 3 00000</b>	<b>OTHER PROPERTY SERVICES</b>						
07/01/2021	Care & upkeep building - quarterly alarm	CD 7 73121010	20210902	BILL IRELAND & ASSOCIATES, INC.	304.20	0.00	
09/28/2021	Care & upkeep of building - repair work	CD 7 93021023	20211102	BLACK & MCDONALD	489.57	0.00	
Chart of Account Total: 10 2542 6339 6941 3 00000					793.77	0.00	793.77
<b>10 2542 6351 0000 3 00000</b>	<b>GEN LIAB/BLDG/PHILA</b>						
07/26/2021	Service Area - property installment 1 &	CD 7 73121104	20210902	AJG RISK MANAGEMENT SERVICES	19,433.00	0.00	
07/26/2021	Reversal: Service Area - property instal	CD 7 73121104	20210902	AJG RISK MANAGEMENT SERVICES	0.00	19,433.00	
Chart of Account Total: 10 2542 6351 0000 3 00000					19,433.00	19,433.00	0.00
<b>10 2542 6352 0000 3 00000</b>	<b>LIABILITY INSURANCE</b>						
07/26/2021	Reversal: Service Area - liability insur	CD 7 73121105	20210902-0001	AJG RISK MANAGEMENT SERVICES	0.00	104,231.27	
07/26/2021	Service Area - liability insurance - ann	CD 7 73121105	20210902-0001	AJG RISK MANAGEMENT SERVICES	104,231.27	0.00	
07/29/2021	Service Area - security risk insurance -	CD 7 73121106	20210902-0002	AJG RISK MANAGEMENT SERVICES	3,201.63	0.00	
07/29/2021	Reversal: Service Area - security risk i	CD 7 73121106	20210902-0002	AJG RISK MANAGEMENT SERVICES	0.00	3,201.63	
Chart of Account Total: 10 2542 6352 0000 3 00000					107,432.90	107,432.90	0.00
<b>10 2542 6391 0000 3 00000</b>	<b>OTHER PURCHASED SERVICES</b>						
07/15/2021	Care & upkeep building - Other services	CD 7 73121087	20210902	N&P ENTERPRISE INC	879.14	0.00	
08/27/2021	Care & upkeep building - Other services	CD 7 83121098	20211004	N&P ENTERPRISE INC	1,015.51	0.00	
Chart of Account Total: 10 2542 6391 0000 3 00000					1,894.65	0.00	1,894.65
<b>10 2542 6391 1910 3 00000</b>	<b>OTHER PURCHASED SERVICES</b>						
07/15/2021	Care & upkeep building - rugs/cleaning t	CD 7 73121084	20210902-0001	UNIFIRST (WALKER TOWELL)	512.96	0.00	

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<b>10 2542 6391 1910 3 00000</b>		<b>OTHER PURCHASED SERVICES</b>					
07/16/2021	Care & upkeep building - 3012.1 -	CD 7 73121062	20210902-0002	MC REALTY GROUP, LLC	3,012.10	0.00	
07/30/2021	Care & upkeep of building - service - 11	CD 7 2072	20210830	MCNEARNEY DAMIEN	1,140.00	0.00	
08/13/2021	Care & upkeep building - rugs/cleaning t	CD 7 83121096	20211004-0001	UNIFIRST (WALKER TOWELL)	209.82	0.00	
08/13/2021	Care & upkeep of building - quarterly pe	CD 7 83121053	20211004-0001	GUNTER PEST MANAGEMENT INC	285.00	0.00	
09/17/2021	Care & upkeep building - rugs/cleaning t	CD 7 93021126	20211102	UNIFIRST (WALKER TOWELL)	291.45	0.00	
09/28/2021	Care & upkeep building - 3891 -	CD 7 93021093	20211102-0002	MC REALTY GROUP, LLC	3,891.00	0.00	
Chart of Account Total: 10 2542 6391 1910 3 00000					9,342.33	0.00	9,342.33
<b>10 2542 6391 1920 3 00000</b>		<b>OTHER PURCHASED SERVICES</b>					
08/30/2021	Care & upkeep of building - elevator ins	CD 7 83121148	20211004	CC CITY OF KANSAS CITY	0.00	149.17	
08/30/2021	Care & upkeep of building - elevator ins	CD 7 831211481	20211005	CC CITY OF KANSAS CITY	149.17	0.00	
08/30/2021	Care & upkeep of building - elevator ins	CD 7 83121148	20211004	CC CITY OF KANSAS CITY	149.17	0.00	
Chart of Account Total: 10 2542 6391 1920 3 00000					298.34	149.17	149.17
<b>10 2542 6391 6940 3 00000</b>		<b>OTHER PURCHASED SERVICES</b>					
07/15/2021	Care & upkeep building - rugs/cleaning t	CD 7 73121083	20210902	UNIFIRST (WALKER TOWELL)	314.60	0.00	
07/16/2021	Care & upkeep building - 1743 -	CD 7 73121062	20210902-0001	MC REALTY GROUP, LLC	1,743.00	0.00	
07/30/2021	Care & upkeep of building - service - 72	CD 7 2072	20210830-0002	MCNEARNEY DAMIEN	720.00	0.00	
08/06/2021	Care & upkeep of building - classroom se	CD 7 2074	20211004	SHOW ME KC MOVERS	698.75	0.00	
08/13/2021	Care & upkeep of building - quarterly pe	CD 7 83121052	20211004	GUNTER PEST MANAGEMENT INC	215.00	0.00	
08/13/2021	Care & upkeep building - rugs/cleaning t	CD 7 83121097	20211004-0002	UNIFIRST (WALKER TOWELL)	551.65	0.00	
08/30/2021	Care & upkeep of building - moving servi	CD 7 831211481	20211005	SHOW ME MOVERS KC	150.00	0.00	
09/16/2021	Care & upkeep building - false alarm cal	CD 7 93021024	20211102	BOARD OF POLICE COMMISSIONERS	60.00	0.00	
09/17/2021	Care & upkeep building - rugs/cleaning t	CD 7 93021127	20211102-0001	UNIFIRST (WALKER TOWELL)	314.60	0.00	
09/28/2021	Care & upkeep building - 2041.55 -	CD 7 93021093	20211102	MC REALTY GROUP, LLC	2,041.55	0.00	
Chart of Account Total: 10 2542 6391 6940 3 00000					6,809.15	0.00	6,809.15
<b>10 2542 6391 6941 3 00000</b>		<b>OTHER PURCHASED SERVICES</b>					
07/15/2021	Care & upkeep building -	CD 7 73121085	20210902-0002	UNIFIRST (WALKER TOWELL)	592.95	0.00	

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<b>10 2542 6391 6941 3 00000</b>			<b>OTHER PURCHASED SERVICES</b>					
	rugs/cleaning t							
07/16/2021	care & upkeep building - 1566.25 -	CD	7 73121062	20210902	MC REALTY GROUP, LLC	1,566.25	0.00	
07/30/2021	care & upkeep of building - service - 54	CD	7 2072	20210830-0001	MCNEARNEY DAMIEN	540.00	0.00	
08/13/2021	Care & upkeep building - rugs/cleaning t	CD	7 83121095	20211004	UNIFIRST (WALKER TOWELL)	208.17	0.00	
08/13/2021	care & upkeep of building - monthly pest	CD	7 83121054	20211004-0002	GUNTER PEST MANAGEMENT INC	120.00	0.00	
08/27/2021	care & upkeep of building - monthly pest	CD	7 83121055	20211004-0003	GUNTER PEST MANAGEMENT INC	120.00	0.00	
09/16/2021	care & upkeep of building - monthly pest	CD	7 93021057	20211102	GUNTER PEST MANAGEMENT INC	120.00	0.00	
09/17/2021	Care & upkeep building - rugs/cleaning t	CD	7 93021128	20211102-0002	UNIFIRST (WALKER TOWELL)	400.56	0.00	
09/28/2021	care & upkeep building - 3547.45 -	CD	7 93021093	20211102-0001	MC REALTY GROUP, LLC	3,547.45	0.00	
09/28/2021	care & upkeep of building - services -	CD	7 93021058	20211102	HEART OF AMERICA LOCKSMITH LLC, INC	385.75	0.00	
				Chart of Account Total:	10 2542 6391 6941 3 00000	7,601.13	0.00	7,601.13
<b>10 2542 6411 0000 3 00000</b>			<b>GENERAL SUPPLIES</b>					
08/13/2021	care & upkeep of building - boxes for mo	CD	7 83121013	20211004	AAA MOVING & STORAGE	257.00	0.00	
				Chart of Account Total:	10 2542 6411 0000 3 00000	257.00	0.00	257.00
<b>10 2542 6411 1910 1 00782</b>			<b>GENERAL SUPPLIES</b>					
09/28/2021	care & upkeep of building - supplies - f	CD	7 93021113	20211102-0001	STAPLES BUSINESS ADVANTAGE	1,000.00	0.00	
				Chart of Account Total:	10 2542 6411 1910 1 00782	1,000.00	0.00	1,000.00
<b>10 2542 6411 1910 3 00000</b>			<b>GENERAL SUPPLIES</b>					
07/15/2021	care & upkeep of building - cleaning sup	CD	7 73121092	20210902	WITHERS/KC SANITAR	357.00	0.00	
07/15/2021	care & upkeep of building - supplies- mo	CD	7 73121038	20210902	FERGUSON	2,065.77	0.00	
07/30/2021	VOID - paid to wrong vender - -	CD	7 73121039	20210902-0001	FERGUSON	5,347.50	0.00	
07/30/2021	care & upkeep of building - supplies - 1	CD	7 73121047	20210902-0001	HOME DEPOT	166.76	0.00	
07/30/2021	care & upkeep of building - supplies -	CD	7 73121134	20210902	CC MCQUEENY LOCK COMPANY	159.72	0.00	
07/30/2021	care & upkeep of building - safety signs	CD	7 73121134	20210902-0002	CC AMAZON MKTPLACE PMTS	59.95	0.00	
07/30/2021	care & upkeep of building - safety signs	CD	7 73121134	20210902	CC AMAZON.COM	190.00	0.00	
07/30/2021	care & upkeep of building - safety	CD	7 73121134	20210902	CC AMAZON.COM	0.00	190.00	

