

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
Fund: 10 GENERAL FUND								
10 5113								
	PROP C							
07/22/2019	PROP C					0.00	42,458.43	
					Chart of Account Total: 10 5113	0.00	42,458.43	42,458.43
10 5141								
	EARNINGS FROM TEMP INVESTMENTS							
07/31/2019	TO RECORD CCB RESERVE INTEREST	GJ	JE02			0.00	150.80	
07/31/2019	TO RECORD CCB REPO INTEREST INCOME	GJ	JE03			0.00	952.73	
					Chart of Account Total: 10 5141	0.00	1,103.53	1,103.53
10 5141 0000 02000								
	EARNINGS ON ENDOWMENT							
07/31/2019	To record UMB Endowment activity	GJ	JE06			0.00	188.36	
07/31/2019	To record UMB Endowment activity	GJ	JE06.1			0.00	0.03	
					Chart of Account Total: 10 5141 0000 02000	0.00	188.39	188.39
10 5151 1910								
	LUNCH - ARMOUR							
07/31/2019	LUNCH - ARMOUR					0.00	132.40	
					Chart of Account Total: 10 5151 1910	0.00	132.40	132.40
10 5151 1910 00198								
	FOOD SALES - SS18-19							
07/31/2019	FOOD SALES - SS18-19					0.00	25.00	
07/31/2019	FOOD SALES - SS18-19					0.00	122.25	
					Chart of Account Total: 10 5151 1910 00198	0.00	147.25	147.25
10 5151 6940								
	LUNCH - OAK							
07/31/2019	LUNCH - OAK					0.00	90.00	
07/31/2019	LUNCH - OAK					0.00	1,371.45	
					Chart of Account Total: 10 5151 6940	0.00	1,461.45	1,461.45
10 5151 6940 00198								
	FOOD SALES - SS18-19							
07/31/2019	FOOD SALES - SS18-19					0.00	217.25	
					Chart of Account Total: 10 5151 6940 00198	0.00	217.25	217.25
10 5151 6941								
	LUNCH - CHERRY							
07/31/2019	LUNCH - CHERRY					0.00	722.95	
					Chart of Account Total: 10 5151 6941	0.00	722.95	722.95
10 5151 6941 00198								
	FOOD SALES - SS18-19							
07/31/2019	FOOD SALES - SS18-19					0.00	4.25	
07/31/2019	FOOD SALES - SS18-19					0.00	265.00	
					Chart of Account Total: 10 5151 6941 00198	0.00	269.25	269.25
10 5165 1910								
	ARMOUR MILK							
07/31/2019	ARMOUR MILK					0.00	3.75	

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10 5165 1910					ARMOUR MILK			
				Chart of Account Total:	10 5165 1910	0.00	3.75	3.75
10 5165 6940					OAK MILK			
07/31/2019	OAK MILK		CR			0.00	218.00	
				Chart of Account Total:	10 5165 6940	0.00	218.00	218.00
10 5165 6941					MILK - CHERRY			
07/31/2019	MILK - CHERRY		CR			0.00	92.09	
				Chart of Account Total:	10 5165 6941	0.00	92.09	92.09
10 5172 1910					ARMOUR LIBRARY			
07/31/2019	Summer tshirt Armour		CR			0.00	15.00	
				Chart of Account Total:	10 5172 1910	0.00	15.00	15.00
10 5172 1910 00178					SCHOOL SALES - ARMOUR			
07/31/2019	SCHOOL SALES - ARMOUR		CR			0.00	198.00	
				Chart of Account Total:	10 5172 1910 00178	0.00	198.00	198.00
10 5172 6941					CHERRY LIBRARY			
07/31/2019	CHERRY - LATE FEE		CR			0.00	31.00	
07/31/2019	Summer tshirt Cherry		CR			0.00	5.00	
				Chart of Account Total:	10 5172 6941	0.00	36.00	36.00
10 5172 6941 00178					SCHOOL SALES - CHERRY			
07/31/2019	SCHOOL SALES - CHERRY		CR			0.00	10.00	
				Chart of Account Total:	10 5172 6941 00178	0.00	10.00	10.00
10 5192					GIFTS			
07/31/2019	GIFTS		CR			0.00	612.37	
07/31/2019	PRODUCE PURCHASE FUNDRAISING		CR			0.00	143.00	
				Chart of Account Total:	10 5192	0.00	755.37	755.37
10 5192 0000 00000 194					ANNUAL FUND			
07/31/2019	ANNUAL FUND		CR			0.00	11,171.40	
07/31/2019	ANNUAL FUND		CR			0.00	25.00	
07/31/2019	TO MOVE ANNUAL FUND CONTRIB TO FUND 10		GJ JE REC			0.00	150.00	
				Chart of Account Total:	10 5192 0000 00000 194	0.00	11,346.40	11,346.40
10 5192 0000 00187					SCHOOLSMART KC GRANT			
07/31/2019	SCHOOLSMART KC GRANT		CR			0.00	163,342.00	
				Chart of Account Total:	10 5192 0000 00187	0.00	163,342.00	163,342.00
10 5192 0000 00202					2ND GRADE TEAM AWARD GRANT			
07/31/2019	2ND GRADE TEAM AWARD		CR			0.00	5,000.00	

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10 5192 0000 00202	2ND GRADE TEAM AWARD GRANT							
	GRANT - MCPSA							
				Chart of Account Total:	10 5192 0000 00202	0.00	5,000.00	5,000.00
10 5198	OTHER LOCAL REVENUE							
07/31/2019	TO RECORD MO-941 DISCOUNTS & FEES	GJ	JE01			0.00	0.50	
07/31/2019	TO RECORD MO-941 DISCOUNTS & FEES	GJ	JE01			0.00	44.50	
07/31/2019	TO RECORD MO-941 DISCOUNTS & FEES	GJ	JE01			0.00	41.50	
				Chart of Account Total:	10 5198	0.00	86.50	86.50
10 5311	BASIC FORMULA							
07/22/2019	BASIC FORMULA		CR			0.00	693,474.00	
07/31/2019	TO RECONCILE FUND 20 REV & EXP	GJ	JE15			524,626.65	0.00	
				Chart of Account Total:	10 5311	524,626.65	693,474.00	168,847.35
10 5312	TRANSPORTATION							
07/22/2019	TRANSPORTATION		CR			0.00	9,259.00	
				Chart of Account Total:	10 5312	0.00	9,259.00	9,259.00
10 5319	CLASSROOM TRUST FUND							
07/22/2019	CLASSROOM TRUST FUND		CR			0.00	33,105.74	
				Chart of Account Total:	10 5319	0.00	33,105.74	33,105.74
				Account Type Total:	Revenue	524,626.65	963,642.75	439,016.10
				Fund Total:	10	524,626.65	963,642.75	439,016.10
Fund: 20	SPECIAL REVENUE							
20 5113	PROP C							
07/22/2019	PROP C		CR			0.00	25,475.07	
				Chart of Account Total:	20 5113	0.00	25,475.07	25,475.07
20 5192 0000 00000 194	ANNUAL FUND							
07/31/2019	TO MOVE ANNUAL FUND CONTRIB TO FUND 10	GJ	JE REC			150.00	0.00	
				Chart of Account Total:	20 5192 0000 00000 194	150.00	0.00	(150.00)
20 5311	BASIC FORMULA							
07/31/2019	TO RECONCILE FUND 20 REV & EXP	GJ	JE15			0.00	524,626.65	
				Chart of Account Total:	20 5311	0.00	524,626.65	524,626.65
				Account Type Total:	Revenue	150.00	550,101.72	549,951.72
				Fund Total:	20	150.00	550,101.72	549,951.72

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Fund: 40	CAPITAL PROJECTS							
40 5192 0000 00111 194	ANNUAL FUND RAISER							
07/31/2019	ANNUAL FUND RAISER	CR				0.00	1,482.41	
Chart of Account Total: 40 5192 0000 00111 194						0.00	1,482.41	1,482.41
Account Type Total: Revenue						0.00	1,482.41	1,482.41
Fund Total: 40						0.00	1,482.41	1,482.41

