

Transaction Detail Report

Regular; Account Type 9; Journal Code CD, CR, GJ; Processing Month 10/2021 To 12/2021

<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>
Fund: 10 GENERAL FUND								
10 1111 6334 6940 3 40001 RENTALS								
10/26/2021	elementary - copier lease -019 -	CD	7 103121171	20211206-0003	TOSHIBA FINANCIAL SERVICES	4,658.86	0.00	
11/29/2021	elementary - copier lease -019 -	CD	7 123121201	20211216-0003	TOSHIBA FINANCIAL SERVICES	6,688.52	0.00	
12/28/2021	elementary - copier lease -019 -	CD	7 123121362	20220124-0003	TOSHIBA FINANCIAL SERVICES	4,658.86	0.00	
Chart of Account Total: 10 1111 6334 6940 3 40001						16,006.24	0.00	16,006.24
10 1111 6334 6941 3 40001 RENTALS								
10/18/2021	elementary - copier lease -021 -	CD	7 103121169	20211206	TOSHIBA FINANCIAL SERVICES	3,717.06	0.00	
11/16/2021	elementary - copier lease -021 -	CD	7 123121198	20211216	TOSHIBA FINANCIAL SERVICES	2,224.87	0.00	
12/16/2021	elementary - copier lease -021 -	CD	7 123121360	20220124	TOSHIBA FINANCIAL SERVICES	2,224.87	0.00	
Chart of Account Total: 10 1111 6334 6941 3 40001						8,166.80	0.00	8,166.80
10 1111 6391 6940 3 00000 OTHER PURCHASED SERVICES								
12/17/2021	elementary - substitutes - 2170	CD	7 123121234	20220124-0001	FLEXIBLE EDUCATORS	2,170.00	0.00	
12/20/2021	elementary - substitutes - 1107.13	CD	7 123121235	20220124-0003	FLEXIBLE EDUCATORS	1,107.13	0.00	
Chart of Account Total: 10 1111 6391 6940 3 00000						3,277.13	0.00	3,277.13
10 1111 6391 6940 3 40001 OTHER PURCHASED SERVICES								
10/20/2021	elementary - substitutes - 5254.5	CD	7 103121046	20211206-0001	FLEXIBLE EDUCATORS	5,254.50	0.00	
11/09/2021	elementary - substitutes - 3565	CD	7 123121050	20211216	FLEXIBLE EDUCATORS	3,565.00	0.00	
11/29/2021	elementary - substitutes - 4231.5	CD	7 123121051	20211216-0004	FLEXIBLE EDUCATORS	4,231.50	0.00	
Chart of Account Total: 10 1111 6391 6940 3 40001						13,051.00	0.00	13,051.00
10 1111 6391 6941 3 00000 OTHER PURCHASED SERVICES								
12/17/2021	elementary - substitutes - 201.5	CD	7 123121234	20220124	FLEXIBLE EDUCATORS	201.50	0.00	
12/20/2021	elementary - substitutes - 403	CD	7 123121235	20220124-0004	FLEXIBLE EDUCATORS	403.00	0.00	
Chart of Account Total: 10 1111 6391 6941 3 00000						604.50	0.00	604.50
10 1111 6391 6941 3 40001 OTHER PURCHASED SERVICES								
10/20/2021	elementary - Outside services: Interpret	CD	7 103121059	20211206	INTERPRETEK	155.20	0.00	
10/20/2021	elementary - substitutes - 1985.97	CD	7 103121046	20211206	FLEXIBLE EDUCATORS	1,985.97	0.00	
11/09/2021	elementary - substitutes - 403	CD	7 123121050	20211216-0001	FLEXIBLE EDUCATORS	403.00	0.00	
11/09/2021	elementary - Outside services: Interpret	CD	7 123121063	20211216	INTERPRETEK	309.12	0.00	
11/29/2021	elementary - substitutes - 201.5	CD	7 123121051	20211216-0003	FLEXIBLE EDUCATORS	201.50	0.00	
Chart of Account Total: 10 1111 6391 6941 3 40001						3,054.79	0.00	3,054.79
10 1111 6411 1910 3 40001 GENERAL SUPPLIES								
10/05/2021	middle school - supplies - 795.6	CD	7 103121118	20211206-0002	US TOY CO/CONSTRUCTIVE PLAYTHINGS	795.60	0.00	

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10 1111 6411 1910 3 40001	GENERAL SUPPLIES								
10/26/2021	elementary - supplies -	CD	7 103121172	20211202-0026	CC AMAZON MKTPLACE PMTS	29.95	0.00		
10/26/2021	elementary - supplies -	CD	7 103121172	20211202-0026	CC AMAZON MKTPLACE PMTS	20.05	0.00		
10/29/2021	TO RECORD EXPENSES	GJ				1,198.29	0.00		
10/29/2021	TO RECORD EXPENSES	GJ				0.00	1,198.29		
12/10/2021	elementary - open books - supplies	CD	7 123121363	20220124	CC PLANET SUB	379.18	0.00		
12/10/2021	Elementary - office supplies -	CD	7 123121363	20220124-0044	CC AMAZON MKTPLACE PMTS	26.99	0.00		
Chart of Account Total:						10 1111 6411 1910 3 40001	2,450.06	1,198.29	1,251.77
10 1111 6411 6940 1 00178	GENERAL SUPPLIES								
12/17/2021	elementary - supplies - agendas - 985.28	CD	7 123121280	20220124-0001	SDI INNOVATIONS	985.28	0.00		
Chart of Account Total:						10 1111 6411 6940 1 00178	985.28	0.00	985.28
10 1111 6411 6940 3 40001	GENERAL SUPPLIES								
10/05/2021	elementary - supplies - 2124.72	CD	7 103121118	20211206	US TOY CO/CONSTRUCTIVE PLAYTHINGS	2,124.72	0.00		
10/19/2021	elementary - art supplies -	CD	7 103121009	20211206	MURRAY ADRIENNE	17.16	0.00		
10/20/2021	elementary - supplies -	CD	7 103121069	20211206	DOLLY JUSTINE	446.59	0.00		
10/20/2021	elementary - supplies -	CD	7 103121100	20211206	MEZINO SANDRA	38.90	0.00		
10/20/2021	elementary - kg class supplies -	CD	7 103121141	20211206-0001	AMAZON.COM	241.79	0.00		
10/21/2021	elementary - supplies -	CD	7 103121109	20211206	TIERNEY	432.90	0.00		
10/26/2021	elementary - supplies -	CD	7 103121172	20211202	CC OFFICE MAX	60.79	0.00		
10/26/2021	elementary - supplies - 19.99	CD	7 103121172	20211202-0002	CC REALLY GOOD STUFF	19.99	0.00		
10/26/2021	elementary - supplies -	CD	7 103121172	20211202	CC INTERNATIONAL TRANSACTION	1.18	0.00		
10/26/2021	elementary - supplies -	CD	7 103121172	20211202-0006	CC INTERNATIONAL TRANSACTION	4.41	0.00		
10/26/2021	elementary - supplies -	CD	7 103121172	20211202-0001	CC NASCO CATALOG SALES	265.16	0.00		
10/26/2021	elementary - supplies -	CD	7 103121172	20211202-0003	CC SSI SCHOOL SPECIALTY	59.58	0.00		
10/26/2021	elementary - supplies -	CD	7 103121172	20211202-0001	CC SSI SCHOOL SPECIALTY	130.26	0.00		
10/26/2021	Elementary - testing supplies -	CD	7 103121172	20211202-0001	CC PEARSON EDUCATION	18.40	0.00		
10/26/2021	elementary - supplies -	CD	7 103121172	20211202-0030	CC AMAZON MKTPLACE PMTS	22.65	0.00		
10/26/2021	elementary - supplies -	CD	7 103121172	20211202-0016	CC AMAZON MKTPLACE PMTS	48.62	0.00		
10/26/2021	elementary - supplies -	CD	7 103121172	20211202-0017	CC AMAZON MKTPLACE PMTS	23.39	0.00		
10/26/2021	elementary - supplies -	CD	7 103121172	20211202-0021	CC AMAZON MKTPLACE PMTS	67.87	0.00		
10/26/2021	elementary - supplies -	CD	7 103121172	20211202-0037	CC AMAZON MKTPLACE PMTS	28.80	0.00		
10/26/2021	elementary - supplies -	CD	7 103121172	20211202-0037	CC AMAZON MKTPLACE PMTS	101.56	0.00		
10/26/2021	elementary - supplies -	CD	7 103121172	20211202-0035	CC AMAZON MKTPLACE PMTS	125.99	0.00		
10/26/2021	elementary - SUPplies -	CD	7 103121172	20211202-0026	CC AMAZON MKTPLACE PMTS	41.84	0.00		

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10 1111 6411 6940 3 40001	GENERAL SUPPLIES							
10/26/2021	elementary - art supplies -	CD	7 103121172	20211202-0043	CC AMAZON MKTPLACE PMTS	25.49	0.00	
10/26/2021	elementary - supplies -	CD	7 103121172	20211202-0044	CC AMAZON MKTPLACE PMTS	53.97	0.00	
10/26/2021	elementary - 1st gr supplies -	CD	7 103121172	20211202-0048	CC AMAZON MKTPLACE PMTS	167.96	0.00	
10/26/2021	elementary - 4th gr supplies -	CD	7 103121172	20211202-0049	CC AMAZON MKTPLACE PMTS	128.15	0.00	
10/26/2021	elementary - supplies -	CD	7 103121172	20211202-0040	CC AMAZON MKTPLACE PMTS	9.69	0.00	
10/26/2021	elementary - 4th gr supplies -	CD	7 103121172	20211202-0055	CC AMAZON MKTPLACE PMTS	6.99	0.00	
10/26/2021	elementary - supplies -	CD	7 103121172	20211202-0056	CC AMAZON MKTPLACE PMTS	44.54	0.00	
10/26/2021	elementary - 4th gr supplies -	CD	7 103121172	20211202-0070	CC AMAZON MKTPLACE PMTS	45.85	0.00	
10/26/2021	elementary - supplies -	CD	7 103121172	20211202	CC LAKESHORE LEARNING MATERIALS	46.57	0.00	
10/26/2021	elementary - 4th gr supplies -	CD	7 103121172	20211202	CC TEACHERSPAYTEACHERS	12.00	0.00	
10/26/2021	elementary - supplies -	CD	7 103121172	20211202-0002	CC TEACHERSPAYTEACHERS	10.00	0.00	
10/26/2021	elementary - supplies -	CD	7 103121172	20211202-0003	CC TEACHERSPAYTEACHERS	28.00	0.00	
10/26/2021	elementary - supplies -	CD	7 103121172	20211202-0003	CC TEACHERSPAYTEACHERS	26.91	0.00	
10/26/2021	elementary - english supplies -	CD	7 103121172	20211202	CC - BULK BOOKSTORE	129.75	0.00	
10/26/2021	elementary - english supplies -	CD	7 103121172	20211202-0001	CC - BULK BOOKSTORE	206.10	0.00	
10/26/2021	elementary - supplies -	CD	7 103121172	20211202	CC LIRE C PARTIR	146.95	0.00	
10/26/2021	elementary - supplies - classroom setup	CD	7 103121172	20211202	MAPSHOP	47.62	0.00	
10/26/2021	elementary - supplies - Rallye-Lecture.f	CD	7 103121172	20211202	HIPAY HELP	39.32	0.00	
10/26/2021	elementary - english supplies -	CD	7 103121172	20211202	SECRET STORIES	99.90	0.00	
10/26/2021	elementary - supplies -	CD	7 103121172	20211202-0010	CC AMAZON.COM	21.60	0.00	
10/26/2021	elementary - english supplies -	CD	7 103121172	20211202-0020	CC AMAZON.COM	104.79	0.00	
10/26/2021	elementary - english supplies -	CD	7 103121172	20211202-0025	CC AMAZON.COM	15.96	0.00	
10/29/2021	elementary - supplies -	CD	7 103121182	20211208	CC AMAZON.COM	13.90	0.00	
10/29/2021	elementary - class supplies -	CD	7 103121182	20211208-0001	CC AMAZON.COM	103.38	0.00	
10/29/2021	elementary - supplies -	CD	7 103121182	20211208	CC NASCO CATALOG SALES	273.45	0.00	
11/09/2021	elementary - supplies - scholastic news	CD	7 123121109	20211216-0001	SCHOLASTIC, INC	602.16	0.00	
11/10/2021	elementary - supplies -	CD	7 123121128	20211216	US TOY CO/CONSTRUCTIVE PLAYTHINGS	71.41	0.00	
11/10/2021	elementary - paper -	CD	7 123121117	20211216-0001	TIERNEY	466.84	0.00	
11/12/2021	elementary - replace supplies reimburse	CD	7 123121107	20211216	MEZINO SANDRA	38.90	0.00	
11/22/2021	elementary - supplies - rolling bookshel	CD	7 2105	20211216	ST. JOSEPH THE WORKER CATHOLIC CHURCH	50.00	0.00	

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10 1111 6411 6940 3 40001	GENERAL SUPPLIES							
11/29/2021	elementary - PE supplies -	CD	7 123121005	20211216	SY ABDOULAYE	10.00	0.00	
11/30/2021	elementary - supplies -	CD	7 123121090	20211216-0002	LECTURES DE FRANCE	302.00	0.00	
11/30/2021	elementary - supplies -	CD	7 123121141	20211216	MEJEAN ZACHARIE	27.00	0.00	
11/30/2021	elementary - supplies reimbursement - re	CD	7 2110	20211216-0001	MEZINO SANDRA	38.90	0.00	
11/30/2021	OAK STUDENT SUPPLIES RETURNED	CR				0.00	393.38	
12/10/2021	elementary - supplies -	CD	7 123121363	20220124-0002	CC AMAZON.COM	20.98	0.00	
12/10/2021	elementary - supplies -	CD	7 123121363	20220124-0003	CC AMAZON.COM	0.00	17.95	
12/10/2021	elementary - supplies -	CD	7 123121363	20220124-0010	CC AMAZON.COM	25.45	0.00	
12/10/2021	elementary - supplies -	CD	7 123121363	20220124-0036	CC AMAZON MKTPLACE PMTS	39.99	0.00	
12/10/2021	elementary - supplies -	CD	7 123121363	20220124	CC LIRE C PARTIR	199.04	0.00	
12/10/2021	elementary - supplies -	CD	7 123121363	20220124	CC SCHOOL SPECIALTY LLC	10.50	0.00	
12/10/2021	elementary - supplies -	CD	7 123121363	20220124-0003	CC INTERNATIONAL TRANSACTION	5.98	0.00	
12/10/2021	elementary - supplies - Math League	CD	7 123121363	20220124	CC PAYPAL	49.95	0.00	
12/10/2021	elementary - supplies -	CD	7 123121363	20220124	CC AMAZON MKTPLACE PMTS	350.01	0.00	
12/10/2021	elementary - supplies -	CD	7 123121363	20220124-0001	CC AMAZON MKTPLACE PMTS	0.00	63.91	
12/10/2021	elementary - supplies -	CD	7 123121363	20220124-0002	CC AMAZON MKTPLACE PMTS	49.99	0.00	
12/10/2021	elementary - supplies -	CD	7 123121363	20220124-0002	CC AMAZON MKTPLACE PMTS	21.58	0.00	
12/10/2021	elementary - supplies -	CD	7 123121363	20220124-0007	CC AMAZON MKTPLACE PMTS	99.00	0.00	
12/10/2021	elementary - supplies -	CD	7 123121363	20220124-0009	CC AMAZON MKTPLACE PMTS	94.90	0.00	
12/10/2021	elementary - supplies -	CD	7 123121363	20220124-0010	CC AMAZON MKTPLACE PMTS	28.87	0.00	
12/10/2021	elementary - supplies -	CD	7 123121363	20220124-0010	CC AMAZON MKTPLACE PMTS	27.98	0.00	
12/10/2021	elementary - supplies -	CD	7 123121363	20220124-0011	CC AMAZON MKTPLACE PMTS	73.74	0.00	
12/10/2021	elementary - supplies -	CD	7 123121363	20220124-0014	CC AMAZON MKTPLACE PMTS	15.49	0.00	
12/10/2021	elementary - supplies -	CD	7 123121363	20220124-0018	CC AMAZON MKTPLACE PMTS	84.39	0.00	
12/10/2021	elementary - supplies -	CD	7 123121363	20220124-0018	CC AMAZON MKTPLACE PMTS	92.93	0.00	
12/10/2021	elementary - music supplies -	CD	7 123121363	20220124-0022	CC AMAZON MKTPLACE PMTS	365.98	0.00	
12/10/2021	elementary - supplies -	CD	7 123121363	20220124-0023	CC AMAZON MKTPLACE PMTS	13.99	0.00	
12/10/2021	elementary - supplies - for mics for cla	CD	7 123121363	20220124-0024	CC AMAZON MKTPLACE PMTS	7.99	0.00	
12/10/2021	elementary - supplies -	CD	7 123121363	20220124-0026	CC AMAZON MKTPLACE PMTS	0.00	31.98	
12/13/2021	elementary - art supplies -	CD	7 123121205	20220124	MURRAY ADRIENNE	58.94	0.00	
12/17/2021	elementary - class supplies -	CD	7 123121238	20220124	COOK HANNAH	25.71	0.00	
12/17/2021	elementary - supplies -	CD	7 123121209	20220124	DAMPIER ANGELA	133.41	0.00	

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10 1111 6411 6940 3 40001	GENERAL SUPPLIES							
12/17/2021	elementary - supplies -	CD	7 123121288	20220124-0001	TIERNEY	115.16	0.00	
12/20/2021	elementary - supplies -	CD	7 123121306	20220124	AMAZON.COM	347.72	0.00	
12/31/2021	OAK STUDENT SUPPLIES RETURNED CK	CR				0.00	222.45	
Chart of Account Total: 10 1111 6411 6940 3 40001						10,098.27	729.67	9,368.60
10 1111 6411 6941 1 00178	GENERAL SUPPLIES - DIV PARENT PAY							
12/17/2021	elementary - supplies - agendas - 983.38	CD	7 123121280	20220124	SDI INNOVATIONS	983.38	0.00	
Chart of Account Total: 10 1111 6411 6941 1 00178						983.38	0.00	983.38
10 1111 6411 6941 3 40001	GENERAL SUPPLIES							
10/05/2021	elementary - supplies - 2183.15	CD	7 103121118	20211206-0001	US TOY CO/CONSTRUCTIVE PLAYTHINGS	2,183.15	0.00	
10/19/2021	elementary - supplies -	CD	7 103121037	20211206	CHARRUAU CORINNE	214.25	0.00	
10/20/2021	elementary - supplies -	CD	7 103121053	20211206	WESELOH HEIDI	506.31	0.00	
10/21/2021	elementary - supplies -	CD	7 103121110	20211206-0001	TIERNEY	976.99	0.00	
10/26/2021	elementary - supplies -	CD	7 103121172	20211202-0002	CC SSI SCHOOL SPECIALTY	219.39	0.00	
10/26/2021	elementary - supplies -	CD	7 103121172	20211202-0003	CC SSI SCHOOL SPECIALTY	30.40	0.00	
10/26/2021	elementary - supplies -	CD	7 103121172	20211202	CC SSI SCHOOL SPECIALTY	43.28	0.00	
10/26/2021	elementary - art supplies -	CD	7 103121172	20211202-0004	CC SSI SCHOOL SPECIALTY	7.60	0.00	
10/26/2021	elementary - supplies -	CD	7 103121172	20211202-0005	CC SSI SCHOOL SPECIALTY	3.85	0.00	
10/26/2021	elementary - suppllies -	CD	7 103121172	20211202	CC REALLY GOOD STUFF	52.34	0.00	
10/26/2021	elementary - supplies - 158.35	CD	7 103121172	20211202-0001	CC REALLY GOOD STUFF	158.35	0.00	
10/26/2021	elementary - english supplies -	CD	7 103121172	20211202-0001	CC TEACHERSPAYTEACHERS	12.96	0.00	
10/26/2021	elementary - english supplies -	CD	7 103121172	20211202-0050	CC AMAZON MKTPLACE PMTS	50.99	0.00	
10/26/2021	elementary - supplies -	CD	7 103121172	20211202-0040	CC AMAZON MKTPLACE PMTS	55.96	0.00	
10/26/2021	elementary - suppllies -	CD	7 103121172	20211202-0006	CC AMAZON MKTPLACE PMTS	23.78	0.00	
10/26/2021	elementary - supplies - Acccatcha	CD	7 103121172	20211202-0031	CC AMAZON MKTPLACE PMTS	34.99	0.00	
10/26/2021	elementary - supplies -	CD	7 103121172	20211202-0033	CC AMAZON MKTPLACE PMTS	209.95	0.00	
10/26/2021	elementary - supplies -	CD	7 103121172	20211202-0030	CC AMAZON MKTPLACE PMTS	16.99	0.00	
10/26/2021	elementary - supplies -	CD	7 103121172	20211202-0030	CC AMAZON MKTPLACE PMTS	37.93	0.00	
10/26/2021	elementary - supplies -	CD	7 103121172	20211202-0030	CC AMAZON MKTPLACE PMTS	16.99	0.00	
10/26/2021	elementary - supplies -	CD	7 103121172	20211202-0030	CC AMAZON MKTPLACE PMTS	9.49	0.00	
10/26/2021	elementary - supplies - Acccatcha	CD	7 103121172	20211202-0019	CC AMAZON MKTPLACE PMTS	183.30	0.00	
10/26/2021	elementary - supplies -	CD	7 103121172	20211202-0026	CC AMAZON.COM	4.99	0.00	
10/26/2021	elementary - supplies -	CD	7 103121172	20211202-0023	CC AMAZON.COM	17.94	0.00	

