

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>	
Fund: 10 GENERAL FUND									
10 5113 PROP C									
07/30/2021	PROP C	CR				0.00	82,722.19		
08/30/2021	PROP C	CR				0.00	103,743.03		
09/30/2021	PROP C	CR				0.00	83,021.99		
Chart of Account Total: 10 5113						<hr/>	0.00	269,487.21	269,487.21
10 5141 EARNINGS FROM TEMP INVESTMENTS									
07/30/2021	TO RECORD CCB REPO INTEREST INCOME	GJ				0.00	513.02		
07/30/2021	TO RECORD CCB RESERVE INTEREST	GJ				0.00	29.95		
07/31/2021	TO RECLASS PAYMENT TO CORRECT ACCOUNT	GJ				0.00	16.68		
08/30/2021	TO RECORD CCB REPO INTEREST INCOME	GJ				0.00	483.25		
08/30/2021	TO RECORD CCB RESERVE INTEREST	GJ				0.00	31.61		
09/30/2021	CBKC INTEREST	CR				0.00	12,155.50		
09/30/2021	TO RECORD CCB RESERVE INTEREST	GJ				0.00	29.63		
09/30/2021	TO RECORD CCB REPO INTEREST INCOME	GJ				0.00	29.63		
09/30/2021	TO RECORD CCB REPO INTEREST INCOME	GJ				29.63	0.00		
09/30/2021	TO RECORD CCB REPO INTEREST INCOME	GJ				0.00	401.47		
Chart of Account Total: 10 5141						<hr/>	29.63	13,690.74	13,661.11
10 5141 0000 02000 EARNINGS ON ENDOWMENT									
07/30/2021	TO RECORD UMB ENDOWMENT ACTIVITY	GJ				0.00	624.96		
08/30/2021	TO RECORD UMB ENDOWMENT ACTIVITY	GJ				0.00	539.18		
09/30/2021	TO RECORD UMB ENDOWMENT ACTIVITY	GJ				0.00	1,032.99		
Chart of Account Total: 10 5141 0000 02000						<hr/>	0.00	2,197.13	2,197.13
10 5151 1910 LUNCH - ARMOUR									
07/31/2021	LUNCH DEPOSIT - ARMOUR	CR				0.00	29.04		
08/30/2021	LUNCH DEPOSIT - ARMOUR	CR				7.68	0.00		
Chart of Account Total: 10 5151 1910						<hr/>	7.68	29.04	21.36
10 5151 6940 LUNCH - OAK									
07/31/2021	LUNCH DEPOSIT - OAK	CR				0.00	390.90		

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10 5151 6940		LUNCH - OAK						
08/30/2021	LUNCH DEPOSIT - OAK	CR				391.20	0.00	
Chart of Account Total: 10 5151 6940						391.20	390.90	(0.30)
10 5151 6940 00198		FOOD SALES - SS18-19						
07/31/2021	SUMMER LUNCH OAK	CR				0.30	0.00	
Chart of Account Total: 10 5151 6940 00198						0.30	0.00	(0.30)
10 5151 6941		LUNCH - CHERRY						
08/30/2021	LUNCH DEPOSIT - CHERRY	CR				0.00	2.21	
09/30/2021	LUNCH CHERRY	CR				0.00	28.91	
Chart of Account Total: 10 5151 6941						0.00	31.12	31.12
10 5151 6941 00198		FOOD SALES - SS18-19						
07/31/2021	SUMMER LUNCH CHERRY	CR				158.92	0.00	
Chart of Account Total: 10 5151 6941 00198						158.92	0.00	(158.92)
10 5172 1910 00178		SCHOOL SALES - ARMOUR						
08/30/2021	SUPPLIES ARMOUR	CR				0.00	96.46	
09/30/2021	SUPPLIES ARMOUR	CR				0.00	1,382.97	
09/30/2021	ARMOUR - PARENT PD SCHOOL SUPPLIES	CR				0.00	20.00	
Chart of Account Total: 10 5172 1910 00178						0.00	1,499.43	1,499.43
10 5172 6940		OAK LIBRARY						
07/31/2021	SUMMER TSHIRT OAK	CR				0.00	13.77	
Chart of Account Total: 10 5172 6940						0.00	13.77	13.77
10 5172 6941		CHERRY LIBRARY						
07/31/2021	SUMMER TSHIRT CHERRY	CR				0.00	32.43	
Chart of Account Total: 10 5172 6941						0.00	32.43	32.43
10 5172 6941 00178		SCHOOL SALES - CHERRY						
07/30/2021	CHERRY PARENT PD SCHOOL SUPPLIES	CR				0.00	40.00	
08/30/2021	SUPPLIES CHERRY	CR				0.00	18.62	
09/30/2021	CHERRY - PARENT PD SCHOOL SUPPLIES	CR				0.00	107.00	
09/30/2021	SUPPLIES CHERRY	CR				0.00	28.91	
Chart of Account Total: 10 5172 6941 00178						0.00	194.53	194.53
10 5179 1910 00008 121		8TH GR TRIP SPIRIT WEAR - ARMOUR						
09/30/2021	8TH GRADE HOODIE	CR				0.00	20.09	
Chart of Account Total: 10 5179 1910 00008 121						0.00	20.09	20.09
10 5179 6941		ACTIVITY INCOME & YB - CHERRY						