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<b>10 2542 6411 1910 3 00000</b>	<b>GENERAL SUPPLIES</b>							
	signs							
07/30/2021	care & upkeep of building - supplies	CD	7 73121134	20210902	CC MCQUEENY LOCK COMPANY	0.00	159.72	
	-							
07/30/2021	care & upkeep of building - safety signs	CD	7 73121134	20210902-0002	CC AMAZON MKTPLACE PMTS	0.00	59.95	
	-							
07/30/2021	care & upkeep of building - safety signs	CD	7 731211341	20210921	CC AMAZON.COM	190.00	0.00	
	-							
07/30/2021	care & upkeep of building - supplies	CD	7 731211341	20210921	CC MCQUEENY LOCK COMPANY	159.72	0.00	
	-							
07/30/2021	care & upkeep of building - safety signs	CD	7 731211341	20210921-0002	CC AMAZON MKTPLACE PMTS	59.95	0.00	
	-							
08/19/2021	care & upkeep of building - supplies	CD	7 2081	20211004	COSTCO WHOLESALE	439.92	0.00	
	-							
08/27/2021	care & upkeep of building - supplies	CD	7 83121061	20211004-0002	HOME DEPOT	40.25	0.00	
	-							
08/30/2021	care & upkeep of building - supplies	CD	7 83121148	20211004-0007	CC AMAZON.COM	49.99	0.00	
	-							
08/30/2021	care & upkeep of building - supplies	CD	7 83121148	20211004-0011	CC AMAZON.COM	86.63	0.00	
	-							
08/30/2021	care & upkeep of building - supplies	CD	7 83121148	20211004-0007	CC AMAZON.COM	0.00	49.99	
	-							
08/30/2021	care & upkeep of building - tools -	CD	7 83121148	20211004-0012	CC AMAZON MKTPLACE PMTS	65.95	0.00	
	-							
08/30/2021	care & upkeep of building - tools -	CD	7 83121148	20211004-0002	CC AMAZON MKTPLACE PMTS	64.99	0.00	
	-							
08/30/2021	care & upkeep of building - supplies	CD	7 83121148	20211004-0004	CC COSTCO	137.42	0.00	
	-							
08/30/2021	care & upkeep of building - supplies	CD	7 831211481	20211005-0004	CC COSTCO	137.42	0.00	
	-							
08/30/2021	care & upkeep of building - tools -	CD	7 831211481	20211005-0012	CC AMAZON MKTPLACE PMTS	65.95	0.00	
	-							
08/30/2021	care & upkeep of building - tools -	CD	7 831211481	20211005-0002	CC AMAZON MKTPLACE PMTS	64.99	0.00	
	-							
08/30/2021	care & upkeep of building - supplies	CD	7 831211481	20211005-0011	CC AMAZON.COM	86.63	0.00	
	-							
08/30/2021	care & upkeep of building - supplies	CD	7 831211481	20211005-0007	CC AMAZON.COM	49.99	0.00	
	-							
08/30/2021	care & upkeep of building - supplies	CD	7 83121148	20211004-0004	CC COSTCO	0.00	137.42	
	-							
08/30/2021	care & upkeep of building - tools -	CD	7 83121148	20211004-0012	CC AMAZON MKTPLACE PMTS	0.00	65.95	
	-							
08/30/2021	care & upkeep of building - tools -	CD	7 83121148	20211004-0002	CC AMAZON MKTPLACE PMTS	0.00	64.99	
	-							
08/30/2021	care & upkeep of building - supplies	CD	7 83121148	20211004-0011	CC AMAZON.COM	0.00	86.63	
	-							
09/03/2021	care & upkeep of building - Covid suppli	CD	7 93021192	20211102	CC AMAZON.COM	235.82	0.00	
	-							
09/17/2021	care & upkeep of building - cleaning	CD	7 93021112	20211102	STAPLES BUSINESS ADVANTAGE	898.36	0.00	

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<b>10 2542 6411 1910 3 00000</b>	<b>GENERAL SUPPLIES</b>							
	sup							
09/17/2021	care & upkeep of building - supplies	CD	7 93021135	20211102	WITHERS/KC SANITAR	159.60	0.00	
09/17/2021	care & upkeep of building - toner recycl	CD	7 93021124	20211102	TOSHIBA BUSINESS SOLUTIONS	124.95	0.00	
09/28/2021	care & upkeep of building - supplies - d	CD	7 93021063	20211102	HOME DEPOT	369.21	0.00	
09/28/2021	care & upkeep of building - supplies - p	CD	7 93021130	20211102	US BANK/ELAN FINANCIAL	8,960.00	0.00	
09/29/2021	care & upkeep of building - supplies	CD	7 93021136	20211102-0001	WITHERS/KC SANITAR	432.45	0.00	
09/29/2021	care & upkeep of building - supplies	CD	7 93021143	20211102-0002	YARDI MARKETPLACE	552.90	0.00	
09/30/2021	ALIX LASKER DOUBLE PAYMENT	CR				0.00	239.88	
Chart of Account Total: 10 2542 6411 1910 3 00000						21,779.79	1,054.53	20,725.26
<b>10 2542 6411 6940 1 00782</b>	<b>GENERAL SUPPLIES</b>							
09/28/2021	care & upkeep of building - supplies - f	CD	7 93021113	20211102-0001	STAPLES BUSINESS ADVANTAGE	1,353.80	0.00	
Chart of Account Total: 10 2542 6411 6940 1 00782						1,353.80	0.00	1,353.80
<b>10 2542 6411 6940 3 00000</b>	<b>GENERAL SUPPLIES</b>							
07/15/2021	care & upkeep of building - cleaning sup	CD	7 73121094	20210902-0002	WITHERS/KC SANITAR	691.80	0.00	
07/30/2021	care & upkeep of building - supplies: 7	CD	7 73121047	20210902-0003	HOME DEPOT	4,677.30	0.00	
07/30/2021	care & upkeep of building - hepa purifie	CD	7 73121134	20210902-0001	CC AMAZON MKTPLACE PMTS	190.00	0.00	
07/30/2021	care & upkeep of building - hepa purifie	CD	7 73121134	20210902-0001	CC AMAZON MKTPLACE PMTS	0.00	190.00	
07/30/2021	care & upkeep of building - hepa purifie	CD	7 731211341	20210921-0001	CC AMAZON MKTPLACE PMTS	190.00	0.00	
08/27/2021	care & upkeep of building - -	CD	7 83121061	20211004-0001	HOME DEPOT	27.31	0.00	
08/30/2021	care & upkeep of building - supplies -	CD	7 83121148	20211004-0008	CC AMAZON.COM	21.99	0.00	
08/30/2021	care & upkeep of building - supplies -	CD	7 83121148	20211004-0001	CC AMAZON.COM	27.32	0.00	
08/30/2021	care & upkeep of building - supplies -	CD	7 83121148	20211004-0008	CC COSTCO	0.00	6.73	
08/30/2021	care & upkeep of building - supplies -	CD	7 83121148	20211004-0019	CC AMAZON MKTPLACE PMTS	41.79	0.00	
08/30/2021	care & upkeep of building - supplies -	CD	7 83121148	20211004-0008	CC AMAZON.COM	0.00	21.99	
08/30/2021	care & upkeep of building - supplies	CD	7 83121148	20211004-0001	CC AMAZON.COM	0.00	27.32	



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<b>10 2542 6411 6940 3 40001</b>	<b>GENERAL SUPPLIES</b>							
Chart of Account Total: 10 2542 6411 6940 3 40001						41.96	20.98	20.98
<b>10 2542 6411 6941 1 00782</b>	<b>GENERAL SUPPLIES</b>							
09/28/2021	care & upkeep of building - supplies - f	CD	7 93021113	20211102-0001	STAPLES BUSINESS ADVANTAGE	1,353.80	0.00	
Chart of Account Total: 10 2542 6411 6941 1 00782						1,353.80	0.00	1,353.80
<b>10 2542 6411 6941 3 00000</b>	<b>GENERAL SUPPLIES</b>							
07/15/2021	care & upkeep of building - cleaning sup	CD	7 73121093	20210902-0001	WITHERS/KC SANITAR	347.00	0.00	
07/30/2021	care & upkeep of building - supplies - 5	CD	7 73121047	20210902-0002	HOME DEPOT	516.79	0.00	
08/13/2021	care & upkeep of building - supplies -	CD	7 83121043	20211004	FACILITY SOLUTIONS	242.98	0.00	
08/13/2021	care & upkeep of building - supplies -	CD	7 83121090	20211004	STRASSER TRUE VALUE HDWR	507.30	0.00	
08/27/2021	care & upkeep of building - supplies -	CD	7 83121068	20211004	KC WINDUSTRIAL CO	7,466.91	0.00	
08/27/2021	care & upkeep of building - supplies -	CD	7 83121061	20211004-0002	HOME DEPOT	362.34	0.00	
08/30/2021	care & upkeep of building - supplies -	CD	7 83121148	20211004-0041	CC AMAZON MKTPLACE PMTS	61.25	0.00	
08/30/2021	care & upkeep of building - supplies -	CD	7 83121148	20211004-0008	CC COSTCO	0.00	6.72	
08/30/2021	care & upkeep of building - supplies -	CD	7 83121148	20211004-0041	CC AMAZON MKTPLACE PMTS	0.00	61.25	
08/30/2021	care & upkeep of building - supplies -	CD	7 83121148	20211004-0008	CC COSTCO	6.72	0.00	
08/30/2021	care & upkeep of building - supplies -	CD	7 831211481	20211005-0042	CC AMAZON MKTPLACE PMTS	61.25	0.00	
08/30/2021	care & upkeep of building - supplies -	CD	7 831211481	20211005-0008	CC COSTCO	0.00	6.72	
09/03/2021	care & upkeep of building - Covid suppli	CD	7 93021192	20211102-0001	CC AMAZON.COM	235.82	0.00	
09/16/2021	Care & upkeep building - plumbing suppli	CD	7 93021049	20211102	FERGUSON	528.01	0.00	
09/17/2021	care & upkeep of building - supplies -	CD	7 93021138	20211102-0003	WITHERS/KC SANITAR	307.20	0.00	
09/17/2021	care & upkeep of building - supplies -	CD	7 93021141	20211102	YARDI MARKETPLACE	1,064.64	0.00	
09/17/2021	care & upkeep of building - toner recycl	CD	7 93021124	20211102	TOSHIBA BUSINESS SOLUTIONS	124.95	0.00	
09/29/2021	care & upkeep of building - supplies -	CD	7 93021139	20211102-0004	WITHERS/KC SANITAR	231.60	0.00	