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10 1111 6411 6941 3 40001	GENERAL SUPPLIES							
10/26/2021	elementary - music supplies -	CD	7 103121172	20211202-0034	CC AMAZON.COM	56.90	0.00	
10/26/2021	elementary - supplies -	CD	7 103121172	20211202-0036	CC AMAZON.COM	77.97	0.00	
10/26/2021	elementary - music supplies -	CD	7 103121172	20211202-0004	CC AMAZON.COM	7.99	0.00	
10/26/2021	elementary - supplies -	CD	7 103121172	20211202-0005	CC AMAZON.COM	40.78	0.00	
10/26/2021	elementary - music supplies -	CD	7 103121172	20211202-0017	CC AMAZON.COM	7.99	0.00	
10/26/2021	elementary - 4th gr supplies -	CD	7 103121172	20211202	GALLOPADE INTERNATIONAL	20.98	0.00	
10/29/2021	elementary - supplies -	CD	7 103121182	20211208	CC PAYPAL	99.98	0.00	
10/29/2021	elementary - supplies -	CD	7 103121182	20211208	CC TEACHERSPAYTEACHERS	101.25	0.00	
11/09/2021	elementary - supplies - 1477.28	CD	7 123121089	20211216	LECTURES DE FRANCE	1,477.28	0.00	
11/10/2021	elementary - paper -	CD	7 123121118	20211216-0002	TIERNEY	617.85	0.00	
11/30/2021	elementary - paper -	CD	7 123121121	20211216-0005	TIERNEY	678.87	0.00	
11/30/2021	elementary - supplies -	CD	7 123121111	20211216	MILIUS STACIA	47.40	0.00	
12/10/2021	elementary - music supplies -	CD	7 123121363	20220124-0004	CC AMAZON.COM	17.95	0.00	
12/10/2021	elementary - supplies -	CD	7 123121363	20220124-0019	CC AMAZON MKTPLACE PMTS	28.36	0.00	
12/10/2021	elementary - music supplies -	CD	7 123121363	20220124	CC WEST MUSIC CATALOG	99.82	0.00	
12/10/2021	elementary - supplies - after school Aca	CD	7 123121363	20220124-0006	CC COSTCO	164.35	0.00	
12/10/2021	elementary - supplies ELA -	CD	7 123121363	20220124-0002	CC PAYPAL	55.00	0.00	
12/10/2021	elementary - supplies -	CD	7 123121363	20220124-0001	CC FOLLETT SCHOOL SOLUTIONS	317.51	0.00	
12/10/2021	elementary - supplies -	CD	7 123121363	20220124-0002	CC FOLLETT SCHOOL SOLUTIONS	15.15	0.00	
12/17/2021	elementary - supplies -	CD	7 123121287	20220124	TIERNEY	49.17	0.00	
12/17/2021	elementary - supplies -	CD	7 123121206	20220124	BOYERS AMANDA	7.95	0.00	
12/17/2021	elementary - supplies -	CD	7 123121294	20220124	US TOY CO/CONSTRUCTIVE PLAYTHINGS	82.70	0.00	
12/20/2021	elementary - supplies -	CD	7 123121307	20220124-0001	AMAZON.COM	67.64	0.00	
Chart of Account Total: 10 1111 6411 6941 3 40001						9,213.01	0.00	9,213.01
10 1111 6412 1910 3 40001	SUPPLIES - TECHNOLOGY RELATED							
12/17/2021	IT/license - site license upgrade -	CD	7 123121245	20220124	IXL LEARNING	10.00	0.00	
Chart of Account Total: 10 1111 6412 1910 3 40001						10.00	0.00	10.00
10 1111 6412 6940 3 40001	SUPPLIES - TECHNOLOGY RELATED							
11/29/2021	elementary - subscription renewal - Pear	CD	7 123121015	20211216	MAILLOUX BERENGERE	149.99	0.00	
Chart of Account Total: 10 1111 6412 6940 3 40001						149.99	0.00	149.99
10 1111 6431 6940 3 40001	TEXTBOOKS							
10/26/2021	elementary - Math textbooks -	CD	7 103121172	20211202	CC SAVVAS LEARNING	3,848.15	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1111 6431 6940 3 40001		TEXTBOOKS						
11/09/2021	elementary - supplies French reading -	CD	7 123121089	20211216-0001	LECTURES DE FRANCE	2,826.00	0.00	
Chart of Account Total: 10 1111 6431 6940 3 40001						6,674.15	0.00	6,674.15
10 1111 6431 6941 3 40001		TEXTBOOKS						
10/12/2021	elementary - french books -	CD	7 103121077	20211206	LECTURES DE FRANCE	7,162.25	0.00	
12/10/2021	elementary - textbooks ELA -	CD	7 123121363	20220124	CC PERFECTION LEARNING CORP	274.55	0.00	
Chart of Account Total: 10 1111 6431 6941 3 40001						7,436.80	0.00	7,436.80
10 1131 6334 1910 3 40001		RENTALS						
10/26/2021	middle school - copier lease -001 -	CD	7 103121170	20211206-0002	TOSHIBA FINANCIAL SERVICES	1,413.49	0.00	
11/29/2021	elementary - copier lease -001 -	CD	7 123121199	20211216-0001	TOSHIBA FINANCIAL SERVICES	1,444.62	0.00	
12/28/2021	MS - copier lease -001 -	CD	7 123121361	20220124-0002	TOSHIBA FINANCIAL SERVICES	1,444.62	0.00	
Chart of Account Total: 10 1131 6334 1910 3 40001						4,302.73	0.00	4,302.73
10 1131 6391 1910 3 40001		OTHER PURCHASED SERVICES						
10/20/2021	middle school - substitutes - 3255	CD	7 103121046	20211206-0002	FLEXIBLE EDUCATORS	3,255.00	0.00	
11/09/2021	middle school - substitutes - 2790	CD	7 123121050	20211216-0002	FLEXIBLE EDUCATORS	2,790.00	0.00	
11/29/2021	middle school - substitutes - 3262.75	CD	7 123121051	20211216-0005	FLEXIBLE EDUCATORS	3,262.75	0.00	
12/17/2021	middle school - substitutes - 2433.5	CD	7 123121234	20220124-0002	FLEXIBLE EDUCATORS	2,433.50	0.00	
12/20/2021	middle school - substitutes - 1565.5	CD	7 123121235	20220124-0005	FLEXIBLE EDUCATORS	1,565.50	0.00	
Chart of Account Total: 10 1131 6391 1910 3 40001						13,306.75	0.00	13,306.75
10 1131 6411 1910 1 00178		GENERAL SUPPLIES						
12/17/2021	middle school - supplies - agendas - 601	CD	7 123121280	20220124-0003	SDI INNOVATIONS	601.45	0.00	
Chart of Account Total: 10 1131 6411 1910 1 00178						601.45	0.00	601.45
10 1131 6411 1910 3 40001		GENERAL SUPPLIES						
10/07/2021	middle school - science supplies -	CD	7 103121090	20211206	DESBLEDS-WILSON MURIEL	127.19	0.00	
10/19/2021	middle school - supplies -	CD	7 103121016	20211206	ARMAND TSAFACK	85.96	0.00	
10/20/2021	MS - classroom supplies -	CD	7 103121103	20211206	BULLOCK SHANNON	88.81	0.00	
10/20/2021	middle school - supplies from teachersdi	CD	7 103121067	20211206-0002	WALLACE JESSICA	838.50	0.00	
10/26/2021	middle school - supplies - earbuds	CD	7 103121172	20211202	CC DOLLAR TREE	22.00	0.00	
10/26/2021	middle school - art supplies -	CD	7 103121172	20211202	CC BLICK ART MATERIAL	159.91	0.00	
10/26/2021	middle school - art supplies -	CD	7 103121172	20211202-0001	CC BLICK ART MATERIAL	1,123.11	0.00	
10/26/2021	middle school - classroom supplies -	CD	7 103121172	20211202-0022	CC AMAZON MKTPLACE PMTS	41.20	0.00	
10/26/2021	middle school - supplies -	CD	7 103121172	20211202-0023	CC AMAZON MKTPLACE PMTS	51.42	0.00	
10/26/2021	middle school - science supplies -	CD	7 103121172	20211202-0036	CC AMAZON MKTPLACE PMTS	36.89	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>
10 1131 6411 1910 3 40001	GENERAL SUPPLIES							
10/26/2021	middle school - 7th gr supplies -	CD	7 103121172	20211202-0038	CC AMAZON MKTPLACE PMTS	302.02	0.00	
10/26/2021	middle school - art supplies -	CD	7 103121172	20211202-0065	CC AMAZON MKTPLACE PMTS	35.54	0.00	
10/26/2021	middle school - art supplies -	CD	7 103121172	20211202-0068	CC AMAZON MKTPLACE PMTS	19.17	0.00	
10/26/2021	middle school - library supplies - lamin	CD	7 103121172	20211202-0078	CC AMAZON MKTPLACE PMTS	104.48	0.00	
10/26/2021	middle school - supplies - end of year p	CD	7 103121172	20211202	CC MAV HOLDINGS LLC	638.75	0.00	
10/26/2021	middle school - music supplies -	CD	7 103121172	20211202	CHORALTRACKS.COM	49.99	0.00	
10/26/2021	middle school - music supplies -	CD	7 103121172	20211202-0001	CHORALTRACKS.COM	49.99	0.00	
10/26/2021	middle school - music supplies -	CD	7 103121172	20211202	J.W. PEPPER	257.75	0.00	
10/26/2021	middle school - music supplies -	CD	7 103121172	20211202-0001	J.W. PEPPER	1,060.87	0.00	
10/26/2021	middle school - music supplies -	CD	7 103121172	20211202-0002	J.W. PEPPER	210.00	0.00	
10/26/2021	middle school - music supplies -	CD	7 103121172	20211202	PREDOMINANT MUSIC	6.95	0.00	
10/26/2021	middle school - music supplies -	CD	7 103121172	20211202	PREDOMINANT MUSIC	49.75	0.00	
10/26/2021	Middle school - music supplies -	CD	7 103121172	20211202-0004	J.W. PEPPER	24.95	0.00	
10/26/2021	middle school - supplies - 7th gr ELA no	CD	7 103121172	20211202-0012	CC AMAZON.COM	729.00	0.00	
10/29/2021	middle school - supplies -	CD	7 103121182	20211208	CC QUIZZZ INC	96.00	0.00	
10/29/2021	middle school - supplies -	CD	7 103121182	20211208-0001	CC NASCO CATALOG SALES	33.52	0.00	
11/09/2021	spanish supplies - 449.15 -	CD	7 123121094	20211216-0001	CALDERON PERDOMO MACYORY	449.15	0.00	
11/10/2021	middle school - supplies -	CD	7 123121116	20211216	TIERNEY	76.53	0.00	
11/29/2021	middle school - supplies - 30.58	CD	7 123121033	20211216-0001	RAMEY CHANDRA	30.58	0.00	
11/29/2021	middle school - supplies -	CD	7 123121030	20211216	STARKE CATHERINE	84.17	0.00	
11/29/2021	middle school - supplies -	CD	7 123121008	20211216	ALL STAR AWARDS	1,800.00	0.00	
11/29/2021	middle school - class supplies -	CD	7 123121087	20211216-0001	PAYELLE LAURENT	27.00	0.00	
11/30/2021	middle school - supplies -	CD	7 123121120	20211216-0004	TIERNEY	592.41	0.00	
12/10/2021	middle school - art supplies -	CD	7 123121363	20220124-0005	CC AMAZON.COM	57.13	0.00	
12/10/2021	middle school - supplies - team basketba	CD	7 123121363	20220124	CC AMAZON.COM	434.70	0.00	
12/10/2021	middle school - art supplies -	CD	7 123121363	20220124-0011	CC AMAZON.COM	30.52	0.00	
12/10/2021	middle school - office supplies -	CD	7 123121363	20220124-0013	CC AMAZON.COM	71.97	0.00	
12/10/2021	middleschool - supplies -	CD	7 123121363	20220124-0014	CC AMAZON.COM	33.98	0.00	
12/10/2021	middle school - supplies -	CD	7 123121363	20220124	CC INTERNATIONAL TRANSACTION	6.28	0.00	
12/10/2021	middle school - french supplies -	CD	7 123121363	20220124-0001	CC INTERNATIONAL TRANSACTION	20.52	0.00	
12/10/2021	middle school - french supplies -	CD	7 123121363	20220124-0002	CC INTERNATIONAL TRANSACTION	23.31	0.00	
12/10/2021	Reversal: high school - supplies -	CD	7 123121363	20220124	CC B&H PHOTO	0.00	429.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1131 6411 1910 3 40001	GENERAL SUPPLIES							
	jour							
12/10/2021	Reversal: middle school - library suppli	CD	7 123121363	20220124	CC DEMCO INC	0.00	148.26	
12/10/2021	middle school - french supplies - bells	CD	7 123121363	20220124	CC ECP PLUS	776.70	0.00	
12/10/2021	middle school - supplies -	CD	7 123121363	20220124	CC TEACHERSPAYTEACHERS	4.50	0.00	
12/10/2021	middle school - supplies -	CD	7 123121363	20220124	CC-QUIZLET.COM	35.99	0.00	
12/10/2021	high school - supplies - journalism	CD	7 123121363	20220124	CC B&H PHOTO	429.00	0.00	
12/10/2021	middle school - supplies - online french	CD	7 123121363	20220124	CC SCHOOLMOUV	209.16	0.00	
12/10/2021	middle school - office supplies -	CD	7 123121363	20220124-0043	CC AMAZON MKTPLACE PMTS	89.21	0.00	
12/10/2021	middle school - office supplies -	CD	7 123121363	20220124-0043	CC AMAZON MKTPLACE PMTS	5.99	0.00	
12/10/2021	middle school - supplies -	CD	7 123121363	20220124-0040	CC AMAZON MKTPLACE PMTS	157.72	0.00	
12/10/2021	middle school - french supplies -	CD	7 123121363	20220124-0001	CC PAYPAL	78.75	0.00	
12/10/2021	middle school - supplies -	CD	7 123121363	20220124	CC DOLLAR TREE	85.11	0.00	
12/10/2021	middle school - office supplies -	CD	7 123121363	20220124-0001	CC DOLLAR TREE	56.75	0.00	
12/10/2021	middle school - supplies - 92.74	CD	7 123121363	20220124-0003	CC COSTCO	92.74	0.00	
12/10/2021	middle school - art supplies -	CD	7 123121363	20220124-0003	CC AMAZON MKTPLACE PMTS	51.09	0.00	
12/10/2021	middle school - supplies - soccer	CD	7 123121363	20220124-0004	CC AMAZON MKTPLACE PMTS	52.97	0.00	
12/10/2021	middle school - library supplies -	CD	7 123121363	20220124	CC DEMCO INC	148.26	0.00	
12/10/2021	middle school - supplies -	CD	7 123121363	20220124-0012	CC AMAZON MKTPLACE PMTS	53.47	0.00	
12/10/2021	middle school - supplies -	CD	7 123121363	20220124-0013	CC AMAZON MKTPLACE PMTS	10.99	0.00	
12/13/2021	middle school - supplies -	CD	7 123121213	20220124	ARMAND TSAFACK	119.66	0.00	
12/13/2021	middle school - supplies -	CD	7 123121270	20220124	DESBLEDS-WILSON MURIEL	133.66	0.00	
Chart of Account Total: 10 1131 6411 1910 3 40001						12,573.69	577.26	11,996.43
10 1131 6411 6940 3 40001	GENERAL SUPPLIES							
11/30/2021	middle school - paper -	CD	7 123121119	20211216-0003	TIERNEY	495.34	0.00	
Chart of Account Total: 10 1131 6411 6940 3 40001						495.34	0.00	495.34
10 1131 6412 1910 3 40001	SUPPLIES - TECHNOLOGY RELATED							
10/26/2021	middle school - french subscription -	CD	7 103121172	20211202	CC-KARTABLE	816.96	0.00	
11/29/2021	middle school - subscription renewal - P	CD	7 123121032	20211216	DISSEL CELINE	149.99	0.00	
Chart of Account Total: 10 1131 6412 1910 3 40001						966.95	0.00	966.95
10 1131 6431 1910 3 40001	TEXTBOOKS							
10/26/2021	middle school - 7th gr math textbooks -	CD	7 103121172	20211202-0074	CC AMAZON MKTPLACE PMTS	145.74	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>
10 1131 6431 1910 3 40001		TEXTBOOKS						
10/26/2021	middle school - textbooks -	CD	7 103121172	20211202-0059	CC AMAZON MKTPLACE PMTS	9.98	0.00	
10/26/2021	middle school - textbooks -	CD	7 103121172	20211202-0045	CC AMAZON MKTPLACE PMTS	122.55	0.00	
10/26/2021	middle school - textbooks - 7th gr math	CD	7 103121172	20211202-0046	CC AMAZON MKTPLACE PMTS	32.95	0.00	
Chart of Account Total: 10 1131 6431 1910 3 40001						311.22	0.00	311.22
10 1151 6334 1920 3 40001		RENTALS						
10/26/2021	high school - copier lease -001 -	CD	7 103121170	20211206-0001	TOSHIBA FINANCIAL SERVICES	1,413.49	0.00	
11/29/2021	elementary - copier lease -001 -	CD	7 123121200	20211216-0002	TOSHIBA FINANCIAL SERVICES	361.15	0.00	
12/28/2021	HS - copier lease -001 -	CD	7 123121361	20220124-0001	TOSHIBA FINANCIAL SERVICES	361.15	0.00	
Chart of Account Total: 10 1151 6334 1920 3 40001						2,135.79	0.00	2,135.79
10 1151 6391 1910 4 00420		OTHER PURCHASED SERVICES						
11/30/2021	high school - robotis/pre-engineering t	CD	7 113021007	20211208	MINDDRIVE	15,950.00	0.00	
Chart of Account Total: 10 1151 6391 1910 4 00420						15,950.00	0.00	15,950.00
10 1151 6391 1920 1 00124		OTHER PURCHASED SERVICES						
11/10/2021	Correction: high school - engineering te	CD	7 123121149	20211216	GILBREATH SENECA	3,655.00	0.00	
Chart of Account Total: 10 1151 6391 1920 1 00124						3,655.00	0.00	3,655.00
10 1151 6391 1920 1 00126		OTHER PURCHASED SERVICES						
11/10/2021	Reversal: high school - engineering teac	CD	7 123121149	20211216	GILBREATH SENECA	0.00	3,655.00	
11/10/2021	high school - engineering teacher - Sene	CD	7 123121149	20211216	GILBREATH SENECA	3,655.00	0.00	
12/15/2021	high school - engineering teacher - Sene	CD	7 123121314	20220124	GILBREATH SENECA	3,230.00	0.00	
Chart of Account Total: 10 1151 6391 1920 1 00126						6,885.00	3,655.00	3,230.00
10 1151 6391 1920 3 40001		OTHER PURCHASED SERVICES						
10/19/2021	high school - engineering teacher - Sene	CD	7 103121128	20211206	GILBREATH SENECA	2,815.00	0.00	
Chart of Account Total: 10 1151 6391 1920 3 40001						2,815.00	0.00	2,815.00
10 1151 6411 1920 1 00178		GENERAL SUPPLIES						
12/17/2021	high school - supplies - agendas - 143.0	CD	7 123121280	20220124-0002	SDI INNOVATIONS	143.09	0.00	
Chart of Account Total: 10 1151 6411 1920 1 00178						143.09	0.00	143.09
10 1151 6411 1920 3 40001		GENERAL SUPPLIES						
10/19/2021	high school - art supplies - CSP grant	CD	7 103121026	20211206	BLICK ART MATERIALS	1,138.54	0.00	
10/19/2021	high school - math supplies -	CD	7 103121018	20211206	GILBREATH AUDREY	159.64	0.00	

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1151 6411 1920 3 40001	GENERAL SUPPLIES							
10/20/2021	high school - finance class reference bo	CD	7 103121142	20211206-0002	AMAZON.COM	619.92	0.00	
10/20/2021	high school - curriculum supplies -	CD	7 103121040	20211206	EDOUARD DJIBA	71.58	0.00	
10/26/2021	high school - art supplies -	CD	7 103121172	20211202-0002	CC BLICK ART MATERIAL	847.44	0.00	
10/26/2021	high school - art supplies -	CD	7 103121172	20211202-0003	CC BLICK ART MATERIAL	194.40	0.00	
10/26/2021	high school - art supplies -	CD	7 103121172	20211202-0003	CC BLICK ART MATERIAL	324.90	0.00	
10/26/2021	high school - art supplies -	CD	7 103121172	20211202-0004	CC BLICK ART MATERIAL	65.54	0.00	
10/26/2021	high school - science supplies -	CD	7 103121172	20211202	CC NASCO CATALOG SALES	218.74	0.00	
10/26/2021	high school - supplies - spanish books c	CD	7 103121172	20211202-0057	CC AMAZON MKTPLACE PMTS	138.84	0.00	
10/26/2021	high school - supplies - classroom books	CD	7 103121172	20211202-0053	CC AMAZON MKTPLACE PMTS	10.06	0.00	
10/26/2021	high school - french supplies -	CD	7 103121172	20211202-0077	CC AMAZON MKTPLACE PMTS	11.99	0.00	
10/26/2021	high school - french supplies -	CD	7 103121172	20211202-0077	CC AMAZON MKTPLACE PMTS	64.81	0.00	
10/26/2021	high school - biology supplies - microsc	CD	7 103121172	20211202-0064	CC AMAZON MKTPLACE PMTS	911.80	0.00	
10/26/2021	high school - science supplies -	CD	7 103121172	20211202-0067	CC AMAZON MKTPLACE PMTS	25.98	0.00	
10/26/2021	high school - supplies - IB materials	CD	7 103121172	20211202	CC FOLLETT SCHOOL SOLUTIONS	1,246.24	0.00	
10/26/2021	high school - finance class supplies -	CD	7 103121172	20211202-0081	CC AMAZON MKTPLACE PMTS	8.95	0.00	
10/26/2021	high school - supplies - memory cards fo	CD	7 103121172	20211202-0001	CC B&H PHOTO	93.95	0.00	
10/26/2021	high school - supplies -	CD	7 103121172	20211202	CC SOCIAL STUDIES SCH SRV	24.95	0.00	
10/26/2021	high school - supplies -	CD	7 103121172	20211202	CC IB SOURCE	125.50	0.00	
10/26/2021	high school - supplies - spanish book cl	CD	7 103121172	20211202-0014	CC AMAZON.COM	216.15	0.00	
10/26/2021	high school - IB supplies -	CD	7 103121172	20211202-0018	CC AMAZON.COM	441.01	0.00	
10/26/2021	high school - english class supplies -	CD	7 103121172	20211202-0011	CC AMAZON.COM	362.74	0.00	
10/26/2021	high school - supplies - classroom book	CD	7 103121172	20211202-0037	CC AMAZON.COM	17.98	0.00	
10/26/2021	high school - supplies - books	CD	7 103121172	20211202-0035	CC AMAZON.COM	154.28	0.00	
10/26/2021	high school - supplies - books	CD	7 103121172	20211202-0035	CC AMAZON.COM	487.86	0.00	
10/26/2021	high school - supplies - camera somthing	CD	7 103121172	20211202	CANON DIRECT	972.18	0.00	
10/26/2021	high school - supplies - EOS Rebel camer	CD	7 103121172	20211202-0001	CANON DIRECT	2,430.40	0.00	
10/26/2021	high school - music supplies -	CD	7 103121172	20211202-0003	J.W. PEPPER	82.74	0.00	
10/29/2021	high school - supplies -	CD	7 103121182	20211208-0002	CC AMAZON.COM	211.64	0.00	
10/29/2021	high school - supplies -	CD	7 103121182	20211208	CC AMAZON MKTPLACE PMTS	17.82	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>
10 1151 6411 1920 3 40001	GENERAL SUPPLIES							
11/09/2021	high school - supplies -	CD	7 123121095	20211216	HYNES MARILYN	85.77	0.00	
11/09/2021	high school - lab supplies -	CD	7 123121086	20211216	PAYELLE LAURENT	100.39	0.00	
11/09/2021	high school - supplies -	CD	7 123121069	20211216-0001	SEIDLER JESSICA	150.00	0.00	
11/09/2021	high school - class supplies -	CD	7 123121080	20211216	ABSHER KATHRYN	134.61	0.00	
11/09/2021	spanish supplies - 112.29 -	CD	7 123121094	20211216	CALDERON PERDOMO MACYORY	112.29	0.00	
11/29/2021	high school - class supplies -	CD	7 123121081	20211216-0001	ABSHER KATHRYN	147.93	0.00	
11/29/2021	high school - supplies -	CD	7 123121071	20211216-0003	SEIDLER JESSICA	309.40	0.00	
11/29/2021	high school - supplies - 146.21	CD	7 123121033	20211216	RAMEY CHANDRA	146.21	0.00	
12/10/2021	high school - supplies -	CD	7 123121363	20220124-0008	CC AMAZON.COM	38.99	0.00	
12/10/2021	Correction: high school - supplies - jo	CD	7 123121363	20220124	CC B&H PHOTO	429.00	0.00	
12/10/2021	high school - office set up supplies - l	CD	7 123121363	20220124-0008	CC AMAZON MKTPLACE PMTS	119.89	0.00	
12/10/2021	high school - art supplies -	CD	7 123121363	20220124	CC BLICK ART MATERIAL	179.80	0.00	
12/10/2021	high school - science supplies -	CD	7 123121363	20220124-0030	CC AMAZON MKTPLACE PMTS	64.99	0.00	
12/10/2021	high school - supplies -	CD	7 123121363	20220124-0031	CC AMAZON MKTPLACE PMTS	118.99	0.00	
12/10/2021	high school - supplies -	CD	7 123121363	20220124-0032	CC AMAZON MKTPLACE PMTS	161.88	0.00	
12/10/2021	high school - IB project supplies -	CD	7 123121363	20220124-0033	CC AMAZON MKTPLACE PMTS	35.83	0.00	
12/10/2021	high school - supplies -	CD	7 123121363	20220124-0034	CC AMAZON MKTPLACE PMTS	65.99	0.00	
12/10/2021	high school - supplies -	CD	7 123121363	20220124	CC STUDY.COM	647.99	0.00	
12/10/2021	high school - supplies -	CD	7 123121363	20220124	CANON DIRECT	0.00	236.65	
12/13/2021	high school - math software supplies -	CD	7 123121215	20220124	GILBREATH AUDREY	331.00	0.00	
12/17/2021	high school - supplies - posters for cla	CD	7 123121216	20220124-0001	GILBREATH AUDREY	80.00	0.00	
12/17/2021	high school - IB project supplies -	CD	7 123121252	20220124	BELCHER JULIA	34.98	0.00	
12/17/2021	high school - supplies -	CD	7 123121260	20220124	LECTURES DE FRANCE	1,178.00	0.00	
12/17/2021	high school - supplies -	CD	7 123121297	20220124	WALDO PIZZA	117.70	0.00	
12/17/2021	intern - supplies -	CD	7 123121297	20220124-0001	WALDO PIZZA	87.70	0.00	
12/20/2021	high school - classroom supplies -	CD	7 123121308	20220124-0002	AMAZON.COM	53.21	0.00	
Chart of Account Total: 10 1151 6411 1920 3 40001						16,631.11	236.65	16,394.46
10 1151 6411 1920 4 00420	GENERAL SUPPLIES							
10/26/2021	high school - journalism supplies - CSP	CD	7 103121172	20211202-0002	CC B&H PHOTO	2,943.00	0.00	
Chart of Account Total: 10 1151 6411 1920 4 00420						2,943.00	0.00	2,943.00
10 1151 6412 1920 3 40001	SUPPLIES - TECHNOLOGY RELATED							

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1151 6412 1920 3 40001		SUPPLIES - TECHNOLOGY RELATED						
10/26/2021	high school - subscription -	CD	7 103121172	20211202-0003	CC INTERNATIONAL TRANSACTION	8.12	0.00	
10/26/2021	high school - subscription -	CD	7 103121172	20211202-0003	CC INTERNATIONAL TRANSACTION	8.12	0.00	
10/26/2021	high school - subscription -	CD	7 103121172	20211202	CC INTHINKING	270.68	0.00	
10/26/2021	high school - subscription -	CD	7 103121172	20211202	CC INTHINKING	270.68	0.00	
Chart of Account Total: 10 1151 6412 1920 3 40001						557.60	0.00	557.60
10 1151 6431 1920 3 40001		TEXTBOOKS						
10/26/2021	high school - textbooks - french	CD	7 103121172	20211202-0028	CC AMAZON.COM	409.50	0.00	
10/26/2021	high school - supplies - books for curic	CD	7 103121172	20211202-0031	CC AMAZON.COM	181.24	0.00	
10/26/2021	high school - supplies - spanish - class	CD	7 103121172	20211202-0014	CC AMAZON MKTPLACE PMTS	195.90	0.00	
10/26/2021	high school - supplies - french book cla	CD	7 103121172	20211202-0010	CC AMAZON MKTPLACE PMTS	37.64	0.00	
12/10/2021	high school - french books -	CD	7 123121363	20220124-0039	CC AMAZON MKTPLACE PMTS	205.00	0.00	
12/10/2021	high school - french books -	CD	7 123121363	20220124-0039	CC AMAZON MKTPLACE PMTS	137.51	0.00	
Chart of Account Total: 10 1151 6431 1920 3 40001						1,166.79	0.00	1,166.79
10 1151 6431 1920 4 00420		TEXTBOOKS						
11/30/2021	highschool - textbooks English - CSP Gra	CD	7 113021006	20211208	MEMBEAN INC	1,100.00	0.00	
Chart of Account Total: 10 1151 6431 1920 4 00420						1,100.00	0.00	1,100.00
10 1191 6411 1910 3 40001 200		GENERAL SUPPLIES						
11/30/2021	RETURN JACKIE LAWLESS SUPPLIES	CR				0.00	6.00	
Chart of Account Total: 10 1191 6411 1910 3 40001 200						0.00	6.00	(6.00)
10 1221 6311 1910 3 12210		INSTRUCTION SERVICES						
10/01/2021	Correction: speech contract - monthly co	CD	7 103121073	20211206	MORKERT KATHERINE	4,800.00	0.00	
10/04/2021	sped contract - \$1,828.83 Sped - Profess	CD	7 103121137	20211206	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.53	0.00	
10/20/2021	Correction: c/o - Other purchased servic	CD	7 103121074	20211206-0001	MORKERT KATHERINE	909.38	0.00	
11/01/2021	Correction: speech contract - monthly co	CD	7 123121082	20211216	MORKERT KATHERINE	4,800.00	0.00	
11/02/2021	sped contract - \$1,828.83 Sped - Profess	CD	7 123121159	20211216	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.53	0.00	
11/09/2021	Correction: c/o - Other purchased servic	CD	7 123121083	20211216-0001	MORKERT KATHERINE	1,218.75	0.00	
12/01/2021	Correction: speech contract - monthly co	CD	7 123121256	20220124	MORKERT KATHERINE	4,800.00	0.00	

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1221 6311 1910 3 12210 INSTRUCTION SERVICES								
12/02/2021	sped contract - \$1,828.83 Sped - Profess	CD	7 123121333	20220124	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.53	0.00	
12/17/2021	Correction: Split Elem/ms/hs - Other pur	CD	7 123121257	20220124-0001	MORKERT KATHERINE	881.25	0.00	
Chart of Account Total: 10 1221 6311 1910 3 12210						22,894.97	0.00	22,894.97
10 1221 6311 6940 3 12210 INSTRUCTION SERVICES								
10/04/2021	sped contract - \$1,828.83 Sped - Profess	CD	7 103121137	20211206	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.54	0.00	
11/02/2021	sped contract - \$1,828.83 Sped - Profess	CD	7 123121159	20211216	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.54	0.00	
12/02/2021	sped contract - \$1,828.83 Sped - Profess	CD	7 123121333	20220124	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.54	0.00	
Chart of Account Total: 10 1221 6311 6940 3 12210						5,485.62	0.00	5,485.62
10 1221 6311 6941 1 12210 INSTRUCTION SERVICES								
10/01/2021	SpEd - monthly contracting fee - Local -	CD	7 103121038	20211206	NANCE CYNTHIA	2,400.00	0.00	
10/04/2021	sped contract - Janice Grubbe - Local fu	CD	7 103121136	20211206	GRUBBE JANICE	2,400.00	0.00	
11/01/2021	SpEd - monthly contracting fee - Local -	CD	7 123121043	20211216	NANCE CYNTHIA	2,400.00	0.00	
11/02/2021	sped contract - Janice Grubbe - Local fu	CD	7 123121158	20211216	GRUBBE JANICE	2,400.00	0.00	
12/01/2021	SpEd - monthly contracting fee - Local -	CD	7 123121226	20220124	NANCE CYNTHIA	2,400.00	0.00	
12/02/2021	sped contract - Janice Grubbe - Local fu	CD	7 123121332	20220124	GRUBBE JANICE	2,400.00	0.00	
Chart of Account Total: 10 1221 6311 6941 1 12210						14,400.00	0.00	14,400.00
10 1221 6311 6941 3 12210 INSTRUCTION SERVICES								
10/01/2021	SpEd - monthly contracting fee -	CD	7 103121093	20211206	DESHLER NANCY	2,400.00	0.00	
10/04/2021	sped contract - \$1,828.83 Sped - Profess	CD	7 103121137	20211206	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.53	0.00	
11/01/2021	SpEd - monthly contracting fee -	CD	7 123121101	20211216	DESHLER NANCY	2,400.00	0.00	
11/02/2021	sped contract - \$1,828.83 Sped - Profess	CD	7 123121159	20211216	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.53	0.00	
12/01/2021	SpEd - monthly contracting fee -	CD	7 123121271	20220124	DESHLER NANCY	2,400.00	0.00	
12/02/2021	sped contract - \$1,828.83 Sped - Profess	CD	7 123121333	20220124	PROFESSIONAL TRAINING SOLUTIONS LLC	1,828.53	0.00	
Chart of Account Total: 10 1221 6311 6941 3 12210						12,685.59	0.00	12,685.59
10 1221 6391 1910 1 12210 OTHER PURCHASED SERVICES								
10/20/2021	sped - student testing - 600	CD	7 103121063	20211206-0003	PSYCHOLOGY OFFICES INC	600.00	0.00	

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1221 6391 1910 1 12210		OTHER PURCHASED SERVICES					
10/20/2021	Reversal: sped - student testing - 600	CD 7 103121063	20211206-0003	PSYCHOLOGY OFFICES INC	0.00	600.00	
11/30/2021	Reversal: sped - student testing - 400	CD 7 123121065	20211216-0001	PSYCHOLOGY OFFICES INC	0.00	400.00	
11/30/2021	sped - student testing - 400	CD 7 123121065	20211216-0001	PSYCHOLOGY OFFICES INC	400.00	0.00	
Chart of Account Total: 10 1221 6391 1910 1 12210					1,000.00	1,000.00	0.00
10 1221 6391 1910 3 12210		OTHER PURCHASED SERVICES					
10/20/2021	Correction: sped - student testing - 600	CD 7 103121063	20211206-0003	PSYCHOLOGY OFFICES INC	600.00	0.00	
11/30/2021	Correction: sped - student testing - 400	CD 7 123121065	20211216-0001	PSYCHOLOGY OFFICES INC	400.00	0.00	
Chart of Account Total: 10 1221 6391 1910 3 12210					1,000.00	0.00	1,000.00
10 1221 6391 6940 1 12210		OTHER PURCHASED SERVICES-LOCAL					
10/06/2021	Reversal: sped - student testing - Local	CD 7 103121060	20211206	PSYCHOLOGY OFFICES INC	0.00	80.00	
10/06/2021	sped - student testing - Local - not fed	CD 7 103121060	20211206	PSYCHOLOGY OFFICES INC	80.00	0.00	
10/20/2021	sped - student testing - 200	CD 7 103121062	20211206-0002	PSYCHOLOGY OFFICES INC	200.00	0.00	
10/20/2021	Reversal: sped - student testing - 200	CD 7 103121062	20211206-0002	PSYCHOLOGY OFFICES INC	0.00	200.00	
11/30/2021	Reversal: sped - student testing - 400	CD 7 123121065	20211216-0001	PSYCHOLOGY OFFICES INC	0.00	400.00	
11/30/2021	sped - student testing - 400	CD 7 123121065	20211216-0001	PSYCHOLOGY OFFICES INC	400.00	0.00	
Chart of Account Total: 10 1221 6391 6940 1 12210					680.00	680.00	0.00
10 1221 6391 6940 3 12210		OTHER PURCHASED SERVICES					
10/06/2021	Correction: sped - student testing - Loc	CD 7 103121060	20211206	PSYCHOLOGY OFFICES INC	80.00	0.00	
10/20/2021	Correction: sped - student testing - 200	CD 7 103121062	20211206-0002	PSYCHOLOGY OFFICES INC	200.00	0.00	
11/30/2021	Correction: sped - student testing - 400	CD 7 123121065	20211216-0001	PSYCHOLOGY OFFICES INC	400.00	0.00	
12/10/2021	SPED - evaluation -	CD 7 123121363	20220124	CC POSSABILITIES CHILDREN	450.00	0.00	
Chart of Account Total: 10 1221 6391 6940 3 12210					1,130.00	0.00	1,130.00
10 1221 6391 6941 1 12210		OTHER PURCHASED SERVICES					
10/20/2021	Reversal: sped - student testing - 400	CD 7 103121061	20211206-0001	PSYCHOLOGY OFFICES INC	0.00	400.00	
10/20/2021	sped - student testing - 400	CD 7 103121061	20211206-0001	PSYCHOLOGY OFFICES INC	400.00	0.00	
11/30/2021	sped - student testing - 200	CD 7 123121065	20211216	PSYCHOLOGY OFFICES INC	200.00	0.00	
11/30/2021	Reversal: sped - student testing - 200	CD 7 123121065	20211216	PSYCHOLOGY OFFICES INC	0.00	200.00	