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10 5179 6941	ACTIVITY INCOME & YB - CHERRY							
07/31/2021	YEARBOOK CHERRY	CR				0.00	14.37	
Chart of Account Total: 10 5179 6941						<hr/>	<hr/>	<hr/>
						0.00	14.37	14.37
10 5191	RENTAL OF BUILDING							
07/30/2021	RENT	CR				0.00	17,500.00	
08/30/2021	RENTALS	CR				0.00	10,000.00	
09/30/2021	RENT	CR				0.00	10,000.00	
Chart of Account Total: 10 5191						<hr/>	<hr/>	<hr/>
						0.00	37,500.00	37,500.00
10 5192 0000 00000 194	ANNUAL FUND							
07/30/2021	ANNUAL FUND	CR				0.00	15,102.24	
07/31/2021	TO RECLASS PAYMENT TO CORRECT ACCOUNT	GJ				8,474.96	0.00	
07/31/2021	TO RECLASSIFY ANNUAL FUND CONTRIBUTIONS	GJ				0.00	109.54	
08/30/2021	ANNUAL FUND	CR				0.00	24,435.33	
08/30/2021	TO TRANSFER CASH RECEIPT TO CRRT ACCT	GJ				20,000.00	0.00	
08/30/2021	ANNUAL FUND	CR				0.00	24.01	
08/30/2021	TO RECLASSIFY AF CONTRIBUTIONS TO FD 10	GJ				0.00	110.00	
09/30/2021	ANNUAL FUND	CR				0.00	292.55	
09/30/2021	ANNUAL FUND	CR				0.00	12,869.62	
09/30/2021	TO RECLASS ANNUAL FUND CONTRIBUTIONS	GJ				0.00	110.00	
Chart of Account Total: 10 5192 0000 00000 194						<hr/>	<hr/>	<hr/>
						28,474.96	53,053.29	24,578.33
10 5192 0000 00009 194	ANNUAL FUND RAFFLE							
09/30/2021	ANNUAL FUND RAFFLE	CR				0.00	30,996.93	
Chart of Account Total: 10 5192 0000 00009 194						<hr/>	<hr/>	<hr/>
						0.00	30,996.93	30,996.93
10 5192 0000 00101	PARENT ASSOCIATION							
08/30/2021	AMAZON FUNDRAISING	CR				0.00	585.25	
Chart of Account Total: 10 5192 0000 00101						<hr/>	<hr/>	<hr/>
						0.00	585.25	585.25
10 5192 0000 00101 131	TRASH BAG SALES							
09/30/2021	TRASH BAG SALE FUNDRAISER	CR				0.00	3,494.12	
09/30/2021	TRASH BAG SALE FUNDRAISER	CR				0.00	200.00	
Chart of Account Total: 10 5192 0000 00101 131						<hr/>	<hr/>	<hr/>
						0.00	3,694.12	3,694.12
10 5192 0000 00703	FACE GRANT							
09/30/2021	FACE INTERN GRANT	CR				0.00	4,000.00	
Chart of Account Total: 10 5192 0000 00703						<hr/>	<hr/>	<hr/>
						0.00	4,000.00	4,000.00