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Fund: 10 GENERAL FUND								
10 1111 6221 1910 3 00000 NONTEACHER RETIREMENT								
07/01/2019	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17R			388.13	0.00	
Chart of Account Total: 10 1111 6221 1910 3 00000						388.13	0.00	388.13
10 1111 6221 6940 3 00000 EL NON CERTIFIED RETIREMENT								
07/01/2019	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17R			2,207.44	0.00	
Chart of Account Total: 10 1111 6221 6940 3 00000						2,207.44	0.00	2,207.44
10 1111 6221 6941 3 00000 NONTEACHER RETIREMENT								
07/01/2019	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17R			1,292.82	0.00	
Chart of Account Total: 10 1111 6221 6941 3 00000						1,292.82	0.00	1,292.82
10 1111 6334 1910 3 00000 RENTALS								
07/16/2019	Elementary - annual copy allowances	CD	7 73019089	20190828	TOSHIBA BUSINESS SOLUTIONS	3,223.00	0.00	
07/26/2019	elementary - copier lease -001	CD	7 73019139	20190828-0001	TOSHIBA FINANCIAL SERVICES	2,292.67	0.00	
Chart of Account Total: 10 1111 6334 1910 3 00000						5,515.67	0.00	5,515.67
10 1111 6334 6940 3 00000 RENTALS-EQUIPMENT-COPIER								
07/26/2019	elementary - copier lease -019	CD	7 73019140	20190828-0002	TOSHIBA FINANCIAL SERVICES	4,353.00	0.00	
Chart of Account Total: 10 1111 6334 6940 3 00000						4,353.00	0.00	4,353.00
10 1111 6334 6941 3 00000 RENTALS								
07/26/2019	elementary - copier lease -016	CD	7 73019138	20190828	TOSHIBA FINANCIAL SERVICES	1,505.85	0.00	
Chart of Account Total: 10 1111 6334 6941 3 00000						1,505.85	0.00	1,505.85
10 1111 6338 1910 3 00000 RENTALS OF COMPUTERS & RELATED EQUIP								
07/01/2019	Audio Visual Computers - lease down paym	CD	7 1865	20190828	APPLE FINANCIAL SERVICES	2,082.92	0.00	
Chart of Account Total: 10 1111 6338 1910 3 00000						2,082.92	0.00	2,082.92
10 1111 6338 6940 3 00000 RENTALS OF COMPUTERS & RELATED EQUIP								
07/01/2019	Audio Visual Computers - lease down paym	CD	7 1865	20190828	APPLE FINANCIAL SERVICES	1,735.77	0.00	
Chart of Account Total: 10 1111 6338 6940 3 00000						1,735.77	0.00	1,735.77
10 1111 6338 6941 3 00000 RENTALS OF COMPUTERS & RELATED EQUIP								
07/01/2019	Audio Visual Computers - lease down paym	CD	7 1865	20190828	APPLE FINANCIAL SERVICES	1,272.90	0.00	
Chart of Account Total: 10 1111 6338 6941 3 00000						1,272.90	0.00	1,272.90
10 1111 6411 1910 3 00178 GENERAL SUPPLIES								
07/31/2019	Elementary - agenda setup parent pay	CD	7 73019085	20190828	SCHOOL SPECIALTY, INC.	141.68	0.00	

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10 1111 6411 1910 3 00178	GENERAL SUPPLIES							
				Chart of Account Total: 10 1111 6411 1910 3 00178		141.68	0.00	141.68
10 1111 6411 6940 3 00000	EL GENERAL SUPPLIES							
07/15/2019	elementary - paper/folders	CD	7 73019026	20190828-0001	DOTS OFFICE PRODUCTS, INC.	1,576.63	0.00	
07/31/2019	elementary - supplies	CD	7 73019067	20190828	MID AMERICA LAMINATING	160.00	0.00	
07/31/2019	elementary - paper	CD	7 73019027	20190828-0002	DOTS OFFICE PRODUCTS, INC.	563.76	0.00	
				Chart of Account Total: 10 1111 6411 6940 3 00000		2,300.39	0.00	2,300.39
10 1111 6411 6941 3 00000	EL GENERAL SUPPLIES - CHERRY							
07/09/2019	elementary - music supplies	CD	7 73019010	20190828	CC BIG DUDE'S MUSIC CITY	76.97	0.00	
07/15/2019	elementary - paper supplies	CD	7 73019025	20190828	DOTS OFFICE PRODUCTS, INC.	171.00	0.00	
				Chart of Account Total: 10 1111 6411 6941 3 00000		247.97	0.00	247.97
10 1191 6391 1910 3 00198	OTHER PURCHASED SERVICES							
07/31/2019	Student Activities - summer field trip g	CD	7 73019057	20190828	KANSAS CITY EDGE	419.75	0.00	
				Chart of Account Total: 10 1191 6391 1910 3 00198		419.75	0.00	419.75
10 1191 6391 6940 3 00198	OTHER PURCHASED SERVICES							
07/01/2019	Student Activities - Summer workshop	CD	7 1866	20190828	MESNER PUPPET THEATER	2,900.00	0.00	
07/31/2019	Student Activities - summer field trip g	CD	7 73019057	20190828	KANSAS CITY EDGE	1,091.27	0.00	
				Chart of Account Total: 10 1191 6391 6940 3 00198		3,991.27	0.00	3,991.27
10 1191 6391 6941 3 00198	OTHER PURCHASED SERVICES							
07/31/2019	Student Activities - summer field trip g	CD	7 73019057	20190828	KANSAS CITY EDGE	828.98	0.00	
				Chart of Account Total: 10 1191 6391 6941 3 00198		828.98	0.00	828.98
10 1191 6411 1910 1 00185	GENERAL SUPPLIES							
07/01/2019	Elementary - summer pages & chapters sup	CD	7 73019094	20190828	WALDO PIZZA	168.09	0.00	
07/16/2019	elementary - summer pages & chapters sup	CD	7 73019096	20190828-0002	WALDO PIZZA	149.09	0.00	
07/31/2019	elementary - summer pages & chapters sup	CD	7 73019097	20190828-0003	WALDO PIZZA	144.79	0.00	
				Chart of Account Total: 10 1191 6411 1910 1 00185		461.97	0.00	461.97
10 1191 6411 1910 3 00198	GENERAL SUPPLIES							
07/09/2019	Elementary - summer supplies	CD	7 73019010	20190828-0001	CC PAYPAL	29.00	0.00	
07/09/2019	Elementary - summer supplies	CD	7 73019010	20190828	CC WRISTBANDS MEDTECH USA	410.97	0.00	
07/09/2019	Elementary - summer orientation supplies	CD	7 73019010	20190828-0003	CC COSTCO	275.00	0.00	

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10 1191 6411 1910 3 00198		GENERAL SUPPLIES						
07/09/2019	Elementary - armour SS curriculum	CD	7 73019010	20190828	CC - FULL STEAM AHEAD	1,500.00	0.00	
07/16/2019	Elementary - 504 meeting for all summer	CD	7 73019095	20190828-0001	WALDO PIZZA	45.90	0.00	
07/31/2019	elementary - summer culture class suppli	CD	7 73019065	20190828	HYNES MARILYN	185.37	0.00	
07/31/2019	elementary - summer supplies \$7.19	CD	7 73019076	20190828	ROSE PAULA	7.19	0.00	
07/31/2019	elementary - summer class supplies	CD	7 73019069	20190828	DESBLEDS-WILSON MURIEL	39.65	0.00	
07/31/2019	elementary - summer staff supplies \$124.	CD	7 73019098	20190828-0004	WALDO PIZZA	124.20	0.00	
Chart of Account Total: 10 1191 6411 1910 3 00198						2,617.28	0.00	2,617.28
10 1191 6411 6940 1 00185		GENERAL SUPPLIES						
07/01/2019	Elementary - summer pages & chapters sup	CD	7 73019059	20190828	CHRISTENSEN KEITH	77.78	0.00	
07/16/2019	Elementary - summer pages & chapters sup	CD	7 73019060	20190828-0001	CHRISTENSEN KEITH	149.51	0.00	
07/31/2019	Elementary - summer pages & chapters sup	CD	7 73019061	20190828-0002	CHRISTENSEN KEITH	40.97	0.00	
Chart of Account Total: 10 1191 6411 6940 1 00185						268.26	0.00	268.26
10 1191 6411 6940 3 00198		GENERAL SUPPLIES						
07/09/2019	Elementary - summer supplies	CD	7 73019010	20190828	CC ARTIST & CRAFTSMAN SUPPLY	234.07	0.00	
07/09/2019	Elementary - summer supplies	CD	7 73019010	20190828-0012	CC AMAZON MKTPLACE PMTS	15.71	0.00	
07/09/2019	Elementary - summer supplies	CD	7 73019010	20190828-0014	CC AMAZON MKTPLACE PMTS	16.69	0.00	
07/09/2019	Elementary - summer supplies	CD	7 73019010	20190828-0015	CC AMAZON MKTPLACE PMTS	279.20	0.00	
07/09/2019	Elementary - summer school walkie talkie	CD	7 73019010	20190828-0017	CC AMAZON MKTPLACE PMTS	129.98	0.00	
07/09/2019	Elementary - summer supplies	CD	7 73019010	20190828-0018	CC AMAZON MKTPLACE PMTS	10.99	0.00	
07/09/2019	Elementary - summer supplies	CD	7 73019010	20190828	CC DOLLAR TREE	46.70	0.00	
07/31/2019	elementary - summer staff supplies \$239.	CD	7 73019098	20190828-0005	WALDO PIZZA	239.40	0.00	
07/31/2019	elementary - summer supplies	CD	7 73019082	20190828	TALLEY VAUGHN ROBIN	216.92	0.00	
Chart of Account Total: 10 1191 6411 6940 3 00198						1,189.66	0.00	1,189.66
10 1191 6411 6941 3 00198		GENERAL SUPPLIES						
07/09/2019	elementary - summer supplies - hand sani	CD	7 73019010	20190828-0006	CC AMAZON.COM	56.40	0.00	
07/09/2019	Elementary - summer supplies - mural pro	CD	7 73019010	20190828	CC HOBBY LOBBY	70.30	0.00	
07/09/2019	Elementary - summer supplies	CD	7 73019010	20190828	CC SSI SCHOOL SPECIALTY	344.57	0.00	
07/09/2019	Elementary - Summer teachers	CD	7 73019010	20190828-0004	CC COSTCO	39.96	0.00	