<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>
10 1221 6391 6941 1 12210	OTHER PURCHASED SERVICES							
Chart of Account Total: 10 1221 6391 6941 1 12210						600.00	600.00	0.00
10 1221 6391 6941 3 12210	OTHER PURCHASED SERVICES							
10/20/2021	Correction: sped - student testing - 400	CD	7 103121061	20211206-0001	PSYCHOLOGY OFFICES INC	400.00	0.00	
11/30/2021	Correction: sped - student testing - 200	CD	7 123121065	20211216	PSYCHOLOGY OFFICES INC	200.00	0.00	
Chart of Account Total: 10 1221 6391 6941 3 12210						600.00	0.00	600.00
10 1221 6411 6940 1 12210	GENERAL SUPPLIES							
10/26/2021	Correction: special ed - dyslexia traini	CD	7 103121172	20211202	CC PEARSON EDUCATION	196.87	0.00	
10/26/2021	Correction: elementary/special ed - supp	CD	7 103121172	20211202-0021	CC AMAZON.COM	14.50	0.00	
10/26/2021	Correction: elementary/special ed - supp	CD	7 103121172	20211202-0024	CC AMAZON.COM	21.99	0.00	
10/26/2021	Correction: elementary/special ed - supp	CD	7 103121172	20211202-0034	CC AMAZON MKTPLACE PMTS	47.38	0.00	
10/26/2021	Correction: elementary/special ed - supp	CD	7 103121172	20211202-0034	CC AMAZON MKTPLACE PMTS	232.38	0.00	
10/26/2021	Correction: elementary/special ed - supp	CD	7 103121172	20211202-0039	CC AMAZON.COM	97.50	0.00	
Chart of Account Total: 10 1221 6411 6940 1 12210						610.62	0.00	610.62
10 1221 6411 6940 3 12210	GENERAL SUPPLIES							
10/26/2021	Reversal: elementary/special ed - suppli	CD	7 103121172	20211202-0039	CC AMAZON.COM	0.00	97.50	
10/26/2021	Reversal: elementary/special ed - suppli	CD	7 103121172	20211202-0034	CC AMAZON MKTPLACE PMTS	0.00	232.38	
10/26/2021	Reversal: elementary/special ed - suppli	CD	7 103121172	20211202-0034	CC AMAZON MKTPLACE PMTS	0.00	47.38	
10/26/2021	Reversal: elementary/special ed - suppli	CD	7 103121172	20211202-0024	CC AMAZON.COM	0.00	21.99	
10/26/2021	Reversal: special ed - dyslexia training	CD	7 103121172	20211202	CC PEARSON EDUCATION	0.00	196.87	
10/26/2021	Reversal: elementary/special ed - suppli	CD	7 103121172	20211202-0021	CC AMAZON.COM	0.00	14.50	
10/26/2021	special ed - dyslexia training supplies	CD	7 103121172	20211202	CC PEARSON EDUCATION	196.87	0.00	
10/26/2021	elementary/special ed - supplies -	CD	7 103121172	20211202-0034	CC AMAZON MKTPLACE PMTS	47.38	0.00	
10/26/2021	elementary/special ed - supplies -	CD	7 103121172	20211202-0034	CC AMAZON MKTPLACE PMTS	232.38	0.00	
10/26/2021	elementary/special ed - supplies -	CD	7 103121172	20211202-0039	CC AMAZON.COM	97.50	0.00	
10/26/2021	elementary/special ed - supplies -	CD	7 103121172	20211202-0024	CC AMAZON.COM	21.99	0.00	
10/26/2021	elementary/special ed - supplies -	CD	7 103121172	20211202-0021	CC AMAZON.COM	14.50	0.00	

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10 1221 6411 6940 3 12210	GENERAL SUPPLIES							
Chart of Account Total: 10 1221 6411 6940 3 12210						610.62	610.62	0.00
10 1221 6411 6941 1 12210	GENERAL SUPPLIES							
10/26/2021	Correction: elementary/special ed - supp	CD	7 103121172	20211202-0041	CC AMAZON MKTPLACE PMTS	58.38	0.00	
10/26/2021	Correction: special ed - dyslexia traini	CD	7 103121172	20211202	CC PEARSON EDUCATION	196.88	0.00	
10/26/2021	Correction: elementary/special ed - supp	CD	7 103121172	20211202-0021	CC AMAZON.COM	13.49	0.00	
10/26/2021	Correction: elementary/special ed - supp	CD	7 103121172	20211202-0027	CC AMAZON.COM	12.27	0.00	
Chart of Account Total: 10 1221 6411 6941 1 12210						281.02	0.00	281.02
10 1221 6411 6941 3 12210	GENERAL SUPPLIES							
10/26/2021	Reversal: elementary/special ed - suppli	CD	7 103121172	20211202-0041	CC AMAZON MKTPLACE PMTS	0.00	58.38	
10/26/2021	Reversal: elementary/special ed - suppli	CD	7 103121172	20211202-0027	CC AMAZON.COM	0.00	12.27	
10/26/2021	Reversal: elementary/special ed - suppli	CD	7 103121172	20211202-0021	CC AMAZON.COM	0.00	13.49	
10/26/2021	Reversal: special ed - dyslexia training	CD	7 103121172	20211202	CC PEARSON EDUCATION	0.00	196.88	
10/26/2021	elementary/special ed - supplies -	CD	7 103121172	20211202-0041	CC AMAZON MKTPLACE PMTS	58.38	0.00	
10/26/2021	special ed - dyslexia training supplies	CD	7 103121172	20211202	CC PEARSON EDUCATION	196.88	0.00	
10/26/2021	elementary/special ed - supplies -	CD	7 103121172	20211202-0021	CC AMAZON.COM	13.49	0.00	
10/26/2021	elementary/special ed - supplies -	CD	7 103121172	20211202-0027	CC AMAZON.COM	12.27	0.00	
Chart of Account Total: 10 1221 6411 6941 3 12210						281.02	281.02	0.00
10 1411 6391 1910 3 00000	OTHER PURCHASED SERVICES							
12/17/2021	middle school - stuco dance rental -	CD	7 123121203	20220124	AAA PARTY RENTAL INC	942.50	0.00	
Chart of Account Total: 10 1411 6391 1910 3 00000						942.50	0.00	942.50
10 1411 6391 1910 3 40001	OTHER PURCHASED SERVICES							
12/15/2021	middle school - france trip planning - L	CD	7 123121315	20220124	HOUFAIDI LESLIE	1,920.00	0.00	
Chart of Account Total: 10 1411 6391 1910 3 40001						1,920.00	0.00	1,920.00
10 1411 6391 1920 3 40001	OTHER PURCHASED SERVICES							
10/20/2021	student activities - field trip tickets	CD	7 103121072	20211206	ABSHER KATHRYN	75.00	0.00	
Chart of Account Total: 10 1411 6391 1920 3 40001						75.00	0.00	75.00
10 1411 6391 6941 3 00200	OTHER PURCHASED SERVICES							
12/17/2021	Student activites - summer field trip (l	CD	7 123121267	20220124	MARTIN CITY MELODRAMA	750.00	0.00	

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10 1411 6391 6941 3 00200	OTHER PURCHASED SERVICES							
				Chart of Account Total: 10 1411 6391 6941 3 00200		750.00	0.00	750.00
10 1411 6411 1910 3 40001	GENERAL SUPPLIES							
10/26/2021	Split MS/Hs - supplies - volleyballs for	CD	7 103121172	20211202	CC DICKS SPORTING GOODS	174.57	0.00	
10/26/2021	Split MS/Hs - supplies - volleyball cart	CD	7 103121172	20211202-0001	CC DICKS SPORTING GOODS	80.60	0.00	
12/17/2021	middle school - basketball jerseys -	CD	7 2117	20220124	THE PURPLE KIND LLC	775.00	0.00	
12/31/2021	TO ADJUST PAYMENT TO ACTUALGJ					0.86	0.00	
				Chart of Account Total: 10 1411 6411 1910 3 40001		1,031.03	0.00	1,031.03
10 1411 6411 1920 3 40001	GENERAL SUPPLIES							
10/26/2021	Split MS/Hs - supplies - volleyball cart	CD	7 103121172	20211202-0001	CC DICKS SPORTING GOODS	80.60	0.00	
10/26/2021	Split MS/Hs - supplies - volleyballs for	CD	7 103121172	20211202	CC DICKS SPORTING GOODS	174.58	0.00	
10/26/2021	high school - journalism - camera lens	CD	7 103121172	20211202	CC B&H PHOTO	449.00	0.00	
				Chart of Account Total: 10 1411 6411 1920 3 40001		704.18	0.00	704.18
10 1411 6411 6940 1 00101	GENERAL SUPPLIES							
10/19/2021	community relations - field day expenses	CD	10 103121174	20211206	MOLINA BRANDI	405.30	0.00	
				Chart of Account Total: 10 1411 6411 6940 1 00101		405.30	0.00	405.30
10 2113 6411 1910 3 40001	GENERAL SUPPLIES							
10/20/2021	social work services - uniforms for stud	CD	7 103121081	20211206	SEELY ELIZABETH	32.93	0.00	
10/26/2021	social work services - supplies -	CD	7 103121172	20211202	CC AMAZON MKTPLACE PMTS	35.98	0.00	
10/26/2021	social work services - uniforms -	CD	7 103121172	20211202-0032	CC AMAZON.COM	49.40	0.00	
10/26/2021	social work services - school supplies f	CD	7 103121172	20211202-0007	CC AMAZON.COM	33.89	0.00	
10/26/2021	social work services - supplies -	CD	7 103121172	20211202-0008	CC AMAZON.COM	25.48	0.00	
10/26/2021	social work services - supplies -	CD	7 103121172	20211202-0043	CC AMAZON.COM	85.97	0.00	
11/09/2021	social work services - supplies -	CD	7 123121091	20211216	SEELY ELIZABETH	120.00	0.00	
12/10/2021	social work services - uniforms for stud	CD	7 123121363	20220124-0001	CC AMAZON.COM	365.56	0.00	
12/10/2021	social work services - supplies -	CD	7 123121363	20220124-0017	CC AMAZON MKTPLACE PMTS	17.50	0.00	
12/13/2021	social work services - supplies -	CD	7 123121262	20220124	SEELY ELIZABETH	48.86	0.00	
12/17/2021	high school - supplies - 11.81	CD	7 123121263	20220124-0001	SEELY ELIZABETH	11.81	0.00	
12/17/2021	social work services - supplies - 36.52	CD	7 123121263	20220124-0002	SEELY ELIZABETH	36.52	0.00	

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10 2113 6411 1910 3 40001	GENERAL SUPPLIES							
				Chart of Account Total:	10 2113 6411 1910 3 40001	863.90	0.00	863.90
10 2113 6411 6940 3 40001	GENERAL SUPPLIES							
10/26/2021	social work services - supplies -	CD	7 103121172	20211202-0047	CC AMAZON MKTPLACE PMTS	32.37	0.00	
10/26/2021	social work services - supplies -	CD	7 103121172	20211202-0008	CC AMAZON MKTPLACE PMTS	35.85	0.00	
				Chart of Account Total:	10 2113 6411 6940 3 40001	68.22	0.00	68.22
10 2113 6411 6941 3 40001	GENERAL SUPPLIES							
10/26/2021	social work services - uniform closset s	CD	7 103121172	20211202-0022	CC AMAZON.COM	54.99	0.00	
				Chart of Account Total:	10 2113 6411 6941 3 40001	54.99	0.00	54.99
10 2125 6411 1910 3 40001	GENERAL SUPPLIES							
12/20/2021	student testing - (2020 pymnt is listed	CD	7 123121273	20220124	NORTHWEST EVALUATION ASSOCIATION	14,575.00	0.00	
				Chart of Account Total:	10 2125 6411 1910 3 40001	14,575.00	0.00	14,575.00
10 2134 6319 1910 4 42300	OTHER PROFESSIONAL SERVICES							
10/21/2021	nursing services - covid pooled screenin	CD	7 103121104	20211206	SINCHIPS DIAGNOSTICS	1,280.00	0.00	
12/17/2021	nursing services - covid pooled screenin	CD	7 123121282	20220124	SINCHIPS DIAGNOSTICS	1,040.00	0.00	
				Chart of Account Total:	10 2134 6319 1910 4 42300	2,320.00	0.00	2,320.00
10 2134 6319 6941 3 40001	OTHER PROFESSIONAL SERVICES							
10/20/2021	nursing services - staffing -	CD	7 103121044	20211206	FAVORITE HEALTHCARE STAFFING INC	2,955.63	0.00	
11/09/2021	nursing services - staffing -	CD	7 123121048	20211216	FAVORITE HEALTHCARE STAFFING INC	2,966.25	0.00	
11/29/2021	nursing services - staffing -	CD	7 123121049	20211216-0001	FAVORITE HEALTHCARE STAFFING INC	3,902.50	0.00	
12/17/2021	nursing services - staffing -	CD	7 123121233	20220124	FAVORITE HEALTHCARE STAFFING INC	4,617.20	0.00	
				Chart of Account Total:	10 2134 6319 6941 3 40001	14,441.58	0.00	14,441.58
10 2134 6411 1910 3 40001	GENERAL SUPPLIES							
10/26/2021	nursing services - supplies -	CD	7 103121172	20211202-0001	CC AMAZON.COM	75.03	0.00	
10/26/2021	nursing services - supplies -	CD	7 103121172	20211202-0002	CC AMAZON.COM	0.00	7.50	
10/26/2021	nursing services - supplies -	CD	7 103121172	20211202-0019	CC AMAZON.COM	114.66	0.00	
10/26/2021	nursing services - supplies -	CD	7 103121172	20211202-0042	CC AMAZON.COM	39.16	0.00	
10/26/2021	nursing services - supplies -	CD	7 103121172	20211202	CC SCHOOL HEALTH CORP	272.06	0.00	
10/26/2021	nursing services - supplies -	CD	7 103121172	20211202	CC COSTCO	136.30	0.00	
10/26/2021	nursing services - supplies -	CD	7 103121172	20211202-0080	CC AMAZON MKTPLACE PMTS	94.17	0.00	

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10 2134 6411 1910 3 40001	GENERAL SUPPLIES							
10/26/2021	nursing services - supplies -	CD	7 103121172	20211202-0080	CC AMAZON MKTPLACE PMTS	17.99	0.00	
12/10/2021	nursing services - supplies - 101.41	CD	7 123121363	20220124-0004	CC COSTCO	101.41	0.00	
12/20/2021	nursing services - medical supplies -	CD	7 123121310	20220124-0004	AMAZON.COM	138.03	0.00	
	-							
Chart of Account Total: 10 2134 6411 1910 3 40001						988.81	7.50	981.31
10 2134 6411 6940 3 40001	GENERAL SUPPLIES							
10/26/2021	nursing services - supplies -	CD	7 103121172	20211202-0060	CC AMAZON MKTPLACE PMTS	16.49	0.00	
10/26/2021	nursing services - supplies -	CD	7 103121172	20211202-0002	CC AMAZON MKTPLACE PMTS	54.95	0.00	
12/10/2021	nursing services - supplies - for school	CD	7 123121363	20220124-0025	CC AMAZON MKTPLACE PMTS	38.91	0.00	
Chart of Account Total: 10 2134 6411 6940 3 40001						110.35	0.00	110.35
10 2134 6411 6941 3 40001	GENERAL SUPPLIES							
10/26/2021	nursing services - supplies -	CD	7 103121172	20211202-0001	CC AMAZON MKTPLACE PMTS	49.99	0.00	
10/26/2021	nursing services - supplies -	CD	7 103121172	20211202	CC WILLIAM V MACGILL & CO	435.20	0.00	
10/26/2021	nursing services - supplies -	CD	7 103121172	20211202-0006	CC AMAZON.COM	122.20	0.00	
12/10/2021	nursing services - supplies -	CD	7 123121363	20220124-0005	CC COSTCO	92.03	0.00	
Chart of Account Total: 10 2134 6411 6941 3 40001						699.42	0.00	699.42
10 2152 6311 1910 1 12210	INSTRUCTION SERVICES							
10/01/2021	speech contract - 1200 -	CD	7 103121064	20211206	HUFFMAN JAMIE	1,200.00	0.00	
10/01/2021	speech contract - monthly contracting fe	CD	7 103121073	20211206	MORKERT KATHERINE	4,800.00	0.00	
10/01/2021	Reversal: speech contract - 1200 -	CD	7 103121064	20211206	HUFFMAN JAMIE	0.00	1,200.00	
10/01/2021	Reversal: speech contract - monthly cont	CD	7 103121073	20211206	MORKERT KATHERINE	0.00	4,800.00	
10/20/2021	Reversal: c/o - Other purchased services	CD	7 103121074	20211206-0001	MORKERT KATHERINE	0.00	909.38	
10/20/2021	c/o - Other purchased services - ELL Coo	CD	7 103121074	20211206-0001	MORKERT KATHERINE	909.38	0.00	
11/01/2021	Reversal: speech contract - monthly cont	CD	7 123121082	20211216	MORKERT KATHERINE	0.00	4,800.00	
11/01/2021	Reversal: speech contract - 1200 -	CD	7 123121066	20211216	HUFFMAN JAMIE	0.00	1,200.00	
11/01/2021	speech contract - monthly contracting fe	CD	7 123121082	20211216	MORKERT KATHERINE	4,800.00	0.00	
11/01/2021	speech contract - 1200 -	CD	7 123121066	20211216	HUFFMAN JAMIE	1,200.00	0.00	
11/09/2021	c/o - Other purchased services - ELL Coo	CD	7 123121083	20211216-0001	MORKERT KATHERINE	1,218.75	0.00	
11/09/2021	Reversal: c/o - Other purchased services	CD	7 123121083	20211216-0001	MORKERT KATHERINE	0.00	1,218.75	

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10 2152 6311 1910 1 12210		INSTRUCTION SERVICES						
12/01/2021	Reversal: speech contract - 1200 -	CD	7 123121246	20220124	HUFFMAN JAMIE	0.00	1,200.00	
12/01/2021	speech contract - 1200 -	CD	7 123121246	20220124	HUFFMAN JAMIE	1,200.00	0.00	
Chart of Account Total: 10 2152 6311 1910 1 12210						15,328.13	15,328.13	0.00
10 2152 6311 1910 3 00000		INSTRUCTION SERVICES						
12/01/2021	Reversal: speech contract - monthly cont	CD	7 123121256	20220124	MORKERT KATHERINE	0.00	4,800.00	
12/01/2021	speech contract - monthly contracting fe	CD	7 123121256	20220124	MORKERT KATHERINE	4,800.00	0.00	
12/17/2021	Split Elem/ms/hs - Other purchased servi	CD	7 123121257	20220124-0001	MORKERT KATHERINE	881.25	0.00	
12/17/2021	Reversal: Split Elem/ms/hs - Other purch	CD	7 123121257	20220124-0001	MORKERT KATHERINE	0.00	881.25	
Chart of Account Total: 10 2152 6311 1910 3 00000						5,681.25	5,681.25	0.00
10 2152 6311 1910 3 12210		INSTRUCTION SERVICES						
10/01/2021	Correction: speech contract - 1200 -	CD	7 103121064	20211206	HUFFMAN JAMIE	1,200.00	0.00	
11/01/2021	Correction: speech contract - 1200 -	CD	7 123121066	20211216	HUFFMAN JAMIE	1,200.00	0.00	
12/01/2021	Correction: speech contract - 1200 -	CD	7 123121246	20220124	HUFFMAN JAMIE	1,200.00	0.00	
Chart of Account Total: 10 2152 6311 1910 3 12210						3,600.00	0.00	3,600.00
10 2152 6311 6941 1 12210		INSTRUCTION SERVICES						
10/01/2021	Reversal: speech contract - 1200 - Local	CD	7 103121064	20211206-0001	HUFFMAN JAMIE	0.00	1,200.00	
10/01/2021	speech contract - 1200 - Local - not fed	CD	7 103121064	20211206-0001	HUFFMAN JAMIE	1,200.00	0.00	
11/01/2021	Reversal: speech contract - 1200 - Local	CD	7 123121066	20211216-0001	HUFFMAN JAMIE	0.00	1,200.00	
11/01/2021	speech contract - 1200 - Local - not fed	CD	7 123121066	20211216-0001	HUFFMAN JAMIE	1,200.00	0.00	
12/01/2021	Reversal: speech contract - 1200 - Local	CD	7 123121246	20220124-0001	HUFFMAN JAMIE	0.00	1,200.00	
12/01/2021	speech contract - 1200 - Local - not fed	CD	7 123121246	20220124-0001	HUFFMAN JAMIE	1,200.00	0.00	
Chart of Account Total: 10 2152 6311 6941 1 12210						3,600.00	3,600.00	0.00
10 2152 6311 6941 3 12210		INSTRUCTION SERVICES						
10/01/2021	Correction: speech contract - 1200 -	CD	7 103121064	20211206-0001	HUFFMAN JAMIE	1,200.00	0.00	
11/01/2021	Correction: speech contract - 1200 - Loc	CD	7 123121066	20211216-0001	HUFFMAN JAMIE	1,200.00	0.00	
12/01/2021	Correction: speech contract - 1200 - Loc	CD	7 123121246	20220124-0001	HUFFMAN JAMIE	1,200.00	0.00	
Chart of Account Total: 10 2152 6311 6941 3 12210						3,600.00	0.00	3,600.00

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10 2213 6319 1910 3 00000		OTHER PROFESSIONAL SERVICES							
10/20/2021	staff training services - Annual confere	CD	7 103121089	20211206	ASSOCIATION OF MISSOURI CHARTER SCHOOLS	275.00	0.00		
10/26/2021	staff training services - IB registratio	CD	7 103121172	20211202-0002	CC INTERNATIONAL TRANSACTION	22.32	0.00		
10/26/2021	teacher training services - IB Hotel St	CD	7 103121172	20211202	CC TRADEWINDS GRAND B	276.57	0.00		
12/17/2021	staff training services - conference reg	CD	7 123121269	20220124	MO ASSOC COLLEGE ADMISSION COUNSELING	165.00	0.00		
Chart of Account Total:						10 2213 6319 1910 3 00000	738.89	0.00	738.89
10 2213 6319 1910 3 40001		OTHER PROFESSIONAL SERVICES							
10/26/2021	other staff training - services - prizes	CD	7 103121172	20211202	CC - MOTHER EARTH COFFEE	60.00	0.00		
10/26/2021	staff training services - IB registratio	CD	7 103121172	20211202-0004	CC INTERNATIONAL TRANSACTION	9.00	0.00		
10/26/2021	staff training services - IB registratio	CD	7 103121172	20211202-0005	CC INTERNATIONAL TRANSACTION	0.00	22.32		
10/26/2021	staff training services - IB registratio	CD	7 103121172	20211202-0005	CC INTERNATIONAL TRANSACTION	16.88	0.00		
Chart of Account Total:						10 2213 6319 1910 3 40001	85.88	22.32	63.56
10 2213 6319 1910 4 00420		OTHER PROFESSIONAL SERVICES							
10/26/2021	teacher training services - IB travel -	CD	7 103121172	20211202	CC SOUTHWEST	371.96	0.00		
10/26/2021	staff training services - IB reigstratio	CD	7 103121172	20211202-0001	CC FLORIDA LEAGUE OF IB SCH	975.00	0.00		
10/26/2021	staff training services - IB reigstratio	CD	7 103121172	20211202-0001	CC FLORIDA LEAGUE OF IB SCH	975.00	0.00		
10/26/2021	staff training services - IB registratio	CD	7 103121172	20211202	CC BACCALAUREATE.ORG	744.00	0.00		
10/26/2021	staff training services - IB registratio	CD	7 103121172	20211202-0001	CC BACCALAUREATE.ORG	562.59	0.00		
10/26/2021	staff training services - IB registratio	CD	7 103121172	20211202-0001	CC BACCALAUREATE.ORG	0.00	744.00		
10/26/2021	teacher training services - IB registrat	CD	7 103121172	20211202	CC RICE U - GSCS	825.00	0.00		
12/10/2021	teacher training services - travel expen	CD	7 123121363	20220124	CC SOUTHWEST	337.97	0.00		
12/10/2021	teacher training services - travel expen	CD	7 123121363	20220124	CC SOUTHWEST	337.97	0.00		
12/10/2021	teacher training services - IB workshop	CD	7 123121363	20220124	CC FLORIDA LEAGUE OF IB SCH	975.00	0.00		
12/10/2021	teacher training services - IB workshop	CD	7 123121363	20220124	CC FLORIDA LEAGUE OF IB SCH	975.00	0.00		
12/10/2021	teacher training services - IB training	CD	7 123121363	20220124	CC INTHINKING	683.82	0.00		
12/10/2021	teacher training services - Federal fund	CD	7 123121363	20220124	CC CUSTOM MTG PLANNERS	225.00	0.00		
12/17/2021	staff training services - IB travel expe	CD	7 123121266	20220124	CALDERON PERDOMO MACYORY	381.15	0.00		
Chart of Account Total:						10 2213 6319 1910 4 00420	8,369.46	744.00	7,625.46
10 2213 6319 1920 3 40001		OTHER PROFESSIONAL SERVICES							

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10 2213 6319 1920 3 40001		OTHER PROFESSIONAL SERVICES						
10/26/2021	staff training services - Fed Funds conf	CD	7 103121172	20211202	CC MARGARITAVILLE RESORT	206.00	0.00	
10/26/2021	staff training services - Conference reg	CD	7 103121172	20211202	THE UNITED NATION INTERNATIONAL SCHOOLS	2,590.00	0.00	
10/26/2021	staff training services - Conference reg	CD	7 103121172	20211202	THE UNITED NATION INTERNATIONAL SCHOOLS	1,295.00	0.00	
Chart of Account Total: 10 2213 6319 1920 3 40001						4,091.00	0.00	4,091.00
10 2213 6319 1920 4 40001		OTHER PROFESSIONAL SERVICES						
10/26/2021	staff training services - Fed funds conf	CD	7 103121172	20211202	CC CUSTOM MTG PLANNERS	225.00	0.00	
Chart of Account Total: 10 2213 6319 1920 4 40001						225.00	0.00	225.00
10 2213 6319 6941 3 40001		OTHER PROFESSIONAL SERVICES						
10/20/2021	service area - Dues and memberships - K	CD	7 103121117	20211206	UNIVERSITY OF MISSOURI-K	400.00	0.00	
Chart of Account Total: 10 2213 6319 6941 3 40001						400.00	0.00	400.00
10 2213 6343 1910 3 00000		TRAVEL						
10/26/2021	staff training services - lodging -	CD	7 103121172	20211202-0002	CC LODGE OF THE FOUR SEASONS	0.00	105.64	
10/26/2021	staff training services - lodging -	CD	7 103121172	20211202-0002	CC LODGE OF THE FOUR SEASONS	0.00	53.72	
Chart of Account Total: 10 2213 6343 1910 3 00000						0.00	159.36	(159.36)
10 2213 6343 1910 3 40001		TRAVEL						
10/26/2021	staff training services - lodging -	CD	7 103121172	20211202	CC LODGE OF THE FOUR SEASONS	159.36	0.00	
10/26/2021	other staff training - charter conferenc	CD	7 103121172	20211202	CC KCI AIRPORT	30.00	0.00	
10/26/2021	other staff training - charter conferenc	CD	7 103121172	20211202	G&D STEAK HOUSE	11.70	0.00	
10/26/2021	other staff training - charter conferenc	CD	7 103121172	20211202	STONEY CREEK INN	103.95	0.00	
10/26/2021	other staff training - charter conferenc	CD	7 103121172	20211202	DK CAB	102.35	0.00	
10/26/2021	other staff training - charter conferenc	CD	7 103121172	20211202	JAVAD JABBARPOUR	114.00	0.00	
Chart of Account Total: 10 2213 6343 1910 3 40001						521.36	0.00	521.36
10 2213 6343 1910 4 00420		TRAVEL						
10/26/2021	teacher training services - IB registrat	CD	7 103121172	20211202	CC CTR ADVNMENT STUDY	900.00	0.00	
10/26/2021	teacher training services - IB registrat	CD	7 103121172	20211202	CC FLORIDA LEAGUE OF IB SCH	975.00	0.00	
Chart of Account Total: 10 2213 6343 1910 4 00420						1,875.00	0.00	1,875.00
10 2213 6343 6940 3 00000		TRAVEL						