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10 5198		OTHER LOCAL REVENUE						
07/30/2021	TO RECORD MO-941 DISCOUNTS AND FEES	GJ				0.00	39.50	
07/30/2021	TO RECORD MO-941 DISCOUNTS AND FEES	GJ				0.00	65.50	
08/30/2021	TO RECORD MO-941 DISCOUNTS AND FEES	GJ				0.00	52.50	
08/30/2021	TO RECORD MO-941 DISCOUNTS AND FEES	GJ				0.00	59.50	
09/30/2021	TO RECORD MO-941 DISCOUNTS AND FEES	GJ				0.00	54.50	
09/30/2021	TO RECORD MO-941 DISCOUNTS AND FEES	GJ				0.00	44.50	
Chart of Account Total: 10 5198						0.00	316.00	316.00
10 5198 0000 05311		OTHER LOCAL REVENUE - INEQUITY FUNDING						
07/30/2021	Correction: KCPS BASIC FORMULA CR FINAL PAY					0.00	15,358.57	
Chart of Account Total: 10 5198 0000 05311						0.00	15,358.57	15,358.57
10 5311		BASIC FORMULA						
05/31/2021	TO RECONCILE FUND 20 REV AND EXP	GJ				507,334.83	0.00	
05/31/2021	TO RECONCILE FUND 20 REV AND EXP	GJ				0.00	507,334.83	
07/30/2021	BASIC FORMULA	CR				0.00	733,172.00	
07/30/2021	Reversal: KCPS BASIC FORMULA FINAL PAYME	CR				15,358.57	0.00	
07/30/2021	KCPS BASIC FORMULA FINAL PAYMENT	CR				0.00	15,358.57	
07/31/2021	TO NET CURR LIAB IN FUND 10	GJ				0.00	421.45	
07/31/2021	TO RECONCILE FD 20 REV AND EXP	GJ				565,052.40	0.00	
08/30/2021	BASIC FORMULA - STATE MONIESCR					0.00	718,018.00	
08/30/2021	TO RECONCILE FUND 20 REV AND EXP	GJ				539,119.80	0.00	
08/31/2021	TO NET CURR LIAB IN FUND 10	GJ				0.00	421.45	
08/31/2021	TO NET CURR LIAB IN FUND 10	GJ				421.45	0.00	
08/31/2021	TO NET CURR LIAB IN FUND 10	GJ				421.45	0.00	
09/30/2021	BASIC FOMULA	CR				0.00	878,295.00	
09/30/2021	TO RECONCILE FUND 20 REV AND EXP	GJ				518,722.24	0.00	
Chart of Account Total: 10 5311						2,146,430.74	2,853,021.30	706,590.56
10 5312		TRANSPORTATION						

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10 5312		TRANSPORTATION						
07/30/2021	TRANSPORTATION	CR				0.00	7,863.00	
08/30/2021	TRANSPORTATION	CR				0.00	7,862.00	
09/30/2021	TRANSPORTATION	CR				0.00	7,863.00	
Chart of Account Total: 10 5312						0.00	23,588.00	23,588.00
10 5319		CLASSROOM TRUST FUND						
07/30/2021	CLASSROOM TRUST FUND	CR				0.00	51,203.11	
08/30/2021	BASIC FORMULA - CLASSROOM TRUST FUND	CR				0.00	45,412.82	
09/30/2021	CLASSROOM TRUST FUND	CR				0.00	48,276.21	
Chart of Account Total: 10 5319						0.00	144,892.14	144,892.14
10 5412		MEDICAID						
09/30/2021	MEDICAID	CR				0.00	400.00	
Chart of Account Total: 10 5412						0.00	400.00	400.00
10 5425		CARES TRANSPORTATION SUPPLEMENT						
07/30/2021	CARES TRANSPORTATION SUPPLEMENT	CR				0.00	15,800.09	
Chart of Account Total: 10 5425						0.00	15,800.09	15,800.09
10 5445		FEDERAL SCHOOL LUNCH PROGRAM						
07/30/2021	Correction: FOOD & NUTRITION LUNCH	CR				0.00	23,452.58	
09/30/2021	FOOD & NUTRITION LUNCH PAYMENT	CR				0.00	14,487.32	
Chart of Account Total: 10 5445						0.00	37,939.90	37,939.90
10 5446		FOOD SERVICES BREAKFAST PAYMENT						
07/30/2021	FOOD & NUTRITION BREAKFAST	CR				0.00	9,602.74	
09/30/2021	FOOD & NUTRITION BREAKFAST PAYMENT	CR				0.00	4,298.15	
Chart of Account Total: 10 5446						0.00	13,900.89	13,900.89
10 5465		TITLE II.A						
07/30/2021	FOOD & NUTRITION LUNCH	CR				0.00	23,452.58	
07/30/2021	Reversal: FOOD & NUTRITION LUNCH	CR				23,452.58	0.00	
Chart of Account Total: 10 5465						23,452.58	23,452.58	0.00
Account Type Total: Revenue						2,198,946.01	3,546,099.82	1,347,153.81
Fund Total: 10						2,198,946.01	3,546,099.82	1,347,153.81
Fund: 20	SPECIAL REVENUE							
20 5113	PROP C							