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10 1191 6411 6941 3 00198		GENERAL SUPPLIES						
07/09/2019	elementary - summer supplies	CD	7 73019010	20190828-0003	CC AMAZON MKTPLACE PMTS	263.66	0.00	
07/09/2019	elementary - summer supplies	CD	7 73019010	20190828-0004	CC AMAZON MKTPLACE PMTS	157.61	0.00	
07/09/2019	Elementary - summer supplies	CD	7 73019010	20190828-0007	CC AMAZON MKTPLACE PMTS	6.85	0.00	
07/09/2019	Elementary - Summer supplies	CD	7 73019010	20190828-0010	CC AMAZON MKTPLACE PMTS	13.36	0.00	
07/09/2019	Elementary - summer supplies	CD	7 73019010	20190828-0018	CC AMAZON MKTPLACE PMTS	8.29	0.00	
07/09/2019	Elementary - summer supplies - writing p	CD	7 73019010	20190828	CC - LEARNING WITHOUT TEARS	429.34	0.00	
Chart of Account Total: 10 1191 6411 6941 3 00198						1,390.34	0.00	1,390.34
10 1251 6221 1910 4 45100		NONTEACHER RETIREMENT						
07/01/2019	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17R			216.42	0.00	
Chart of Account Total: 10 1251 6221 1910 4 45100						216.42	0.00	216.42
10 1251 6221 6940 4 45100		NONTEACHER RETIREMENT						
07/01/2019	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17R			267.14	0.00	
Chart of Account Total: 10 1251 6221 6940 4 45100						267.14	0.00	267.14
10 2113 6411 6941 3 00000		GENERAL SUPPLIES						
07/09/2019	Social Work services - social work suppl	CD	7 73019010	20190828-0005	CC AMAZON.COM	17.71	0.00	
Chart of Account Total: 10 2113 6411 6941 3 00000						17.71	0.00	17.71
10 2125 6411 1910 3 00000		GENERAL SUPPLIES						
07/01/2019	Record Maintenance services - NWEA for 2	CD	7 73019072	20190828	NORTHWEST EVALUATION ASSOCIATION	13,100.00	0.00	
Chart of Account Total: 10 2125 6411 1910 3 00000						13,100.00	0.00	13,100.00
10 2134 6319 6940 3 00000		OTHER PROFESSIONAL SERVICES						
07/01/2019	Nursing Services - contract staff	CD	7 73019029	20190828	FAVORITE HEALTHCARE STAFFING INC	245.00	0.00	
07/16/2019	Nursing Services - contract staff	CD	7 73019030	20190828-0001	FAVORITE HEALTHCARE STAFFING INC	3,002.65	0.00	
07/31/2019	Nursing Services - contract staff	CD	7 73019032	20190828-0003	FAVORITE HEALTHCARE STAFFING INC	2,450.00	0.00	
Chart of Account Total: 10 2134 6319 6940 3 00000						5,697.65	0.00	5,697.65
10 2134 6319 6941 3 00000		OTHER PROFESSIONAL SERVICES						
07/16/2019	Nursing Services - contract staff	CD	7 73019031	20190828-0002	FAVORITE HEALTHCARE STAFFING INC	3,311.00	0.00	
07/31/2019	Nursing Services - contract staff	CD	7 73019033	20190828-0004	FAVORITE HEALTHCARE STAFFING INC	2,700.95	0.00	
Chart of Account Total: 10 2134 6319 6941 3 00000						6,011.95	0.00	6,011.95

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10 2134 6411 1910 3 00198		GENERAL SUPPLIES						
07/09/2019	Nursing services - summer nurse supplies	CD	7 73019010	20190828	CC CVS PHARMACY	97.47	0.00	
07/09/2019	Nursing services - summer nurse supplies	CD	7 73019010	20190828-0002	CC COSTCO	65.25	0.00	
07/09/2019	Nursing services - summer nurse supplies	CD	7 73019010	20190828-0013	CC AMAZON MKTPLACE PMTS	29.95	0.00	
07/09/2019	Nursing services - summer nurse supplies	CD	7 73019010	20190828-0013	CC AMAZON MKTPLACE PMTS	5.39	0.00	
07/09/2019	Nursing services - summer nurse supplies	CD	7 73019010	20190828-0016	CC AMAZON MKTPLACE PMTS	4.20	0.00	
Chart of Account Total: 10 2134 6411 1910 3 00198						202.26	0.00	202.26
10 2134 6411 6940 3 00198		GENERAL SUPPLIES						
07/09/2019	Nursing services - summer nurse supplies	CD	7 73019010	20190828-0001	CC AMAZON MKTPLACE PMTS	49.93	0.00	
Chart of Account Total: 10 2134 6411 6940 3 00198						49.93	0.00	49.93
10 2213 6343 1910 1 00183		TRAVEL						
07/09/2019	Staff training services - travel to Nat'	CD	7 73019010	20190828	CC SOUTHWEST	553.00	0.00	
07/09/2019	Staff training services - outreach/devel	CD	7 73019010	20190828	CC INSTITURE FOR EDUCATIONAL	535.00	0.00	
Chart of Account Total: 10 2213 6343 1910 1 00183						1,088.00	0.00	1,088.00
10 2213 6343 1910 3 00000		TRAVEL						
07/31/2019	Staff Training Services - travel expense	CD	7 73019076	20190828-0001	ROSE PAULA	143.00	0.00	
Chart of Account Total: 10 2213 6343 1910 3 00000						143.00	0.00	143.00
10 2213 6343 6940 3 00000		TRAVEL						
07/31/2019	Staff Training Services - travel expense	CD	7 73019083	20190828-0001	KING ROBYN	155.55	0.00	
Chart of Account Total: 10 2213 6343 6940 3 00000						155.55	0.00	155.55
10 2213 6411 1910 3 00000		GENERAL SUPPLIES						
07/15/2019	Staff Training Services - "regional teac	CD	7 73019018	20190828	WABO CELESTIN	67.74	0.00	
Chart of Account Total: 10 2213 6411 1910 3 00000						67.74	0.00	67.74
10 2219 6411 1910 3 00000		GENERAL SUPPLIES						
07/09/2019	Other improvement of Inst - math curricu	CD	7 73019010	20190828-0005	CC COSTCO	34.45	0.00	
Chart of Account Total: 10 2219 6411 1910 3 00000						34.45	0.00	34.45
10 2222 6319 6940 3 00000		OTHER PROFESSIONAL SERVICES						
07/01/2019	Library services other - MALA annual cou	CD	7 73019068	20190828	MID-AMERICA LIBRARY ALLIANCE	894.00	0.00	

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10 2222 6319 6940 3 00000		OTHER PROFESSIONAL SERVICES						
07/15/2019	Library services other - \$304 library	CD	7 73019058	20190828	KC PUBLIC LIBRARY	304.00	0.00	
Chart of Account Total: 10 2222 6319 6940 3 00000						1,198.00	0.00	1,198.00
10 2222 6319 6941 3 00000		OTHER PROFESSIONAL SERVICES						
07/15/2019	Library services other - \$304 library	CD	7 73019058	20190828	KC PUBLIC LIBRARY	304.00	0.00	
Chart of Account Total: 10 2222 6319 6941 3 00000						304.00	0.00	304.00
10 2222 6451 1910 3 00000		RESOURCE MATERIALS						
07/09/2019	Library - subscription	CD	7 73019010	20190828	CC NY TIMES NATL SALES	21.56	0.00	
Chart of Account Total: 10 2222 6451 1910 3 00000						21.56	0.00	21.56
10 2223 6412 1910 1 00219		SUPPLIES - TECHNOLOGY RELATED						
07/09/2019	Audio Visual Computers - fund a need chr	CD	7 73019010	20190828-0009	CC AMAZON MKTPLACE PMTS	3,045.77	0.00	
Chart of Account Total: 10 2223 6412 1910 1 00219						3,045.77	0.00	3,045.77
10 2223 6412 1910 3 00000		SUPPLIES - TECHNOLOGY RELATED						
07/15/2019	Audiovisual/computer - computer adaptor	CD	7 73019143	20190828	CC APPLE	86.19	0.00	
Chart of Account Total: 10 2223 6412 1910 3 00000						86.19	0.00	86.19
10 2311 6261 0000 3 00000		WORKMEN'S COMP/ACCIDENT FUND						
07/09/2019	Service area - work comp insurance	CD	7 73019124	20190828	EMPLOYERS ASSURANCE	6,867.90	0.00	
Chart of Account Total: 10 2311 6261 0000 3 00000						6,867.90	0.00	6,867.90
10 2311 6271 0000 3 00000		UNEMPLOYMENT COMPENSATION						
07/31/2019	To record SUTA payment	GJ	JE08			676.24	0.00	
Chart of Account Total: 10 2311 6271 0000 3 00000						676.24	0.00	676.24
10 2311 6317 0000 3 00000		LEGAL SERVICES						
07/08/2019	Service area - Legal monthly	CD	7 73019117	20190828	JAMES TIPPIN & ASSOCIATES	2,500.00	0.00	
Chart of Account Total: 10 2311 6317 0000 3 00000						2,500.00	0.00	2,500.00
10 2311 6351 0000 3 00000		PROPERTY INSURANCE						
07/03/2019	Service area - deposit financing school	CD	7 1869	20190828-0002	GALLAGER ARTHUR	13,934.50	0.00	
07/18/2019	Service area - down payment for financin	CD	7 73019125	20190828-0001	GALLAGER ARTHUR	153.40	0.00	
07/18/2019	Service area - down payment for financin	CD	7 73019125	20190828-0001	GALLAGER ARTHUR	6,334.51	0.00	
07/19/2019	Service Area - financing school Insuranc	CD	7 73019034	20190828	GALLAGER ARTHUR	4,773.51	0.00	
07/19/2019	Service Area - financing school Insuranc	CD	7 73019034	20190828	GALLAGER ARTHUR	115.61	0.00	
07/19/2019	To correct AP ins down payment amt	GJ	JE10			0.01	0.00	