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<b>10 2542 6411 6941 3 00000</b>	<b>GENERAL SUPPLIES</b>							
09/29/2021	care & upkeep of building - supplies -	CD	7 93021144	20211102-0003	YARDI MARKETPLACE	889.04	0.00	
Chart of Account Total: 10 2542 6411 6941 3 00000						12,953.80	74.69	12,879.11
<b>10 2542 6481 1910 3 00000</b>	<b>ELECTRICITY</b>							
07/22/2021	care & upkeep building - Warwick - utili	CD	7 73121120	20210902-0004	EVERGY	258.66	0.00	
07/22/2021	care & upkeep building - 3408 Kenwood -	CD	7 73121121	20210902-0005	EVERGY	4,997.37	0.00	
07/22/2021	care & upkeep building - 201 E Armour -	CD	7 73121122	20210902-0006	EVERGY	15,282.23	0.00	
07/22/2021	Correction: care & upkeep building - 201	CD	7 73121119	20210902-0003	EVERGY	20.20	0.00	
07/22/2021	Reversal: care & upkeep building - 3408	CD	7 73121121	20210902-0005	EVERGY	0.00	4,997.37	
08/19/2021	care & upkeep building - 201 E Armour re	CD	7 83121132	20211004-0003	EVERGY	4,705.80	0.00	
08/20/2021	care & upkeep building - Warwick -	CD	7 83121133	20211004-0004	EVERGY	20.20	0.00	
08/20/2021	care & upkeep building - 201 E Armour -	CD	7 83121135	20211004-0006	EVERGY	14,753.51	0.00	
09/20/2021	care & upkeep building - Warwick - utili	CD	7 93021176	20211102-0004	EVERGY	20.20	0.00	
09/20/2021	care & upkeep building - 201 E Armour re	CD	7 93021177	20211102-0005	EVERGY	84.92	0.00	
09/20/2021	care & upkeep building - 201 E Armour -	CD	7 93021178	20211102-0006	EVERGY	17,608.28	0.00	
Chart of Account Total: 10 2542 6481 1910 3 00000						57,751.37	4,997.37	52,754.00
<b>10 2542 6481 6940 3 00000</b>	<b>ELECTRICITY</b>							
07/06/2021	Care & upkeep building - utilities	CD	7 73121128	20210902-0001	SOLAR OCEAN 3 LLC	190.00	0.00	
07/15/2021	care & upkeep building - 6901 Oak St - u	CD	7 73121116	20210902	EVERGY	20.20	0.00	
07/15/2021	care & upkeep building - 6901 Oak St - u	CD	7 73121117	20210902-0001	EVERGY	911.08	0.00	
07/15/2021	care & upkeep building - 415 E 69th St -	CD	7 73121118	20210902-0002	EVERGY	3,786.90	0.00	
08/06/2021	Care & upkeep building - utilities -	CD	7 83121142	20211004-0001	SOLAR OCEAN 3 LLC	190.00	0.00	
08/16/2021	care & upkeep building - 6901 Oak St -	CD	7 83121129	20211004	EVERGY	20.20	0.00	
08/16/2021	care & upkeep building - 6901 Oak St -	CD	7 83121130	20211004-0001	EVERGY	1,104.78	0.00	
08/16/2021	care & upkeep building - 415 E 69th St -	CD	7 83121131	20211004-0002	EVERGY	3,754.45	0.00	

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<b>10 2542 6481 6940 3 00000</b>		<b>ELECTRICITY</b>							
09/14/2021	care & upkeep building - 6901 Oak St - u	CD	7 93021172	20211102	EVERGY	20.20	0.00		
09/14/2021	care & upkeep building - 6901 Oak St - u	CD	7 93021173	20211102-0001	EVERGY	1,380.62	0.00		
09/14/2021	care & upkeep building - 415 E 69th St -	CD	7 93021174	20211102-0002	EVERGY	4,605.26	0.00		
09/28/2021	Care & upkeep building - utilities -	CD	7 93021186	20211102-0001	SOLAR OCEAN 3 LLC	190.00	0.00		
Chart of Account Total:						10 2542 6481 6940 3 00000	16,173.69	0.00	16,173.69
<b>10 2542 6481 6941 3 00000</b>		<b>ELECTRICITY</b>							
07/06/2021	Care & upkeep building - utilities	CD	7 73121127	20210902	SOLAR OCEAN 3 LLC	190.00	0.00		
07/22/2021	care & upkeep building - 201 E Armour re	CD	7 73121119	20210902-0003	EVERGY	20.20	0.00		
07/22/2021	Correction: care & upkeep building - 340	CD	7 73121121	20210902-0005	EVERGY	4,997.37	0.00		
07/22/2021	Reversal: care & upkeep building - 201 E	CD	7 73121119	20210902-0003	EVERGY	0.00	20.20		
08/06/2021	Care & upkeep building - utilities -	CD	7 83121141	20211004	SOLAR OCEAN 3 LLC	190.00	0.00		
08/20/2021	care & upkeep building - 3408 Kenwood -	CD	7 83121134	20211004-0005	EVERGY	117.03	0.00		
09/17/2021	care & upkeep building - 3408 Kenwood -	CD	7 93021175	20211102-0003	EVERGY	5,282.47	0.00		
09/28/2021	Care & upkeep building - utilities -	CD	7 93021185	20211102	SOLAR OCEAN 3 LLC	190.00	0.00		
Chart of Account Total:						10 2542 6481 6941 3 00000	10,987.07	20.20	10,966.87
<b>10 2542 6482 1910 3 00000</b>		<b>GAS-NATURAL</b>							
07/12/2021	Care & upkeep building - 314.54 - 44256	CD	7 73121079	20210902-0002	SYMMETRY ENERGY	314.54	0.00		
08/27/2021	Care & upkeep building - natural gas May	CD	7 83121092	20211004-0001	SYMMETRY ENERGY	78.53	0.00		
08/27/2021	Care & upkeep building - Natural gas Api	CD	7 83121092	20211004	SYMMETRY ENERGY	225.84	0.00		
09/29/2021	Care & upkeep building - Natural gas Jun	CD	7 93021117	20211102	SYMMETRY ENERGY	47.71	0.00		
Chart of Account Total:						10 2542 6482 1910 3 00000	666.62	0.00	666.62
<b>10 2542 6482 6940 3 00000</b>		<b>GAS-NATURAL</b>							
07/12/2021	Care & upkeep building - 1229.92 - 44256	CD	7 73121079	20210902	SYMMETRY ENERGY	1,229.92	0.00		
08/27/2021	Care & upkeep building - Natural gas Api	CD	7 83121092	20211004	SYMMETRY ENERGY	846.42	0.00		
08/27/2021	Care & upkeep building - natural gas May	CD	7 83121092	20211004-0001	SYMMETRY ENERGY	271.48	0.00		
09/29/2021	Care & upkeep building - Natural	CD	7 93021117	20211102	SYMMETRY ENERGY	226.61	0.00		

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<b>10 2542 6482 6940 3 00000</b>	<b>GAS-NATURAL</b>							
	gas Jun							
Chart of Account Total: 10 2542 6482 6940 3 00000						2,574.43	0.00	2,574.43
<b>10 2542 6482 6941 3 00000</b>	<b>GAS-NATURAL</b>							
07/12/2021	Care & upkeep building - 1321.66 - 44256	CD	7 73121079	20210902-0001	SYMMETRY ENERGY	1,321.66	0.00	
08/27/2021	Care & upkeep building - natural gas May	CD	7 83121092	20211004-0001	SYMMETRY ENERGY	272.35	0.00	
08/27/2021	Care & upkeep building - Natural gas Api	CD	7 83121092	20211004	SYMMETRY ENERGY	670.65	0.00	
09/29/2021	Care & upkeep building - Natural gas Jun	CD	7 93021117	20211102	SYMMETRY ENERGY	257.74	0.00	
Chart of Account Total: 10 2542 6482 6941 3 00000						2,522.40	0.00	2,522.40
<b>10 2543 6332 1910 3 00000</b>	<b>REPAIRS AND MAINTENANCE</b>							
07/15/2021	Correction: care & upkeep of grounds - t	CD	7 73121024	20210902	CITY VIEW ARBOR LLC	75.00	0.00	
08/16/2021	care & upkeep of grounds - 44348 -	CD	7 83121114	20211004-0002	DENISE BIFFORD	2,250.00	0.00	
08/17/2021	care & upkeep of grounds - 44378 -	CD	7 83121117	20211004-0005	DENISE BIFFORD	1,750.00	0.00	
Chart of Account Total: 10 2543 6332 1910 3 00000						4,075.00	0.00	4,075.00
<b>10 2543 6332 6940 3 00000</b>	<b>REPAIRS AND MAINTENANCE</b>							
08/16/2021	care & upkeep of grounds - 44348 -	CD	7 83121113	20211004-0001	DENISE BIFFORD	1,550.00	0.00	
08/17/2021	care & upkeep of grounds - 44378 -	CD	7 83121116	20211004-0004	DENISE BIFFORD	1,375.00	0.00	
Chart of Account Total: 10 2543 6332 6940 3 00000						2,925.00	0.00	2,925.00
<b>10 2543 6332 6941 3 00000</b>	<b>REPAIRS AND MAINTENANCE</b>							
08/16/2021	care & upkeep of grounds - 44348 -	CD	7 83121112	20211004	DENISE BIFFORD	1,220.00	0.00	
08/17/2021	care & upkeep of grounds - 44378 -	CD	7 83121115	20211004-0003	DENISE BIFFORD	650.00	0.00	
Chart of Account Total: 10 2543 6332 6941 3 00000						1,870.00	0.00	1,870.00
<b>10 2543 6336 1910 3 00000</b>	<b>TRASH REMOVAL</b>							
07/12/2021	Care & upkeep of grounds - trash & recyc	CD	7 73121069	20210902	REPUBLIC SERVICES OF KANSAS CITY	379.13	0.00	
08/31/2021	Care & upkeep of grounds - trash & recyc	CD	7 83121139	20211004	REPUBLIC SERVICES OF KANSAS CITY	379.13	0.00	
09/10/2021	Care & upkeep of grounds - trash & recyc	CD	7 93021182	20211102	REPUBLIC SERVICES OF KANSAS CITY	417.83	0.00	
09/28/2021	care & upkeep of building - recycling of	CD	7 93021096	20211102	MRC RECYCLING	100.00	0.00	
Chart of Account Total: 10 2543 6336 1910 3 00000						1,276.09	0.00	1,276.09
<b>10 2543 6336 6940 3 00000</b>	<b>TRASH REMOVAL</b>							
07/12/2021	Care & upkeep of grounds - trash & recyc	CD	7 73121071	20210902-0002	REPUBLIC SERVICES OF KANSAS CITY	444.03	0.00	