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10 2213 6343 6940 3 00000		TRAVEL						
10/26/2021	staff training services - lodging -	CD	7 103121172	20211202-0001	CC LODGE OF THE FOUR SEASONS	0.00	192.65	
Chart of Account Total: 10 2213 6343 6940 3 00000						0.00	192.65	(192.65)
10 2213 6343 6940 3 40001		TRAVEL						
10/26/2021	staff training services - lodging -	CD	7 103121172	20211202	CC LODGE OF THE FOUR SEASONS	192.65	0.00	
Chart of Account Total: 10 2213 6343 6940 3 40001						192.65	0.00	192.65
10 2213 6371 1910 3 00000		DUES AND MEMBERSHIPS						
12/17/2021	staff training services - 21/22 membersh	CD	7 123121268	20220124	MIDWEST INT BACCALAUREATE SCHOOLS	200.00	0.00	
Chart of Account Total: 10 2213 6371 1910 3 00000						200.00	0.00	200.00
10 2213 6391 1910 3 40001		OTHER PURCHASED SERVICES						
10/07/2021	staff training services - IB travel expe	CD	7 103121084	20211206	OUARET LOUBNA	705.69	0.00	
10/20/2021	staff training services - IB reigstratio	CD	7 103121058	20211206	INTERNATIONAL BACCALAUREATE ORG.	760.00	0.00	
Chart of Account Total: 10 2213 6391 1910 3 40001						1,465.69	0.00	1,465.69
10 2213 6391 6940 3 40001		OTHER PURCHASED SERVICES						
10/20/2021	staff training services - City School Le	CD	7 103121101	20211206	SCHOOL LEADER LAB	1,000.00	0.00	
Chart of Account Total: 10 2213 6391 6940 3 40001						1,000.00	0.00	1,000.00
10 2213 6391 6941 3 40001		OTHER PURCHASED SERVICES						
10/20/2021	staff training services - City School Le	CD	7 103121101	20211206	SCHOOL LEADER LAB	1,000.00	0.00	
Chart of Account Total: 10 2213 6391 6941 3 40001						1,000.00	0.00	1,000.00
10 2213 6411 1910 3 40001		GENERAL SUPPLIES						
10/26/2021	other staff training - supplies - PD day	CD	7 103121172	20211202-0001	CC PANERA BREAD	217.11	0.00	
10/26/2021	other staff training - supplies - safe s	CD	7 103121172	20211202-0029	CC AMAZON.COM	25.00	0.00	
Chart of Account Total: 10 2213 6411 1910 3 40001						242.11	0.00	242.11
10 2213 6411 6940 3 40001		GENERAL SUPPLIES						
10/26/2021	staff training services - food for meeti	CD	7 103121172	20211202	CC JIMMY JOHN'S	62.16	0.00	
Chart of Account Total: 10 2213 6411 6940 3 40001						62.16	0.00	62.16
10 2219 6391 1910 3 00000		OTHER PURCHASED SERVICES						
11/09/2021	Other improvement of inst - staff recogn	CD	7 2104	20211216	CONTRERAS MIRANDA	100.00	0.00	
Chart of Account Total: 10 2219 6391 1910 3 00000						100.00	0.00	100.00
10 2219 6391 6940 3 00000		OTHER PURCHASED SERVICES						

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2219 6391 6940 3 00000			OTHER PURCHASED SERVICES					
10/26/2021	staff recruitment & training - backgroun	CD	7 103121172	20211202-0003	CC IDENTOGO - MO FINGERPRINT	41.75	0.00	
11/09/2021	Other improvement of inst - staff recogn	CD	7 2103	20211216	WILLIAMS JORDAN	100.00	0.00	
Chart of Account Total: 10 2219 6391 6940 3 00000						<hr/>		
						141.75	0.00	141.75
10 2219 6411 1910 3 00000			GENERAL SUPPLIES					
10/26/2021	other staff training - P/T conference fo	CD	7 103121172	20211202-0001	THE WHOLE PERSON	519.55	0.00	
12/10/2021	Other improvement of inst - School impro	CD	7 123121363	20220124	CC CUPINIS WESTPORT INC.	422.22	0.00	
Chart of Account Total: 10 2219 6411 1910 3 00000						<hr/>		
						941.77	0.00	941.77
10 2219 6411 6940 3 00000			STAFF MEETING SUPPLIES					
10/20/2021	Other improvement of inst - professional	CD	7 103121065	20211206	WALLACE JESSICA	19.51	0.00	
10/26/2021	Other improvement of inst - supplies - s	CD	7 103121172	20211202-0001	CC COSTCO	163.83	0.00	
10/26/2021	Other improvement of inst - supplies - m	CD	7 103121172	20211202-0002	CC COSTCO	376.87	0.00	
10/26/2021	Other improvement of inst - supplies - m	CD	7 103121172	20211202-0002	CC COSTCO	14.99	0.00	
10/26/2021	Other improvement of inst - supplies - m	CD	7 103121172	20211202-0003	CC COSTCO	41.33	0.00	
10/26/2021	Other improvement of inst - School impro	CD	7 103121172	20211202	EINSTEN BROS	546.72	0.00	
10/26/2021	Other improvement of inst - P/T confere	CD	7 103121172	20211202	THE WHOLE PERSON	519.55	0.00	
12/10/2021	Other improvement of inst - School impro	CD	7 123121363	20220124-0001	CC COSTCO	320.07	0.00	
12/10/2021	Other improvement of inst - School impro	CD	7 123121363	20220124	EINSTEN BROS	0.00	49.59	
Chart of Account Total: 10 2219 6411 6940 3 00000						<hr/>		
						2,002.87	49.59	1,953.28
10 2219 6411 6941 3 00000			GENERAL SUPPLIES					
10/26/2021	other staff training - P/T conference fo	CD	7 103121172	20211202-0001	THE WHOLE PERSON	519.55	0.00	
Chart of Account Total: 10 2219 6411 6941 3 00000						<hr/>		
						519.55	0.00	519.55
10 2222 6319 1910 3 00000			OTHER PROFESSIONAL SERVICES					
10/14/2021	Library services other - \$343 library	CD	7 103121071	20211206-0001	KC PUBLIC LIBRARY	343.00	0.00	
11/09/2021	Library services other - courier deliver	CD	7 123121098	20211216	MID-AMERICA LIBRARY ALLIANCE	644.25	0.00	
11/15/2021	Library services other - \$343 library	CD	7 123121079	20211216-0001	KC PUBLIC LIBRARY	343.00	0.00	
12/14/2021	Library services other - \$343 library	CD	7 123121255	20220124-0001	KC PUBLIC LIBRARY	343.00	0.00	

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2222 6319 1910 3 00000	OTHER PROFESSIONAL SERVICES							
Chart of Account Total: 10 2222 6319 1910 3 00000						1,673.25	0.00	1,673.25
10 2222 6319 6940 3 00000	OTHER PROFESSIONAL SERVICES							
10/14/2021	Library services other - \$246 library - CD	7	103121071	20211206	KC PUBLIC LIBRARY	246.00	0.00	
11/15/2021	Library services other - \$246 library - CD	7	123121079	20211216	KC PUBLIC LIBRARY	246.00	0.00	
12/14/2021	Library services other - \$246 library - CD	7	123121255	20220124	KC PUBLIC LIBRARY	246.00	0.00	
Chart of Account Total: 10 2222 6319 6940 3 00000						738.00	0.00	738.00
10 2222 6319 6941 3 00000	OTHER PROFESSIONAL SERVICES							
10/14/2021	Library services other - \$380 library - CD	7	103121071	20211206-0002	KC PUBLIC LIBRARY	380.00	0.00	
11/09/2021	Library services other - courier deliver	CD	7 123121098	20211216	MID-AMERICA LIBRARY ALLIANCE	644.25	0.00	
11/15/2021	Library services other - \$380 library - CD	7	123121079	20211216-0002	KC PUBLIC LIBRARY	380.00	0.00	
12/14/2021	Library services other - \$380 library - CD	7	123121255	20220124-0002	KC PUBLIC LIBRARY	380.00	0.00	
Chart of Account Total: 10 2222 6319 6941 3 00000						1,784.25	0.00	1,784.25
10 2222 6411 1910 3 00000	GENERAL SUPPLIES							
10/26/2021	middle school - library supplies - lamin	CD	7 103121172	20211202-0044	CC AMAZON.COM	44.79	0.00	
10/26/2021	middle school - library supplies -	CD	7 103121172	20211202	CC DEMCO INC	108.00	0.00	
10/26/2021	middle school - library supplies -	CD	7 103121172	20211202-0001	CC FOLLETT SCHOOL SOLUTIONS	626.35	0.00	
10/26/2021	MS/HS split - library - barcode scanner	CD	7 103121172	20211202-0011	CC AMAZON MKTPLACE PMTS	14.02	0.00	
10/26/2021	MS/HS split - library - barcode scanner	CD	7 103121172	20211202-0012	CC AMAZON MKTPLACE PMTS	114.00	0.00	
11/09/2021	middle school - library supplies - 21.3	CD	7 123121076	20211216-0001	BELCHER JULIA	21.36	0.00	
11/29/2021	middle school - library supplies - 17.9	CD	7 123121077	20211216-0003	BELCHER JULIA	17.90	0.00	
12/10/2021	Correction: middle school - library supp	CD	7 123121363	20220124	CC DEMCO INC	148.26	0.00	
Chart of Account Total: 10 2222 6411 1910 3 00000						1,094.68	0.00	1,094.68
10 2222 6411 1920 3 00000	GENERAL SUPPLIES							
10/26/2021	MS/HS split - library - barcode scanner	CD	7 103121172	20211202-0012	CC AMAZON MKTPLACE PMTS	114.00	0.00	
10/26/2021	MS/HS split - library - barcode scanner	CD	7 103121172	20211202-0011	CC AMAZON MKTPLACE PMTS	14.03	0.00	
10/26/2021	high school - library supplies -	CD	7 103121172	20211202-0052	CC AMAZON MKTPLACE PMTS	25.00	0.00	
11/09/2021	high school - library supplies - 5.34	CD	7 123121076	20211216	BELCHER JULIA	5.34	0.00	
11/29/2021	high school - library supplies - 4.47	CD	7 123121077	20211216-0002	BELCHER JULIA	4.47	0.00	
Chart of Account Total: 10 2222 6411 1920 3 00000						162.84	0.00	162.84

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2222 6411 6940 3 00000	GENERAL SUPPLIES						
10/26/2021	elementary - library supplies -	CD 7 103121172	20211202-0016	CC AMAZON.COM	175.43	0.00	
10/26/2021	elementary - library supplies -	CD 7 103121172	20211202	CC SCHOLASTIC CANADA LTD	109.86	0.00	
10/26/2021	elementary - library supplies -	CD 7 103121172	20211202-0001	CC DEMCO INC	75.46	0.00	
10/26/2021	elementary - library supplies -	CD 7 103121172	20211202-0001	CC INTERNATIONAL TRANSACTION	3.30	0.00	
12/10/2021	elementary - library -	CD 7 123121363	20220124	CC FOLLETT SCHOOL SOLUTIONS	1,166.40	0.00	
Chart of Account Total: 10 2222 6411 6940 3 00000					1,530.45	0.00	1,530.45
10 2222 6411 6941 3 00000	GENERAL SUPPLIES						
10/04/2021	elementary	CD 7 2095	20211202	SOUBIELLE	1,086.90	0.00	
10/26/2021	elementary - library supplies -	CD 7 103121172	20211202-0051	CC AMAZON MKTPLACE PMTS	106.01	0.00	
10/26/2021	elementary - library supplies -	CD 7 103121172	20211202-0016	CC AMAZON.COM	213.72	0.00	
Chart of Account Total: 10 2222 6411 6941 3 00000					1,406.63	0.00	1,406.63
10 2222 6431 1910 3 00000	TEXTBOOKS						
11/09/2021	middle school - library books -	CD 7 123121052	20211216	FOLLETT SCHOOL SOLUTIONS INC	2,109.26	0.00	
11/29/2021	middle school - library books -	CD 7 123121053	20211216-0001	FOLLETT SCHOOL SOLUTIONS INC	434.32	0.00	
12/17/2021	middle school - library books -	CD 7 123121236	20220124	FOLLETT SCHOOL SOLUTIONS INC	86.38	0.00	
Chart of Account Total: 10 2222 6431 1910 3 00000					2,629.96	0.00	2,629.96
10 2222 6431 1910 4 00420	TEXTBOOKS						
10/20/2021	middle school - library books - CSP Gran	CD 7 103121048	20211206-0002	FOLLETT SCHOOL SOLUTIONS INC	1,337.57	0.00	
Chart of Account Total: 10 2222 6431 1910 4 00420					1,337.57	0.00	1,337.57
10 2222 6431 1920 4 00420	TEXTBOOKS						
10/20/2021	high school - library books - CSP Grant	CD 7 103121049	20211206-0003	FOLLETT SCHOOL SOLUTIONS INC	4,636.48	0.00	
10/20/2021	High School	CD 7 103121047	20211206	FOLLETT SCHOOL SOLUTIONS INC	861.26	0.00	
10/20/2021	high school - library books - CSP Grant	CD 7 103121048	20211206-0001	FOLLETT SCHOOL SOLUTIONS INC	334.40	0.00	
11/30/2021	high school - library books - CSP GRANT	CD 7 113021005	20211208	FOLLETT SCHOOL SOLUTIONS INC	381.60	0.00	
Chart of Account Total: 10 2222 6431 1920 4 00420					6,213.74	0.00	6,213.74
10 2223 6411 1910 3 00000	GENERAL SUPPLIES						
10/26/2021	AV & computers - extra chromebooks -	CD 7 103121172	20211202-0013	CC AMAZON.COM	869.00	0.00	
Chart of Account Total: 10 2223 6411 1910 3 00000					869.00	0.00	869.00
10 2223 6411 6940 3 00000	GENERAL SUPPLIES						
10/26/2021	av&computer - supplies - voice amplifier	CD 7 103121172	20211202-0009	CC AMAZON MKTPLACE PMTS	211.46	0.00	
Chart of Account Total: 10 2223 6411 6940 3 00000					211.46	0.00	211.46

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2223 6412 1910 3 00000		SUPPLIES - TECHNOLOGY RELATED						
10/26/2021	AV & Computer - supplies -	CD	7 103121172	20211202	CC - BEST BUY	73.76	0.00	
Chart of Account Total: 10 2223 6412 1910 3 00000						73.76	0.00	73.76
10 2311 6261 0000 3 00000		WORKMEN'S COMP/ACCIDENT FUND						
10/20/2021	Service area - work comp insurance -	CD	7 103121006	20211206	ACCIDENT FUND INS. CO. OF AMERICA	2,242.70	0.00	
10/29/2021	RENTALS	CR				0.00	3,219.37	
11/22/2021	Service area - work comp insurance -	CD	7 123121006	20211216	ACCIDENT FUND INS. CO. OF AMERICA	2,242.70	0.00	
12/20/2021	Service area - work comp insurance -	CD	7 123121204	20220124	ACCIDENT FUND INS. CO. OF AMERICA	2,232.70	0.00	
Chart of Account Total: 10 2311 6261 0000 3 00000						6,718.10	3,219.37	3,498.73
10 2311 6271 0000 3 00000		UNEMPLOYMENT COMPENSATION						
11/30/2021	TO RECORD SUTA PAYMENT	GJ				1,246.98	0.00	
Chart of Account Total: 10 2311 6271 0000 3 00000						1,246.98	0.00	1,246.98
10 2311 6316 0000 3 00000		DATA PROCESSING SERVICES						
11/10/2021	Service area - website maintenance -	CD	7 123121115	20211216	THE CREATIVE DEPARTMENT INC	2,400.00	0.00	
Chart of Account Total: 10 2311 6316 0000 3 00000						2,400.00	0.00	2,400.00
10 2311 6317 0000 3 00000		LEGAL SERVICES						
10/07/2021	Service area - Legal monthly - Tippin &	CD	7 103121135	20211206	JAMES TIPPIN & ASSOCIATES	2,500.00	0.00	
11/08/2021	Service area - Legal monthly - Tippin &	CD	7 123121154	20211216	JAMES TIPPIN & ASSOCIATES	2,500.00	0.00	
11/29/2021	Service Area - legal - DUNS number resea	CD	7 123121038	20211216	CLAYBORN & ASSOCIATES, LLC	80.00	0.00	
12/07/2021	Service area - Legal monthly - Tippin &	CD	7 123121330	20220124	JAMES TIPPIN & ASSOCIATES	2,500.00	0.00	
Chart of Account Total: 10 2311 6317 0000 3 00000						7,580.00	0.00	7,580.00
10 2311 6319 0000 3 00000		PROFESSIONAL SERVICES/BANK FEE						
10/12/2021	Human Resource services - FMLA & Disabil	CD	7 103121076	20211206	LRL CONSULTING, LLC	350.00	0.00	
11/12/2021	Human Resource services - FMLA & Disabil	CD	7 123121088	20211216	LRL CONSULTING, LLC	350.00	0.00	
12/13/2021	Human Resource services - FMLA & Disabil	CD	7 123121259	20220124	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
10 2311 6351 0000 3 00000		PROPERTY INSURANCE						
10/20/2021	Service Area - monthly property premium	CD	7 103121017	20211206	GALLAGER ARTHUR	4,857.00	0.00	

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2311 6351 0000 3 00000		PROPERTY INSURANCE						
11/22/2021	Service Area - monthly property premium	CD	7 123121014	20211216	GALLAGER ARTHUR	4,857.00	0.00	
12/20/2021	Service Area - monthly property premium	CD	7 123121214	20220124	GALLAGER ARTHUR	4,857.00	0.00	
Chart of Account Total: 10 2311 6351 0000 3 00000						14,571.00	0.00	14,571.00
10 2311 6371 1910 3 00000		DUES AND MEMBERSHIPS						
10/21/2021	Service Area - Dues & Membership - Accre	CD	7 103121036	20211206	COGNIA, INC	1,200.00	0.00	
Chart of Account Total: 10 2311 6371 1910 3 00000						1,200.00	0.00	1,200.00
10 2311 6391 0000 1 00000		OTHER PURCHASED SERVICES						
11/30/2021	TO RECORD PAYPAL ACCOUNT FEES	GJ				116.52	0.00	
Chart of Account Total: 10 2311 6391 0000 1 00000						116.52	0.00	116.52
10 2311 6391 0000 1 00101		OTHER PURCHASED SERVICES						
11/30/2021	TO RECORD PAYPAL ACCOUNT FEES	GJ				14.43	0.00	
Chart of Account Total: 10 2311 6391 0000 1 00101						14.43	0.00	14.43
10 2311 6391 0000 3 00000		OTHER PURCHASED SERVICES/BANK FEES						
10/26/2021	bank fees - -	CD	7 103121172	20211202-0006	CC - BANK CARD SERVICES	49.00	0.00	
10/26/2021	bank fees - -	CD	7 103121172	20211202-0007	CC - BANK CARD SERVICES	0.64	0.00	
10/26/2021	bank fees - -	CD	7 103121172	20211202-0007	CC - BANK CARD SERVICES	180.74	0.00	
10/29/2021	TO RECORD UMB ENDOWMENT ACTIVITY	GJ				517.95	0.00	
10/29/2021	BANK FEES	CD	7 103121182	20211208	CC - BANK CARD SERVICES	8.02	0.00	
11/09/2021	bank fees - -	CD	7 123121127	20211216	US BANK/ELAN FINANCIAL	268.80	0.00	
11/30/2021	TO RECORD UMB ENDOWMENT ACTIVITY	GJ				529.08	0.00	
11/30/2021	Service area - INACTIVE ACCT FEE -	CD	8 123121202	20211216-0005	COUNTRY CLUB BANK	5.00	0.00	
12/10/2021	Cash Finance charge	CD	7 123121363	20220124	BANK CARD SERVICES	0.01	0.00	
12/31/2021	Service area - INACTIVE ACCT FEE -	CD	8 123121366	20220124-0003	COUNTRY CLUB BANK	5.00	0.00	
12/31/2021	TO RECORD CCB INACTIVE FEE	GJ				10.00	0.00	
12/31/2021	TO ADJUST PAYMENT TO ACTUAL	GJ				0.00	0.01	
12/31/2021	TO ADJUST PAYMENT TO ACTUAL	GJ				0.00	0.01	
12/31/2021	TO RECORD UMB ENDOWMENT ACTIVITY	GJ				639.34	0.00	
Chart of Account Total: 10 2311 6391 0000 3 00000						2,213.58	0.02	2,213.56

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2311 6391 6940 3 00000		OTHER PURCHASED SERVICES					
10/20/2021	Service area - boiler certification -	CD 7 103121088	20211206	MISSOURI DEPT OF PUBLIC SAFETY	40.00	0.00	
Chart of Account Total: 10 2311 6391 6940 3 00000					40.00	0.00	40.00
10 2321 6361 0000 3 00000		POSTAGE					
12/10/2021	Correction: office of the superintendent	CD 7 123121363	20220124-0001	CC USPS	11.65	0.00	
12/10/2021	office of the superintendent - postage -	CD 7 123121363	20220124	CC USPS	11.65	0.00	
Chart of Account Total: 10 2321 6361 0000 3 00000					23.30	0.00	23.30
10 2321 6361 1910 3 00000		COMMUNICATION					
10/26/2021	office of the superintendent - postage	CD 7 103121172	20211202	CC USPS	27.10	0.00	
10/26/2021	office of the superintendent - computer	CD 7 103121172	20211202-0001	CC USPS	11.65	0.00	
12/10/2021	Reversal: office of the superintendent -	CD 7 123121363	20220124-0001	CC USPS	0.00	11.65	
12/10/2021	office of the superintendent - postage -	CD 7 123121363	20220124-0001	CC USPS	11.65	0.00	
Chart of Account Total: 10 2321 6361 1910 3 00000					50.40	11.65	38.75
10 2321 6361 6940 3 00000		COMMUNICATION					
10/29/2021	office of the principal - postage -	CD 7 103121161	20211206	POSTALIA	100.00	0.00	
11/30/2021	Office of the Superintendent - postage m	CD 7 123121054	20211216	Francotyp-Postalia, Inc.	150.00	0.00	
12/03/2021	office of the principal - postage -	CD 7 123121351	20220124	POSTALIA	100.00	0.00	
Chart of Account Total: 10 2321 6361 6940 3 00000					350.00	0.00	350.00
10 2321 6361 6941 3 00000		POSTAGE (CHERRY)					
12/06/2021	office of the principal - postage machin	CD 7 123121237	20220124	Francotyp-Postalia, Inc.	111.00	0.00	
Chart of Account Total: 10 2321 6361 6941 3 00000					111.00	0.00	111.00
10 2321 6391 0000 3 00000		OTHER PURCHASED SERVICES					
10/12/2021	Service area - bank fee ANALYSIS ACTIVIT	CD 7 103121127	20211206-0002	COUNTRY CLUB BANK	260.02	0.00	
10/26/2021	credit of unauthorized charges - -	CD 7 103121172	20211202	CC - BANK CARD SERVICES	0.00	413.96	
10/26/2021	credit of unauthorized charges - -	CD 7 103121172	20211202-0001	CC - BANK CARD SERVICES	0.00	70.89	
10/26/2021	credit of unauthorized charges - -	CD 7 103121172	20211202-0002	CC - BANK CARD SERVICES	0.00	12.00	
10/26/2021	credit of unauthorized charges - -	CD 7 103121172	20211202-0003	CC - BANK CARD SERVICES	0.00	12.00	
10/26/2021	credit of unauthorized charges - -	CD 7 103121172	20211202-0004	CC - BANK CARD SERVICES	0.00	1,058.62	
10/26/2021	credit of unauthorized charges - -	CD 7 103121172	20211202-0004	CC - BANK CARD SERVICES	0.00	531.14	
10/26/2021	credit of unauthorized charges - -	CD 7 103121172	20211202-0005	CC - BANK CARD SERVICES	0.00	53.96	

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2321 6391 0000 3 00000		OTHER PURCHASED SERVICES						
11/09/2021	Service area - bank fee ANALYSIS ACTIVIT	CD	7 123121148	20211216-0004	COUNTRY CLUB BANK	245.74	0.00	
12/09/2021	Service area - bank fee ANALYSIS ACTIVIT	CD	7 123121313	20220124-0002	COUNTRY CLUB BANK	263.26	0.00	
12/17/2021	Admin outside services - employee, stude	CD	7 123121208	20220124	AMERICAN MICRO	2,416.89	0.00	
Chart of Account Total: 10 2321 6391 0000 3 00000						3,185.91	2,152.57	1,033.34
10 2321 6391 1910 3 00000		OTHER PURCHASED SERVICES						
10/20/2021	Office of superintendent - paper shredden	CD	7 103121099	20211206	REDISHRED KANSAS, INC.	36.05	0.00	
12/01/2021	Office of superintendent - paper shredden	CD	7 123121278	20220124	REDISHRED KANSAS, INC.	37.13	0.00	
Chart of Account Total: 10 2321 6391 1910 3 00000						73.18	0.00	73.18
10 2321 6391 6940 3 00000		OTHER PURCHASED SERVICES						
12/01/2021	Office of superintendent - paper shredden	CD	7 123121278	20220124	REDISHRED KANSAS, INC.	37.13	0.00	
Chart of Account Total: 10 2321 6391 6940 3 00000						37.13	0.00	37.13
10 2321 6391 6941 3 00000		OTHER PURCHASED SERVICES						
10/20/2021	Office of superintendent - paper shredden	CD	7 103121099	20211206	REDISHRED KANSAS, INC.	36.05	0.00	
12/01/2021	Office of superintendent - paper shredden	CD	7 123121278	20220124	REDISHRED KANSAS, INC.	37.13	0.00	
Chart of Account Total: 10 2321 6391 6941 3 00000						73.18	0.00	73.18
10 2321 6411 1910 3 00000		GENERAL SUPPLIES						
10/26/2021	office of the superintendent -	CD	7 103121172	20211202-0073	CC AMAZON MKTPLACE PMTS	11.95	0.00	
10/26/2021	office of the superintendent - supplies	CD	7 103121172	20211202-0028	CC AMAZON MKTPLACE PMTS	67.98	0.00	
10/26/2021	office of the superintendent - supplies	CD	7 103121172	20211202-0061	CC AMAZON MKTPLACE PMTS	23.02	0.00	
10/26/2021	office of the superintendent - supplies	CD	7 103121172	20211202-0042	CC AMAZON MKTPLACE PMTS	23.02	0.00	
11/12/2021	office of the superintendent - supplies	CD	7 113121203	20211229	AMAZON.COM	438.97	0.00	
12/10/2021	office of the superintendent - office su	CD	7 123121363	20220124-0029	CC AMAZON MKTPLACE PMTS	89.99	0.00	
Chart of Account Total: 10 2321 6411 1910 3 00000						654.93	0.00	654.93
10 2321 6411 6940 3 00000		GENERAL SUPPLIES						
12/13/2021	office of the principal - supplies -	CD	7 123121253	20220124	JUSTIN JONES	40.13	0.00	
Chart of Account Total: 10 2321 6411 6940 3 00000						40.13	0.00	40.13
10 2321 6412 0000 3 00000		SUPPLIES - TECHNOLOGY RELATED						

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6412 0000 3 00000		SUPPLIES - TECHNOLOGY RELATED						
10/20/2021	office of the superintendent - subscrip	CD	7 103121108	20211206	THE CALL	37.00	0.00	
Chart of Account Total: 10 2321 6412 0000 3 00000						37.00	0.00	37.00
10 2321 6412 1910 3 00000		SUPPLIES - TECHNOLOGY RELATED						
10/26/2021	office of the superintendent - subscript	CD	7 103121172	20211202	CC THE KC STAR	15.99	0.00	
12/10/2021	office of the superintendent - subscript	CD	7 123121363	20220124	CC THE KC STAR	15.99	0.00	
Chart of Account Total: 10 2321 6412 1910 3 00000						31.98	0.00	31.98
10 2322 6316 0000 1 00101		DATA PROCESSING SERVICES						
10/29/2021	community relations - website	CD	10 103121173	20211202	CC SQUARESPACE	20.00	0.00	
10/29/2021	community relations - website	CD	10 103121173	20211202-0001	CC SQUARESPACE	216.00	0.00	
10/29/2021	community relations - communication	CD	10 103121173	20211202	CC CONSTANT CONTACT.COM	45.00	0.00	
10/29/2021	community relations - communication	CD	10 103121173	20211202-0001	CC CONSTANT CONTACT.COM	45.00	0.00	
10/29/2021	community relations - website	CD	10 103121173	20211202	CC DREAMHOST	19.95	0.00	
10/29/2021	community relations - website	CD	10 103121173	20211202-0001	CC DREAMHOST	19.95	0.00	
10/29/2021	community relations - communication	CD	10 103121173	20211202	CC ZOOM	14.99	0.00	
10/29/2021	community relations - communication	CD	10 103121173	20211202-0001	CC ZOOM	14.99	0.00	
12/10/2021	community relations - communication -	CD	10 123121364	20220124	CC CONSTANT CONTACT.COM	45.00	0.00	
12/10/2021	community relations - communication -	CD	10 123121364	20220124	CC DREAMHOST	19.95	0.00	
12/10/2021	community relations - communication -	CD	10 123121364	20220124-0001	CC ZOOM	14.99	0.00	
Chart of Account Total: 10 2322 6316 0000 1 00101						475.82	0.00	475.82
10 2322 6343 0000 1 00183		TRAVEL						
11/30/2021	community relations - outreach mileage -	CD	7 123121106	20211216	ALLOU-TOGNAN ROMAN	114.24	0.00	
11/30/2021	community relations - outreach mileage -	CD	7 123121105	20211216	KING ROBYN	75.71	0.00	
12/31/2021	ROMAN ALLOU-TOGNAN RETURNED CHECK	CR				0.00	114.24	
Chart of Account Total: 10 2322 6343 0000 1 00183						189.95	114.24	75.71
10 2322 6361 0000 1 00101		COMMUNICATION						
12/31/2021	Admin Tech - annual online suite - P	CD	10 123121365	20220124	GREATER GIVING	1,600.00	0.00	