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10 2311 6351 0000 3 00000	PROPERTY INSURANCE							
				Chart of Account Total:	10 2311 6351 0000 3 00000	25,311.54	0.00	25,311.54
10 2311 6352 0000 3 00000	LIAB INS/D&O/PHILA							
07/16/2019	Service area - final balance for 18/19 i	CD	7 73019077	20190828	PHILDELPHIA INSURANCE COMPANIES	101.00	0.00	
07/18/2019	Service area - down payment for financin	CD	7 73019125	20190828-0001	GALLAGER ARTHUR	1,430.50	0.00	
07/18/2019	Service area - down payment for financin	CD	7 73019125	20190828-0001	GALLAGER ARTHUR	303.17	0.00	
07/18/2019	Service area - down payment for financin	CD	7 73019125	20190828-0001	GALLAGER ARTHUR	632.04	0.00	
07/18/2019	Service area - down payment for financin	CD	7 73019125	20190828-0001	GALLAGER ARTHUR	1,350.52	0.00	
07/19/2019	Service Area - financing school Insuranc	CD	7 73019034	20190828	GALLAGER ARTHUR	1,077.98	0.00	
07/19/2019	Service Area - financing school Insuranc	CD	7 73019034	20190828	GALLAGER ARTHUR	228.46	0.00	
07/19/2019	Service Area - financing school Insuranc	CD	7 73019034	20190828	GALLAGER ARTHUR	476.28	0.00	
07/19/2019	Service Area - financing school Insuranc	CD	7 73019034	20190828	GALLAGER ARTHUR	1,017.71	0.00	
				Chart of Account Total:	10 2311 6352 0000 3 00000	6,617.66	0.00	6,617.66
10 2311 6371 1910 3 00134	DUES AND MEMBERSHIPS							
07/01/2019	Service area - MYP annual fee 9/1/19-8/3	CD	7 73019043	20190828	INTERNATIONAL BACCALAUREATE ORG.	10,050.00	0.00	
				Chart of Account Total:	10 2311 6371 1910 3 00134	10,050.00	0.00	10,050.00
10 2311 6391 0000 1 00000	OTHER PURCHASED SERVICES							
07/31/2019	To record PayPal fees	GJ	JE07			59.16	0.00	
				Chart of Account Total:	10 2311 6391 0000 1 00000	59.16	0.00	59.16
10 2311 6391 0000 1 00198	OTHER PURCHASED SERVICES							
07/31/2019	To record PayPal fees	GJ	JE07			19.45	0.00	
				Chart of Account Total:	10 2311 6391 0000 1 00198	19.45	0.00	19.45
10 2311 6391 0000 3 00000	OTHER PURCHASED SERVICES/BANK FEES							
07/08/2019	bank fees -	CD	7 73019115	20190828-0004	COUNTRY CLUB BANK	235.83	0.00	
07/29/2019	bank fees -	CD	7 73019116	20190828-0005	COUNTRY CLUB BANK	2.50	0.00	
07/30/2019	Withdrawal - ENC ERROR	CD	7 73019113	20190828-0002	COUNTRY CLUB BANK	0.92	0.00	
07/31/2019	To record UMB Endowment activity	GJ	JE06			432.49	0.00	
				Chart of Account Total:	10 2311 6391 0000 3 00000	671.74	0.00	671.74
10 2311 6411 0000 3 00000	GENERAL SUPPLIES/BOARD EXPENSES							

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10 2311 6411 0000 3 00000 GENERAL SUPPLIES/BOARD EXPENSES								
07/09/2019	Service Area - budget meeting food	CD	7 73019010	20190828	CC JIMMY JOHN'S	34.82	0.00	
Chart of Account Total: 10 2311 6411 0000 3 00000						34.82	0.00	34.82
10 2321 6221 0000 1 00187 NONTEACHER RETIREMENT								
07/01/2019	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17R			680.71	0.00	
Chart of Account Total: 10 2321 6221 0000 1 00187						680.71	0.00	680.71
10 2321 6221 0000 3 00000 ADMIN NON CERT RETIREMENT								
07/01/2019	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17R			4,157.81	0.00	
Chart of Account Total: 10 2321 6221 0000 3 00000						4,157.81	0.00	4,157.81
10 2321 6241 0000 3 00000 ADMIN H/L INSURANCE								
07/01/2019	REVERSAL - TO REMOVE ER GAP EXP	GJ	JE18R			1,024.16	0.00	
Chart of Account Total: 10 2321 6241 0000 3 00000						1,024.16	0.00	1,024.16
10 2321 6391 1910 3 00000 OTHER PURCHASED SERVICES								
07/16/2019	Office of superintendent - paper shreddi	CD	7 73019078	20190828	REDISHRED KANSAS, INC.	35.00	0.00	
Chart of Account Total: 10 2321 6391 1910 3 00000						35.00	0.00	35.00
10 2321 6391 6940 3 00000 OTHER PURCHASED SERVICES								
07/16/2019	Office of superintendent - paper shreddi	CD	7 73019078	20190828	REDISHRED KANSAS, INC.	35.00	0.00	
Chart of Account Total: 10 2321 6391 6940 3 00000						35.00	0.00	35.00
10 2321 6391 6941 3 00000 OTHER PURCHASED SERVICES								
07/16/2019	Office of superintendent - paper shreddi	CD	7 73019078	20190828	REDISHRED KANSAS, INC.	35.00	0.00	
Chart of Account Total: 10 2321 6391 6941 3 00000						35.00	0.00	35.00
10 2321 6411 1910 3 00000 GENERAL SUPPLIES								
07/09/2019	Office of the Superintendent - Admin sup	CD	7 73019010	20190828-0011	CC AMAZON MKTPLACE PMTS	11.00	0.00	
Chart of Account Total: 10 2321 6411 1910 3 00000						11.00	0.00	11.00
10 2321 6411 6940 3 00000 GENERAL SUPPLIES								
07/09/2019	Office of the Superintendent - supplies	CD	7 73019010	20190828-0002	CC AMAZON.COM	152.10	0.00	
Chart of Account Total: 10 2321 6411 6940 3 00000						152.10	0.00	152.10
10 2321 6411 6941 3 00000 GENERAL SUPPLIES								
07/09/2019	office of the superintendent - labels -	CD	7 73019010	20190828	CC AMAZON.COM	8.37	0.00	
07/09/2019	office of the superintendent - Admin sup	CD	7 73019010	20190828-0005	CC AMAZON MKTPLACE PMTS	19.99	0.00	

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10 2321 6411 6941 3 00000	GENERAL SUPPLIES							
07/09/2019	office of the superintendent - receipt b	CD	7 73019010	20190828-0001	CC AMAZON.COM	89.92	0.00	
07/09/2019	office of the superintendent - Admin sup	CD	7 73019010	20190828-0004	CC AMAZON.COM	32.64	0.00	
07/09/2019	office of the superintendent - Admin sup	CD	7 73019010	20190828-0004	CC AMAZON.COM	4.27	0.00	
07/09/2019	office of the superintendent - Admin sup	CD	7 73019010	20190828-0007	CC AMAZON.COM	9.93	0.00	
07/09/2019	office of the superintendent - Admin sup	CD	7 73019010	20190828-0007	CC AMAZON.COM	95.70	0.00	
07/09/2019	Office of the superintendent - Admin sup	CD	7 73019010	20190828	CC COSTCO	355.42	0.00	
07/31/2019	GENERAL SUPPLIES - WALDO BILL REIMB	CR				0.00	28.29	
Chart of Account Total: 10 2321 6411 6941 3 00000						616.24	28.29	587.95
10 2322 6221 0000 3 00000	NONTEACHER RETIREMENT							
07/01/2019	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17R			627.82	0.00	
Chart of Account Total: 10 2322 6221 0000 3 00000						627.82	0.00	627.82
10 2322 6221 6940 3 00183	NONTEACHER RETIREMENT							
07/01/2019	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17R			525.00	0.00	
Chart of Account Total: 10 2322 6221 6940 3 00183						525.00	0.00	525.00
10 2322 6316 0000 1 00101	DATA PROCESSING SERVICES							
07/09/2019	Admin Technology services - communicatio	CD	10 73019144	20190828	CC CONSTANT CONTACT.COM	45.00	0.00	
07/09/2019	Admin Technology services - website fee	CD	10 73019144	20190828	CC DREAMHOST	19.95	0.00	
07/09/2019	Admin Technology services - website fee	CD	10 73019144	20190828	CC - WIX.COM	9.99	0.00	
Chart of Account Total: 10 2322 6316 0000 1 00101						74.94	0.00	74.94
10 2322 6333 0000 1 00183	RENTALS							
07/09/2019	Community Relations Services - outreach/	CD	7 73019010	20190828	CC - LOOSE MANSION LLC	2,375.00	0.00	
Chart of Account Total: 10 2322 6333 0000 1 00183						2,375.00	0.00	2,375.00
10 2322 6343 0000 1 00183	TRAVEL							
07/31/2019	Community Relations Service - mileage 5/	CD	7 73019084	20190828-0002	KING ROBYN	321.49	0.00	
Chart of Account Total: 10 2322 6343 0000 1 00183						321.49	0.00	321.49
10 2322 6343 0000 1 00187	TRAVEL							