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<b>10 2543 6336 6940 3 00000</b>		<b>TRASH REMOVAL</b>						
08/31/2021	Care & upkeep of grounds - trash & recyc	CD	7 83121139	20211004	REPUBLIC SERVICES OF KANSAS CITY	444.03	0.00	
09/21/2021	Care & upkeep of grounds - trash & recyc	CD	7 93021183	20211102-0001	REPUBLIC SERVICES OF KANSAS CITY	467.64	0.00	
Chart of Account Total: 10 2543 6336 6940 3 00000						1,355.70	0.00	1,355.70
<b>10 2543 6336 6941 3 00000</b>		<b>TRASH REMOVAL</b>						
07/12/2021	Care & upkeep of grounds - trash & recyc	CD	7 73121070	20210902-0001	REPUBLIC SERVICES OF KANSAS CITY	379.13	0.00	
08/31/2021	Care & upkeep of grounds - trash & recyc	CD	7 83121139	20211004-0001	REPUBLIC SERVICES OF KANSAS CITY	1,004.50	0.00	
08/31/2021	Care & upkeep of grounds - trash & recyc	CD	7 83121139	20211004	REPUBLIC SERVICES OF KANSAS CITY	379.13	0.00	
Chart of Account Total: 10 2543 6336 6941 3 00000						1,762.76	0.00	1,762.76
<b>10 2543 6411 1910 3 00000</b>		<b>GENERAL SUPPLIES</b>						
07/15/2021	care & upkeep of grounds - tree service	CD	7 73121024	20210902	CITY VIEW ARBOR LLC	75.00	0.00	
07/15/2021	Reversal: care & upkeep of grounds - tre	CD	7 73121024	20210902	CITY VIEW ARBOR LLC	0.00	75.00	
Chart of Account Total: 10 2543 6411 1910 3 00000						75.00	75.00	0.00
<b>10 2543 6411 6940 3 00000</b>		<b>GENERAL SUPPLIES</b>						
08/30/2021	care & upkeep of grounds - supplies -	CD	7 83121148	20211004-0017	CC AMAZON.COM	22.02	0.00	
08/30/2021	KC COMM GARDENTS RETURNED CHECK	CR				0.00	80.11	
08/30/2021	care & upkeep of grounds - supplies -	CD	7 83121148	20211004-0020	CC AMAZON MKTPLACE PMTS	19.48	0.00	
08/30/2021	care & upkeep of grounds - supplies -	CD	7 831211481	20211005-0017	CC AMAZON.COM	22.02	0.00	
08/30/2021	care & upkeep of grounds - supplies -	CD	7 831211481	20211005-0020	CC AMAZON MKTPLACE PMTS	19.48	0.00	
08/30/2021	care & upkeep of grounds - supplies -	CD	7 83121148	20211004-0020	CC AMAZON MKTPLACE PMTS	0.00	19.48	
08/30/2021	care & upkeep of grounds - supplies -	CD	7 83121148	20211004-0017	CC AMAZON.COM	0.00	22.02	
09/28/2021	care & upkeep of grounds - garden suppli	CD	7 93021074	20211102	KANSAS CITY COMMUNITY GARDENS	21.82	0.00	
Chart of Account Total: 10 2543 6411 6940 3 00000						104.82	121.61	(16.79)
<b>10 2544 6411 6941 3 00000</b>		<b>GENERAL SUPPLIES</b>						
07/30/2021	Reversal: sped - furniture supplies -	CD	7 73121134	20210902	VIRCO	0.00	407.38	
07/30/2021	sped - furniture supplies -	CD	7 73121134	20210902	VIRCO	0.00	407.38	
07/30/2021	Reversal: sped - furniture supplies -	CD	7 73121134	20210902	VIRCO	407.38	0.00	

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<b>10 2544 6411 6941 3 00000</b>		<b>GENERAL SUPPLIES</b>					
07/30/2021	sped - furniture supplies -	CD 7 73121134	20210902	VIRCO	407.38	0.00	
Chart of Account Total: 10 2544 6411 6941 3 00000					814.76	814.76	0.00
<b>10 2551 6341 1910 3 00000</b>		<b>CONTRACTED PUPIL TRANSPORTATIO</b>					
09/16/2021	Contracted pupil Transp - regular route	CD 7 93021035	20211102-0001	CITY WIDE TRANSPORTATION INC	8,505.00	0.00	
Chart of Account Total: 10 2551 6341 1910 3 00000					8,505.00	0.00	8,505.00
<b>10 2551 6341 1910 3 00200</b>		<b>CONTRACTED PUPIL TRANSPORTATIO</b>					
09/29/2021	Contracted pupil Transp - regular bus ro	CD 7 93021036	20211102-0003	CITY WIDE TRANSPORTATION INC	12,440.00	0.00	
Chart of Account Total: 10 2551 6341 1910 3 00200					12,440.00	0.00	12,440.00
<b>10 2551 6341 6940 3 00000</b>		<b>CONTRACTED PUPIL TRANSPORTATIO</b>					
07/15/2021	transportation - homeless student - 4434	CD 7 73121095	20210902	WHC KCT, LLC	290.00	0.00	
09/16/2021	Contracted pupil Transp - regular route	CD 7 93021035	20211102-0001	CITY WIDE TRANSPORTATION INC	9,450.00	0.00	
09/17/2021	transportation - homeless student - 4437	CD 7 93021147	20211102	WHC KCT, LLC	348.00	0.00	
09/29/2021	transportation - homeless student - 4440	CD 7 93021148	20211102-0001	WHC KCT, LLC	487.00	0.00	
Chart of Account Total: 10 2551 6341 6940 3 00000					10,575.00	0.00	10,575.00
<b>10 2551 6341 6940 3 00200</b>		<b>CONTRACTED PUPIL TRANSPORTATIO</b>					
09/29/2021	Contracted pupil Transp - regular bus ro	CD 7 93021036	20211102-0003	CITY WIDE TRANSPORTATION INC	10,140.00	0.00	
Chart of Account Total: 10 2551 6341 6940 3 00200					10,140.00	0.00	10,140.00
<b>10 2551 6341 6941 3 00000</b>		<b>CONTRACTED PUPIL TRANSPORTATIO</b>					
09/16/2021	Contracted pupil Transp - regular route	CD 7 93021035	20211102-0001	CITY WIDE TRANSPORTATION INC	9,450.00	0.00	
Chart of Account Total: 10 2551 6341 6941 3 00000					9,450.00	0.00	9,450.00
<b>10 2551 6341 6941 3 00200</b>		<b>CONTRACTED PUPIL TRANSPORTATIO</b>					
09/29/2021	Contracted pupil Transp - regular bus ro	CD 7 93021036	20211102-0003	CITY WIDE TRANSPORTATION INC	13,520.00	0.00	
Chart of Account Total: 10 2551 6341 6941 3 00200					13,520.00	0.00	13,520.00
<b>10 2551 6342 1910 3 00000</b>		<b>OTHER PUPIL TRANSPORTATION</b>					
09/16/2021	Non route contract transp - engineering	CD 7 93021035	20211102-0002	CITY WIDE TRANSPORTATION INC	288.00	0.00	
Chart of Account Total: 10 2551 6342 1910 3 00000					288.00	0.00	288.00
<b>10 2551 6342 1910 3 00200</b>		<b>OTHER PUPIL TRANSPORTATION</b>					
09/29/2021	Non route contract transp - summer field	CD 7 93021036	20211102-0004	CITY WIDE TRANSPORTATION INC	3,504.00	0.00	

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<b>10 2551 6342 1910 3 00200</b>	<b>OTHER PUPIL TRANSPORTATION</b>			Chart of Account Total: 10 2551 6342 1910 3 00200		3,504.00	0.00	3,504.00
<b>10 2551 6342 6940 3 00200</b>	<b>OTHER PUPIL TRANSPORTATION</b>			Chart of Account Total: 10 2551 6342 6940 3 00200		15,264.00	0.00	15,264.00
09/29/2021	Non route contract transp - summer field	CD	7 93021036	20211102-0004	CITY WIDE TRANSPORTATION INC	15,264.00	0.00	
<b>10 2551 6342 6941 3 00200</b>	<b>OTHER PUPIL TRANSPORTATION</b>			Chart of Account Total: 10 2551 6342 6941 3 00200		8,304.00	0.00	8,304.00
09/29/2021	Non route contract transp - summer field	CD	7 93021036	20211102-0004	CITY WIDE TRANSPORTATION INC	8,304.00	0.00	
<b>10 2551 6349 0000 3 00000</b>	<b>OTHER TRANSPORTATION SERVICES</b>			Chart of Account Total: 10 2551 6349 0000 3 00000		2,000.00	0.00	2,000.00
09/16/2021	- additional admin expenses - 2000	CD	7 93021035	20211102	CITY WIDE TRANSPORTATION INC	2,000.00	0.00	
<b>10 2561 6391 1910 3 00000</b>	<b>OTHER PURCHASED SERVICES</b>			Chart of Account Total: 10 2561 6391 1910 3 00000		5,901.11	0.00	5,901.11
09/16/2021	food service - 2539.32 - 8/29-9/10/21	CD	7 93021071	20211102	JOE JOE'S CATERING INC	2,539.32	0.00	
09/17/2021	food service - 5243.6 - 6/1-8/27/21	CD	7 93021072	20211102-0005	JOE JOE'S CATERING INC	1,233.79	0.00	
09/28/2021	food service - 2128 - 9/13-9/17/23	CD	7 93021073	20211102-0006	JOE JOE'S CATERING INC	2,128.00	0.00	
<b>10 2561 6391 1910 3 00200</b>	<b>OTHER PURCHASED SERVICES</b>			Chart of Account Total: 10 2561 6391 1910 3 00200		4,009.81	0.00	4,009.81
09/17/2021	food service - 5243.6 - 6/1-8/27/21	CD	7 93021072	20211102-0005	JOE JOE'S CATERING INC	4,009.81	0.00	
<b>10 2561 6391 6940 3 00000</b>	<b>OTHER PURCHASED SERVICES</b>			Chart of Account Total: 10 2561 6391 6940 3 00000		18,541.88	0.00	18,541.88
09/16/2021	food service - 8850 - 8/29-9/10/21	CD	7 93021071	20211102-0002	JOE JOE'S CATERING INC	8,850.00	0.00	
09/17/2021	food service - 20714 - 6/1-8/27/21	CD	7 93021072	20211102-0004	JOE JOE'S CATERING INC	4,873.88	0.00	
09/28/2021	food service - 4818 - 9/13-9/17/21	CD	7 93021073	20211102-0007	JOE JOE'S CATERING INC	4,818.00	0.00	
<b>10 2561 6391 6940 3 00200</b>	<b>OTHER PURCHASED SERVICES</b>			Chart of Account Total: 10 2561 6391 6940 3 00200		15,840.12	0.00	15,840.12
09/17/2021	food service - 20714 - 6/1-8/27/21	CD	7 93021072	20211102-0004	JOE JOE'S CATERING INC	15,840.12	0.00	
<b>10 2561 6391 6941 3 00000</b>	<b>OTHER PURCHASED SERVICES</b>			Chart of Account Total: 10 2561 6391 6941 3 00000		19,293.81	0.00	19,293.81
09/16/2021	food service - 8691 - 8/29-9/10/21	CD	7 93021071	20211102-0001	JOE JOE'S CATERING INC	8,691.00	0.00	
09/17/2021	food service - 20382.2 - 6/1-8/27/21	CD	7 93021072	20211102-0003	JOE JOE'S CATERING INC	4,795.81	0.00	
09/28/2021	food service - 5807 - 9/13-9/17/22	CD	7 93021073	20211102-0008	JOE JOE'S CATERING INC	5,807.00	0.00	
<b>10 2561 6391 6941 3 00200</b>	<b>OTHER PURCHASED SERVICES</b>			Chart of Account Total: 10 2561 6391 6941 3 00200		19,293.81	0.00	19,293.81