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2322 6361 0000 1 00101		COMMUNICATION					
				Chart of Account Total: 10 2322 6361 0000 1 00101	1,600.00	0.00	1,600.00
10 2322 6362 0000 3 00000		ADVERTISING					
11/09/2021	community relations - outreach ads -	CD 7 123121040	20211216	COMMUTER ADVERTISING INC	2,500.00	0.00	
12/17/2021	community relations - underwriting spons	CD 7 123121254	20220124	KANSAS CITY PBS	1,900.00	0.00	
12/17/2021	community relations - advertising -	CD 7 123121272	20220124	NATIONAL CINEMEDIA	666.67	0.00	
				Chart of Account Total: 10 2322 6362 0000 3 00000	5,066.67	0.00	5,066.67
10 2322 6371 0000 3 00000		DUES AND MEMBERSHIPS					
11/10/2021	community relations - membership -	CD 7 123121171	20211216	DIVERSE CHARTER SCHOOLS COALITION	0.26	0.00	
11/10/2021	community relations - membership -	CD 7 123121172	20211216-0001	DIVERSE CHARTER SCHOOLS COALITION	2,500.00	0.00	
11/30/2021	DIVERSE RETURNED FUNDS	CR			0.00	0.26	
				Chart of Account Total: 10 2322 6371 0000 3 00000	2,500.26	0.26	2,500.00
10 2322 6391 0000 1 00009		OTHER PURCHASED SERVICES - RAFFLE					
10/26/2021	community relations - raffle prizes -	CD 7 103121172	20211202	CC COWTOWN MINI DONUTS	1,450.00	0.00	
10/27/2021	Community relations	CD 7 2098	20211202	BERKLEY-PASCHAL KAMLA	10,000.00	0.00	
				Chart of Account Total: 10 2322 6391 0000 1 00009	11,450.00	0.00	11,450.00
10 2322 6391 0000 1 00101		OTHER PURCHASED SERVICES					
10/28/2021	community relations	CD 10 1145	20211202	GAYDEN LEONARD	300.00	0.00	
				Chart of Account Total: 10 2322 6391 0000 1 00101	300.00	0.00	300.00
10 2322 6391 0000 3 00000		OTHER PURCHASED SERVICES					
10/15/2021	Community relations - Development servic	CD 7 103121167	20211206	VANCO	119.56	0.00	
10/27/2021	Community relations - Development servic	CD 7 103121168	20211206-0001	VANCO	30.00	0.00	
11/15/2021	Community relations - Development servic	CD 7 123121197	20211216	VANCO	128.46	0.00	
12/15/2021	Community relations - Development servic	CD 7 123121359	20220124	VANCO	186.89	0.00	
12/20/2021	community relations - school guide ad -	CD 7 123121281	20220124	SHOW ME KC SCHOOLS	750.00	0.00	
				Chart of Account Total: 10 2322 6391 0000 3 00000	1,214.91	0.00	1,214.91
10 2322 6391 1910 3 00000		OTHER PURCHASED SERVICES					
10/01/2021	community relations	CD 7 2094	20211202	CARDENAS GRACIBEL	500.00	0.00	
				Chart of Account Total: 10 2322 6391 1910 3 00000	500.00	0.00	500.00
10 2322 6391 6940 3 00000		OTHER PURCHASED SERVICES					

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>	
10 2322 6391 6940 3 00000	OTHER PURCHASED SERVICES								
12/10/2021	community relations - family in need uti	CD	7 123121363	20220124	CC EVERGY	262.85	0.00		
12/17/2021	community relations - Upper Room payment	CD	7 123121285	20220124	THE UPPER ROOM	315.00	0.00		
Chart of Account Total:						10 2322 6391 6940 3 00000	577.85	0.00	577.85
10 2322 6411 0000 1 00009	GENERAL SUPPLIES - RAFFLE								
10/26/2021	community relations - raffle prizes - sp	CD	7 103121172	20211202	CC PTL OUTFITTERS LLC	71.34	0.00		
10/26/2021	community relations - raffle supplies -	CD	7 103121172	20211202-0009	CC AMAZON.COM	75.00	0.00		
10/26/2021	community relations - raffle supplies -	CD	7 103121172	20211202-0025	CC AMAZON MKTPLACE PMTS	2,246.48	0.00		
10/26/2021	community relations - raffle supplies -	CD	7 103121172	20211202-0020	CC AMAZON MKTPLACE PMTS	28.96	0.00		
10/28/2021	Community relations	CD	7 2100	20211202	WESTSIDE APPAREL	1,794.00	0.00		
Chart of Account Total:						10 2322 6411 0000 1 00009	4,215.78	0.00	4,215.78
10 2322 6411 0000 1 00101	GENERAL SUPPLIES: PTO EXPENSES								
12/10/2021	community relations - event supplies - b	CD	10 123121364	20220124-0002	CC ALDI	37.49	0.00		
12/10/2021	community relations - event supplies - b	CD	10 123121364	20220124	CC FUN SERVICES OF KC LLC	98.82	0.00		
12/10/2021	community relations - event supplies - b	CD	10 123121364	20220124-0001	CC FUN SERVICES OF KC LLC	81.18	0.00		
12/10/2021	community relations - event supplies - b	CD	10 123121364	20220124	CC - THE WEBSTAIRANT STORE	72.43	0.00		
12/10/2021	community relations - event supplies - b	CD	10 123121364	20220124-0001	CC - THE WEBSTAIRANT STORE	0.00	72.43		
12/10/2021	community relations - event supplies - b	CD	10 123121364	20220124	CC - PARTY CITY	45.68	0.00		
12/10/2021	community relations - event supplies - b	CD	10 123121364	20220124	CC - MOTHER EARTH COFFEE	6.54	0.00		
12/10/2021	community relations - event supplies - b	CD	10 123121364	20220124	CC BETTY RAE'S ICE CREAM	120.00	0.00		
12/10/2021	community relations - event supplies - b	CD	10 123121364	20220124	CC STARBUCKS STORE	20.00	0.00		
12/10/2021	community relations - event supplies - b	CD	10 123121364	20220124-0002	CC DOLLAR TREE	80.92	0.00		
12/10/2021	community relations - event supplies - b	CD	10 123121364	20220124-0003	CC DOLLAR TREE	61.87	0.00		
12/10/2021	community relations - event supplies - b	CD	10 123121364	20220124-0003	CC DOLLAR TREE	6.56	0.00		
12/10/2021	community relations - event supplies	CD	10 123121364	20220124	CC DOLLAR GENERAL	17.50	0.00		

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2322 6411 0000 1 00101			GENERAL SUPPLIES: PTO EXPENSES					
	- b							
12/10/2021	community relations - event supplies	CD	10 123121364	20220124-0001	CC DOLLAR GENERAL	31.32	0.00	
	- b							
12/10/2021	community relations - event supplies	CD	10 123121364	20220124-0046	CC AMAZON MKTPLACE PMTS	59.85	0.00	
	- b							
12/10/2021	community relations - event supplies	CD	10 123121364	20220124-0047	CC AMAZON MKTPLACE PMTS	56.94	0.00	
	- b							
12/10/2021	community relations - event supplies	CD	10 123121364	20220124-0047	CC AMAZON MKTPLACE PMTS	91.96	0.00	
	- b							
12/10/2021	community relations - event supplies	CD	10 123121364	20220124	CC TARGET	19.93	0.00	
	- b							
12/10/2021	community relations - event supplies	CD	10 123121364	20220124-0001	CC TARGET	52.71	0.00	
	- b							
12/10/2021	community relations - event supplies	CD	10 123121364	20220124-0002	CC TARGET	19.33	0.00	
	- b							
12/10/2021	community relations - event supplies	CD	10 123121364	20220124-0003	CC TARGET	25.00	0.00	
	- b							
12/10/2021	community relations - event supplies	CD	10 123121364	20220124-0001	CC WALMART	41.94	0.00	
	- b							
12/10/2021	community relations - event supplies	CD	10 123121364	20220124-0001	CC WALMART	71.89	0.00	
	- b							
12/10/2021	community relations - event supplies	CD	10 123121364	20220124-0002	CC WALMART	38.62	0.00	
	- b							
12/10/2021	community relations - event supplies	CD	10 123121364	20220124-0002	CC WALMART	77.25	0.00	
	- b							
12/10/2021	community relations - supplies - thankfu	CD	10 123121364	20220124	CC RECONCILIATION SERVICE	1,536.00	0.00	
12/10/2021	community relations - event supplies	CD	10 123121364	20220124	NORTHLAND PARTY RENTAL	50.00	0.00	
	- b							
12/10/2021	community relations - event supplies	CD	10 123121364	20220124-0001	NORTHLAND PARTY RENTAL	406.25	0.00	
	- b							
12/10/2021	community relations - event supplies	CD	10 123121364	20220124	CC INSTACART	40.42	0.00	
	- b							
12/10/2021	community relations - event supplies	CD	10 123121364	20220124	CC INSTACART	40.52	0.00	
	- b							
12/10/2021	community relations - event supplies	CD	10 123121364	20220124	CC SAVERS - 1223	23.93	0.00	
	- b							
12/10/2021	community relations - event supplies	CD	10 123121364	20220124	CC FUN FARM	277.06	0.00	
	- b							
12/10/2021	community relations - event supplies	CD	10 123121364	20220124	CC KC PARTY RENTALS	50.00	0.00	
	- b							
Chart of Account Total: 10 2322 6411 0000 1 00101						3,659.91	72.43	3,587.48

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2322 6411 0000 1 00101 131		GENERAL SUPPLIES						
10/20/2021	community relations - fundraising suppli	CD	10 103121175	20211206	FRONTIER BAG, INC	10,311.00	0.00	
Chart of Account Total: 10 2322 6411 0000 1 00101 131						10,311.00	0.00	10,311.00
10 2322 6411 0000 1 00183		GENERAL SUPPLIES						
11/30/2021	community relations - outreach supplies	CD	7 123121105	20211216-0001	KING ROBYN	39.98	0.00	
Chart of Account Total: 10 2322 6411 0000 1 00183						39.98	0.00	39.98
10 2322 6411 0000 3 00000		GENERAL SUPPLIES: DEVELOPMENT OFFICE						
10/26/2021	community relations - supplies -	CD	7 103121172	20211202	CCVISTAPRINT.COM	222.13	0.00	
10/26/2021	community relations - supplies -	CD	7 103121172	20211202-0001	CCVISTAPRINT.COM	150.46	0.00	
10/26/2021	community relations - supplies -	CD	7 103121172	20211202-0002	CCVISTAPRINT.COM	311.66	0.00	
10/26/2021	community relations - supplies -	CD	7 103121172	20211202-0002	CCVISTAPRINT.COM	390.34	0.00	
10/26/2021	community relations - supplies -	CD	7 103121172	20211202-0003	CCVISTAPRINT.COM	141.06	0.00	
10/26/2021	community relations - supplies -	CD	7 103121172	20211202-0003	CCVISTAPRINT.COM	236.44	0.00	
12/10/2021	community relations - supplies - banners	CD	7 123121363	20220124	CC SIGNS.COM	581.85	0.00	
12/10/2021	community relations - supplies - AL logo	CD	7 123121363	20220124	CC STICKER MULE	325.00	0.00	
Chart of Account Total: 10 2322 6411 0000 3 00000						2,358.94	0.00	2,358.94
10 2322 6411 0000 3 00009		GENERAL SUPPLIES						
10/01/2021	C/O - Community Relations - Raffle Suppl	CD	7 103121178	20211207	AMAZON.COM	120.91	0.00	
10/01/2021	C/O - Community Relations - Raffle Suppl	CD	7 103121179	20211207-0001	AMAZON.COM	49.99	0.00	
10/20/2021	C/O - Community Relations - Raffle Suppl	CD	7 103121180	20211207-0002	AMAZON.COM	9.82	0.00	
10/21/2021	C/O - Community Relations - Raffle Suppl	CD	7 103121181	20211207-0003	AMAZON.COM	99.94	0.00	
12/10/2021	community relations - raffle winner supp	CD	7 123121363	20220124	CC ZIP KC	112.36	0.00	
Chart of Account Total: 10 2322 6411 0000 3 00009						393.02	0.00	393.02
10 2322 6411 0000 3 00183		GENERAL SUPPLIES						
10/20/2021	community relations - outreach fliers/po	CD	7 103121098	20211206	PRINTTEKK	874.00	0.00	
12/01/2021	community relations - outreach mailing -	CD	7 123121277	20220124	PRINTTEKK	2,355.64	0.00	
Chart of Account Total: 10 2322 6411 0000 3 00183						3,229.64	0.00	3,229.64
10 2322 6411 1910 1 00009		GENERAL SUPPLIES						
11/09/2021	community relations - raffle supplies	CD	7 123121031	20211216	LIPTAK CELIA	1,681.60	0.00	

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10 2322 6411 1910 1 00009	GENERAL SUPPLIES							
12/13/2021	community relations - raffle prize suppl	CD	7 123121222	20220124	LIPTAK CELIA	143.68	0.00	
Chart of Account Total: 10 2322 6411 1910 1 00009						1,825.28	0.00	1,825.28
10 2322 6411 1910 3 00000	GENERAL SUPPLIES							
12/10/2021	community relations - supplies -	CD	7 123121363	20220124-0038	CC AMAZON MKTPLACE PMTS	50.97	0.00	
12/10/2021	community relations - supplies -	CD	7 123121363	20220124-0038	CC AMAZON MKTPLACE PMTS	37.65	0.00	
12/10/2021	community relations - AL family sympathy	CD	7 123121363	20220124	CC WESTPORT FL	71.40	0.00	
Chart of Account Total: 10 2322 6411 1910 3 00000						160.02	0.00	160.02
10 2322 6411 1920 3 00000	GENERAL SUPPLIES							
12/10/2021	community relations - supplies - HS recr	CD	7 123121363	20220124-0035	CC AMAZON MKTPLACE PMTS	47.62	0.00	
Chart of Account Total: 10 2322 6411 1920 3 00000						47.62	0.00	47.62
10 2322 6411 6940 3 00000	GENERAL SUPPLIES							
10/28/2021	community relations - grocery gift cards	CD	7 103121008	20211206-0001	NACHUM ADAM	1,600.00	0.00	
12/10/2021	community relations - principal's coffee	CD	7 123121363	20220124-0002	CC PANERA BREAD	141.42	0.00	
12/10/2021	community relations - intern host family	CD	7 123121363	20220124-0001	CC PRICE CHOPPER	400.00	0.00	
Chart of Account Total: 10 2322 6411 6940 3 00000						2,141.42	0.00	2,141.42
10 2322 6411 6941 3 00000	GENERAL SUPPLIES							
10/26/2021	community relations - intern host family	CD	7 103121172	20211202	CC ALDI	200.00	0.00	
12/10/2021	community relations - intern host family	CD	7 123121363	20220124	CC PRICE CHOPPER	400.00	0.00	
12/10/2021	community relations - intern host family	CD	7 123121363	20220124-0001	CC ALDI	200.00	0.00	
Chart of Account Total: 10 2322 6411 6941 3 00000						800.00	0.00	800.00
10 2322 6412 0000 1 00101	SUPPLIES - TECHNOLOGY RELATED							
12/10/2021	community relations - budget tracking -	CD	10 123121364	20220124	CC QUICKEN	35.99	0.00	
Chart of Account Total: 10 2322 6412 0000 1 00101						35.99	0.00	35.99
10 2322 6412 0000 3 00000	SUPPLIES - TECHNOLOGY RELATED							
10/13/2021	Community relations - Development data p	CD	7 103121165	20211206	SOFTERWARE	264.43	0.00	
11/09/2021	community relations - newsletter softwar	CD	7 123121007	20211216	LASKER ALIX	119.40	0.00	

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2322 6412 0000 3 00000		SUPPLIES - TECHNOLOGY RELATED						
11/15/2021	Community relations - Development data p	CD	7 123121187	20211216	SOFTERWARE	264.43	0.00	
12/10/2021	community relations - hot spots for fami	CD	7 123121363	20220124-0001	CC MOBILE CITIZEN LLC	720.00	0.00	
12/14/2021	Community relations - Development data p	CD	7 123121354	20220124	SOFTERWARE	264.43	0.00	
Chart of Account Total: 10 2322 6412 0000 3 00000						1,632.69	0.00	1,632.69
10 2331 6312 1910 3 00000		INSTRUCTIONAL PGM IMPROVEMENT						
12/17/2021	av & computers - laserjet printer - 475.	CD	7 123121289	20220124-0001	TOSHIBA BUSINESS SOLUTIONS	475.90	0.00	
12/17/2021	Reversal: av & computers - laserjet prin	CD	7 123121289	20220124-0001	TOSHIBA BUSINESS SOLUTIONS	0.00	475.90	
Chart of Account Total: 10 2331 6312 1910 3 00000						475.90	475.90	0.00
10 2331 6337 1910 3 00000		TECHNOLOGY-RELATED REPAIRS & MAINT						
12/03/2021	Admin Tech Serv - IT service - Nathan CI	CD	7 123121318	20220124	CLARK NATHAN	65.00	0.00	
12/03/2021	Admin Tech Serv - IT service - Nathan CI	CD	7 123121319	20220124-0001	CLARK NATHAN	400.00	0.00	
12/10/2021	admin tech service - computer repair -	CD	7 123121363	20220124	CC TECHGROVE LLC	1,199.00	0.00	
Chart of Account Total: 10 2331 6337 1910 3 00000						1,664.00	0.00	1,664.00
10 2331 6337 6940 3 00000		TECHNOLOGY-RELATED REPAIRS & MAINT						
10/20/2021	Admin Tech Serv - smartboard repair - 75	CD	7 103121094	20211206-0002	CLARK NATHAN	75.00	0.00	
10/26/2021	tech services - computer repair - J Jone	CD	7 103121172	20211202	CC TECHGROVE LLC	585.00	0.00	
11/10/2021	Admin Tech Serv - service - 225	CD	7 123121102	20211216	CLARK NATHAN	225.00	0.00	
12/03/2021	Admin Tech Serv - IT service - Nathan CI	CD	7 123121318	20220124	CLARK NATHAN	415.00	0.00	
12/20/2021	Admin Tech Serv - IT service - Nathan CI	CD	7 123121321	20220124-0003	CLARK NATHAN	372.00	0.00	
Chart of Account Total: 10 2331 6337 6940 3 00000						1,672.00	0.00	1,672.00
10 2331 6337 6941 3 00000		TECHNOLOGY-RELATED REPAIRS & MAINT						
10/20/2021	Admin Tech Serv - repair/replace cables	CD	7 103121094	20211206-0001	CLARK NATHAN	55.00	0.00	
12/03/2021	Admin Tech Serv - IT service - Nathan CI	CD	7 123121318	20220124	CLARK NATHAN	75.00	0.00	
Chart of Account Total: 10 2331 6337 6941 3 00000						130.00	0.00	130.00
10 2331 6361 0000 3 00000		COMMUNICATION/TELEPHONE						
10/20/2021	Admin Tech Serv - Cell phones -	CD	7 103121119	20211206	VERIZON	675.15	0.00	

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2331 6361 0000 3 00000		COMMUNICATION/TELEPHONE					
11/30/2021	Admin Tech Serv - Cell phones -	CD 7 123121129	20211216	VERIZON	914.28	0.00	
12/20/2021	Admin Tech Serv - Cell phones -	CD 7 123121296	20220124	VERIZON	797.31	0.00	
Chart of Account Total: 10 2331 6361 0000 3 00000					2,386.74	0.00	2,386.74
10 2331 6361 1910 3 00000		COMMUNICATION					
10/07/2021	Admin Tech Serv - analog phone lines -	CD 7 103121138	20211206	AT&T TELECONFERENCE SERVICES	464.32	0.00	
10/20/2021	Admin Tech Serv - phone/internet -	CD 7 103121068	20211206	JIVE COMMUNICATIONS INC	1,534.09	0.00	
11/04/2021	Admin Tech Serv - analog phone lines -	CD 7 123121163	20211216	AT&T TELECONFERENCE SERVICES	462.69	0.00	
11/09/2021	Admin Tech Serv - phone/internet -	CD 7 123121072	20211216	JIVE COMMUNICATIONS INC	1,651.32	0.00	
12/17/2021	Admin Tech Serv - phone/internet -	CD 7 123121250	20220124	JIVE COMMUNICATIONS INC	1,601.39	0.00	
12/31/2021	ATT REFUND	CR			0.00	353.75	
Chart of Account Total: 10 2331 6361 1910 3 00000					5,713.81	353.75	5,360.06
10 2331 6361 6940 3 00000		COMMUNICATION					
10/20/2021	Admin Tech Serv - phone/internet -	CD 7 103121083	20211206-0001	LOG ME IN COMMUNICATIONS	1,554.01	0.00	
10/26/2021	Admin Tech Serv - staff paid internet -	CD 7 103121172	20211202-0001	CC MOBILE CITIZEN LLC	1,200.00	0.00	
10/26/2021	Admin Tech Serv - staff paid internet -	CD 7 103121172	20211202-0002	CC MOBILE CITIZEN LLC	120.00	0.00	
10/28/2021	Admin Tech Serv - analog phone lines -	CD 7 103121139	20211206-0001	AT&T TELECONFERENCE SERVICES	464.32	0.00	
11/09/2021	Admin Tech Serv - phone/internet -	CD 7 123121093	20211216-0001	LOG ME IN COMMUNICATIONS	1,554.01	0.00	
12/10/2021	admin tech services - staff paid interne	CD 7 123121363	20220124-0002	CC MOBILE CITIZEN LLC	0.00	120.00	
12/10/2021	admin tech services - staff paid interne	CD 7 123121363	20220124	CC MOBILE CITIZEN LLC	120.00	0.00	
12/17/2021	Admin Tech Serv - phone/internet -	CD 7 123121265	20220124-0001	LOG ME IN COMMUNICATIONS	1,486.72	0.00	
Chart of Account Total: 10 2331 6361 6940 3 00000					6,499.06	120.00	6,379.06
10 2331 6361 6941 3 00000		COMMUNICATION					
10/20/2021	Admin Tech Serv - phone/internet -	CD 7 103121082	20211206	LOG ME IN COMMUNICATIONS	1,325.91	0.00	
10/26/2021	Admin Tech Serv - staff paid internet -	CD 7 103121172	20211202	CC MOBILE CITIZEN LLC	120.00	0.00	
11/09/2021	Admin Tech Serv - phone/internet -	CD 7 123121092	20211216	LOG ME IN COMMUNICATIONS	1,325.91	0.00	
12/17/2021	Admin Tech Serv - phone/internet -	CD 7 123121264	20220124	LOG ME IN COMMUNICATIONS	1,370.78	0.00	
Chart of Account Total: 10 2331 6361 6941 3 00000					4,142.60	0.00	4,142.60
10 2331 6391 0000 3 00000		OTHER PURCHASED SERVICES					
10/12/2021	Admin Tech Serv - training/consulting -	CD 7 103121112	20211206	TYLER TECHNOLOGIES INC	320.00	0.00	

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2331 6391 0000 3 00000		OTHER PURCHASED SERVICES					
10/20/2021	Admin Tech Serv - training/consulting -	CD 7 103121113	20211206-0001	TYLER TECHNOLOGIES INC	210.00	0.00	
10/26/2021	admin technology services - configuratio	CD 7 103121172	20211202	VODANET SYSTEMS LLC	1,194.00	0.00	
11/10/2021	Admin Tech Serv - training/consulting -	CD 7 123121123	20211216	TYLER TECHNOLOGIES INC	157.50	0.00	
12/10/2021	admin tech services - annual subscriptio	CD 7 123121363	20220124	CC ZOOM	1,999.00	0.00	
12/10/2021	admin tech services - school wide subscr	CD 7 123121363	20220124	CC ADOBE ACROPRO	591.85	0.00	
12/17/2021	Admin technology services - papercut ren	CD 7 123121289	20220124	TOSHIBA BUSINESS SOLUTIONS	1,070.60	0.00	
Chart of Account Total: 10 2331 6391 0000 3 00000					5,542.95	0.00	5,542.95
10 2331 6391 1910 3 00000		OTHER PURCHASED SERVICES					
11/10/2021	Admin Tech Serv - service - Nat	CD 7 123121152	20211216-0003	CLARK NATHAN	7,872.00	0.00	
Chart of Account Total: 10 2331 6391 1910 3 00000					7,872.00	0.00	7,872.00
10 2331 6411 1910 3 00000		GENERAL SUPPLIES					
10/26/2021	technology services - supplies - phone c	CD 7 103121172	20211202-0038	CC AMAZON.COM	41.71	0.00	
Chart of Account Total: 10 2331 6411 1910 3 00000					41.71	0.00	41.71
10 2331 6411 6941 3 00000		GENERAL SUPPLIES					
10/20/2021	Admin Tech Serv - AV supplies: cables -	CD 7 103121094	20211206	CLARK NATHAN	15.00	0.00	
Chart of Account Total: 10 2331 6411 6941 3 00000					15.00	0.00	15.00
10 2331 6412 0000 3 00000		SUPPLIES - TECHNOLOGY RELATED					
10/26/2021	Admin technology services - cloud storag	CD 7 103121172	20211202	CC AMAZON WEB SERVICES	44.35	0.00	
10/26/2021	Admin technology services - cloud storag	CD 7 103121172	20211202	CLOUD UNIFI HOSTING	300.00	0.00	
10/26/2021	admin tech services - school wide subscr	CD 7 103121172	20211202	CC ADOBE ACROPRO	591.85	0.00	
10/26/2021	admin tech services - school wide subscr	CD 7 103121172	20211202-0001	CC ADOBE ACROPRO	591.85	0.00	
Chart of Account Total: 10 2331 6412 0000 3 00000					1,528.05	0.00	1,528.05
10 2331 6412 1910 3 00000		SUPPLIES - TECHNOLOGY RELATED					
10/26/2021	technology services - supplies - overhea	CD 7 103121172	20211202-0069	CC AMAZON MKTPLACE PMTS	479.90	0.00	
10/26/2021	Admin tech services - supplies - adaptor	CD 7 103121172	20211202-0063	CC AMAZON MKTPLACE PMTS	216.98	0.00	
11/10/2021	AV & computers - equipment -	CD 7 123121152	20211216-0004	CLARK NATHAN	14,381.00	0.00	

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2331 6412 1910 3 00000		SUPPLIES - TECHNOLOGY RELATED						
	14,381.00 -							
11/10/2021	AV & computers - equipment - 170	CD	7 123121102	20211216-0001	CLARK NATHAN	170.00	0.00	
12/03/2021	av & computers - equipment - Nathan Clar	CD	7 123121320	20220124-0002	CLARK NATHAN	189.00	0.00	
12/10/2021	AV & computer - supplies -	CD	7 123121363	20220124	CC CONTROL BY WEB	831.78	0.00	
12/10/2021	AV & Computers - supplies -	CD	7 123121363	20220124	CC MACSALES.COM	304.99	0.00	
12/17/2021	Correction: av & computers - laserjet pr	CD	7 123121289	20220124-0001	TOSHIBA BUSINESS SOLUTIONS	475.90	0.00	
12/31/2021	TO ADJUST PAYMENT TO ACTUAL EXPENSE	GJ				695.00	0.00	
Chart of Account Total: 10 2331 6412 1910 3 00000						17,744.55	0.00	17,744.55
10 2331 6412 6940 3 00000		SUPPLIES - TECHNOLOGY RELATED						
10/29/2021	TO RECLASSIFY EMPLOYEE COMPUTER DEDUCTIO	GJ				0.00	20.00	
11/30/2021	TO RECLASS EMPLOYEE COMPUTER DEDUCTION	GJ				0.00	20.00	
12/31/2021	TO RECLASS EMPLOYEE COMPUTER DEDUCTION	GJ				0.00	20.00	
Chart of Account Total: 10 2331 6412 6940 3 00000						0.00	60.00	(60.00)
10 2331 6412 6941 3 00000		SUPPLIES - TECHNOLOGY RELATED						
11/10/2021	AV & computers - equipment - 700	CD	7 123121102	20211216-0002	CLARK NATHAN	700.00	0.00	
Chart of Account Total: 10 2331 6412 6941 3 00000						700.00	0.00	700.00
10 2331 6451 6940 3 00000		RESOURCE MATERIALS						
10/20/2021	Admin Tech Serv - annual lesson plan/web	CD	7 103121096	20211206	ONCOURSE SYSTEMS	431.42	0.00	
Chart of Account Total: 10 2331 6451 6940 3 00000						431.42	0.00	431.42
10 2411 6411 1910 3 00000		GENERAL SUPPLIES						
10/26/2021	office of the principal - general suppli	CD	7 103121172	20211202-0039	CC AMAZON MKTPLACE PMTS	59.12	0.00	
10/26/2021	office of the principal - general suppli	CD	7 103121172	20211202-0027	CC AMAZON MKTPLACE PMTS	89.93	0.00	
10/26/2021	office of the principal - front desk sup	CD	7 103121172	20211202-0007	CC AMAZON MKTPLACE PMTS	68.30	0.00	
10/26/2021	office of the principal - general suppli	CD	7 103121172	20211202-0018	CC AMAZON MKTPLACE PMTS	11.98	0.00	
10/26/2021	office of the principal - supplies -	CD	7 103121172	20211202-0024	CC AMAZON MKTPLACE PMTS	44.00	0.00	
10/26/2021	office of the principal - supplies -	CD	7 103121172	20211202-0072	CC AMAZON MKTPLACE PMTS	6.99	0.00	
10/26/2021	office of the principal - general office	CD	7 103121172	20211202	CC AMAZON.COM	75.35	0.00	
11/09/2021	office of the principal - supplies -	CD	7 123121162	20211216-0002	AMAZON.COM	16.59	0.00	
12/10/2021	office of the principal - supplies -	CD	7 123121363	20220124-0028	CC AMAZON MKTPLACE PMTS	14.38	0.00	
12/10/2021	office of the principal - office supplie	CD	7 123121363	20220124-0041	CC AMAZON MKTPLACE PMTS	25.44	0.00	