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10 2322 6343 0000 1 00187		TRAVEL						
07/31/2019	Community Relations Service - Outreach m	CD	7 73019056	20190828	BURRESS KAITLYN	245.34	0.00	
Chart of Account Total: 10 2322 6343 0000 1 00187						245.34	0.00	245.34
10 2322 6391 0000 1 00183		OTHER PURCHASED SERVICES						
07/09/2019	Community Relations Services - city scho	CD	7 73019010	20190828	CC PAYPAL	50.00	0.00	
Chart of Account Total: 10 2322 6391 0000 1 00183						50.00	0.00	50.00
10 2322 6391 0000 3 00000		OTHER PURCHASED SERVICES						
07/15/2019	Comm Relations - Development service	CD	7 73019137	20190828	VANCO	128.50	0.00	
Chart of Account Total: 10 2322 6391 0000 3 00000						128.50	0.00	128.50
10 2322 6411 0000 1 00101		GENERAL SUPPLIES: PTSO EXPENSES						
07/31/2019	Student Activities - field day supplies	CD	10 73019145	20190828	KOHLMEYER LESLIE	108.55	0.00	
07/31/2019	EIP BILL REIMB	CR				0.00	400.00	
Chart of Account Total: 10 2322 6411 0000 1 00101						108.55	400.00	(291.45)
10 2322 6411 0000 1 00183		GENERAL SUPPLIES						
07/09/2019	Community Relations Services - supplies	CD	7 73019010	20190828	CC - BEST BUY	18.49	0.00	
07/31/2019	Community Relations Service - recruitment	CD	7 73019083	20190828	KING ROBYN	37.59	0.00	
Chart of Account Total: 10 2322 6411 0000 1 00183						56.08	0.00	56.08
10 2322 6411 0000 3 00000		GENERAL SUPPLIES: DEVELOPMENT OFFICE						
07/16/2019	Community Relations Service - armour rib	CD	7 73019066	20190828	MARKHAM MICHELE	103.32	0.00	
Chart of Account Total: 10 2322 6411 0000 3 00000						103.32	0.00	103.32
10 2322 6411 6940 3 00000		GENERAL SUPPLIES						
07/09/2019	Community Relations Services - meeting s	CD	7 73019010	20190828	CC ANDRES CONFISERIE SUISSE	12.94	0.00	
Chart of Account Total: 10 2322 6411 6940 3 00000						12.94	0.00	12.94
10 2322 6411 6941 1 00183		GENERAL SUPPLIES						
07/09/2019	Community Relations services - open h	CD	7 73019010	20190828-0001	CC COSTCO	272.94	0.00	
Chart of Account Total: 10 2322 6411 6941 1 00183						272.94	0.00	272.94
10 2322 6412 0000 3 00000		SUPPLIES - TECHNOLOGY RELATED						
07/12/2019	Community relations - Development data p	CD	7 73019134	20190828	SOFTERWARE	245.94	0.00	
Chart of Account Total: 10 2322 6412 0000 3 00000						245.94	0.00	245.94
10 2331 6337 1910 3 00000		TECHNOLOGY-RELATED REPAIRS & MAINT						

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10 2331 6337 1910 3 00000		TECHNOLOGY-RELATED REPAIRS & MAINT						
07/16/2019	Admin Tech Serv - Projector maintenance	CD	7 73019070	20190828	CLARK NATHAN	945.00	0.00	
Chart of Account Total: 10 2331 6337 1910 3 00000						945.00	0.00	945.00
10 2331 6337 6940 3 00000		TECHNOLOGY-RELATED REPAIRS & MAINT						
07/16/2019	Admin Tech Serv - Projector maintenance	CD	7 73019070	20190828	CLARK NATHAN	1,050.00	0.00	
Chart of Account Total: 10 2331 6337 6940 3 00000						1,050.00	0.00	1,050.00
10 2331 6337 6941 3 00000		TECHNOLOGY-RELATED REPAIRS & MAINT						
07/16/2019	Admin Tech Serv - Projector maintenance	CD	7 73019070	20190828	CLARK NATHAN	1,050.00	0.00	
Chart of Account Total: 10 2331 6337 6941 3 00000						1,050.00	0.00	1,050.00
10 2331 6361 0000 3 00000		COMMUNICATION/TELEPHONE						
07/31/2019	TO MOVE PHONE & INTERNET DED TO FUND 10	GJ	JE REC			0.00	40.00	
07/31/2019	Admin Tech Serv - Cell phones	CD	7 73019092	20190828	VERIZON	1,096.28	0.00	
Chart of Account Total: 10 2331 6361 0000 3 00000						1,096.28	40.00	1,056.28
10 2331 6361 1910 3 00000		COMMUNICATION						
07/15/2019	Admin Tech Serv - analog phone lines	CD	7 73019007	20190828	AT&T	192.68	0.00	
07/16/2019	Admin Tech Serv - phone/internet	CD	7 73019045	20190828-0001	JIVE COMMUNICATIONS INC	1,258.90	0.00	
07/29/2019	Admin Tech Serv - analog phone lines	CD	7 73019119	20190828-0003	AT&T	186.23	0.00	
Chart of Account Total: 10 2331 6361 1910 3 00000						1,637.81	0.00	1,637.81
10 2331 6361 6940 3 00000		COMMUNICATION						
07/16/2019	Admin Tech Serv - phone/internet	CD	7 73019046	20190828-0002	JIVE COMMUNICATIONS INC	1,595.26	0.00	
Chart of Account Total: 10 2331 6361 6940 3 00000						1,595.26	0.00	1,595.26
10 2331 6361 6941 3 00000		COMMUNICATION						
07/15/2019	Admin Tech Serv - analog phone lines Jun	CD	7 73019008	20190828-0001	AT&T	475.34	0.00	
07/16/2019	Admin Tech Serv - phone/internet	CD	7 73019044	20190828	JIVE COMMUNICATIONS INC	1,128.75	0.00	
07/31/2019	Admin Tech Serv - analog phone lines Jul	CD	7 73019009	20190828-0002	AT&T	202.82	0.00	
Chart of Account Total: 10 2331 6361 6941 3 00000						1,806.91	0.00	1,806.91
10 2331 6412 0000 3 00000		SUPPLIES - TECHNOLOGY RELATED						
07/09/2019	Admin Technology Services - laptop adapt	CD	7 73019010	20190828-0001	CC APPLE	639.00	0.00	
07/09/2019	Admin Technology Services - supplies - r	CD	7 73019010	20190828-0006	CC AMAZON MKTPLACE PMTS	317.08	0.00	

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10 2331 6412 0000 3 00000		SUPPLIES - TECHNOLOGY RELATED						
07/09/2019	Admin Technology Services - supplies - r	CD	7 73019010	20190828-0008	CC AMAZON MKTPLACE PMTS	76.27	0.00	
07/09/2019	Admin Technology Services - MS Office an	CD	7 73019010	20190828	CC MSFT	57.78	0.00	
Chart of Account Total: 10 2331 6412 0000 3 00000						1,090.13	0.00	1,090.13
10 2331 6412 1910 3 00000		SUPPLIES - TECHNOLOGY RELATED						
07/09/2019	Admin Technology Services - cloud storag	CD	7 73019010	20190828-0003	CC AMAZON.COM	23.89	0.00	
Chart of Account Total: 10 2331 6412 1910 3 00000						23.89	0.00	23.89
10 2331 6412 6940 3 00000		SUPPLIES - TECHNOLOGY RELATED						
07/24/2019	Admin Tech Serv - supplies	CD	7 73019071	20190828-0001	CLARK NATHAN	1,165.00	0.00	
07/24/2019	Admin Tech Serv - supplies	CD	7 73019071	20190828-0001	CLARK NATHAN	2,315.00	0.00	
Chart of Account Total: 10 2331 6412 6940 3 00000						3,480.00	0.00	3,480.00
10 2331 6451 6940 3 00000		RESOURCE MATERIALS						
07/01/2019	Admin Tech Serv - annual lesson plan/web	CD	7 73019073	20190828	ONCOURSE SYSTEMS	396.70	0.00	
Chart of Account Total: 10 2331 6451 6940 3 00000						396.70	0.00	396.70
10 2411 6411 6940 3 00000		GENERAL SUPPLIES						
07/16/2019	office of Principal - supplies	CD	7 73019063	20190828	HOUFAIDI LESLIE	78.61	0.00	
Chart of Account Total: 10 2411 6411 6940 3 00000						78.61	0.00	78.61
10 2411 6411 6941 3 00000		GENERAL SUPPLIES						
07/09/2019	Office of the Principal - PD books Royce	CD	7 73019010	20190828	CC AMAZON MKTPLACE PMTS	18.93	0.00	
07/09/2019	office of the Principal - PD books Royce	CD	7 73019010	20190828-0002	CC AMAZON MKTPLACE PMTS	16.44	0.00	
Chart of Account Total: 10 2411 6411 6941 3 00000						35.37	0.00	35.37
10 2525 6319 0000 3 00000		ACCOUNTING SERVICES						
07/31/2019	Financial Accounting Services - Monthly	CD	7 73019105	20190828-0001	WESTBROOK & CO., P.C.	8,575.68	0.00	
Chart of Account Total: 10 2525 6319 0000 3 00000						8,575.68	0.00	8,575.68
10 2525 6412 0000 3 00000		SUPPLIES - TECHNOLOGY RELATED						
07/01/2019	Financial Accounting Services - accounti	CD	7 73019087	20190828	SOFTWARE UNLIMITED INC	3,450.00	0.00	
Chart of Account Total: 10 2525 6412 0000 3 00000						3,450.00	0.00	3,450.00
10 2542 6221 0000 3 00000		NONTEACHER RETIREMENT						
07/01/2019	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17R			149.36	0.00	
Chart of Account Total: 10 2542 6221 0000 3 00000						149.36	0.00	149.36