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<b>10 2561 6391 6941 3 00200</b>		<b>OTHER PURCHASED SERVICES</b>						
09/17/2021	food service - 20382.2 - 6/1-8/27/21	CD	7 93021072	20211102-0003	JOE JOE'S CATERING INC	15,586.39	0.00	
				Chart of Account Total:	10 2561 6391 6941 3 00200	15,586.39	0.00	15,586.39
<b>10 2561 6471 1910 3 00000</b>		<b>FOOD SUPPLIES</b>						
07/15/2021	food services - milk -	CD	7 73121046	20210902-0002	HILAND DAIRY FOODS COMPANY	80.53	0.00	
09/28/2021	food service - august milk -	CD	7 93021062	20211102-0002	HILAND DAIRY FOODS COMPANY	385.06	0.00	
				Chart of Account Total:	10 2561 6471 1910 3 00000	465.59	0.00	465.59
<b>10 2561 6471 1910 3 00200</b>		<b>FOOD SUPPLIES</b>						
08/27/2021	food service - SS july milk -	CD	7 83121060	20211004-0002	HILAND DAIRY FOODS COMPANY	151.14	0.00	
				Chart of Account Total:	10 2561 6471 1910 3 00200	151.14	0.00	151.14
<b>10 2561 6471 6940 3 00000</b>		<b>FOOD SUPPLIES</b>						
07/15/2021	food services - milk -	CD	7 73121044	20210902	HILAND DAIRY FOODS COMPANY	653.66	0.00	
09/28/2021	food service - august milk -	CD	7 93021060	20211102	HILAND DAIRY FOODS COMPANY	925.74	0.00	
				Chart of Account Total:	10 2561 6471 6940 3 00000	1,579.40	0.00	1,579.40
<b>10 2561 6471 6940 3 00200</b>		<b>FOOD SUPPLIES</b>						
08/27/2021	food service - SS july milk -	CD	7 83121059	20211004-0001	HILAND DAIRY FOODS COMPANY	543.70	0.00	
				Chart of Account Total:	10 2561 6471 6940 3 00200	543.70	0.00	543.70
<b>10 2561 6471 6941 3 00000</b>		<b>FOOD SUPPLIES</b>						
07/15/2021	food services - milk -	CD	7 73121045	20210902-0001	HILAND DAIRY FOODS COMPANY	728.99	0.00	
09/28/2021	food service - august milk -	CD	7 93021061	20211102-0001	HILAND DAIRY FOODS COMPANY	1,046.12	0.00	
				Chart of Account Total:	10 2561 6471 6941 3 00000	1,775.11	0.00	1,775.11
<b>10 2561 6471 6941 3 00200</b>		<b>FOOD SUPPLIES</b>						
08/27/2021	food service - SS july milk -	CD	7 83121058	20211004	HILAND DAIRY FOODS COMPANY	473.90	0.00	
				Chart of Account Total:	10 2561 6471 6941 3 00200	473.90	0.00	473.90
<b>10 2562 6221 0000 3 00000</b>		<b>NONTEACHER RETIREMENT</b>						
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ				312.22	0.00	
				Chart of Account Total:	10 2562 6221 0000 3 00000	312.22	0.00	312.22
<b>10 2569 6411 6941 3 00000</b>		<b>GENERAL SUPPLIES</b>						
08/30/2021	food services - short 1 meal -	CD	7 83121148	20211004	CC - CONOCO	3.47	0.00	
08/30/2021	food services - short 1 meal -	CD	7 83121148	20211004	CC - CONOCO	0.00	3.47	
08/30/2021	food services - short 1 meal -	CD	7 831211481	20211005	CC - CONOCO	3.47	0.00	
				Chart of Account Total:	10 2569 6411 6941 3 00000	6.94	3.47	3.47
<b>10 2634 6316 0000 3 00000</b>		<b>DATA PROCESSING SERVICES</b>						
08/13/2021	community relations - school messenger a	CD	7 83121063	20211004	INTRADO	2,579.38	0.00	

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<b>10 2634 6316 0000 3 00000</b>		<b>DATA PROCESSING SERVICES</b>						
09/16/2021	technology services - gradebook on Tyler	CD	7 93021014	20211102	AP SOFTWARE SERVICES	2,772.00	0.00	
09/28/2021	other admin services - attendance report	CD	7 93021015	20211102-0001	AP SOFTWARE SERVICES	5,346.00	0.00	
Chart of Account Total: 10 2634 6316 0000 3 00000						10,697.38	0.00	10,697.38
<b>10 2642 6317 0000 3 00000</b>		<b>LEGAL SERVICES</b>						
07/09/2021	Staff recruit/placement - credential eva	CD	7 2063	20210830	EISBERG & BORDEAU, LLC	86.34	0.00	
07/09/2021	Staff recruit/placement - H1B - Maupay	CD	7 2064	20210830-0001	EISBERG & BORDEAU, LLC	1,950.00	0.00	
08/27/2021	Recruitment & Placement - visa credentia	CD	7 83121023	20211004	EISBERG & BORDEAU, LLC	86.34	0.00	
Chart of Account Total: 10 2642 6317 0000 3 00000						2,122.68	0.00	2,122.68
<b>10 2642 6319 0000 3 00000</b>		<b>RECRUITMENT PURCH SERVICES</b>						
07/09/2021	Staff recruit/placement - H1B - Maupay	CD	7 2065	20210830	DEPT OF HOMELAND SECURITY	460.00	0.00	
07/09/2021	Staff recruit/placement - H1B anti fraud	CD	7 2066	20210830-0001	DEPT OF HOMELAND SECURITY	500.00	0.00	
07/09/2021	Staff recruit/placement - H1B premium p	CD	7 2067	20210830-0002	DEPT OF HOMELAND SECURITY	2,500.00	0.00	
Chart of Account Total: 10 2642 6319 0000 3 00000						3,460.00	0.00	3,460.00
<b>10 2642 6319 1910 3 00000</b>		<b>OTHER PROFESSIONAL SERVICES</b>						
09/03/2021	staff recruitment & training - backgroun	CD	7 93021192	20211102	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
09/03/2021	staff recruitment & training - backgroun	CD	7 93021192	20211102-0002	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
Chart of Account Total: 10 2642 6319 1910 3 00000						85.50	0.00	85.50
<b>10 2642 6319 6940 3 00000</b>		<b>OTHER PROFESSIONAL SERVICES</b>						
08/06/2021	staff recruitment & training - backgroun	CD	7 2073	20211004	MROSKO RACHEL	41.75	0.00	
Chart of Account Total: 10 2642 6319 6940 3 00000						41.75	0.00	41.75
<b>10 2642 6343 1910 3 00000</b>		<b>TRAVEL</b>						
08/30/2021	teacher recrutement - temp lodging for	CD	7 83121148	20211004	EXTENDED STAY AMERICA	1,385.10	0.00	
08/30/2021	teacher recrutement - temp lodging for	CD	7 831211481	20211005	EXTENDED STAY AMERICA	1,385.10	0.00	
08/30/2021	teacher recrutement - temp lodging for	CD	7 83121148	20211004	EXTENDED STAY AMERICA	0.00	1,385.10	
Chart of Account Total: 10 2642 6343 1910 3 00000						2,770.20	1,385.10	1,385.10
<b>10 2642 6362 0000 3 00000</b>		<b>RECRUITMENT ADVERTISING</b>						



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<b>10 2642 6362 0000 3 00000</b>		<b>RECRUITMENT ADVERTISING</b>						
08/27/2021	Recruitment & Placement - job posting su	CD	7 83121042	20211004	EDUCATION PLUS	375.00	0.00	
Chart of Account Total: 10 2642 6362 0000 3 00000						375.00	0.00	375.00
<b>10 2642 6391 1910 3 00000</b>		<b>OTHER PURCHASED SERVICES</b>						
08/30/2021	staff recruitment & training - backgroun	CD	7 83121148	20211004-0002	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
08/30/2021	staff recruitment & training - backgroun	CD	7 83121148	20211004-0002	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
08/30/2021	staff recruitment & training - backgroun	CD	7 83121148	20211004-0002	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
08/30/2021	staff recruitment & training - backgroun	CD	7 83121148	20211004-0003	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
08/30/2021	staff recruitment & training - backgroun	CD	7 83121148	20211004-0033	CC AMAZON MKTPLACE PMTS	42.16	0.00	
08/30/2021	staff recruitment & training - backgroun	CD	7 83121148	20211004-0002	CC IDENTOGO - MO FINGERPRINT	0.00	42.75	
08/30/2021	staff recruitment & training - backgroun	CD	7 83121148	20211004-0002	CC IDENTOGO - MO FINGERPRINT	0.00	42.75	
08/30/2021	staff recruitment & training - backgroun	CD	7 83121148	20211004-0002	CC IDENTOGO - MO FINGERPRINT	0.00	42.75	
08/30/2021	staff recruitment & training - backgroun	CD	7 83121148	20211004-0003	CC IDENTOGO - MO FINGERPRINT	0.00	42.75	
08/30/2021	staff recruitment & training - backgroun	CD	7 83121148	20211004-0033	CC AMAZON MKTPLACE PMTS	0.00	42.16	
08/30/2021	staff recruitment & training - backgroun	CD	7 831211481	20211005-0002	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
08/30/2021	staff recruitment & training - backgroun	CD	7 831211481	20211005-0002	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
08/30/2021	staff recruitment & training - backgroun	CD	7 831211481	20211005-0002	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
08/30/2021	staff recruitment & training - backgroun	CD	7 831211481	20211005-0003	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
08/30/2021	staff recruitment & training - backgroun	CD	7 831211481	20211005-0034	CC AMAZON MKTPLACE PMTS	42.16	0.00	
09/03/2021	staff recruitment & training - backgroun	CD	7 93021192	20211102-0001	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
Chart of Account Total: 10 2642 6391 1910 3 00000						469.07	213.16	255.91
<b>10 2642 6391 1920 3 00000</b>		<b>OTHER PURCHASED SERVICES</b>						
08/30/2021	staff recruitment & training - backgroun	CD	7 831211481	20211005-0004	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
08/30/2021	staff recruitment & training - backgroun	CD	7 83121148	20211004-0004	CC IDENTOGO - MO FINGERPRINT	0.00	42.75	