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2411 6411 1910 3 00000		GENERAL SUPPLIES						
12/10/2021	office of the principal - office supplie	CD	7 123121363	20220124-0041	CC AMAZON MKTPLACE PMTS	43.98	0.00	
12/10/2021	office of the principal - supplies -	CD	7 123121363	20220124-0042	CC AMAZON MKTPLACE PMTS	18.39	0.00	
12/10/2021	office of the principal - supplies -	CD	7 123121363	20220124-0045	CC AMAZON MKTPLACE PMTS	50.44	0.00	
12/10/2021	office of the principal - supplies - stu	CD	7 123121363	20220124-0020	CC AMAZON MKTPLACE PMTS	65.00	0.00	
Chart of Account Total: 10 2411 6411 1910 3 00000						<hr/>	<hr/>	<hr/>
						589.89	0.00	589.89
10 2411 6411 6940 3 00000		GENERAL SUPPLIES						
10/20/2021	office of the principal - supplies -	CD	7 103121140	20211206	AMAZON.COM	65.11	0.00	
10/26/2021	office of the principal - supplies -	CD	7 103121172	20211202	CC NAEIR	173.50	0.00	
10/26/2021	Office of the Principal - Employee recog	CD	7 103121172	20211202	CC GIFTCARDS.COM LLC	50.00	0.00	
10/26/2021	office of the principal - supplies -	CD	7 103121172	20211202-0062	CC AMAZON MKTPLACE PMTS	11.95	0.00	
10/26/2021	office of the principal - supplies -	CD	7 103121172	20211202-0054	CC AMAZON MKTPLACE PMTS	79.72	0.00	
10/26/2021	office of the principal - supplies -	CD	7 103121172	20211202-0058	CC AMAZON MKTPLACE PMTS	41.14	0.00	
10/26/2021	office of the principal - supplies -	CD	7 103121172	20211202	CC WALGREENS	2.99	0.00	
10/26/2021	office of the pricipal - supplies -	CD	7 103121172	20211202-0003	CC AMAZON MKTPLACE PMTS	26.99	0.00	
10/26/2021	office of the pricipal - supplies -	CD	7 103121172	20211202-0003	CC AMAZON MKTPLACE PMTS	83.31	0.00	
10/26/2021	office of the pricipal - supplies -	CD	7 103121172	20211202-0003	CC AMAZON.COM	35.99	0.00	
10/29/2021	office of the principal - staff recognit	CD	7 103121182	20211208	CC COSTCO	196.58	0.00	
11/09/2021	office of the principal - supplies - wel	CD	7 123121046	20211216	WERNER DOROTHEE	44.47	0.00	
11/29/2021	office of the principal - supplies -	CD	7 123121078	20211216	JUSTIN JONES	38.49	0.00	
11/30/2021	OAK PRINCIPAL STUDENT SUPPLIES RETURNED	CR				0.00	157.96	
12/10/2021	office of the principal - supplies - rep	CD	7 123121363	20220124-0007	CC AMAZON.COM	232.95	0.00	
12/10/2021	office of the principal - supplies -	CD	7 123121363	20220124	CC WALMART	76.50	0.00	
12/10/2021	office of the principal - supplies -	CD	7 123121363	20220124	CC ALDI	26.43	0.00	
Chart of Account Total: 10 2411 6411 6940 3 00000						<hr/>	<hr/>	<hr/>
						1,186.12	157.96	1,028.16
10 2411 6411 6940 3 40001		GENERAL SUPPLIES						
12/10/2021	office of the principal - supplies - pri	CD	7 123121363	20220124-0001	CC PANERA BREAD	61.02	0.00	
Chart of Account Total: 10 2411 6411 6940 3 40001						<hr/>	<hr/>	<hr/>
						61.02	0.00	61.02
10 2411 6411 6941 3 00000		GENERAL SUPPLIES						
10/26/2021	office of the Principal - supplies -	CD	7 103121172	20211202-0040	CC AMAZON.COM	28.32	0.00	
10/26/2021	Office of the Principal - Principal coff	CD	7 103121172	20211202	CC PANERA BREAD	139.64	0.00	
10/26/2021	office of the principal - supplies -	CD	7 103121172	20211202-0015	CC AMAZON MKTPLACE PMTS	4.99	0.00	
10/26/2021	office of the Principal - dismissal supp	CD	7 103121172	20211202-0071	CC AMAZON MKTPLACE PMTS	153.91	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2411 6411 6941 3 00000		GENERAL SUPPLIES						
10/26/2021	office of the Principal - dismissal supp	CD	7 103121172	20211202-0071	CC AMAZON MKTPLACE PMTS	113.40	0.00	
10/26/2021	office of the Principal - supplies -	CD	7 103121172	20211202-0079	CC AMAZON MKTPLACE PMTS	61.40	0.00	
10/26/2021	office of the Principal - supplies -	CD	7 103121172	20211202-0075	CC AMAZON MKTPLACE PMTS	33.99	0.00	
10/26/2021	office of the Principal - supplies -	CD	7 103121172	20211202-0075	CC AMAZON MKTPLACE PMTS	11.96	0.00	
10/26/2021	office of the Principal - supplies -	CD	7 103121172	20211202-0082	CC AMAZON MKTPLACE PMTS	71.22	0.00	
11/29/2021	office of the principal - supplies -	CD	7 123121073	20211216	HARPER TAYLOR	93.12	0.00	
12/10/2021	office of the principal - principals cof	CD	7 123121363	20220124	CC PANERA BREAD	164.64	0.00	
12/10/2021	office of the principal - principals cof	CD	7 123121363	20220124-0003	CC PANERA BREAD	138.47	0.00	
12/10/2021	office of the principal - supplies -	CD	7 123121363	20220124-0006	CC AMAZON.COM	232.95	0.00	
12/10/2021	office of the principal - supplies -	CD	7 123121363	20220124-0005	CC AMAZON MKTPLACE PMTS	81.98	0.00	
12/10/2021	office of the principal - supplies -	CD	7 123121363	20220124-0027	CC AMAZON MKTPLACE PMTS	127.40	0.00	
12/10/2021	office of the principal - principals cof	CD	7 123121363	20220124-0015	CC AMAZON MKTPLACE PMTS	118.10	0.00	
Chart of Account Total: 10 2411 6411 6941 3 00000						1,575.49	0.00	1,575.49
10 2525 6319 0000 3 00000		ACCOUNTING SERVICES						
10/20/2021	Financial Accounting services - -	CD	7 103121121	20211206	WESTBROOK & CO., P.C.	8,144.31	0.00	
11/30/2021	Financial Accounting services - -	CD	7 123121131	20211216	WESTBROOK & CO., P.C.	9,569.24	0.00	
12/20/2021	Financial Accounting services - -	CD	7 123121298	20220124	WESTBROOK & CO., P.C.	6,912.18	0.00	
Chart of Account Total: 10 2525 6319 0000 3 00000						24,625.73	0.00	24,625.73
10 2542 6331 1910 3 00000		CLEANING SERVICES						
10/19/2021	Care & upkeep building - covid related s	CD	7 103121032	20211206-0003	C&R ENTERPRISES & ASSOCIATES, INC	1,800.00	0.00	
10/27/2021	Care & upkeep building - Custodian Contr	CD	7 103121034	20211206-0005	C&R ENTERPRISES & ASSOCIATES, INC	8,189.00	0.00	
11/09/2021	Care & upkeep building - covid related s	CD	7 123121027	20211216-0003	C&R ENTERPRISES & ASSOCIATES, INC	360.00	0.00	
11/29/2021	Care & upkeep building - Custodian Contr	CD	7 123121029	20211216-0005	C&R ENTERPRISES & ASSOCIATES, INC	8,189.00	0.00	
12/27/2021	Care & upkeep building - Custodian Contr	CD	7 123121221	20220124-0002	C&R ENTERPRISES & ASSOCIATES, INC	1,637.80	0.00	
Chart of Account Total: 10 2542 6331 1910 3 00000						20,175.80	0.00	20,175.80
10 2542 6331 1920 3 00000		CLEANING SERVICES						
11/09/2021	Care & upkeep building - covid related s	CD	7 123121027	20211216-0003	C&R ENTERPRISES & ASSOCIATES, INC	1,440.00	0.00	
12/27/2021	Care & upkeep building - Custodian Contr	CD	7 123121221	20220124-0002	C&R ENTERPRISES & ASSOCIATES, INC	6,551.20	0.00	
Chart of Account Total: 10 2542 6331 1920 3 00000						7,991.20	0.00	7,991.20

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>	
10 2542 6331 6940 3 00000	CLEANING SERVICES								
10/07/2021	Care & upkeep building - Custodian Contr	CD	7 103121029	20211206	C&R ENTERPRISES & ASSOCIATES, INC	8,100.00	0.00		
10/19/2021	Care & upkeep building - covid related s	CD	7 103121031	20211206-0002	C&R ENTERPRISES & ASSOCIATES, INC	1,500.00	0.00		
11/08/2021	Care & upkeep building - Custodian Contr	CD	7 123121024	20211216	C&R ENTERPRISES & ASSOCIATES, INC	8,100.00	0.00		
11/09/2021	Care & upkeep building - covid related s	CD	7 123121026	20211216-0002	C&R ENTERPRISES & ASSOCIATES, INC	1,500.00	0.00		
12/07/2021	Care & upkeep building - Custodian Contr	CD	7 123121219	20220124	C&R ENTERPRISES & ASSOCIATES, INC	8,100.00	0.00		
Chart of Account Total:						10 2542 6331 6940 3 00000	27,300.00	0.00	27,300.00
10 2542 6331 6941 3 00000	CLEANING SERVICES								
10/19/2021	Care & upkeep building - covid related s	CD	7 103121030	20211206-0001	C&R ENTERPRISES & ASSOCIATES, INC	1,400.00	0.00		
10/21/2021	Care & upkeep building - Custodian Contr	CD	7 103121033	20211206-0004	C&R ENTERPRISES & ASSOCIATES, INC	8,000.00	0.00		
11/09/2021	Care & upkeep building - covid related s	CD	7 123121025	20211216-0001	C&R ENTERPRISES & ASSOCIATES, INC	1,400.00	0.00		
11/22/2021	Care & upkeep building - Custodian Contr	CD	7 123121028	20211216-0004	C&R ENTERPRISES & ASSOCIATES, INC	8,000.00	0.00		
12/21/2021	Care & upkeep building - Custodian Contr	CD	7 123121220	20220124-0001	C&R ENTERPRISES & ASSOCIATES, INC	8,000.00	0.00		
Chart of Account Total:						10 2542 6331 6941 3 00000	26,800.00	0.00	26,800.00
10 2542 6332 1910 3 00000	REPAIRS AND MAINTENANCE								
10/20/2021	care & upkeep of building - service call	CD	7 103121097	20211206	OTIS ELEVATOR COMPANY	523.25	0.00		
10/20/2021	care & upkeep of building - plumbing ser	CD	7 103121079	20211206-0001	LEXINGTON PLUMBING & HEATING CO, INC.	1,225.00	0.00		
10/20/2021	care & upkeep of building - service -	CD	7 103121052	20211206	HEART OF AMERICA LOCKSMITH LLC, INC	327.82	0.00		
11/09/2021	care & upkeep of building - quarterly pe	CD	7 123121057	20211216-0001	GUNTER PEST MANAGEMENT INC	285.00	0.00		
11/09/2021	care & upkeep of building - service -	CD	7 123121058	20211216	HEART OF AMERICA LOCKSMITH LLC, INC	145.00	0.00		
11/10/2021	care & upkeep of grounds - field house r	CD	7 123121114	20211216	TDL CONTRACTING GROUP LLC	364.37	0.00		
11/18/2021	care & upkeep of building - replacement	CD	7 123121110	20211216	SOUTHTOWN GLASS CO	201.34	0.00		
11/29/2021	care & upkeep of grounds - tree clean up	CD	7 123121035	20211216	CITY VIEW ARBOR LLC	2,700.00	0.00		
12/01/2021	- windshield repair from soccer ball on	CD	7 123121276	20220124	ROSE PAULA	361.37	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>	
10 2542 6332 1910 3 00000		REPAIRS AND MAINTENANCE							
12/06/2021	Care & upkeep of building - elevator ser	CD	7 123121274	20220124	OTIS ELEVATOR COMPANY	980.22	0.00		
12/17/2021	Care & upkeep of building - plumbing ser	CD	7 123121261	20220124	LEXINGTON PLUMBING & HEATING CO, INC.	135.00	0.00		
12/17/2021	Care & upkeep of building - service - wi	CD	7 123121227	20220124	DAGOSTINO MECHANICAL CONTRACTOR, INC	328.62	0.00		
12/17/2021	Care & upkeep of building - plumbing se	CD	7 123121279	20220124	REDDI SERVICES INC	335.00	0.00		
Chart of Account Total:						10 2542 6332 1910 3 00000	7,911.99	0.00	7,911.99
10 2542 6332 6940 3 00000		REPAIRS AND MAINTENANCE							
10/06/2021	Care & upkeep building - fish tank maint	CD	7 103121015	20211206-0001	AQUARIUM MAINTENANCE	125.00	0.00		
10/29/2021	TO ADJUST PAYMENT TO ACTUALGJ					25.00	0.00		
11/08/2021	Care & upkeep building - fish tank maint	CD	7 123121013	20211216	AQUARIUM MAINTENANCE	125.00	0.00		
11/09/2021	Care & upkeep of building - underpayment	CD	7 123121104	20211216	OTIS ELEVATOR COMPANY	38.55	0.00		
11/09/2021	Care & upkeep of building - quarterly pe	CD	7 123121056	20211216	GUNTER PEST MANAGEMENT INC	215.00	0.00		
11/30/2021	Care & upkeep of building - service -	CD	7 123121103	20211216	OMEGA DOOR AND HARDWARE	92.00	0.00		
11/30/2021	Care & upkeep of building - floor cleani	CD	7 123121113	20211216	SUPERIOR FLOOR	650.00	0.00		
12/06/2021	Care & upkeep building - fish tank maint	CD	7 123121212	20220124	AQUARIUM MAINTENANCE	125.00	0.00		
12/23/2021	Care & upkeep of building - elevator ser	CD	7 123121275	20220124-0001	OTIS ELEVATOR COMPANY	807.99	0.00		
Chart of Account Total:						10 2542 6332 6940 3 00000	2,203.54	0.00	2,203.54
10 2542 6332 6941 3 00000		REPAIRS AND MAINTENANCE							
10/05/2021	Care & upkeep building - fish tank maint	CD	7 103121014	20211206	AQUARIUM MAINTENANCE	25.00	0.00		
10/06/2021	Care & upkeep building - fish tank maint	CD	7 103121015	20211206-0001	AQUARIUM MAINTENANCE	75.00	0.00		
10/19/2021	Care & upkeep of building - parking lot	CD	7 103121043	20211206-0001	FACILITY SOLUTIONS	1,540.00	0.00		
10/20/2021	Care & upkeep of building - plumbing ser	CD	7 103121078	20211206	LEXINGTON PLUMBING & HEATING CO, INC.	555.00	0.00		
10/20/2021	Care & upkeep of building - service call	CD	7 103121095	20211206	OMEGA DOOR AND HARDWARE	138.00	0.00		
11/08/2021	Care & upkeep building - fish tank maint	CD	7 123121013	20211216	AQUARIUM MAINTENANCE	100.00	0.00		
11/09/2021	Care & upkeep of building - hvac service	CD	7 123121044	20211216	DAGOSTINO MECHANICAL CONTRACTOR, INC	289.50	0.00		

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance	
10 2542 6332 6941 3 00000		REPAIRS AND MAINTENANCE							
11/09/2021	Care & upkeep building - kitchen inspect	CD	7 123121034	20211216	CINTAS	354.78	0.00		
11/29/2021	care & upkeep of building - hvac service	CD	7 123121041	20211216	CONTROL SERVICE CO	190.00	0.00		
11/30/2021	care & upkeep of building - window repai	CD	7 123121132	20211216	WESTPORT GLASS	550.00	0.00		
12/06/2021	Care & upkeep building - fish tank maint	CD	7 123121212	20220124	AQUARIUM MAINTENANCE	100.00	0.00		
12/13/2021	care & upkeep of building - elevetor ser	CD	7 123121258	20220124	KONE INC	125.51	0.00		
12/17/2021	care & upkeep of building - hvac service	CD	7 123121228	20220124-0001	DAGOSTINO MECHANICAL CONTRACTOR, INC	520.85	0.00		
12/17/2021	care & upkeep of building - key/lock ser	CD	7 123121239	20220124	HEART OF AMERICA LOCKSMITH LLC, INC	1,080.25	0.00		
12/17/2021	care & upkeep of building - service -	CD	7 123121225	20220124	CONTROL SERVICE CO	95.00	0.00		
Chart of Account Total:						10 2542 6332 6941 3 00000	5,738.89	0.00	5,738.89
10 2542 6333 1910 3 00000		RENTALS							
10/15/2021	lease payment - to AL Real Estate SPE LL	CD	7 103121134	20211206	CENTRAL BANK OF KANSAS CITY	11,300.00	0.00		
11/16/2021	lease payment - to AL Real Estate SPE LL	CD	7 123121153	20211216	CENTRAL BANK OF KANSAS CITY	11,300.00	0.00		
12/20/2021	lease payment - to AL Real Estate SPE LL	CD	7 123121329	20220124	CENTRAL BANK OF KANSAS CITY	11,300.00	0.00		
Chart of Account Total:						10 2542 6333 1910 3 00000	33,900.00	0.00	33,900.00
10 2542 6334 1910 3 00000		RENTALS							
10/20/2021	Care & upkeep building - waters system l	CD	7 103121028	20211206-0001	BORESOWS WATER COMPANY	140.00	0.00		
11/22/2021	Care & upkeep building - waters system l	CD	7 123121023	20211216-0001	BORESOWS WATER COMPANY	140.00	0.00		
Chart of Account Total:						10 2542 6334 1910 3 00000	280.00	0.00	280.00
10 2542 6334 6940 3 00000		RENTALS							
10/20/2021	Care & upkeep building - water system le	CD	7 103121028	20211206	BORESOWS WATER COMPANY	140.00	0.00		
11/22/2021	Care & upkeep building - water system le	CD	7 123121023	20211216	BORESOWS WATER COMPANY	140.00	0.00		
Chart of Account Total:						10 2542 6334 6940 3 00000	280.00	0.00	280.00
10 2542 6334 6941 3 00000		RENTALS							
10/20/2021	Care & upkeep building - water system le	CD	7 103121028	20211206	BORESOWS WATER COMPANY	70.00	0.00		
11/22/2021	Care & upkeep building - water system le	CD	7 123121023	20211216	BORESOWS WATER COMPANY	70.00	0.00		

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10 2542 6334 6941 3 00000		RENTALS						
Chart of Account Total: 10 2542 6334 6941 3 00000						140.00	0.00	140.00
10 2542 6335 1910 3 00000		WATER AND SEWER						
10/13/2021	Care & upkeep building - utilities water	CD	7 103121147	20211206	KCMO WATER SERVICES DEPARTMENT	53.06	0.00	
10/26/2021	Care & upkeep building - utilities water	CD	7 103121149	20211206-0002	KCMO WATER SERVICES DEPARTMENT	703.11	0.00	
11/12/2021	Care & upkeep building - utilities water	CD	7 123121167	20211216	KCMO WATER SERVICES DEPARTMENT	10.35	0.00	
11/23/2021	care & upkeep building - utilities water	CD	7 123121170	20211216-0003	KCMO WATER SERVICES DEPARTMENT	1,162.20	0.00	
12/14/2021	Care & upkeep building - utilities water	CD	7 123121337	20220124	KCMO WATER SERVICES DEPARTMENT	43.85	0.00	
12/23/2021	care & upkeep building - utilities water	CD	7 123121338	20220124-0001	KCMO WATER SERVICES DEPARTMENT	842.21	0.00	
Chart of Account Total: 10 2542 6335 1910 3 00000						2,814.78	0.00	2,814.78
10 2542 6335 1920 3 00000		WATER AND SEWER						
11/12/2021	Care & upkeep building - utilities water	CD	7 123121167	20211216	KCMO WATER SERVICES DEPARTMENT	41.38	0.00	
12/23/2021	care & upkeep building - utilities water	CD	7 123121339	20220124-0002	KCMO WATER SERVICES DEPARTMENT	210.55	0.00	
Chart of Account Total: 10 2542 6335 1920 3 00000						251.93	0.00	251.93
10 2542 6335 6940 3 00000		WATER AND SEWER						
10/26/2021	care & upkeep building - utilities water	CD	7 103121150	20211206-0003	KCMO WATER SERVICES DEPARTMENT	2,026.77	0.00	
11/23/2021	care & upkeep building - utilities water	CD	7 123121169	20211216-0002	KCMO WATER SERVICES DEPARTMENT	888.36	0.00	
12/23/2021	care & upkeep building - utilities water	CD	7 123121340	20220124-0003	KCMO WATER SERVICES DEPARTMENT	1,121.54	0.00	
Chart of Account Total: 10 2542 6335 6940 3 00000						4,036.67	0.00	4,036.67
10 2542 6335 6941 3 00000		WATER AND SEWER						
10/26/2021	care & upkeep building - utilities water	CD	7 103121148	20211206-0001	KCMO WATER SERVICES DEPARTMENT	228.80	0.00	
11/23/2021	care & upkeep building - utilities water	CD	7 123121168	20211216-0001	KCMO WATER SERVICES DEPARTMENT	211.49	0.00	
12/23/2021	care & upkeep building - utilities water	CD	7 123121338	20220124-0001	KCMO WATER SERVICES DEPARTMENT	217.96	0.00	
Chart of Account Total: 10 2542 6335 6941 3 00000						658.25	0.00	658.25
10 2542 6337 6941 3 00000		TECHNOLOGY-RELATED REPAIRS & MAINT						
11/09/2021	care & upkeep of building - service -	CD	7 123121085	20211216	LAMINATION EQUIPMENT & SUPPLY CO	91.70	0.00	
Chart of Account Total: 10 2542 6337 6941 3 00000						91.70	0.00	91.70

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2542 6337 6941 3 00000		TECHNOLOGY-RELATED REPAIRS & MAINT					
10 2542 6339 1910 3 00000		OTHER PROPERTY SERVICES					
10/01/2021	care & upkeep of building - quarterly al	CD 7 103121024	20211206-0004	BILL IRELAND & ASSOCIATES, INC.	218.85	0.00	
10/19/2021	care & upkeep of building - service call	CD 7 103121025	20211206-0005	BILL IRELAND & ASSOCIATES, INC.	192.50	0.00	
11/10/2021	care & upkeep of building - high school	CD 7 123121019	20211216-0003	BILL IRELAND & ASSOCIATES, INC.	935.00	0.00	
Chart of Account Total: 10 2542 6339 1910 3 00000					1,346.35	0.00	1,346.35
10 2542 6339 6940 3 00000		OTHER PROPERTY SERVICES					
10/19/2021	care & upkeep of building - elevator pho	CD 7 103121021	20211206-0001	BILL IRELAND & ASSOCIATES, INC.	20.00	0.00	
10/19/2021	care & upkeep of building - service call	CD 7 103121022	20211206-0002	BILL IRELAND & ASSOCIATES, INC.	212.50	0.00	
11/09/2021	care & upkeep of building - elevator pho	CD 7 123121016	20211216	BILL IRELAND & ASSOCIATES, INC.	20.00	0.00	
11/29/2021	care & upkeep of building - service call	CD 7 123121018	20211216-0002	BILL IRELAND & ASSOCIATES, INC.	85.00	0.00	
12/13/2021	Care & upkeep building - quarterly alarm	CD 7 123121217	20220124	BILL IRELAND & ASSOCIATES, INC.	364.20	0.00	
12/17/2021	care & upkeep of building - elevator pho	CD 7 123121218	20220124-0001	BILL IRELAND & ASSOCIATES, INC.	20.00	0.00	
Chart of Account Total: 10 2542 6339 6940 3 00000					721.70	0.00	721.70
10 2542 6339 6941 3 00000		OTHER PROPERTY SERVICES					
10/01/2021	Care & upkeep building - quarterly alarm	CD 7 103121020	20211206	BILL IRELAND & ASSOCIATES, INC.	304.20	0.00	
10/21/2021	care & upkeep of building - service call	CD 7 103121023	20211206-0003	BILL IRELAND & ASSOCIATES, INC.	195.00	0.00	
11/29/2021	care & upkeep of building - service call	CD 7 123121017	20211216-0001	BILL IRELAND & ASSOCIATES, INC.	85.00	0.00	
Chart of Account Total: 10 2542 6339 6941 3 00000					584.20	0.00	584.20
10 2542 6391 0000 3 00000		OTHER PURCHASED SERVICES					
12/17/2021	Care & upkeep building - Other services	CD 7 123121295	20220124	N&P ENTERPRISE INC	667.03	0.00	
Chart of Account Total: 10 2542 6391 0000 3 00000					667.03	0.00	667.03
10 2542 6391 1910 3 00000		OTHER PURCHASED SERVICES					
10/14/2021	care & upkeep of building	CD 7 2096	20211202	M&E ELECTRIC	175.00	0.00	
10/20/2021	care & upkeep building - maintenance con	CD 7 103121086	20211206	MC REALTY GROUP, LLC	3,004.05	0.00	
10/20/2021	Care & upkeep building - rugs/cleaning t	CD 7 103121115	20211206-0001	UNIFIRST (WALKER TOWELL)	361.39	0.00	
10/20/2021	care & upkeep of building - mat	CD 7 103121087	20211206	MEL'S HAULING	300.00	0.00	

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10 2542 6391 1910 3 00000					OTHER PURCHASED SERVICES			
	removal							
11/29/2021	Care & upkeep of building - service -	CD	7 123121021	20211216-0002	BLACK & MCDONALD	411.00	0.00	
11/30/2021	Care & upkeep building - rugs/cleaning t	CD	7 123121125	20211216-0001	UNIFIRST (WALKER TOWELL)	361.39	0.00	
11/30/2021	Care & upkeep building - maintenance con	CD	7 123121096	20211216	MC REALTY GROUP, LLC	1,251.60	0.00	
12/17/2021	Care & upkeep of building - service - 13	CD	7 2118	20220124	MCNEARNEY DAMIEN	1,320.00	0.00	
12/17/2021	Care & upkeep building - rugs/cleaning t	CD	7 123121292	20220124-0001	UNIFIRST (WALKER TOWELL)	431.33	0.00	
Chart of Account Total: 10 2542 6391 1910 3 00000						7,615.76	0.00	7,615.76
10 2542 6391 6940 3 00000					OTHER PURCHASED SERVICES			
10/19/2021	Care & upkeep of building - rug cleaning	CD	7 103121019	20211206	BEST CARPET CLEANING	444.80	0.00	
10/20/2021	Care & upkeep building - rugs/cleaning t	CD	7 103121116	20211206-0002	UNIFIRST (WALKER TOWELL)	400.56	0.00	
10/20/2021	Care & upkeep building - rugs/cleaning t	CD	7 103121114	20211206	UNIFIRST (WALKER TOWELL)	357.81	0.00	
10/20/2021	Care & upkeep building - maintenance con	CD	7 103121086	20211206	MC REALTY GROUP, LLC	2,109.45	0.00	
11/30/2021	Care & upkeep building - rugs/cleaning t	CD	7 123121124	20211216	UNIFIRST (WALKER TOWELL)	333.56	0.00	
11/30/2021	Care & upkeep building - maintenance con	CD	7 123121096	20211216	MC REALTY GROUP, LLC	1,840.30	0.00	
12/17/2021	Care & upkeep of building - service - 14	CD	7 2118	20220124-0001	MCNEARNEY DAMIEN	1,440.00	0.00	
12/17/2021	Care & upkeep building - rugs/cleaning t	CD	7 123121291	20220124	UNIFIRST (WALKER TOWELL)	333.56	0.00	
Chart of Account Total: 10 2542 6391 6940 3 00000						7,260.04	0.00	7,260.04
10 2542 6391 6941 3 00000					OTHER PURCHASED SERVICES			
10/14/2021	Care & upkeep of building	CD	7 2096	20211202	M&E ELECTRIC	537.00	0.00	
10/20/2021	Care & upkeep of building - fire certifi	CD	7 103121075	20211206	KCMO CITY TREASURER	450.00	0.00	
10/20/2021	Care & upkeep of building - service -	CD	7 103121051	20211206	GUNTER PEST MANAGEMENT INC	360.00	0.00	
10/20/2021	Care & upkeep building - maintenance con	CD	7 103121086	20211206	MC REALTY GROUP, LLC	2,938.60	0.00	
11/09/2021	Care & upkeep of building - service - 42	CD	7 123121020	20211216-0001	BLACK & MCDONALD	424.20	0.00	
11/30/2021	Care & upkeep building - maintenance con	CD	7 123121096	20211216	MC REALTY GROUP, LLC	3,134.05	0.00	
11/30/2021	Care & upkeep building - rugs/cleaning t	CD	7 123121126	20211216-0002	UNIFIRST (WALKER TOWELL)	400.56	0.00	