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10 2542 6331 1910 3 00000		CLEANING SERVICES						
07/22/2019	Care & upkeep building - Custodian Contr	CD	7 73019016	20190828-0001	C&R ENTERPRISES & ASSOCIATES, INC	8,000.00	0.00	
Chart of Account Total: 10 2542 6331 1910 3 00000						8,000.00	0.00	8,000.00
10 2542 6331 6940 3 00000		CLEANING SERVICES						
07/29/2019	Care & upkeep building - Custodian Contr	CD	7 73019017	20190828-0002	C&R ENTERPRISES & ASSOCIATES, INC	8,189.00	0.00	
Chart of Account Total: 10 2542 6331 6940 3 00000						8,189.00	0.00	8,189.00
10 2542 6331 6941 3 00000		CLEANING SERVICES						
07/08/2019	Care & upkeep building - Custodian Contr	CD	7 73019015	20190828	C&R ENTERPRISES & ASSOCIATES, INC	8,100.00	0.00	
Chart of Account Total: 10 2542 6331 6941 3 00000						8,100.00	0.00	8,100.00
10 2542 6332 1910 3 00000		REPAIRS AND MAINTENANCE						
07/16/2019	care & upkeep building - service call fi	CD	7 73019022	20190828-0001	DAGOSTINO MECHANICAL CONTRACTOR, INC	413.89	0.00	
07/26/2019	Care & upkeep of buildings - 1860 HVAC &	CD	7 1874	20190828-0001	MCNEARNEY DAMIEN	1,860.00	0.00	
Chart of Account Total: 10 2542 6332 1910 3 00000						2,273.89	0.00	2,273.89
10 2542 6332 6940 3 00000		REPAIRS AND MAINTENANCE						
07/02/2019	Building re - elevator quarterly mainten	CD	7 73019074	20190828	OTIS ELEVATOR COMPANY	727.53	0.00	
07/08/2019	Care & upkeep building - fish tank maint	CD	7 73019006	20190828	AQUARIUM MAINTENANCE	125.00	0.00	
07/16/2019	care & upkeep building - service call bo	CD	7 73019023	20190828-0002	DAGOSTINO MECHANICAL CONTRACTOR, INC	1,394.21	0.00	
07/16/2019	Care & upkeep building - maintenance agr	CD	7 73019075	20190828-0001	OTIS ELEVATOR COMPANY	21.33	0.00	
07/16/2019	Care & upkeep building - roof repair	CD	7 73019106	20190828	WESTERN SPECIALTY CONTRACTORS	943.00	0.00	
07/26/2019	Care & upkeep of buildings - 590 HVAC; p	CD	7 1874	20190828-0002	MCNEARNEY DAMIEN	590.00	0.00	
Chart of Account Total: 10 2542 6332 6940 3 00000						3,801.07	0.00	3,801.07
10 2542 6332 6941 3 00000		REPAIRS AND MAINTENANCE						
07/08/2019	Care & upkeep building - fish tank maint	CD	7 73019006	20190828	AQUARIUM MAINTENANCE	75.00	0.00	
07/15/2019	Care & upkeep building - servce call jan	CD	7 73019021	20190828	DAGOSTINO MECHANICAL CONTRACTOR, INC	1,379.79	0.00	
07/16/2019	Care & upkeep building - elevator quarte	CD	7 73019062	20190828	KONE INC	275.29	0.00	
07/26/2019	Care & upkeep of buildings - 1440; HVAC	CD	7 1874	20190828	MCNEARNEY DAMIEN	1,440.00	0.00	

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10 2542 6332 6941 3 00000		REPAIRS AND MAINTENANCE						
07/31/2019	Care & upkeep building - service call he	CD	7 73019024	20190828-0003	DAGOSTINO MECHANICAL CONTRACTOR, INC	6,171.72	0.00	
Chart of Account Total: 10 2542 6332 6941 3 00000						9,341.80	0.00	9,341.80
10 2542 6333 6940 3 00000		RENTALS						
07/09/2019	Care & upkeep building - storage contain	CD	7 73019010	20190828	CC AMERICAN TRAILER AND STORAGE	158.90	0.00	
Chart of Account Total: 10 2542 6333 6940 3 00000						158.90	0.00	158.90
10 2542 6334 1910 3 00000		RENTALS						
07/22/2019	Care & upkeep building - waters system l	CD	7 73019014	20190828-0001	BORESOWS WATER COMPANY	140.00	0.00	
Chart of Account Total: 10 2542 6334 1910 3 00000						140.00	0.00	140.00
10 2542 6334 6940 3 00000		RENTALS						
07/22/2019	Care & upkeep building - water system le	CD	7 73019014	20190828	BORESOWS WATER COMPANY	140.00	0.00	
Chart of Account Total: 10 2542 6334 6940 3 00000						140.00	0.00	140.00
10 2542 6334 6941 3 00000		RENTALS						
07/22/2019	Care & upkeep building - water system le	CD	7 73019014	20190828	BORESOWS WATER COMPANY	70.00	0.00	
Chart of Account Total: 10 2542 6334 6941 3 00000						70.00	0.00	70.00
10 2542 6335 1910 3 00000		WATER AND SEWER						
07/16/2019	Care & upkeep building - 3522 Warwick ut	CD	7 73019122	20190828	KCMO WATER SERVICES DEPARTMENT	46.94	0.00	
07/25/2019	Care & upkeep building - water	CD	7 73019123	20190828-0001	KCMO WATER SERVICES DEPARTMENT	385.85	0.00	
Chart of Account Total: 10 2542 6335 1910 3 00000						432.79	0.00	432.79
10 2542 6335 6940 3 00000		WATER AND SEWER						
07/25/2019	Care & upkeep building - water	CD	7 73019123	20190828-0001	KCMO WATER SERVICES DEPARTMENT	1,185.39	0.00	
Chart of Account Total: 10 2542 6335 6940 3 00000						1,185.39	0.00	1,185.39
10 2542 6335 6941 3 00000		WATER AND SEWER						
07/25/2019	Care & upkeep building - water	CD	7 73019123	20190828-0001	KCMO WATER SERVICES DEPARTMENT	193.12	0.00	
Chart of Account Total: 10 2542 6335 6941 3 00000						193.12	0.00	193.12
10 2542 6391 0000 3 00000		OTHER PURCHASED SERVICES						
07/16/2019	Care & upkeep building - Other services	CD	7 73019090	20190828	N&P ENTERPRISE INC	1,525.46	0.00	
07/31/2019	Care & upkeep building - Other services	CD	7 73019091	20190828-0001	N&P ENTERPRISE INC	2,527.35	0.00	
Chart of Account Total: 10 2542 6391 0000 3 00000						4,052.81	0.00	4,052.81

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10 2542 6391 1910 3 00000		OTHER PURCHASED SERVICES						
07/16/2019	Care & upkeep building - rugs monthly de	CD	7 73019099	20190828	WALKER TOWEL & UNIFORM SERVICE	93.40	0.00	
07/19/2019	Care & upkeep building - monthly pest co	CD	7 73019038	20190828-0002	GUNTER PEST MANAGEMENT INC	285.00	0.00	
07/31/2019	Care & upkeep building - rugs monthly de	CD	7 73019102	20190828-0003	WALKER TOWEL & UNIFORM SERVICE	93.40	0.00	
Chart of Account Total: 10 2542 6391 1910 3 00000						471.80	0.00	471.80
10 2542 6391 6940 3 00000		OTHER PURCHASED SERVICES						
07/15/2019	Care & upkeep building - monthly pest co	CD	7 73019037	20190828-0001	GUNTER PEST MANAGEMENT INC	215.00	0.00	
07/16/2019	Care & upkeep building - rugs monthly de	CD	7 73019100	20190828-0001	WALKER TOWEL & UNIFORM SERVICE	346.70	0.00	
07/26/2019	Care & upkeep of buildings - replace car	CD	7 1873	20190828	JRC FLOORS	2,167.24	0.00	
07/31/2019	Care & upkeep building - rugs monthly de	CD	7 73019101	20190828-0002	WALKER TOWEL & UNIFORM SERVICE	71.63	0.00	
07/31/2019	HAMMERSPACE	CR				65.00	0.00	
Chart of Account Total: 10 2542 6391 6940 3 00000						2,865.57	0.00	2,865.57
10 2542 6391 6941 3 00000		OTHER PURCHASED SERVICES						
07/08/2019	Care & upkeep building - monthly pest co	CD	7 73019036	20190828	GUNTER PEST MANAGEMENT INC	120.00	0.00	
07/16/2019	Care & upkeep building - rugs monthly de	CD	7 73019103	20190828-0004	WALKER TOWEL & UNIFORM SERVICE	181.89	0.00	
Chart of Account Total: 10 2542 6391 6941 3 00000						301.89	0.00	301.89
10 2542 6411 0000 3 00000		GENERAL SUPPLIES						
07/29/2019	Care & upkeep building - supplies purcha	CD	7 73019114	20190828-0003	COUNTRY CLUB BANK	5,000.00	0.00	
Chart of Account Total: 10 2542 6411 0000 3 00000						5,000.00	0.00	5,000.00
10 2542 6411 1910 3 00000		GENERAL SUPPLIES						
07/16/2019	care & upkeep building - maintenance sup	CD	7 73019028	20190828	EUSTON'S WALDO HARDWARE #4944	24.02	0.00	
07/16/2019	Care & upkeep building - supplies	CD	7 73019107	20190828	WITHERS/KC SANITAR	952.95	0.00	
07/31/2019	Care & upkeep building - supplies	CD	7 73019108	20190828-0001	WITHERS/KC SANITAR	44.40	0.00	
Chart of Account Total: 10 2542 6411 1910 3 00000						1,021.37	0.00	1,021.37
10 2542 6411 6940 3 00000		GENERAL SUPPLIES						
07/16/2019	care & upkeep building - maintenance sup	CD	7 73019028	20190828	EUSTON'S WALDO HARDWARE #4944	87.37	0.00	
07/16/2019	care & upkeep building - supplies	CD	7 73019035	20190828	GRAINGER	75.19	0.00	
07/16/2019	Care & upkeep building - supplies	CD	7 73019110	20190828-0003	WITHERS/KC SANITAR	911.85	0.00	