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20 5113		PROP C							
07/30/2021	PROP C		CR			0.00	49,633.31		
08/30/2021	PROP C		CR			0.00	62,245.82		
09/30/2021	PROP C		CR			0.00	49,813.19		
Chart of Account Total: 20 5113						<hr/>	0.00	161,692.32	161,692.32
20 5192 0000 00000 194		ANNUAL FUND							
07/31/2021	TO RECLASSIFY ANNUAL FUND CONTRIBUTIONS		GJ			109.54	0.00		
08/30/2021	TO RECLASSIFY AF CONTRIBUTIONS TO FD 10		GJ			110.00	0.00		
09/30/2021	TO RECLASS ANNUAL FUND CONTRIBUTIONS		GJ			110.00	0.00		
Chart of Account Total: 20 5192 0000 00000 194						<hr/>	329.54	0.00	(329.54)
20 5311		BASIC FORMULA							
05/31/2021	TO RECONCILE FUND 20 REV AND EXP		GJ			507,334.83	0.00		
05/31/2021	TO RECONCILE FUND 20 REV AND EXP		GJ			0.00	507,334.83		
07/31/2021	TO RECONCILE FD 20 REV AND EXP		GJ			0.00	565,052.40		
07/31/2021	TO NET CURR LIAB IN FUND 10		GJ			421.45	0.00		
08/30/2021	TO RECONCILE FUND 20 REV AND EXP		GJ			0.00	539,119.80		
08/31/2021	TO NET CURR LIAB IN FUND 10		GJ			421.45	0.00		
08/31/2021	TO NET CURR LIAB IN FUND 10		GJ			0.00	421.45		
08/31/2021	TO NET CURR LIAB IN FUND 10		GJ			0.00	421.45		
09/30/2021	TO RECONCILE FUND 20 REV AND EXP		GJ			0.00	518,722.24		
Chart of Account Total: 20 5311						<hr/>	508,177.73	2,131,072.17	1,622,894.44
Account Type Total: Revenue						<hr/>	508,507.27	2,292,764.49	1,784,257.22
Fund Total: 20						<hr/>	508,507.27	2,292,764.49	1,784,257.22
Fund: 40 CAPITAL PROJECTS		ANNUAL FUND RAISER							
40 5192 0000 00111 194		ANNUAL FUND RAISER							
07/31/2021	ANNUAL FUND		CR			0.00	906.87		
08/30/2021	ANNUAL FUND		CR			0.00	965.36		
09/30/2021	ANNUAL FUND		CR			0.00	783.38		
Chart of Account Total: 40 5192 0000 00111 194						<hr/>	0.00	2,655.61	2,655.61
Account Type Total: Revenue						<hr/>	0.00	2,655.61	2,655.61
Fund Total: 40						<hr/>	0.00	2,655.61	2,655.61

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Regular; Account Type 8; Journal Code CR, GJ; Processing Month 07/2021 To 09/2021

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