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2542 6391 6941 3 00000		OTHER PURCHASED SERVICES						
12/17/2021	care & upkeep of building - service - 17	CD	7 2118	20220124-0002	MCNEARNEY DAMIEN	1,740.00	0.00	
12/17/2021	Care & upkeep building - rugs/cleaning t	CD	7 123121293	20220124-0002	UNIFIRST (WALKER TOWELL)	469.95	0.00	
12/31/2021	GUNTER PEST MANAGEMENT VOID	CR				0.00	120.00	
Chart of Account Total: 10 2542 6391 6941 3 00000						<hr/>	<hr/>	<hr/>
						10,454.36	120.00	10,334.36
10 2542 6411 1910 3 00000		GENERAL SUPPLIES						
10/20/2021	care & upkeep of building - supplies -	CD	7 103121050	20211206	GRAINGER	165.00	0.00	
10/20/2021	care & upkeep of building - supplies - 4	CD	7 103121057	20211206-0001	HOME DEPOT	436.86	0.00	
10/26/2021	care & upkeep of building - supplies - l	CD	7 103121172	20211202-0030	CC AMAZON.COM	12.68	0.00	
11/09/2021	care & upkeep of building - supplies -	CD	7 123121133	20211216	WITHERS/KC SANITAR	789.50	0.00	
11/09/2021	care & upkeep of building - supplies - f	CD	7 123121047	20211216	FASTSIGNS	403.20	0.00	
11/10/2021	care & upkeep of building - supplies -	CD	7 123121139	20211216-0001	YARDI MARKETPLACE	1,330.00	0.00	
11/29/2021	care & upkeep of building - supplies -	CD	7 123121084	20211216	KC WINDUSTRIAL CO	86.33	0.00	
11/30/2021	care & upkeep of building - supplies - 9	CD	7 123121062	20211216-0002	HOME DEPOT	988.24	0.00	
11/30/2021	care & upkeep of building - supplies -	CD	7 123121134	20211216-0001	WITHERS/KC SANITAR	166.65	0.00	
12/10/2021	care & upkeep of building - supplies - b	CD	7 123121363	20220124-0009	CC AMAZON.COM	158.55	0.00	
12/10/2021	care & upkeep of building - supplies - b	CD	7 123121363	20220124-0012	CC AMAZON.COM	168.52	0.00	
12/10/2021	care & upkeep of building - supplies -	CD	7 123121363	20220124-0002	CC COSTCO	162.27	0.00	
12/10/2021	care & upkeep of building - supplies -	CD	7 123121363	20220124	CC COSTCO	117.36	0.00	
12/17/2021	care & upkeep of building - cleaning sup	CD	7 123121299	20220124	WITHERS/KC SANITAR	55.50	0.00	
12/17/2021	care & upkeep of building - supplies - 2	CD	7 123121244	20220124-0001	HOME DEPOT	246.30	0.00	
12/17/2021	care & upkeep of building - hand saniti	CD	7 123121283	20220124	STAPLES BUSINESS ADVANTAGE	303.90	0.00	
12/20/2021	care & upkeep of building - supplies -	CD	7 123121303	20220124-0001	YARDI MARKETPLACE	862.80	0.00	
Chart of Account Total: 10 2542 6411 1910 3 00000						<hr/>	<hr/>	<hr/>
						6,453.66	0.00	6,453.66

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10 2542 6411 1910 4 42300	GENERAL SUPPLIES							
11/12/2021	care & upkeep of buildng - covid relate	CD	7 113121203	20211229-0001	AMAZON.COM	699.90	0.00	
Chart of Account Total: 10 2542 6411 1910 4 42300						699.90	0.00	699.90
10 2542 6411 6940 3 00000	GENERAL SUPPLIES							
10/20/2021	care & upkeep of building - supplies - 3	CD	7 103121057	20211206	HOME DEPOT	376.90	0.00	
10/20/2021	care & upkeep of building - supplies -	CD	7 103121041	20211206	EUSTON'S WALDO HARDWARE #4944	112.50	0.00	
10/20/2021	care & upkeep of building - supplies -	CD	7 103121123	20211206-0001	WITHERS/KC SANITAR	408.70	0.00	
10/26/2021	care & upkeep of building - supplies - w	CD	7 103121172	20211202-0004	CC AMAZON MKTPLACE PMTS	19.84	0.00	
10/26/2021	care & upkeep of building - Supplies; di	CD	7 103121172	20211202-0005	CC AMAZON MKTPLACE PMTS	35.69	0.00	
10/26/2021	care & upkeep of building - supplies -	CD	7 103121172	20211202	CC SUTHERLANDS	24.98	0.00	
10/26/2021	care & upkeep of buildig - plumbing supp	CD	7 103121172	20211202	CC THE HOME DEPOT	30.25	0.00	
10/26/2021	care & upkeep of building - supplies - w	CD	7 103121172	20211202-0076	CC AMAZON MKTPLACE PMTS	88.89	0.00	
10/26/2021	care & upkeep of building - supplies - c	CD	7 103121172	20211202-0001	CC NAEIR	53.50	0.00	
10/26/2021	care & upkeep of building - supplies - f	CD	7 103121172	20211202-0013	CC AMAZON MKTPLACE PMTS	84.39	0.00	
10/26/2021	care & upkeep of building - supplies - r	CD	7 103121172	20211202-0033	CC AMAZON.COM	184.87	0.00	
10/26/2021	care & upkeep of building - supplies - b	CD	7 103121172	20211202-0015	CC AMAZON.COM	52.69	0.00	
10/26/2021	care & upkeep of building - supplies - w	CD	7 103121172	20211202-0041	CC AMAZON.COM	14.99	0.00	
11/09/2021	care & upkeep of building - supplies -	CD	7 123121039	20211216	CODY SALES & ENGINEERING, INC.	1,762.77	0.00	
11/10/2021	care & upkeep of building - supplies -	CD	7 123121135	20211216-0002	WITHERS/KC SANITAR	390.00	0.00	
11/10/2021	care & upkeep of building - supplies -	CD	7 123121138	20211216	YARDI MARKETPLACE	1,240.10	0.00	
11/30/2021	care & upkeep of building - supplies - 4	CD	7 123121062	20211216-0001	HOME DEPOT	49.93	0.00	
12/10/2021	care & upkeep of building - supplies - b	CD	7 123121363	20220124-0009	CC AMAZON.COM	158.55	0.00	
12/10/2021	care & upkeep of building - PPE supplies	CD	7 123121363	20220124	CC SCHOOL HEALTH CORP	445.51	0.00	
12/10/2021	care & upkeep of building - supplies	CD	7 123121363	20220124	CC SUTHERLANDS	11.00	0.00	

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10 2542 6411 6941 3 00000	GENERAL SUPPLIES							
11/30/2021	care & upkeep of building - supplies - 2	CD	7 123121062	20211216	HOME DEPOT	224.77	0.00	
11/30/2021	care & upkeep of building - window repai	CD	7 123121132	20211216	WESTPORT GLASS	382.80	0.00	
12/10/2021	care & upkeep of building - supplies -	CD	7 123121363	20220124	CC THE HOME DEPOT	224.00	0.00	
12/10/2021	care & upkeep of building - supplies -	CD	7 123121363	20220124-0001	CC THE HOME DEPOT	14.75	0.00	
12/10/2021	care & upkeep of building - supplies -	CD	7 123121363	20220124-0006	CC AMAZON MKTPLACE PMTS	165.50	0.00	
12/10/2021	care & upkeep of building - supplies -	CD	7 123121363	20220124-0016	CC AMAZON MKTPLACE PMTS	182.11	0.00	
12/10/2021	care & upkeep of building - supplies -	CD	7 123121363	20220124-0016	CC AMAZON MKTPLACE PMTS	73.52	0.00	
12/10/2021	care & upkeep of building - supplies -	CD	7 123121363	20220124-0021	CC AMAZON MKTPLACE PMTS	71.60	0.00	
12/10/2021	care & upkeep of building - supplies -	CD	7 123121363	20220124-0021	CC AMAZON MKTPLACE PMTS	261.98	0.00	
12/17/2021	care & upkeep of building - supplies - 1	CD	7 123121244	20220124	HOME DEPOT	110.29	0.00	
12/17/2021	care & upkeep of building - cleaning sup	CD	7 123121301	20220124-0002	WITHERS/KC SANITAR	478.20	0.00	
12/17/2021	care & upkeep of building - supplies - 2	CD	7 123121231	20220124	EUSTON'S WALDO HARDWARE #4944	21.57	0.00	
12/17/2021	care & upkeep of building - toner recycl	CD	7 123121289	20220124-0002	TOSHIBA BUSINESS SOLUTIONS	124.95	0.00	
12/17/2021	care & upkeep of building - supplies -	CD	7 123121232	20220124	FACILITY SOLUTIONS	1,050.00	0.00	
12/17/2021	Correction: care & upkeep of building -	CD	7 123121229	20220124-0002	DAGOSTINO MECHANICAL CONTRACTOR, INC	5,940.00	0.00	
12/20/2021	care & upkeep of building - supplies -	CD	7 123121304	20220124-0002	YARDI MARKETPLACE	1,237.20	0.00	
12/31/2021	FERGUSON RETURNED PAYMENT	CR				0.00	528.01	
Chart of Account Total: 10 2542 6411 6941 3 00000						15,751.84	528.01	15,223.83
10 2542 6411 6941 4 42300	GENERAL SUPPLIES							
11/09/2021	care & upkeep of building - 2 hepa purif	CD	7 123121160	20211216	AMAZON.COM	717.98	0.00	
Chart of Account Total: 10 2542 6411 6941 4 42300						717.98	0.00	717.98
10 2542 6481 1910 3 00000	ELECTRICITY							
10/20/2021	care & upkeep building - Warwick - utili	CD	7 103121155	20211206-0004	EVERGY	4,042.43	0.00	

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10 2542 6481 1910 3 00000		ELECTRICITY						
10/20/2021	care & upkeep building - 201 E Armour re	CD	7 103121156	20211206-0005	EVERGY	20.20	0.00	
10/20/2021	care & upkeep building - 201 E Armour -	CD	7 103121157	20211206-0006	EVERGY	13,811.56	0.00	
11/19/2021	care & upkeep building - 201 E Armour re	CD	7 123121177	20211216-0004	EVERGY	20.20	0.00	
11/19/2021	care & upkeep building - 201 E Armour BI	CD	7 123121178	20211216-0005	EVERGY	2,041.50	0.00	
11/22/2021	care & upkeep building - Warwick - utili	CD	7 123121179	20211216-0006	EVERGY	85.88	0.00	
12/21/2021	care & upkeep building - 201 E Armour BI	CD	7 123121346	20220124-0005	EVERGY	8,722.87	0.00	
12/21/2021	care & upkeep building - 201 E Armour re	CD	7 123121345	20220124-0004	EVERGY	16.16	0.00	
12/22/2021	care & upkeep building - Warwick - utili	CD	7 123121347	20220124-0006	EVERGY	335.68	0.00	
Chart of Account Total: 10 2542 6481 1910 3 00000						29,096.48	0.00	29,096.48
10 2542 6481 1920 3 00000		ELECTRICITY						
11/19/2021	care & upkeep building - 201 E Armour BI	CD	7 123121178	20211216-0005	EVERGY	8,165.99	0.00	
12/21/2021	care & upkeep building - 201 E Armour BI	CD	7 123121346	20220124-0005	EVERGY	2,180.72	0.00	
12/21/2021	care & upkeep building - 201 E Armour re	CD	7 123121345	20220124-0004	EVERGY	4.04	0.00	
Chart of Account Total: 10 2542 6481 1920 3 00000						10,350.75	0.00	10,350.75
10 2542 6481 6940 3 00000		ELECTRICITY						
10/14/2021	care & upkeep building - 6901 Oak St - u	CD	7 103121151	20211206	EVERGY	1,161.59	0.00	
10/15/2021	care & upkeep building - 6901 Oak St - u	CD	7 103121152	20211206-0001	EVERGY	20.20	0.00	
10/15/2021	care & upkeep building - 415 E 69th St -	CD	7 103121153	20211206-0002	EVERGY	3,251.86	0.00	
11/16/2021	care & upkeep building - 6901 Oak St - u	CD	7 123121173	20211216	EVERGY	20.20	0.00	
11/16/2021	care & upkeep building - 6901 Oak St - u	CD	7 123121174	20211216-0001	EVERGY	837.37	0.00	
11/16/2021	care & upkeep building - 415 E 69th St -	CD	7 123121175	20211216-0002	EVERGY	1,721.84	0.00	
11/18/2021	Care & upkeep building - utilities - oct	CD	7 123121189	20211216-0001	SOLAR OCEAN 3 LLC	190.00	0.00	
11/18/2021	Care & upkeep building - utilities - nov	CD	7 123121191	20211216-0003	SOLAR OCEAN 3 LLC	190.00	0.00	

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10 2542 6481 6940 3 00000		ELECTRICITY						
12/03/2021	Care & upkeep building - utilities -	CD	7 123121356	20220124-0001	SOLAR OCEAN 3 LLC	190.00	0.00	
12/16/2021	Care & upkeep building - 6901 Oak St - u	CD	7 123121341	20220124	EVERGY	20.20	0.00	
12/16/2021	Care & upkeep building - 6901 Oak St - u	CD	7 123121342	20220124-0001	EVERGY	742.49	0.00	
12/16/2021	Care & upkeep building - 415 E 69th St -	CD	7 123121343	20220124-0002	EVERGY	1,248.95	0.00	
Chart of Account Total: 10 2542 6481 6940 3 00000						9,594.70	0.00	9,594.70
10 2542 6481 6941 3 00000		ELECTRICITY						
10/20/2021	Care & upkeep building - 3408 Kenwood -	CD	7 103121154	20211206-0003	EVERGY	48.77	0.00	
11/18/2021	Care & upkeep building - utilities - oct	CD	7 123121188	20211216	SOLAR OCEAN 3 LLC	190.00	0.00	
11/18/2021	Care & upkeep building - utilities - nov	CD	7 123121190	20211216-0002	SOLAR OCEAN 3 LLC	190.00	0.00	
11/18/2021	Care & upkeep building - 3408 Kenwood -	CD	7 123121176	20211216-0003	EVERGY	2,905.76	0.00	
12/03/2021	Care & upkeep building - utilities -	CD	7 123121355	20220124	SOLAR OCEAN 3 LLC	190.00	0.00	
12/20/2021	Care & upkeep building - 3408 Kenwood -	CD	7 123121344	20220124-0003	EVERGY	2,463.74	0.00	
Chart of Account Total: 10 2542 6481 6941 3 00000						5,988.27	0.00	5,988.27
10 2542 6482 1910 3 00000		GAS-NATURAL						
10/20/2021	Care & upkeep building - natural gas jul	CD	7 103121107	20211206-0001	SYMMETRY ENERGY	47.77	0.00	
10/20/2021	Care & upkeep building - natural gas aug	CD	7 103121107	20211206	SYMMETRY ENERGY	47.77	0.00	
12/17/2021	Care & upkeep building - natural gas Sep	CD	7 123121286	20220124	SYMMETRY ENERGY	47.77	0.00	
Chart of Account Total: 10 2542 6482 1910 3 00000						143.31	0.00	143.31
10 2542 6482 6940 3 00000		GAS-NATURAL						
10/20/2021	Care & upkeep building - natural gas aug	CD	7 103121107	20211206	SYMMETRY ENERGY	236.76	0.00	
10/20/2021	Care & upkeep building - natural gas jul	CD	7 103121107	20211206-0001	SYMMETRY ENERGY	225.57	0.00	
12/17/2021	Care & upkeep building - natural gas Sep	CD	7 123121286	20220124	SYMMETRY ENERGY	236.90	0.00	
Chart of Account Total: 10 2542 6482 6940 3 00000						699.23	0.00	699.23
10 2542 6482 6941 3 00000		GAS-NATURAL						
10/20/2021	Care & upkeep building - natural gas jul	CD	7 103121107	20211206-0001	SYMMETRY ENERGY	247.06	0.00	
10/20/2021	Care & upkeep building - natural gas	CD	7 103121107	20211206	SYMMETRY ENERGY	241.00	0.00	

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10 2542 6482 6941 3 00000			GAS-NATURAL					
	aug							
12/17/2021	Care & upkeep building - natural gas	CD	7 123121286	20220124	SYMMETRY ENERGY	255.92	0.00	
	Sep							
				Chart of Account Total:	10 2542 6482 6941 3 00000	743.98	0.00	743.98
10 2543 6332 1910 3 00000			REPAIRS AND MAINTENANCE					
10/21/2021	care & upkeep of grounds - Denise's	CD	7 103121133	20211206-0002	DENISE BIFFORD	2,050.00	0.00	
	Lawn							
11/09/2021	care & upkeep of grounds - lights for	CD	7 123121130	20211216	WATTS UP LIGHTING	88.80	0.00	
	fi							
12/01/2021	care & upkeep of grounds - Denise's	CD	7 123121325	20220124-0002	DENISE BIFFORD	2,650.00	0.00	
	Lawn							
12/21/2021	care & upkeep of grounds - Denise's	CD	7 123121328	20220124-0005	DENISE BIFFORD	1,085.00	0.00	
	Lawn							
				Chart of Account Total:	10 2543 6332 1910 3 00000	5,873.80	0.00	5,873.80
10 2543 6332 6940 3 00000			REPAIRS AND MAINTENANCE					
10/21/2021	care & upkeep of grounds - Denise's	CD	7 103121131	20211206	DENISE BIFFORD	1,150.00	0.00	
	Lawn							
11/30/2021	care & upkeep of grounds - Repairs	CD	7 123121055	20211216	GREEN EXPECTATIONS INC	1,700.00	0.00	
	to la							
12/01/2021	care & upkeep of grounds - Denise's	CD	7 123121323	20220124	DENISE BIFFORD	800.00	0.00	
	Lawn							
12/21/2021	care & upkeep of grounds - Denise's	CD	7 123121326	20220124-0003	DENISE BIFFORD	650.00	0.00	
	Lawn							
				Chart of Account Total:	10 2543 6332 6940 3 00000	4,300.00	0.00	4,300.00
10 2543 6332 6941 3 00000			REPAIRS AND MAINTENANCE					
10/21/2021	care & upkeep of grounds - Denise's	CD	7 103121132	20211206-0001	DENISE BIFFORD	1,500.00	0.00	
	Lawn							
12/01/2021	care & upkeep of grounds - Denise's	CD	7 123121324	20220124-0001	DENISE BIFFORD	1,670.00	0.00	
	Lawn							
12/21/2021	care & upkeep of grounds - Denise's	CD	7 123121327	20220124-0004	DENISE BIFFORD	1,050.00	0.00	
	Lawn							
				Chart of Account Total:	10 2543 6332 6941 3 00000	4,220.00	0.00	4,220.00
10 2543 6333 6941 3 00000			RENTALS					
12/20/2021	Care & upkeep grounds - additional	CD	7 123121290	20220124	TRINITY UNITED METHODIST CHURCH	7,200.00	0.00	
	parki							
				Chart of Account Total:	10 2543 6333 6941 3 00000	7,200.00	0.00	7,200.00
10 2543 6336 1910 3 00000			TRASH REMOVAL					
10/13/2021	Care & upkeep of grounds - trash &	CD	7 103121162	20211206	REPUBLIC SERVICES OF KANSAS CITY	566.66	0.00	
	recyc							
11/10/2021	Care & upkeep of grounds - trash &	CD	7 123121183	20211216	REPUBLIC SERVICES OF KANSAS CITY	77.33	0.00	
	recyc							

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10 2543 6336 1910 3 00000		TRASH REMOVAL						
12/13/2021	Care & upkeep of grounds - trash & recyc	CD	7 123121352	20220124	REPUBLIC SERVICES OF KANSAS CITY	405.33	0.00	
Chart of Account Total: 10 2543 6336 1910 3 00000						1,049.32	0.00	1,049.32
10 2543 6336 1920 3 00000		TRASH REMOVAL						
11/10/2021	Care & upkeep of grounds - trash & recyc	CD	7 123121183	20211216	REPUBLIC SERVICES OF KANSAS CITY	309.33	0.00	
12/13/2021	Care & upkeep of grounds - trash & recyc	CD	7 123121352	20220124	REPUBLIC SERVICES OF KANSAS CITY	101.33	0.00	
Chart of Account Total: 10 2543 6336 1920 3 00000						410.66	0.00	410.66
10 2543 6336 6940 3 00000		TRASH REMOVAL						
10/21/2021	Care & upkeep of grounds - trash & recyc	CD	7 103121164	20211206-0002	REPUBLIC SERVICES OF KANSAS CITY	467.64	0.00	
11/23/2021	Care & upkeep of grounds - trash & recyc	CD	7 123121185	20211216-0002	REPUBLIC SERVICES OF KANSAS CITY	467.64	0.00	
12/21/2021	Care & upkeep of grounds - trash & recyc	CD	7 123121353	20220124-0001	REPUBLIC SERVICES OF KANSAS CITY	467.64	0.00	
Chart of Account Total: 10 2543 6336 6940 3 00000						1,402.92	0.00	1,402.92
10 2543 6336 6941 3 00000		TRASH REMOVAL						
10/13/2021	Care & upkeep of grounds - trash & recyc	CD	7 103121163	20211206-0001	REPUBLIC SERVICES OF KANSAS CITY	689.02	0.00	
11/10/2021	Care & upkeep of grounds - trash & recyc	CD	7 123121184	20211216-0001	REPUBLIC SERVICES OF KANSAS CITY	567.76	0.00	
11/30/2021	Care & upkeep of grounds - trash & recyc	CD	7 123121186	20211216-0003	REPUBLIC SERVICES OF KANSAS CITY	1,234.69	0.00	
Chart of Account Total: 10 2543 6336 6941 3 00000						2,491.47	0.00	2,491.47
10 2543 6411 1910 3 00000		GENERAL SUPPLIES						
11/09/2021	care & upkeep of grounds - mulch - 3900	CD	7 123121099	20211216-0001	MISSOURI ORGANIC	3,900.00	0.00	
Chart of Account Total: 10 2543 6411 1910 3 00000						3,900.00	0.00	3,900.00
10 2543 6411 6940 3 00000		GENERAL SUPPLIES						
10/19/2021	care & upkeep of grounds - garden suppli	CD	7 103121007	20211206	NACHUM ADAM	32.14	0.00	
10/20/2021	care & upkeep of grounds - oak garden su	CD	7 103121070	20211206	KANSAS CITY COMMUNITY GARDENS	21.82	0.00	
10/26/2021	care & upkeep of grounds - garden suppli	CD	7 103121172	20211202-0032	CC AMAZON MKTPLACE PMTS	7.48	0.00	
11/09/2021	care & upkeep of grounds - mulch - 2080	CD	7 123121099	20211216	MISSOURI ORGANIC	2,080.00	0.00	
Chart of Account Total: 10 2543 6411 6940 3 00000						2,141.44	0.00	2,141.44
10 2551 6341 1910 3 00000		CONTRACTED PUPIL TRANSPORTATIO						

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10 2551 6341 1910 3 00000 CONTRACTED PUPIL TRANSPORTATIO							
10/19/2021	Contracted pupil Transp - regular route	CD 7 103121035	20211206	CITY WIDE TRANSPORTATION INC	17,955.00	0.00	
10/20/2021	transportation - homeless student -	CD 7 103121124	20211206	WHC KCT, LLC	874.00	0.00	
11/10/2021	transportation - homeless student - sept	CD 7 123121142	20211216	WHC KCT, LLC	36.00	0.00	
11/29/2021	Contracted pupil Transp - regular route	CD 7 123121037	20211216-0001	CITY WIDE TRANSPORTATION INC	3,402.00	0.00	
11/30/2021	transportation - homeless student - 4447	CD 7 123121143	20211216-0001	WHC KCT, LLC	1,046.00	0.00	
12/13/2021	Contracted pupil Transp - regular route	CD 7 123121224	20220124-0001	CITY WIDE TRANSPORTATION INC	14,364.00	0.00	
12/20/2021	transportation - homeless student -	CD 7 123121305	20220124	WHC KCT, LLC	1,018.00	0.00	
Chart of Account Total: 10 2551 6341 1910 3 00000					38,695.00	0.00	38,695.00
10 2551 6341 1920 3 00000 CONTRACTED PUPIL TRANSPORTATIO							
11/29/2021	Contracted pupil Transp - regular route	CD 7 123121037	20211216-0001	CITY WIDE TRANSPORTATION INC	13,608.00	0.00	
12/13/2021	Contracted pupil Transp - regular route	CD 7 123121224	20220124-0001	CITY WIDE TRANSPORTATION INC	3,591.00	0.00	
Chart of Account Total: 10 2551 6341 1920 3 00000					17,199.00	0.00	17,199.00
10 2551 6341 6940 3 00000 CONTRACTED PUPIL TRANSPORTATIO							
10/19/2021	Contracted pupil Transp - regular route	CD 7 103121035	20211206	CITY WIDE TRANSPORTATION INC	19,950.00	0.00	
11/29/2021	Contracted pupil Transp - regular route	CD 7 123121037	20211216-0001	CITY WIDE TRANSPORTATION INC	18,900.00	0.00	
12/13/2021	Contracted pupil Transp - regular route	CD 7 123121224	20220124-0001	CITY WIDE TRANSPORTATION INC	19,950.00	0.00	
Chart of Account Total: 10 2551 6341 6940 3 00000					58,800.00	0.00	58,800.00
10 2551 6341 6941 3 00000 CONTRACTED PUPIL TRANSPORTATIO							
10/19/2021	Contracted pupil Transp - regular route	CD 7 103121035	20211206	CITY WIDE TRANSPORTATION INC	19,950.00	0.00	
11/29/2021	Contracted pupil Transp - regular route	CD 7 123121037	20211216-0001	CITY WIDE TRANSPORTATION INC	18,900.00	0.00	
12/13/2021	Contracted pupil Transp - regular route	CD 7 123121224	20220124-0001	CITY WIDE TRANSPORTATION INC	19,950.00	0.00	
Chart of Account Total: 10 2551 6341 6941 3 00000					58,800.00	0.00	58,800.00
10 2551 6342 1910 3 00000 OTHER PUPIL TRANSPORTATION							
10/19/2021	Non route contract transp - engineering	CD 7 103121035	20211206-0002	CITY WIDE TRANSPORTATION INC	864.00	0.00	
11/29/2021	Non route contract transp - field trip t	CD 7 123121036	20211216	CITY WIDE TRANSPORTATION INC	240.00	0.00	
11/29/2021	Non route contract transp - engineering	CD 7 123121037	20211216-0003	CITY WIDE TRANSPORTATION INC	864.00	0.00	