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10 2542 6411 6940 3 00000	GENERAL SUPPLIES							
07/22/2019	Care & upkeep of buildings - replacement	CD	7 1872	20190828	HOME DEPOT	1,777.71	0.00	
Chart of Account Total: 10 2542 6411 6940 3 00000						2,852.12	0.00	2,852.12
10 2542 6411 6941 3 00000	GENERAL SUPPLIES							
07/16/2019	Care & upkeep building - supplies	CD	7 73019109	20190828-0002	WITHERS/KC SANITAR	435.15	0.00	
Chart of Account Total: 10 2542 6411 6941 3 00000						435.15	0.00	435.15
10 2542 6481 1910 3 00000	ELECTRICITY							
07/24/2019	care & upkeep building - 201 E Armour re	CD	7 73019131	20190828-0004	KANSAS CITY POWER AND LIGHT	20.20	0.00	
07/24/2019	care & upkeep building - Warwick utiliti	CD	7 73019132	20190828-0005	KANSAS CITY POWER AND LIGHT	69.10	0.00	
07/24/2019	care & upkeep building - 201 E Armour ut	CD	7 73019133	20190828-0006	KANSAS CITY POWER AND LIGHT	12,102.70	0.00	
Chart of Account Total: 10 2542 6481 1910 3 00000						12,192.00	0.00	12,192.00
10 2542 6481 6940 3 00000	ELECTRICITY							
07/17/2019	care & upkeep building - 6901 Oak St uti	CD	7 73019127	20190828	KANSAS CITY POWER AND LIGHT	1,197.03	0.00	
07/17/2019	care & upkeep building - 6901 Oak St uti	CD	7 73019128	20190828-0001	KANSAS CITY POWER AND LIGHT	20.20	0.00	
07/17/2019	care & upkeep building - 415 E 69th St u	CD	7 73019129	20190828-0002	KANSAS CITY POWER AND LIGHT	3,939.85	0.00	
07/30/2019	Care & upkeep building - utilities - sol	CD	7 73019136	20190828-0001	SOLAR OCEAN 3 LLC	200.00	0.00	
Chart of Account Total: 10 2542 6481 6940 3 00000						5,357.08	0.00	5,357.08
10 2542 6481 6941 3 00000	ELECTRICITY							
07/23/2019	care & upkeep building - 3408 Kenwood ut	CD	7 73019130	20190828-0003	KANSAS CITY POWER AND LIGHT	4,120.23	0.00	
07/30/2019	Care & upkeep building - utilities - sol	CD	7 73019135	20190828	SOLAR OCEAN 3 LLC	200.00	0.00	
Chart of Account Total: 10 2542 6481 6941 3 00000						4,320.23	0.00	4,320.23
10 2542 6482 1910 3 00000	GAS-NATURAL							
07/31/2019	Care & upkeep building - utilities - gas	CD	7 73019086	20190828	SPIRE	157.61	0.00	
Chart of Account Total: 10 2542 6482 1910 3 00000						157.61	0.00	157.61
10 2542 6482 6940 3 00000	GAS-NATURAL							
07/15/2019	Care & upkeep building - utilities - gas	CD	7 73019019	20190828	CENTERPOINT ENERGY	326.67	0.00	
Chart of Account Total: 10 2542 6482 6940 3 00000						326.67	0.00	326.67
10 2542 6482 6941 3 00000	GAS-NATURAL							

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10 2542 6482 6941 3 00000		GAS-NATURAL						
07/15/2019	Care & upkeep building - utilities - gas	CD	7 73019019	20190828	CENTERPOINT ENERGY	756.23	0.00	
Chart of Account Total: 10 2542 6482 6941 3 00000						756.23	0.00	756.23
10 2543 6336 1910 3 00000		TRASH REMOVAL						
07/16/2019	Care & upkeep of grounds - trash & recyc	CD	7 73019079	20190828	REPUBLIC SERVICES OF KANSAS CITY	421.50	0.00	
Chart of Account Total: 10 2543 6336 1910 3 00000						421.50	0.00	421.50
10 2543 6336 6940 3 00000		TRASH REMOVAL						
07/16/2019	Care & upkeep of grounds - trash & recyc	CD	7 73019081	20190828-0002	REPUBLIC SERVICES OF KANSAS CITY	514.94	0.00	
Chart of Account Total: 10 2543 6336 6940 3 00000						514.94	0.00	514.94
10 2543 6336 6941 3 00000		TRASH REMOVAL						
07/16/2019	Care & upkeep of grounds - trash & recyc	CD	7 73019080	20190828-0001	REPUBLIC SERVICES OF KANSAS CITY	454.94	0.00	
Chart of Account Total: 10 2543 6336 6941 3 00000						454.94	0.00	454.94
10 2546 6339 1910 3 00000		OTHER PROPERTY SERVICES						
07/15/2019	Care & upkeep building - fire panel serv	CD	7 73019012	20190828-0001	BILL IRELAND & ASSOCIATES, INC.	85.00	0.00	
07/18/2019	Care & upkeep building - quarterly alarm	CD	7 73019013	20190828-0002	BILL IRELAND & ASSOCIATES, INC.	218.85	0.00	
Chart of Account Total: 10 2546 6339 1910 3 00000						303.85	0.00	303.85
10 2546 6339 6941 3 00000		OTHER PROPERTY SERVICES						
07/16/2019	Care & upkeep building - quarterly alarm	CD	7 73019011	20190828	BILL IRELAND & ASSOCIATES, INC.	304.20	0.00	
Chart of Account Total: 10 2546 6339 6941 3 00000						304.20	0.00	304.20
10 2561 6391 1910 3 00198		OTHER PURCHASED SERVICES						
07/01/2019	Food Service - Summer Student meals 6/17	CD	7 73019047	20190828	JOE JOE'S CATERING INC	886.00	0.00	
07/16/2019	Food Service - Summer Student meals 6/24	CD	7 73019050	20190828-0003	JOE JOE'S CATERING INC	886.00	0.00	
07/31/2019	Food Service - Summer Student meals 7/1-	CD	7 73019053	20190828-0006	JOE JOE'S CATERING INC	497.84	0.00	
Chart of Account Total: 10 2561 6391 1910 3 00198						2,269.84	0.00	2,269.84
10 2561 6391 6940 3 00198		OTHER PURCHASED SERVICES						
07/01/2019	Food Service - Summer Student meals 6/17	CD	7 73019048	20190828-0001	JOE JOE'S CATERING INC	2,714.00	0.00	
07/16/2019	Food Service - Summer Student meals 6/24	CD	7 73019051	20190828-0004	JOE JOE'S CATERING INC	2,714.00	0.00	
07/31/2019	Food Service - Summer Student meals 7/1-	CD	7 73019055	20190828-0008	JOE JOE'S CATERING INC	2,442.00	0.00	