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<b>10 2642 6391 1920 3 00000</b>			<b>OTHER PURCHASED SERVICES</b>					
08/30/2021	staff recruitment & training - backgroun	CD	7 83121148	20211004-0004	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
Chart of Account Total: 10 2642 6391 1920 3 00000						85.50	42.75	42.75
<b>10 2642 6391 6940 3 00000</b>			<b>OTHER PURCHASED SERVICES</b>					
07/01/2021	Recruitment & Placement - intern fee- J1	CD	7 73121023	20210902	CENTER FOR INTERNATIONAL CAREER DEVELOPMENT LLC	6,162.50	0.00	
07/01/2021	staff recruitment & training - backgroun	CD	7 2056	20210830	NORTH SAMUEL	41.75	0.00	
08/30/2021	staff recruitment & training - backgroun	CD	7 83121148	20211004-0005	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
08/30/2021	staff recruitment & training - backgroun	CD	7 83121148	20211004	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
08/30/2021	staff recruitment & training - backgroun	CD	7 83121148	20211004	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
08/30/2021	staff recruitment & training - backgroun	CD	7 83121148	20211004-0005	CC IDENTOGO - MO FINGERPRINT	0.00	42.75	
08/30/2021	staff recruitment & training - backgroun	CD	7 83121148	20211004	CC IDENTOGO - MO FINGERPRINT	0.00	42.75	
08/30/2021	staff recruitment & training - backgroun	CD	7 83121148	20211004	CC IDENTOGO - MO FINGERPRINT	0.00	42.75	
08/30/2021	staff recruitment & training - backgroun	CD	7 831211481	20211005-0005	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
08/30/2021	staff recruitment & training - backgroun	CD	7 831211481	20211005	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
08/30/2021	staff recruitment & training - backgroun	CD	7 831211481	20211005	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
Chart of Account Total: 10 2642 6391 6940 3 00000						6,460.75	128.25	6,332.50
<b>10 2642 6391 6941 3 00000</b>			<b>OTHER PURCHASED SERVICES</b>					
07/01/2021	Recruitment & Placement - intern fee- J1	CD	7 73121023	20210902	CENTER FOR INTERNATIONAL CAREER DEVELOPMENT LLC	6,162.50	0.00	
08/30/2021	staff recruitment & training - backgroun	CD	7 83121148	20211004-0001	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
08/30/2021	staff recruitment & training - backgroun	CD	7 83121148	20211004-0004	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
08/30/2021	staff recruitment & training - backgroun	CD	7 831211481	20211005-0001	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
08/30/2021	staff recruitment & training - backgroun	CD	7 831211481	20211005-0004	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
08/30/2021	staff recruitment & training - backgroun	CD	7 83121148	20211004-0001	CC IDENTOGO - MO FINGERPRINT	0.00	42.75	
08/30/2021	staff recruitment & training - backgroun	CD	7 83121148	20211004-0004	CC IDENTOGO - MO FINGERPRINT	0.00	42.75	

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 2642 6391 6941 3 00000</b>	<b>OTHER PURCHASED SERVICES</b>						
09/28/2021	recruitment & placement - intern adminis	CD 7 93021012	20211102	AMITY INSTITUTE	1,800.00	0.00	
Chart of Account Total: 10 2642 6391 6941 3 00000					8,133.50	85.50	8,048.00
<b>10 2643 6391 0000 3 00000</b>	<b>OTHER PURCHASED SERVICES</b>						
07/22/2021	service area outside service - HR contra	CD 7 73121099	20210902	KICE CONSULTING LLC	4,000.00	0.00	
08/02/2021	service area outside service - HR contra	CD 7 83121108	20211004	KICE CONSULTING LLC	1,312.50	0.00	
08/24/2021	service area outside service - HR contra	CD 7 83121109	20211004-0001	KICE CONSULTING LLC	4,000.00	0.00	
08/30/2021	service area outside service - HR contra	CD 7 83121110	20211004-0002	KICE CONSULTING LLC	693.75	0.00	
09/22/2021	service area outside service - HR contra	CD 7 93021153	20211102	KICE CONSULTING LLC	4,000.00	0.00	
09/23/2021	service area outside service - HR contra	CD 7 93021154	20211102-0001	KICE CONSULTING LLC	900.00	0.00	
09/30/2021	TO ADJUST PAYMENT TO ACTUALGJ				75.00	0.00	
Chart of Account Total: 10 2643 6391 0000 3 00000					14,981.25	0.00	14,981.25
<b>10 2649 6411 1910 3 00000</b>	<b>GENERAL SUPPLIES</b>						
07/30/2021	Other staff training - retirement recogn	CD 7 73121134	20210902	CC CVS PHARMACY	211.95	0.00	
07/30/2021	Other staff training - retirement recogn	CD 7 73121134	20210902	CC CVS PHARMACY	0.00	211.95	
07/30/2021	Other staff training - retirement recogn	CD 7 731211341	20210921	CC CVS PHARMACY	211.95	0.00	
Chart of Account Total: 10 2649 6411 1910 3 00000					423.90	211.95	211.95
<b>10 2649 6411 6940 3 00000</b>	<b>GENERAL SUPPLIES</b>						
07/30/2021	Other staff training - retirement recogn	CD 7 731211341	20210921	CC HYVEE	18.51	0.00	
07/30/2021	Other staff training - retirement recogn	CD 7 73121134	20210902	CC HYVEE	0.00	18.51	
07/30/2021	Other staff training - retirement recogn	CD 7 73121134	20210902	CC HYVEE	18.51	0.00	
Chart of Account Total: 10 2649 6411 6940 3 00000					37.02	18.51	18.51
<b>10 3911 6391 1910 1 00267</b>	<b>OTHER PURCHASED SERVICES</b>						
09/29/2021	Financial Accounting services - AL Real	CD 7 93021133	20211102	WESTBROOK & CO., P.C.	859.10	0.00	
Chart of Account Total: 10 3911 6391 1910 1 00267					859.10	0.00	859.10
Account Type Total: Expenditure					1,824,982.74	416,331.94	1,408,650.80
Fund Total: 10					1,824,982.74	416,331.94	1,408,650.80

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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>
<b>Fund: 20 SPECIAL REVENUE</b>								
<b>20 1111 6211 1910 1 00187 TEACHERS' RETIREMENT</b>								
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ				973.14	0.00	
Chart of Account Total: 20 1111 6211 1910 1 00187						973.14	0.00	973.14
<b>20 1111 6211 1910 3 00000 TEACHERS' RETIREMENT</b>								
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ				11,448.82	0.00	
Chart of Account Total: 20 1111 6211 1910 3 00000						11,448.82	0.00	11,448.82
<b>20 1111 6211 1910 4 00420 TEACHERS' RETIREMENT</b>								
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ				143.30	0.00	
Chart of Account Total: 20 1111 6211 1910 4 00420						143.30	0.00	143.30
<b>20 1111 6211 6940 1 00187 TEACHERS' RETIREMENT</b>								
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ				1,322.70	0.00	
Chart of Account Total: 20 1111 6211 6940 1 00187						1,322.70	0.00	1,322.70
<b>20 1111 6211 6940 3 00000 TEACHERS' RETIREMENT</b>								
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ				9,709.40	0.00	
Chart of Account Total: 20 1111 6211 6940 3 00000						9,709.40	0.00	9,709.40
<b>20 1111 6211 6941 1 00187 TEACHERS' RETIREMENT</b>								
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ				466.00	0.00	
Chart of Account Total: 20 1111 6211 6941 1 00187						466.00	0.00	466.00
<b>20 1111 6211 6941 3 00000 TEACHERS' RETIREMENT</b>								
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ				13,650.12	0.00	
Chart of Account Total: 20 1111 6211 6941 3 00000						13,650.12	0.00	13,650.12
<b>20 1111 6241 6940 3 00000 CERTIFIED H/L INSURANCE</b>								
07/30/2021	REV - TO REMOVE ER GAP EXPENSE NOT PAID	GJ				0.00	3,086.26	
Chart of Account Total: 20 1111 6241 6940 3 00000						0.00	3,086.26	(3,086.26)
<b>20 1221 6211 6940 4 44100 TEACHERS' RETIREMENT</b>								
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ				1,222.44	0.00	
Chart of Account Total: 20 1221 6211 6940 4 44100						1,222.44	0.00	1,222.44
<b>20 1251 6211 1910 4 45100 TEACHERS' RETIREMENT</b>								
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ				47.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1251 6211 1910 4 45100</b>	<b>TEACHERS' RETIREMENT</b>						
	Chart of Account Total:		20 1251 6211 1910 4 45100		47.00	0.00	47.00
<b>20 1251 6211 6940 4 45100</b>	<b>TITLE TEACHER RETIREMENT</b>						
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ			329.12	0.00	
	Chart of Account Total:		20 1251 6211 6940 4 45100		329.12	0.00	329.12
<b>20 1251 6211 6941 4 45100</b>	<b>TEACHERS' RETIREMENT</b>						
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ			94.04	0.00	
	Chart of Account Total:		20 1251 6211 6941 4 45100		94.04	0.00	94.04
<b>20 2113 6211 1910 1 00124</b>	<b>TEACHERS' RETIREMENT</b>						
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ			558.86	0.00	
	Chart of Account Total:		20 2113 6211 1910 1 00124		558.86	0.00	558.86
<b>20 2113 6211 6940 3 00000</b>	<b>TEACHERS' RETIREMENT</b>						
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ			390.36	0.00	
	Chart of Account Total:		20 2113 6211 6940 3 00000		390.36	0.00	390.36
<b>20 2134 6211 1910 1 00124</b>	<b>TEACHERS' RETIREMENT</b>						
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ			385.40	0.00	
	Chart of Account Total:		20 2134 6211 1910 1 00124		385.40	0.00	385.40
<b>20 2134 6211 1910 3 00000</b>	<b>TEACHERS' RETIREMENT</b>						
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ			360.96	0.00	
	Chart of Account Total:		20 2134 6211 1910 3 00000		360.96	0.00	360.96
<b>20 2134 6211 6940 3 00000</b>	<b>TEACHERS' RETIREMENT</b>						
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ			536.10	0.00	
	Chart of Account Total:		20 2134 6211 6940 3 00000		536.10	0.00	536.10
<b>20 2222 6211 6941 3 00000</b>	<b>TEACHERS' RETIREMENT</b>						
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ			398.92	0.00	
	Chart of Account Total:		20 2222 6211 6941 3 00000		398.92	0.00	398.92
<b>20 2321 6211 0000 1 00187</b>	<b>TEACHERS' RETIREMENT</b>						
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ			800.01	0.00	
	Chart of Account Total:		20 2321 6211 0000 1 00187		800.01	0.00	800.01
<b>20 2321 6221 0000 3 00000</b>	<b>NONTEACHER RETIREMENT</b>						