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10 2551 6342 1910 3 00000		OTHER PUPIL TRANSPORTATION						
12/13/2021	Non route contract transp - engineering	CD	7 123121224	20220124-0003	CITY WIDE TRANSPORTATION INC	576.00	0.00	
12/13/2021	Non route contract transp - field trip t	CD	7 123121223	20220124	CITY WIDE TRANSPORTATION INC	1,848.00	0.00	
Chart of Account Total: 10 2551 6342 1910 3 00000						4,392.00	0.00	4,392.00
10 2551 6342 6940 3 00000		OTHER PUPIL TRANSPORTATION						
12/13/2021	Non route contract transp - field trip t	CD	7 123121223	20220124	CITY WIDE TRANSPORTATION INC	192.00	0.00	
Chart of Account Total: 10 2551 6342 6940 3 00000						192.00	0.00	192.00
10 2551 6349 0000 3 00000		OTHER TRANSPORTATION SERVICES						
10/19/2021	Non route contract transp - additional a	CD	7 103121035	20211206-0001	CITY WIDE TRANSPORTATION INC	2,500.00	0.00	
11/29/2021	Non route contract transp - additional a	CD	7 123121037	20211216-0002	CITY WIDE TRANSPORTATION INC	3,500.00	0.00	
12/13/2021	Non route contract transp - additional a	CD	7 123121224	20220124-0002	CITY WIDE TRANSPORTATION INC	3,500.00	0.00	
Chart of Account Total: 10 2551 6349 0000 3 00000						9,500.00	0.00	9,500.00
10 2561 6391 1910 3 00000		OTHER PURCHASED SERVICES						
11/09/2021	middle school food service - 4929.4 - 10	CD	7 123121074	20211216-0001	JOE JOE'S CATERING INC	4,929.40	0.00	
11/30/2021	middle school food service - 10585.4 - 9	CD	7 123121075	20211216-0005	JOE JOE'S CATERING INC	10,585.40	0.00	
12/17/2021	middle school food service - 6036 - depa	CD	7 123121251	20220124-0001	JOE JOE'S CATERING INC	6,036.00	0.00	
12/17/2021	middle school food service - health	CD	7 123121251	20220124-0002	JOE JOE'S CATERING INC	483.00	0.00	
Chart of Account Total: 10 2561 6391 1910 3 00000						22,033.80	0.00	22,033.80
10 2561 6391 1920 3 00000		OTHER PURCHASED SERVICES						
11/09/2021	high school food service - 4554.4 - 10/1	CD	7 123121074	20211216	JOE JOE'S CATERING INC	4,554.40	0.00	
11/30/2021	high school food service - 5446.5 - 9/20	CD	7 123121075	20211216-0004	JOE JOE'S CATERING INC	5,446.50	0.00	
12/17/2021	high school food service - 4800 -	CD	7 123121251	20220124	JOE JOE'S CATERING INC	4,800.00	0.00	
Chart of Account Total: 10 2561 6391 1920 3 00000						14,800.90	0.00	14,800.90
10 2561 6391 6940 3 00000		OTHER PURCHASED SERVICES						
11/09/2021	student food service - 14237 - 10/11-10/	CD	7 123121074	20211216-0002	JOE JOE'S CATERING INC	14,237.00	0.00	
11/30/2021	student food service - 24942.2 - 9/20-10	CD	7 123121075	20211216-0006	JOE JOE'S CATERING INC	24,942.20	0.00	
12/17/2021	student food service - 12720 - 11/22-12/	CD	7 123121251	20220124-0003	JOE JOE'S CATERING INC	12,720.00	0.00	
12/17/2021	student food service - health department	CD	7 123121251	20220124-0005	JOE JOE'S CATERING INC	483.00	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>
10 2561 6391 6940 3 00000	OTHER PURCHASED SERVICES							
				Chart of Account Total: 10 2561 6391 6940 3 00000		52,382.20	0.00	52,382.20
10 2561 6391 6941 3 00000	OTHER PURCHASED SERVICES							
11/09/2021	student food service - 15509 - 10/11- 10/	CD	7 123121074	20211216-0003	JOE JOE'S CATERING INC	15,509.00	0.00	
11/30/2021	student food service - 28146 - 9/20- 10/8	CD	7 123121075	20211216-0007	JOE JOE'S CATERING INC	28,146.00	0.00	
12/17/2021	student food service - 14316 -	CD	7 123121251	20220124-0004	JOE JOE'S CATERING INC	14,316.00	0.00	
12/17/2021	student food service - health department	CD	7 123121251	20220124-0005	JOE JOE'S CATERING INC	483.00	0.00	
				Chart of Account Total: 10 2561 6391 6941 3 00000		58,454.00	0.00	58,454.00
10 2561 6471 1910 3 00000	FOOD SUPPLIES							
10/20/2021	food service - milk -	CD	7 103121056	20211206-0002	HILAND DAIRY FOODS COMPANY	522.76	0.00	
11/29/2021	food service - milk -	CD	7 123121059	20211216	HILAND DAIRY FOODS COMPANY	799.93	0.00	
12/17/2021	food service - milk -	CD	7 123121241	20220124	HILAND DAIRY FOODS COMPANY	626.72	0.00	
				Chart of Account Total: 10 2561 6471 1910 3 00000		1,949.41	0.00	1,949.41
10 2561 6471 1920 3 00000	FOOD SUPPLIES							
12/17/2021	food service - milk -	CD	7 123121241	20220124	HILAND DAIRY FOODS COMPANY	156.68	0.00	
				Chart of Account Total: 10 2561 6471 1920 3 00000		156.68	0.00	156.68
10 2561 6471 6940 3 00000	FOOD SUPPLIES							
10/20/2021	food service - milk -	CD	7 103121054	20211206	HILAND DAIRY FOODS COMPANY	1,898.88	0.00	
11/29/2021	food service - milk -	CD	7 123121061	20211216-0002	HILAND DAIRY FOODS COMPANY	2,014.62	0.00	
12/17/2021	food service - milk -	CD	7 123121243	20220124-0002	HILAND DAIRY FOODS COMPANY	1,886.53	0.00	
				Chart of Account Total: 10 2561 6471 6940 3 00000		5,800.03	0.00	5,800.03
10 2561 6471 6941 3 00000	FOOD SUPPLIES							
10/20/2021	food service - milk -	CD	7 103121055	20211206-0001	HILAND DAIRY FOODS COMPANY	2,176.29	0.00	
11/29/2021	food service - milk -	CD	7 123121060	20211216-0001	HILAND DAIRY FOODS COMPANY	1,662.89	0.00	
12/17/2021	food service - milk -	CD	7 123121242	20220124-0001	HILAND DAIRY FOODS COMPANY	1,592.29	0.00	
				Chart of Account Total: 10 2561 6471 6941 3 00000		5,431.47	0.00	5,431.47
10 2634 6316 0000 3 00000	DATA PROCESSING SERVICES							
10/19/2021	Office of the Superintendent - Should th	CD	7 103121011	20211206	AP SOFTWARE SERVICES	24,462.00	0.00	
10/20/2021	Office of the Superintendent - Should th	CD	7 103121012	20211206-0001	AP SOFTWARE SERVICES	9,354.00	0.00	
11/09/2021	Office of the Superintendent - Should th	CD	7 123121011	20211216	AP SOFTWARE SERVICES	11,316.00	0.00	
12/17/2021	Management INfo services - Outside servi	CD	7 123121210	20220124	AP SOFTWARE SERVICES	10,926.00	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>
10 2634 6316 0000 3 00000	DATA PROCESSING SERVICES						
			Chart of Account Total:	10 2634 6316 0000 3 00000	56,058.00	0.00	56,058.00
10 2634 6361 0000 1 00187	COMMUNICATION						
10/29/2021	TO RECLASSIFY PHONE AND INTERNET DEDUCT	GJ			0.00	0.75	
			Chart of Account Total:	10 2634 6361 0000 1 00187	0.00	0.75	(0.75)
10 2634 6361 0000 1 40001	COMMUNICATION						
10/29/2021	TO RECLASSIFY PHONE AND INTERNET DEDUCT	GJ			0.00	29.25	
11/30/2021	TO RECLASS PHONE AND INTERNET DEDUCTION	GJ			0.00	120.00	
12/31/2021	TO RECLASS PHONE AND INTERNET DEDUCTION	GJ			0.00	90.00	
			Chart of Account Total:	10 2634 6361 0000 1 40001	0.00	239.25	(239.25)
10 2642 6317 0000 3 00000	LEGAL SERVICES						
10/19/2021	recruitment & placement - international	CD 7 103121027	20211206	EISBERG & BORDEAU, LLC	200.00	0.00	
11/29/2021	recruitment & placement - labor certific	CD 7 123121022	20211216	EISBERG & BORDEAU, LLC	750.00	0.00	
			Chart of Account Total:	10 2642 6317 0000 3 00000	950.00	0.00	950.00
10 2642 6319 6940 3 00000	OTHER PROFESSIONAL SERVICES						
10/20/2021	staff recruitment & training - background	CD 7 103121105	20211206	DELAHAYE SOPHIE	41.75	0.00	
			Chart of Account Total:	10 2642 6319 6940 3 00000	41.75	0.00	41.75
10 2642 6391 0000 3 00000	OTHER PURCHASED SERVICES						
11/29/2021	recruitment & placement - visa renewal -	CD 7 123121042	20211216	CORDELL HULL FOUNDATION	5,200.00	0.00	
			Chart of Account Total:	10 2642 6391 0000 3 00000	5,200.00	0.00	5,200.00
10 2642 6391 1910 3 00000	OTHER PURCHASED SERVICES						
10/26/2021	staff recruitment & training - background	CD 7 103121172	20211202	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
10/26/2021	staff recruitment & training - background	CD 7 103121172	20211202-0001	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
11/09/2021	staff recruitment & training - background	CD 7 123121010	20211216	ALBERS ANDREA	41.75	0.00	
11/09/2021	staff recruitment & training - background	CD 7 123121067	20211216	BRACK JENNA	83.50	0.00	
11/09/2021	staff recruitment & training - background	CD 7 123121100	20211216	ERDMANN MONICA	83.50	0.00	
11/09/2021	staff recruitment & training - background	CD 7 123121097	20211216	LONGSTREET MEGAN	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>
10 2642 6391 1910 3 00000			OTHER PURCHASED SERVICES					
11/30/2021	staff recruitment & training - sub backg	CD	7 2107	20211216	ABBUMAN CLAUDE	41.75	0.00	
11/30/2021	staff recruitment & training - coaching	CD	7 2108	20211216	COOK BRIAN	41.75	0.00	
11/30/2021	staff recruitment & training - new teach	CD	7 2109	20211216	EL YAHIAOUI HASSANE	41.75	0.00	
				Chart of Account Total:	10 2642 6391 1910 3 00000	461.25	0.00	461.25
10 2642 6391 6940 3 00000			OTHER PURCHASED SERVICES					
10/29/2021	staff recruitment & training - background	CD	7 103121182	20211208	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
				Chart of Account Total:	10 2642 6391 6940 3 00000	42.75	0.00	42.75
10 2642 6391 6941 3 00000			OTHER PURCHASED SERVICES					
10/20/2021	recruitment & placement - temporary lodg	CD	7 103121085	20211206	LEVITRE MARIANNE	622.65	0.00	
10/26/2021	Staff Recruitment & Placement - Lodging	CD	7 103121172	20211202	CC EXPEDIA	728.67	0.00	
10/26/2021	staff recruitment & placement - backgrou	CD	7 103121172	20211202-0002	CC IDENTOGO - MO FINGERPRINT	41.75	0.00	
10/26/2021	staff recruitment & placement - backgrou	CD	7 103121172	20211202-0002	CC IDENTOGO - MO FINGERPRINT	41.75	0.00	
10/26/2021	staff recruitment & placement - New teac	CD	7 103121172	20211202	CC AIRBNB	1,491.47	0.00	
10/26/2021	staff recruitment & placement - New teac	CD	7 103121172	20211202-0001	CC AIRBNB	50.00	0.00	
				Chart of Account Total:	10 2642 6391 6941 3 00000	2,976.29	0.00	2,976.29
10 2642 6411 6940 3 00000			GENERAL SUPPLIES					
10/26/2021	staff recruitment & training - supplies	CD	7 103121172	20211202	BILLIE S GROCERY	50.00	0.00	
				Chart of Account Total:	10 2642 6411 6940 3 00000	50.00	0.00	50.00
10 2643 6316 0000 3 00000			DATA PROCESSING SERVICES					
10/04/2021	Human Resources Services - HR database s	CD	7 103121143	20211206	BAMBOOHR	721.02	0.00	
10/04/2021	Human Resources Services - HR database O	CD	7 103121144	20211206-0001	BAMBOOHR	722.75	0.00	
11/04/2021	Human Resources Services - HR database	CD	7 123121164	20211216	BAMBOOHR	699.14	0.00	
12/06/2021	Human Resources Services - HR database	CD	7 123121334	20220124	BAMBOOHR	699.14	0.00	
				Chart of Account Total:	10 2643 6316 0000 3 00000	2,842.05	0.00	2,842.05
10 2643 6371 0000 3 00000			DUES AND MEMBERSHIPS					
12/29/2021	Human Resource services - Cobra insuranc	CD	7 123121357	20220124	TASC	85.00	0.00	

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Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2643 6371 0000 3 00000		DUES AND MEMBERSHIPS					
				Chart of Account Total: 10 2643 6371 0000 3 00000	85.00	0.00	85.00
10 2643 6391 0000 3 00000		OTHER PURCHASED SERVICES					
10/21/2021	Human Resources Services - HR contract e	CD 7 103121129	20211206	KICE CONSULTING LLC	1,481.25	0.00	
10/22/2021	Human Resources Services - HR contract -	CD 7 103121130	20211206-0001	KICE CONSULTING LLC	4,000.00	0.00	
11/19/2021	Human Resources Services - HR contract e	CD 7 123121150	20211216	KICE CONSULTING LLC	2,868.75	0.00	
11/23/2021	Human Resources Services - HR contract -	CD 7 123121151	20211216-0001	KICE CONSULTING LLC	4,000.00	0.00	
11/23/2021	Human Resource services - Cobra insuranc	CD 7 123121192	20211216	TASC	100.00	0.00	
12/15/2021	Human Resources Services - HR contract e	CD 7 123121316	20220124	KICE CONSULTING LLC	1,462.50	0.00	
12/22/2021	Human Resources Services - HR contract -	CD 7 123121317	20220124-0001	KICE CONSULTING LLC	4,000.00	0.00	
				Chart of Account Total: 10 2643 6391 0000 3 00000	17,912.50	0.00	17,912.50
10 2649 6411 6940 3 00000		GENERAL SUPPLIES					
10/20/2021	other staff services - re-paid previousl	CD 7 103121120	20211206-0001	WALDO PIZZA	417.76	0.00	
				Chart of Account Total: 10 2649 6411 6940 3 00000	417.76	0.00	417.76
10 3512 6311 6941 3 00000		INSTRUCTION SERVICES					
11/10/2021	Basic formula pass through - Pre K ADA p	CD 7 123121155	20211216	EMMANUEL FAMILY CENTER	23,180.20	0.00	
12/13/2021	Basic formula pass through - Pre K ADA p	CD 7 123121331	20220124	EMMANUEL FAMILY CENTER	4,636.04	0.00	
				Chart of Account Total: 10 3512 6311 6941 3 00000	27,816.24	0.00	27,816.24
10 3812 6411 0000 3 00000		GENERAL SUPPLIES					
10/20/2021	After school program - meeting supplies	CD 7 103121120	20211206	WALDO PIZZA	163.50	0.00	
				Chart of Account Total: 10 3812 6411 0000 3 00000	163.50	0.00	163.50
10 3812 6411 1910 3 40001		GENERAL SUPPLIES					
10/26/2021	Afterschool program - meeting supplies -	CD 7 103121172	20211202-0004	CC COSTCO	55.84	0.00	
10/26/2021	Afterschool program - supplies printing	CD 7 103121172	20211202	CC KC PRINT SHOP	291.45	0.00	
				Chart of Account Total: 10 3812 6411 1910 3 40001	347.29	0.00	347.29
				Account Type Total: Expenditure	1,281,627.36	43,343.67	1,238,283.69
				Fund Total: 10	1,281,627.36	43,343.67	1,238,283.69

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
Fund: 20 SPECIAL REVENUE								
20 2331 6412 6940 3 00000 SUPPLIES - TECHNOLOGY RELATED								
10/29/2021	TO RECLASSIFY EMPLOYEE COMPUTER DEDUCTIO	GJ				20.00	0.00	
11/30/2021	TO RECLASS EMPLOYEE COMPUTER DEDUCTION	GJ				20.00	0.00	
12/31/2021	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
20 2634 6361 0000 1 00187 COMMUNICATION								
10/29/2021	TO RECLASSIFY PHONE AND INTERNET DEDUCT	GJ				0.75	0.00	
Chart of Account Total: 20 2634 6361 0000 1 00187						0.75	0.00	0.75
20 2634 6361 0000 1 40001 COMMUNICATION								
10/29/2021	TO RECLASSIFY PHONE AND INTERNET DEDUCT	GJ				29.25	0.00	
11/30/2021	TO RECLASS PHONE AND INTERNET DEDUCTION	GJ				120.00	0.00	
12/31/2021	TO RECLASS PHONE AND INTERNET DEDUCTION	GJ				90.00	0.00	
Chart of Account Total: 20 2634 6361 0000 1 40001						239.25	0.00	239.25
Account Type Total: Expenditure						300.00	0.00	300.00
Fund Total: 20						300.00	0.00	300.00
Fund: 40 CAPITAL PROJECTS								
40 2331 6543 1910 3 00000 TECHNOLOGY RELATED HARDWARE								
12/03/2021	av & computers - equipment - Nathan Clar	CD	7 123121320	20220124-0002	CLARK NATHAN	2,100.00	0.00	
12/10/2021	AV & Computers - laptops for new teacher	CD	7 123121363	20220124	CC APPLE	7,685.00	0.00	
Chart of Account Total: 40 2331 6543 1910 3 00000						9,785.00	0.00	9,785.00
40 2331 6543 6941 3 00000 TECHNOLOGY RELATED HARDWARE								
12/20/2021	Admin Tech Serv - IT service - Nathan CI	CD	7 123121322	20220124-0004	CLARK NATHAN	1,600.00	0.00	
12/20/2021	av & computers - equipment - Nathan Clar	CD	7 123121322	20220124-0005	CLARK NATHAN	2,520.00	0.00	
Chart of Account Total: 40 2331 6543 6941 3 00000						4,120.00	0.00	4,120.00
40 2331 6544 0000 3 00000 TECHNOLOGY SOFTWARE								
10/20/2021	Service area ??? - Dues and memberships	CD	7 103121111	20211206	TURNITIN	2,250.00	0.00	
Chart of Account Total: 40 2331 6544 0000 3 00000						2,250.00	0.00	2,250.00

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
40 2542 6521 1910 3 00000 BUILDINGS								
10/21/2021	care & upkeep of building - plumbing ser	CD	7 103121080	20211206-0002	LEXINGTON PLUMBING & HEATING CO, INC.	18,999.50	0.00	
12/10/2021	Care & upkeep of building - Equipment fo	CD	7 2112	20220124	M&E ELECTRIC	13,935.00	0.00	
12/16/2021	Care & upkeep of building - service - st	CD	7 2116	20220124	JRC FLOORS	1,420.50	0.00	
12/31/2021	TO ADJUST PAYMENT TO ACTUAL	GJ				1.00	0.00	
Chart of Account Total: 40 2542 6521 1910 3 00000						34,356.00	0.00	34,356.00
40 2542 6521 6940 3 00000 BUILDINGS								
10/20/2021	care & upkeep of building - water remova	CD	7 103121102	20211206	SERVPRO	2,629.58	0.00	
Chart of Account Total: 40 2542 6521 6940 3 00000						2,629.58	0.00	2,629.58
40 2542 6521 6940 4 42300 BUILDINGS								
11/10/2021	care & upkeep of building - upgrade wind	CD	7 123121122	20211216	TIMEKEY ENTERPRISE LLC	14,858.00	0.00	
Chart of Account Total: 40 2542 6521 6940 4 42300						14,858.00	0.00	14,858.00
40 2542 6521 6941 3 00000 REGULAR EQUIPMENT								
10/19/2021	care & upkeep of building - hvac repair	CD	7 103121039	20211206	DAGOSTINO MECHANICAL CONTRACTOR, INC	4,419.40	0.00	
12/17/2021	Reversal: care & upkeep of building - in	CD	7 123121229	20220124-0002	DAGOSTINO MECHANICAL CONTRACTOR, INC	0.00	5,940.00	
12/17/2021	care & upkeep of building - repair of fr	CD	7 123121230	20220124	DESIGN MECHANICAL INC	1,584.76	0.00	
12/17/2021	care & upkeep of building - install "ion	CD	7 123121229	20220124-0002	DAGOSTINO MECHANICAL CONTRACTOR, INC	5,940.00	0.00	
Chart of Account Total: 40 2542 6521 6941 3 00000						11,944.16	5,940.00	6,004.16
40 2542 6531 6941 3 00000 IMPROVEMENTS OTHER THAN BUILD								
11/29/2021	care & upkeep of building - service - wa	CD	7 123121045	20211216	DESIGN MECHANICAL INC	2,947.00	0.00	
Chart of Account Total: 40 2542 6531 6941 3 00000						2,947.00	0.00	2,947.00
40 2543 6531 6940 3 00000 IMPROVEMENTS OTHER THAN BUILD								
12/20/2021	care & upkeep of building - concrete wor	CD	7 2119	20220124	MCCONNELL & ASSOC CORP	84,152.00	0.00	
Chart of Account Total: 40 2543 6531 6940 3 00000						84,152.00	0.00	84,152.00
40 5122 6614 0000 3 00000 PRINCIPAL - LONG TERM LOANS								
10/29/2021	TO RECLASS PRINCIPAL LOAN ACTIVITY FD 40	GJ				26,295.08	0.00	
11/30/2021	TO RECLASS PRINCIPAL LOAN ACT IN FD 40	GJ				25,832.48	0.00	
11/30/2021	TO RECLASS PRINCIPAL LOAN	GJ				0.00	233.06	

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
40 5122 6614 0000 3 00000		PRINCIPAL - LONG TERM LOANS						
	ACT IN FUND 40							
11/30/2021	TO RECLASS PRINCIPAL LOAN ACT IN FUND 40	GJ				233.06	0.00	
12/31/2021	TO RECLASS PRINCIPAL LOAN ACT FD 40	GJ				26,895.69	0.00	
12/31/2021	TO RECLASS PRINCIPAL LOAN ACT FD 40	GJ				24.62	0.00	
Chart of Account Total: 40 5122 6614 0000 3 00000						79,280.93	233.06	79,047.87
40 5131 6613 1910 3 00000		PRINCIPAL - LEASE						
10/29/2021	TO RECLASS PRINCIPAL LOAN ACTIVITY FD 40	GJ				2,966.28	0.00	
11/30/2021	TO RECLASS PRINCIPAL LOAN ACT IN FUND 40	GJ				0.00	6.60	
11/30/2021	TO RECLASS PRINCIPAL LOAN ACT IN FUND 40	GJ				6.60	0.00	
11/30/2021	TO RECLASS PRINCIPAL LOAN ACT IN FD 40	GJ				3,561.25	0.00	
12/31/2021	TO RECLASS PRINCIPAL LOAN ACT FD 40	GJ				3,578.21	0.00	
Chart of Account Total: 40 5131 6613 1910 3 00000						10,112.34	6.60	10,105.74
40 5131 6613 6940 3 00000		PRINCIPAL - LEASE						
10/29/2021	TO RECLASS PRINCIPAL LOAN ACTIVITY FD 40	GJ				1,654.60	0.00	
11/30/2021	TO RECLASS PRINCIPAL LOAN ACT IN FD 40	GJ				2,630.35	0.00	
11/30/2021	TO RECLASS PRINCIPAL LOAN ACT IN FUND 40	GJ				0.00	1.97	
11/30/2021	TO RECLASS PRINCIPAL LOAN ACT IN FUND 40	GJ				1.97	0.00	
12/31/2021	TO RECLASS PRINCIPAL LOAN ACT FD 40	GJ				2,640.46	0.00	
Chart of Account Total: 40 5131 6613 6940 3 00000						6,927.38	1.97	6,925.41
40 5131 6613 6941 3 00000		PRINCIPAL - LEASE						
10/29/2021	TO RECLASS PRINCIPAL LOAN ACTIVITY FD 40	GJ				779.29	0.00	
11/30/2021	TO RECLASS PRINCIPAL LOAN ACT IN FD 40	GJ				1,588.45	0.00	
12/31/2021	TO RECLASS PRINCIPAL LOAN ACT FD 40	GJ				1,593.55	0.00	
Chart of Account Total: 40 5131 6613 6941 3 00000						3,961.29	0.00	3,961.29
40 5222 6624 0000 3 00000		INTEREST - LONG TERM LOANS						

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
40 5222 6624 0000 3 00000		INTEREST - LONG TERM LOANS						
10/01/2021	Loan payment - 5458-11002 -	CD	7 103121125	20211206	COUNTRY CLUB BANK	3,288.59	0.00	
10/01/2021	Loan payment - 5458-11003 -	CD	7 103121126	20211206-0001	COUNTRY CLUB BANK	9,876.13	0.00	
11/01/2021	Loan payment - 5458-11002 -	CD	7 123121145	20211216-0001	COUNTRY CLUB BANK	3,288.59	0.00	
11/01/2021	Loan payment - 5458-11003 -	CD	7 123121147	20211216-0003	COUNTRY CLUB BANK	9,876.13	0.00	
11/30/2021	TO ADJUST PRINCIPAL AND INT TO ACTUAL	GJ				19.02	0.00	
11/30/2021	TO ADJUST PRINCIPAL AND INT TO ACTUAL	GJ				58.51	0.00	
12/01/2021	Loan payment - 5458-11002 -	CD	7 123121311	20220124	COUNTRY CLUB BANK	3,173.46	0.00	
12/01/2021	Loan payment - 5458-11003 -	CD	7 123121312	20220124-0001	COUNTRY CLUB BANK	9,529.67	0.00	
Chart of Account Total: 40 5222 6624 0000 3 00000						39,110.10	0.00	39,110.10
40 5222 6624 1910 3 00000		INTEREST - LONG TERM LOANS						
10/01/2021	building loan P&I - loan #17992 -	CD	7 103121160	20211206-0001	IFF	2,143.96	0.00	
10/05/2021	Loan payment - -	CD	7 103121146	20211206-0001	CENTRAL BANK OF KANSAS CITY	16,021.54	0.00	
11/01/2021	Correction: loan payment - -	CD	7 123121181	20211216	IFF	2,119.55	0.00	
11/01/2021	Reversal: building loan P&I - loan #1799	CD	7 123121182	20211216-0001	IFF	0.00	3,977.65	
11/01/2021	building loan P&I - loan #17992 -	CD	7 123121182	20211216-0001	IFF	3,977.65	0.00	
11/04/2021	Loan payment - -	CD	7 123121166	20211216-0001	CENTRAL BANK OF KANSAS CITY	16,524.33	0.00	
11/30/2021	TO ADJUST PRINCIPAL AND INT TO ACTUAL	GJ				0.00	261.67	
11/30/2021	TO ADJUST PRINCIPAL AND INT TO ACTUAL	GJ				0.00	48.92	
12/01/2021	building loan P&I - loan #17992 -	CD	7 123121350	20220124-0001	IFF	2,095.04	0.00	
12/01/2021	Reversal: building loan P&I - loan #1799	CD	7 123121350	20220124-0001	IFF	0.00	2,095.04	
12/01/2021	Correction: building loan P&I - loan #17	CD	7 123121350	20220124-0001	IFF	2,070.42	0.00	
12/06/2021	Loan payment - -	CD	7 123121336	20220124-0001	CENTRAL BANK OF KANSAS CITY	15,963.09	0.00	
Chart of Account Total: 40 5222 6624 1910 3 00000						60,915.58	6,383.28	54,532.30
40 5222 6624 6940 3 00000		INTEREST - LONG TERM LOANS						
10/01/2021	loan payment - -	CD	7 103121159	20211206	IFF	3,993.43	0.00	
11/01/2021	Correction: building loan P&I - loan #17	CD	7 123121182	20211216-0001	IFF	3,977.65	0.00	
11/01/2021	Reversal: loan payment - -	CD	7 123121181	20211216	IFF	0.00	2,119.55	
11/01/2021	loan payment - -	CD	7 123121181	20211216	IFF	2,119.55	0.00	
12/01/2021	loan payment - -	CD	7 123121349	20220124	IFF	3,961.78	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>
40 5222 6624 6940 3 00000		INTEREST - LONG TERM LOANS						
Chart of Account Total: 40 5222 6624 6940 3 00000						14,052.41	2,119.55	11,932.86
40 5231 6623 1910 3 00000		LEASE-PURCHASE INTEREST						
10/01/2021	AV & Computers - chromebook lease -	CD	7 103121166	20211206	TEQ LEASE EDUCATION FINANCE	234.81	0.00	
10/04/2021	Elementary - laptop lease 450-7504327-00	CD	7 103121013	20211206	APPLE FINANCIAL SERVICES	81.15	0.00	
10/04/2021	TO ADJUST PAYMENT TO ACTUALGJ					0.00	41.22	
11/01/2021	Reversal: elementary - chromebook lease	CD	7 123121196	20211216-0003	TEQ LEASE EDUCATION FINANCE	0.00	234.81	
11/01/2021	Correction: elementary - chromebook leas	CD	7 123121196	20211216-0003	TEQ LEASE EDUCATION FINANCE	228.21	0.00	
11/01/2021	elementary - chromebook lease - (coded I	CD	7 123121196	20211216-0003	TEQ LEASE EDUCATION FINANCE	234.81	0.00	
11/02/2021	Elementary - laptop lease 450-7504327-00	CD	7 123121012	20211216	APPLE FINANCIAL SERVICES	77.41	0.00	
12/01/2021	elementary - chromebook lease -	CD	7 123121358	20220124	TEQ LEASE EDUCATION FINANCE	221.60	0.00	
12/02/2021	Elementary - laptop lease 450-7504327-00	CD	7 123121211	20220124	APPLE FINANCIAL SERVICES	73.65	0.00	
Chart of Account Total: 40 5231 6623 1910 3 00000						1,151.64	276.03	875.61
40 5231 6623 6940 3 00000		LEASE-PURCHASE INTEREST						
10/01/2021	AV & Computers - chromebook lease -	CD	7 103121166	20211206	TEQ LEASE EDUCATION FINANCE	70.14	0.00	
10/04/2021	Elementary - laptop lease 450-7504327-00	CD	7 103121013	20211206	APPLE FINANCIAL SERVICES	133.08	0.00	
10/04/2021	TO ADJUST PAYMENT TO ACTUALGJ					0.00	67.58	
11/01/2021	elementary - chromebook lease - (coded I	CD	7 123121194	20211216-0001	TEQ LEASE EDUCATION FINANCE	70.14	0.00	
11/01/2021	Reversal: elementary - chromebook lease	CD	7 123121194	20211216-0001	TEQ LEASE EDUCATION FINANCE	0.00	70.14	
11/01/2021	Correction: elementary - chromebook leas	CD	7 123121194	20211216-0001	TEQ LEASE EDUCATION FINANCE	68.17	0.00	
11/02/2021	Elementary - laptop lease 450-7504327-00	CD	7 123121012	20211216	APPLE FINANCIAL SERVICES	126.94	0.00	
12/01/2021	elementary - chromebook lease -	CD	7 123121358	20220124	TEQ LEASE EDUCATION FINANCE	66.19	0.00	
12/02/2021	Elementary - laptop lease 450-7504327-00	CD	7 123121211	20220124	APPLE FINANCIAL SERVICES	120.79	0.00	
Chart of Account Total: 40 5231 6623 6940 3 00000						655.45	137.72	517.73
40 5231 6623 6941 3 00000		LEASE-PURCHASE INTEREST						
10/04/2021	TO ADJUST PAYMENT TO ACTUALGJ					0.00	56.04	
10/04/2021	Elementary - laptop lease 450-7504327-00	CD	7 103121013	20211206	APPLE FINANCIAL SERVICES	110.36	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
40 5231 6623 6941 3 00000		LEASE-PURCHASE INTEREST						
11/02/2021	Elementary - laptop lease 450-7504327-00	CD	7 123121012	20211216	APPLE FINANCIAL SERVICES	105.27	0.00	
12/02/2021	Elementary - laptop lease 450-7504327-00	CD	7 123121211	20220124	APPLE FINANCIAL SERVICES	100.17	0.00	
Chart of Account Total: 40 5231 6623 6941 3 00000						315.80	56.04	259.76
Account Type Total: Expenditure						383,524.66	15,154.25	368,370.41
Fund Total: 40						383,524.66	15,154.25	368,370.41
Fund: 80 GENERAL FIXED ASSET GROUP		80 4090 6695 0000 1 00000		DEPRECIATION EXPENSE				
10/29/2021	TO RECORD DEPRECIATION EXPENSE	GJ				33,475.36	0.00	
11/30/2021	TO RECORD DEPRECIATION EXPENSE	GJ				33,475.36	0.00	
12/31/2021	TO RECORD DEPRECIATION EXPENSE	GJ				35,458.60	0.00	
Chart of Account Total: 80 4090 6695 0000 1 00000						102,409.32	0.00	102,409.32
80 5222 6624 0000 1 00000		INTEREST						
10/29/2021	TO RECORD LOAN FEES EXPENSE	GJ				828.32	0.00	
11/30/2021	TO RECORD LOAN FEES EXPENSE	GJ				828.32	0.00	
12/31/2021	TO RECORD LOAN FEES EXPENSE	GJ				828.32	0.00	
Chart of Account Total: 80 5222 6624 0000 1 00000						2,484.96	0.00	2,484.96
Account Type Total: Expenditure						104,894.28	0.00	104,894.28
Fund Total: 80						104,894.28	0.00	104,894.28