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>20 2321 6221 0000 3 00000                   NONTEACHER RETIREMENT</b>							
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ			1,644.39	0.00	
Chart of Account Total: 20 2321 6221 0000 3 00000					1,644.39	0.00	1,644.39
<b>20 2331 6211 0000 3 00000                   TEACHERS' RETIREMENT</b>							
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ			886.70	0.00	
Chart of Account Total: 20 2331 6211 0000 3 00000					886.70	0.00	886.70
<b>20 2331 6412 6940 3 00000                   SUPPLIES - TECHNOLOGY RELATED</b>							
07/31/2021	TO RECLASS EMPLOYEE COMPUTER DEDUCTION	GJ			20.00	0.00	
08/30/2021	TO RECLASSIFY EMPLOYEE COMPUTER DEDUCTIO	GJ			20.00	0.00	
09/30/2021	TO RECLASS EMPLOYEE COMPUTER DEDUCTION	GJ			20.00	0.00	
Chart of Account Total: 20 2331 6412 6940 3 00000					60.00	0.00	60.00
<b>20 2411 6211 6940 3 00000                   TEACHERS' RETIREMENT</b>							
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ			945.00	0.00	
Chart of Account Total: 20 2411 6211 6940 3 00000					945.00	0.00	945.00
<b>20 2411 6221 1910 3 00000                   NONTEACHER RETIREMENT</b>							
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ			901.99	0.00	
Chart of Account Total: 20 2411 6221 1910 3 00000					901.99	0.00	901.99
<b>20 2411 6221 1910 4 00420                   NONTEACHER RETIREMENT</b>							
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ			225.50	0.00	
Chart of Account Total: 20 2411 6221 1910 4 00420					225.50	0.00	225.50
<b>20 2411 6221 6941 3 00000                   NONTEACHER RETIREMENT</b>							
07/31/2021	REV - TO ADJ RETIRE EXP TO ACTUAL	GJ			1,159.69	0.00	
Chart of Account Total: 20 2411 6221 6941 3 00000					1,159.69	0.00	1,159.69
Account Type Total: Expenditure					48,659.96	3,086.26	45,573.70
Fund Total: 20					48,659.96	3,086.26	45,573.70
<b>Fund: 40           CAPITAL PROJECTS</b>							
<b>40 1111 6541 6940 4 42300                   REGULAR EQUIPMENT</b>							
08/05/2021	Elementary - student desks -	CD 7 83121107	20211004	SCHOOLSIN	24,205.76	0.00	
08/05/2021	Reversal: Elementary - student desks -	CD 7 83121107	20211004	SCHOOLSIN	0.00	24,205.76	

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>40 1111 6541 6940 4 42300</b>	<b>REGULAR EQUIPMENT</b>		Chart of Account Total: 40 1111 6541 6940 4 42300		24,205.76	24,205.76	0.00
<b>40 1111 6541 6941 4 42300</b>	<b>REGULAR EQUIPMENT</b>		Chart of Account Total: 40 1111 6541 6941 4 42300		41,108.65	41,108.65	0.00
08/05/2021	Reversal: Elementary - student desks -	CD 7 83121107	20211004	SCHOOLSIN	0.00	38,708.65	
08/05/2021	Elementary - student desks -	CD 7 83121107	20211004	SCHOOLSIN	38,708.65	0.00	
08/30/2021	TO ADJUST PAYMENT TO ACTUALGJ				0.00	2,400.00	
08/30/2021	TO ADJUST PAYMENT TO ACTUALGJ				2,400.00	0.00	
<b>40 1151 6411 1920 4 00420</b>	<b>GENERAL SUPPLIES</b>		Chart of Account Total: 40 1151 6411 1920 4 00420		4,320.74	4,320.74	0.00
09/21/2021	Kiln	CD 7 93021006	20210922	BRACKER'S GOOD EARTH CLAYS INC	4,320.74	0.00	
09/21/2021	Reversal: Kiln	CD 7 93021006	20210922	BRACKER'S GOOD EARTH CLAYS INC	0.00	4,320.74	
<b>40 1151 6541 1920 4 00420</b>	<b>REGULAR EQUIPMENT</b>		Chart of Account Total: 40 1151 6541 1920 4 00420		70,591.55	61,945.92	8,645.63
09/07/2021	Hs Furniture Year 2	CD 7 2086	20210922	SCOTT RICE OFFICE WORKS	61,945.92	0.00	
09/07/2021	Reversal: Hs Furniture Year 2	CD 7 2086	20210922	SCOTT RICE OFFICE WORKS	0.00	61,945.92	
09/07/2021	Correction: Hs Furniture Year 2	CD 7 2086	20210922	SCOTT RICE OFFICE WORKS	4,324.89	0.00	
09/21/2021	Correction: Kiln	CD 7 93021006	20210922	BRACKER'S GOOD EARTH CLAYS INC	4,320.74	0.00	
<b>40 2331 6337 1910 3 00000</b>	<b>TECHNOLOGY-RELATED REPAIRS &amp; MAINT</b>		Chart of Account Total: 40 2331 6337 1910 3 00000		5,400.00	0.00	5,400.00
09/28/2021	technology services - SMART board reconf	CD 7 93021101	20211102-0003	CLARK NATHAN	5,400.00	0.00	
<b>40 2331 6541 6940 3 00000</b>	<b>REGULAR EQUIPMENT</b>		Chart of Account Total: 40 2331 6541 6940 3 00000		16,788.00	0.00	16,788.00
09/03/2021	av&computers - new teachers - 12	CD 7 93021192	20211102	CC APPLE	16,788.00	0.00	
<b>40 2331 6543 1910 3 00000</b>	<b>TECHNOLOGY RELATED HARDWARE</b>		Chart of Account Total: 40 2331 6543 1910 3 00000		68,495.31	59,735.31	8,760.00
08/10/2021	Reversal: erate total before discount -	CD 7 2076	20211004	HEARTLAND MACS	0.00	59,735.31	
08/10/2021	erate total before discount - technology	CD 7 2076	20211004	HEARTLAND MACS	59,735.31	0.00	
09/16/2021	av & computers - 3 SMART systems - high	CD 7 93021099	20211102	CLARK NATHAN	8,760.00	0.00	
<b>40 2331 6543 6940 3 00000</b>	<b>TECHNOLOGY RELATED HARDWARE</b>		Chart of Account Total: 40 2331 6543 6940 3 00000		44,780.54	0.00	44,780.54
08/10/2021	Reversal: erate total before discount -	CD 7 2076	20211004	HEARTLAND MACS	0.00	44,780.54	
08/10/2021	erate total before discount -	CD 7 2076	20211004	HEARTLAND MACS	44,780.54	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>40 2331 6543 6940 3 00000</b>	<b>TECHNOLLOGY RELATED HARDWARE</b>						
	technology						
Chart of Account Total: 40 2331 6543 6940 3 00000					44,780.54	44,780.54	0.00
<b>40 2331 6543 6941 3 00000</b>	<b>TECHNOLLOGY RELATED HARDWARE</b>						
08/10/2021	erate total before discount - technology	CD 7 2076	20211004	HEARTLAND MACS	49,540.49	0.00	
08/10/2021	Reversal: erate total before discount -	CD 7 2076	20211004	HEARTLAND MACS	0.00	49,540.49	
Chart of Account Total: 40 2331 6543 6941 3 00000					49,540.49	49,540.49	0.00
<b>40 2542 6319 6941 3 00000</b>	<b>OTHER PROFESSIONAL SERVICES</b>						
08/01/2021	Reversal: CARPET INSTALLATION - CHERRY	CD 4 5519	083121195	JRC FLOORS	0.00	6,857.46	
08/01/2021	CARPET INSTALLATION - CHERRY	CD 4 5519	083121195	JRC FLOORS	6,857.46	0.00	
Chart of Account Total: 40 2542 6319 6941 3 00000					6,857.46	6,857.46	0.00
<b>40 2542 6332 6941 3 00000</b>	<b>REPAIRS AND MAINTENANCE</b>						
09/28/2021	Care & upkeep building - walk in cooler	CD 7 93021040	20211102	DESIGN MECHANICAL INC	4,330.00	0.00	
Chart of Account Total: 40 2542 6332 6941 3 00000					4,330.00	0.00	4,330.00
<b>40 2542 6521 6940 3 00000</b>	<b>BUILDINGS</b>						
09/28/2021	care & upkeep of building - masonry rest	CD 7 93021104	20211102	PEERLESS RESTORATION	20,925.00	0.00	
Chart of Account Total: 40 2542 6521 6940 3 00000					20,925.00	0.00	20,925.00
<b>40 2542 6521 6941 3 00000</b>	<b>REGULAR EQUIPMENT</b>						
07/14/2021	care & upkeep of building - carpet -	CD 4 5518	20210830	CARPET BROKER, INC.	6,796.21	0.00	
08/01/2021	Correction: CARPET INSTALLATION - CHERRY	CD 4 5519	083121195	JRC FLOORS	6,857.46	0.00	
Chart of Account Total: 40 2542 6521 6941 3 00000					13,653.67	0.00	13,653.67
<b>40 2542 6541 1910 3 00000</b>	<b>REGULAR EQUIPMENT</b>						
09/16/2021	care & upkeep of building - supplies - p	CD 7 93021010	20211102-0001	AMAZON CAPITAL SERVICES	9,856.00	0.00	
Chart of Account Total: 40 2542 6541 1910 3 00000					9,856.00	0.00	9,856.00
<b>40 2542 6541 6940 3 00000</b>	<b>REGULAR EQUIPMENT</b>						
09/16/2021	care & upkeep of building - supplies - p	CD 7 93021010	20211102-0001	AMAZON CAPITAL SERVICES	2,646.00	0.00	
Chart of Account Total: 40 2542 6541 6940 3 00000					2,646.00	0.00	2,646.00
<b>40 2542 6541 6941 3 00000</b>	<b>REGULAR EQUIPMENT</b>						
09/16/2021	care & upkeep of building - supplies - p	CD 7 93021010	20211102-0001	AMAZON CAPITAL SERVICES	4,704.00	0.00	
Chart of Account Total: 40 2542 6541 6941 3 00000					4,704.00	0.00	4,704.00



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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>40 5122 6614 0000 3 00000 PRINCIPAL - LONG TERM LOANS</b>								
07/31/2021	TO RECLASS PRINC LOAN ACT IN FD 40	GJ				26,127.46	0.00	
08/30/2021	TO RECLASS PRINCIPAL LOAN ACTY FD 40	GJ				25,532.48	0.00	
09/30/2021	TO RECLASS PRINCIPAL LOAN ACT IN FD 40	GJ				26,102.70	0.00	
Chart of Account Total: 40 5122 6614 0000 3 00000						77,762.64	0.00	77,762.64
<b>40 5131 6613 1910 3 00000 PRINCIPAL - LEASE</b>								
07/31/2021	TO RECLASS PRINC LOAN ACT IN FD 40	GJ				3,526.67	0.00	
08/30/2021	TO RECLASS PRINCIPAL LOAN ACTY FD 40	GJ				3,536.92	0.00	
09/30/2021	TO RECLASS PRINCIPAL LOAN ACT IN FD 40	GJ				3,547.19	0.00	
Chart of Account Total: 40 5131 6613 1910 3 00000						10,610.78	0.00	10,610.78
<b>40 5131 6613 6940 3 00000 PRINCIPAL - LEASE</b>								
07/31/2021	TO RECLASS PRINC LOAN ACT IN FD 40	GJ				2,600.05	0.00	
08/30/2021	TO RECLASS PRINCIPAL LOAN ACTY FD 40	GJ				2,608.08	0.00	
09/30/2021	TO RECLASS PRINCIPAL LOAN ACT IN FD 40	GJ				2,616.14	0.00	
Chart of Account Total: 40 5131 6613 6940 3 00000						7,824.27	0.00	7,824.27
<b>40 5131 6613 6941 3 00000 PRINCIPAL - LEASE</b>								
07/31/2021	TO RECLASS PRINC LOAN ACT IN FD 40	GJ				1,568.19	0.00	
08/30/2021	TO RECLASS PRINCIPAL LOAN ACTY FD 40	GJ				1,573.23	0.00	
09/30/2021	TO RECLASS PRINCIPAL LOAN ACT IN FD 40	GJ				1,578.29	0.00	
Chart of Account Total: 40 5131 6613 6941 3 00000						4,719.71	0.00	4,719.71
<b>40 5222 6624 0000 3 00000 INTEREST - LONG TERM LOANS</b>								
07/01/2021	Loan payment - 5458-11002	CD	7 73121096	20210902	COUNTRY CLUB BANK	3,219.19	0.00	
07/01/2021	Loan payment - 5458-11003	CD	7 73121097	20210902-0001	COUNTRY CLUB BANK	9,670.37	0.00	
08/02/2021	Loan payment - 5458-11002 -	CD	7 83121104	20211004	COUNTRY CLUB BANK	3,316.86	0.00	
08/02/2021	Loan payment - 5458-11003 -	CD	7 83121105	20211004-0001	COUNTRY CLUB BANK	9,963.12	0.00	
09/01/2021	Loan payment - 5458-11002 -	CD	7 93021149	20211102	COUNTRY CLUB BANK	3,191.94	0.00	
09/01/2021	Loan payment - 5458-11003 -	CD	7 93021150	20211102-0001	COUNTRY CLUB BANK	9,586.52	0.00	
Chart of Account Total: 40 5222 6624 0000 3 00000						38,948.00	0.00	38,948.00

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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>
<b>40 5222 6624 1910 3 00000</b>		<b>INTEREST - LONG TERM LOANS</b>						
07/01/2021	building loan P&I - loan #17992	CD	7 73121125	20210902-0001	IFF	2,192.48	0.00	
07/07/2021	Loan payment -	CD	7 73121110	20210902	CENTRAL BANK OF KANSAS CITY	16,368.90	0.00	
08/02/2021	loan #17992 - -	CD	7 83121138	20211004-0001	IFF	2,168.27	0.00	
08/04/2021	Loan payment - -	CD	7 83121124	20211004-0001	CENTRAL BANK OF KANSAS CITY	16,613.23	0.00	
09/01/2021	building loan P&I - loan #17992 -	CD	7 93021181	20211102-0001	IFF	2,143.96	0.00	
09/07/2021	Loan payment - -	CD	7 93021167	20211102-0001	CENTRAL BANK OF KANSAS CITY	16,584.47	0.00	
Chart of Account Total: 40 5222 6624 1910 3 00000						56,071.31	0.00	56,071.31
<b>40 5222 6624 6940 3 00000</b>		<b>INTEREST - LONG TERM LOANS</b>						
07/01/2021	loan payment -	CD	7 73121124	20210902	IFF	4,040.33	0.00	
08/02/2021	loan payment - -	CD	7 83121137	20211004	IFF	4,024.77	0.00	
09/01/2021	loan payment - -	CD	7 93021180	20211102	IFF	4,009.14	0.00	
Chart of Account Total: 40 5222 6624 6940 3 00000						12,074.24	0.00	12,074.24
<b>40 5231 6623 1910 3 00000</b>		<b>LEASE-PURCHASE INTEREST</b>						
07/01/2021	AV & Computers - chromebook lease	CD	7 73121129	20210902	TEQ LEASE EDUCATION FINANCE	254.49	0.00	
07/02/2021	Elementary - laptop lease 450-7504327-00	CD	7 73121007	20210902	APPLE FINANCIAL SERVICES	92.30	0.00	
08/02/2021	AV & Computers - chromebook lease -	CD	7 83121143	20211004	TEQ LEASE EDUCATION FINANCE	247.95	0.00	
08/02/2021	Elementary - laptop lease 450-7504327-00	CD	7 83121016	20211004	APPLE FINANCIAL SERVICES	88.59	0.00	
09/01/2021	AV & Computers - chromebook lease -	CD	7 93021187	20211102	TEQ LEASE EDUCATION FINANCE	241.39	0.00	
09/02/2021	Elementary - laptop lease 450-7504327-00	CD	7 93021016	20211102	APPLE FINANCIAL SERVICES	84.88	0.00	
Chart of Account Total: 40 5231 6623 1910 3 00000						1,009.60	0.00	1,009.60
<b>40 5231 6623 6940 3 00000</b>		<b>LEASE-PURCHASE INTEREST</b>						
07/01/2021	AV & Computers - chromebook lease	CD	7 73121129	20210902	TEQ LEASE EDUCATION FINANCE	76.02	0.00	
07/02/2021	Elementary - laptop lease 450-7504327-00	CD	7 73121007	20210902	APPLE FINANCIAL SERVICES	151.37	0.00	
08/02/2021	Elementary - laptop lease 450-7504327-00	CD	7 83121016	20211004	APPLE FINANCIAL SERVICES	145.30	0.00	
08/02/2021	AV & Computers - chromebook lease -	CD	7 83121143	20211004	TEQ LEASE EDUCATION FINANCE	74.06	0.00	
09/01/2021	AV & Computers - chromebook lease -	CD	7 93021187	20211102	TEQ LEASE EDUCATION FINANCE	72.10	0.00	
09/02/2021	Elementary - laptop lease 450-7504327-00	CD	7 93021016	20211102	APPLE FINANCIAL SERVICES	139.20	0.00	

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>40 5231 6623 6940 3 00000</b>	<b>LEASE-PURCHASE INTEREST</b>							
				Chart of Account Total:	40 5231 6623 6940 3 00000	658.05	0.00	658.05
<b>40 5231 6623 6941 3 00000</b>	<b>LEASE-PURCHASE INTEREST</b>							
07/02/2021	Elementary - laptop lease 450-7504327-00	CD	7 73121007	20210902	APPLE FINANCIAL SERVICES	125.53	0.00	
08/02/2021	Elementary - laptop lease 450-7504327-00	CD	7 83121016	20211004	APPLE FINANCIAL SERVICES	120.49	0.00	
09/02/2021	Elementary - laptop lease 450-7504327-00	CD	7 93021016	20211102	APPLE FINANCIAL SERVICES	115.43	0.00	
				Chart of Account Total:	40 5231 6623 6941 3 00000	361.45	0.00	361.45
				Account Type Total:	Expenditure	598,243.22	292,494.87	305,748.35
				Fund Total:	40	598,243.22	292,494.87	305,748.35
<b>Fund: 80</b>	<b>GENERAL FIXED ASSET GROUP</b>							
<b>80 4090 6695 0000 1 00000</b>	<b>DEPRECIATION EXPENSE</b>							
07/31/2021	TO RECORD DEPRECIATION EXPENSE	GJ				33,201.10	0.00	
08/30/2021	TO RECORD DEPRECIATION EXPENSE	GJ				33,270.94	0.00	
08/30/2021	TO RECORD DEPRECIATION EXPENSE	GJ				0.00	37,954.04	
08/30/2021	TO RECORD DEPRECIATION EXPENSE	GJ				37,954.04	0.00	
09/30/2021	TO RECORD DEPRECIATION EXPENSE	GJ				33,341.25	0.00	
09/30/2021	TO RECORD DEPRECIATION EXPENSE	GJ				0.00	35,395.36	
09/30/2021	TO RECORD DEPRECIATION EXPENSE	GJ				0.00	35,184.90	
09/30/2021	TO RECORD DEPRECIATION EXPENSE	GJ				0.00	35,395.36	
09/30/2021	TO RECORD DEPRECIATION EXPENSE	GJ				35,395.36	0.00	
09/30/2021	TO RECORD DEPRECIATION EXPENSE	GJ				35,395.36	0.00	
09/30/2021	TO RECORD DEPRECIATION EXPENSE	GJ				0.00	33,341.25	
09/30/2021	TO RECORD DEPRECIATION EXPENSE	GJ				35,184.90	0.00	
09/30/2021	TO RECORD DEPRECIATION EXPENSE	GJ				33,667.45	0.00	
				Chart of Account Total:	80 4090 6695 0000 1 00000	277,410.40	177,270.91	100,139.49
<b>80 5222 6624 0000 1 00000</b>	<b>INTEREST</b>							

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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>
<b>80 5222 6624 0000 1 00000</b>	<b>INTEREST</b>							
07/31/2021	TO RECORD LOAN FEES EXPENSE	GJ				828.32	0.00	
08/30/2021	TO RECORD LOAN FEES EXPENSE	GJ				828.32	0.00	
08/30/2021	TO RECORD LOAN FEES EXPENSE	GJ				0.00	828.32	
08/30/2021	TO RECORD LOAN FEES EXPENSE	GJ				828.32	0.00	
09/30/2021	TO RECORD LOAN FEES EXPENSE	GJ				828.32	0.00	
Chart of Account Total: 80 5222 6624 0000 1 00000						3,313.28	828.32	2,484.96
Account Type Total: Expenditure						280,723.68	178,099.23	102,624.45
Fund Total: 80						280,723.68	178,099.23	102,624.45