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10 2561 6391 6940 3 00198	OTHER PURCHASED SERVICES							
				Chart of Account Total:	10 2561 6391 6940 3 00198	7,870.00	0.00	7,870.00
10 2561 6391 6941 3 00198	OTHER PURCHASED SERVICES							
07/01/2019	Food Service - Summer Student meals 6/17	CD	7 73019049	20190828-0002	JOE JOE'S CATERING INC	3,157.50	0.00	
07/16/2019	Food Service - Summer Student meals 6/24	CD	7 73019052	20190828-0005	JOE JOE'S CATERING INC	3,157.50	0.00	
07/31/2019	Food Service - Summer Student meals 7/1-	CD	7 73019054	20190828-0007	JOE JOE'S CATERING INC	2,301.30	0.00	
				Chart of Account Total:	10 2561 6391 6941 3 00198	8,616.30	0.00	8,616.30
10 2561 6411 6941 3 00000	GENERAL SUPPLIES							
07/31/2019	Food Service - summer lunch replacements	CD	7 73019064	20190828	COZAD MADELINE	31.82	0.00	
				Chart of Account Total:	10 2561 6411 6941 3 00000	31.82	0.00	31.82
10 2561 6471 1910 3 00000	FOOD SUPPLIES							
07/16/2019	Food Services - milk	CD	7 73019041	20190828-0002	HILAND DAIRY FOODS COMPANY	163.79	0.00	
				Chart of Account Total:	10 2561 6471 1910 3 00000	163.79	0.00	163.79
10 2561 6471 6940 3 00000	FOOD SUPPLIES							
07/16/2019	Food Services - milk	CD	7 73019040	20190828-0001	HILAND DAIRY FOODS COMPANY	434.02	0.00	
				Chart of Account Total:	10 2561 6471 6940 3 00000	434.02	0.00	434.02
10 2561 6471 6941 3 00000	FOOD SUPPLIES							
07/16/2019	Food Services - milk	CD	7 73019039	20190828	HILAND DAIRY FOODS COMPANY	378.05	0.00	
				Chart of Account Total:	10 2561 6471 6941 3 00000	378.05	0.00	378.05
10 2562 6221 0000 3 00000	NONTEACHER RETIREMENT							
07/01/2019	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE 17R			260.01	0.00	
				Chart of Account Total:	10 2562 6221 0000 3 00000	260.01	0.00	260.01
10 2569 6411 6941 3 00000	GENERAL SUPPLIES							
07/09/2019	Food Services - ran out of lunch	CD	7 73019010	20190828	CC DOMINOS	30.71	0.00	
				Chart of Account Total:	10 2569 6411 6941 3 00000	30.71	0.00	30.71
10 2634 6361 0000 3 00000	COMMUNICATION (INTERNET)							
07/31/2019	TO MOVE PHONE & INTERNET DED TO FUND 10	GJ	JE REC			0.00	60.00	
				Chart of Account Total:	10 2634 6361 0000 3 00000	0.00	60.00	(60.00)
10 2642 6319 0000 3 00198	OTHER PROFESSIONAL SERVICES							
07/09/2019	Recruitment & Placement - summer finger	CD	7 73019010	20190828	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
07/09/2019	Recruitment & Placement - summer finger	CD	7 73019010	20190828	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	

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10 2642 6319 0000 3 00198		OTHER PROFESSIONAL SERVICES						
07/09/2019	Recruitment & Placement - summer finger	CD	7 73019010	20190828	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
07/09/2019	Recruitment & Placement - summer finger	CD	7 73019010	20190828-0001	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
07/09/2019	Recruitment & Placement - summer finger	CD	7 73019010	20190828-0002	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
07/09/2019	Recruitment & Placement - summer finger	CD	7 73019010	20190828-0002	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
07/09/2019	Recruitment & Placement - summer finger	CD	7 73019010	20190828-0002	CC IDENTOGO - MO FINGERPRINT	42.75	0.00	
Chart of Account Total: 10 2642 6319 0000 3 00198						299.25	0.00	299.25
10 2642 6362 0000 3 00000		RECRUITMENT ADVERTISING						
07/09/2019	recruitment & Placement - job posting -	CD	7 73019010	20190828	CC NONPROFIT CONNECT	140.00	0.00	
Chart of Account Total: 10 2642 6362 0000 3 00000						140.00	0.00	140.00
10 2642 6391 6940 3 00000		OTHER PURCHASED SERVICES						
07/01/2019	Recruitment & Placement - J1 Annual inte	CD	7 73019020	20190828	CENTER FOR INTERNATIONAL CAREER DEVELOPMENT LLC	9,740.00	0.00	
Chart of Account Total: 10 2642 6391 6940 3 00000						9,740.00	0.00	9,740.00
10 2642 6391 6941 3 00000		OTHER PURCHASED SERVICES						
07/01/2019	Recruitment & Placement - J1 Annual inte	CD	7 73019020	20190828	CENTER FOR INTERNATIONAL CAREER DEVELOPMENT LLC	9,740.00	0.00	
Chart of Account Total: 10 2642 6391 6941 3 00000						9,740.00	0.00	9,740.00
10 2644 6391 0000 3 00000		OTHER PURCHASED SERVICES						
07/30/2019	Non-instructional Staff Training Service	CD	7 1875	20190828	KC FIRST AID	220.00	0.00	
Chart of Account Total: 10 2644 6391 0000 3 00000						220.00	0.00	220.00
10 3911 6391 1910 1 00267		OTHER PURCHASED SERVICES						
07/31/2019	Financial Accounting Services -	CD	7 73019104	20190828	WESTBROOK & CO., P.C.	140.10	0.00	
Chart of Account Total: 10 3911 6391 1910 1 00267						140.10	0.00	140.10
Account Type Total: Expenditure						281,553.57	528.29	281,025.28
Fund Total: 10						281,553.57	528.29	281,025.28
Fund: 20	SPECIAL REVENUE							
20 1111 6211 1910 1 00187		TEACHERS' RETIREMENT						
07/01/2019	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17R			483.32	0.00	
Chart of Account Total: 20 1111 6211 1910 1 00187						483.32	0.00	483.32
20 1111 6211 1910 3 00000		TEACHERS' RETIREMENT						

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1111 6211 1910 3 00000			TEACHERS' RETIREMENT					
07/01/2019	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17R			9,080.56	0.00	
				Chart of Account Total:	20 1111 6211 1910 3 00000	9,080.56	0.00	9,080.56
20 1111 6211 6940 1 00187			TEACHERS' RETIREMENT					
07/01/2019	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17R			1,927.94	0.00	
				Chart of Account Total:	20 1111 6211 6940 1 00187	1,927.94	0.00	1,927.94
20 1111 6211 6940 3 00000			TEACHERS' RETIREMENT					
07/01/2019	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17R			9,614.26	0.00	
				Chart of Account Total:	20 1111 6211 6940 3 00000	9,614.26	0.00	9,614.26
20 1111 6211 6941 1 00187			TEACHERS' RETIREMENT					
07/01/2019	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17R			700.40	0.00	
				Chart of Account Total:	20 1111 6211 6941 1 00187	700.40	0.00	700.40
20 1111 6211 6941 3 00000			TEACHERS' RETIREMENT					
07/01/2019	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17R			8,205.38	0.00	
				Chart of Account Total:	20 1111 6211 6941 3 00000	8,205.38	0.00	8,205.38
20 1111 6241 6940 3 00000			CERTIFIED H/L INSURANCE					
07/01/2019	REVERSAL - TO REMOVE ER GAP EXP	GJ	JE18R			2,848.64	0.00	
				Chart of Account Total:	20 1111 6241 6940 3 00000	2,848.64	0.00	2,848.64
20 1221 6211 6940 1 12210			TEACHERS' RETIREMENT					
07/01/2019	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17R			240.72	0.00	
				Chart of Account Total:	20 1221 6211 6940 1 12210	240.72	0.00	240.72
20 1221 6211 6940 4 44100			TEACHERS' RETIREMENT					
07/01/2019	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17R			240.74	0.00	
				Chart of Account Total:	20 1221 6211 6940 4 44100	240.74	0.00	240.74
20 1251 6211 1910 4 45100			TEACHERS' RETIREMENT					
07/01/2019	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17R			38.20	0.00	
				Chart of Account Total:	20 1251 6211 1910 4 45100	38.20	0.00	38.20
20 1251 6211 6940 4 45100			TITLE TEACHER RETIREMENT					
07/01/2019	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17R			267.40	0.00	

Transaction Detail Report

Regular; Account Type 9; Fund Number 10, 20, 40; Journal Code CD, CR, GJ;
Processing Month 07/2019

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1251 6211 6940 4 45100	TITLE TEACHER RETIREMENT							
				Chart of Account Total:	20 1251 6211 6940 4 45100	267.40	0.00	267.40
20 1251 6211 6941 4 45100	TEACHERS' RETIREMENT							
07/01/2019	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17R			76.40	0.00	
				Chart of Account Total:	20 1251 6211 6941 4 45100	76.40	0.00	76.40
20 2113 6211 6940 3 00000	TEACHERS' RETIREMENT							
07/01/2019	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17R			553.60	0.00	
				Chart of Account Total:	20 2113 6211 6940 3 00000	553.60	0.00	553.60
20 2113 6211 6941 3 00000	TEACHERS' RETIREMENT							
07/01/2019	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17R			561.90	0.00	
				Chart of Account Total:	20 2113 6211 6941 3 00000	561.90	0.00	561.90
20 2134 6211 6940 3 00000	TEACHERS' RETIREMENT							
07/01/2019	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17R			461.72	0.00	
				Chart of Account Total:	20 2134 6211 6940 3 00000	461.72	0.00	461.72
20 2134 6211 6941 3 00000	TEACHERS' RETIREMENT							
07/01/2019	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17R			244.36	0.00	
				Chart of Account Total:	20 2134 6211 6941 3 00000	244.36	0.00	244.36
20 2321 6211 0000 3 00000	TEACHERS' RETIREMENT							
07/01/2019	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17R			1,356.25	0.00	
				Chart of Account Total:	20 2321 6211 0000 3 00000	1,356.25	0.00	1,356.25
20 2331 6211 0000 3 00000	TEACHERS' RETIREMENT							
07/01/2019	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17R			738.47	0.00	
				Chart of Account Total:	20 2331 6211 0000 3 00000	738.47	0.00	738.47
20 2331 6361 0000 1 00000	COMMUNICATION							
07/31/2019	TO MOVE PHONE & INTERNET DED TO FUND 10	GJ	JE REC			40.00	0.00	
				Chart of Account Total:	20 2331 6361 0000 1 00000	40.00	0.00	40.00
20 2411 6211 6940 3 00000	TEACHERS' RETIREMENT							
07/01/2019	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17R			832.38	0.00	
				Chart of Account Total:	20 2411 6211 6940 3 00000	832.38	0.00	832.38
20 2411 6211 6941 1 00187	TEACHERS' RETIREMENT							

Transaction Detail Report

Regular; Account Type 9; Fund Number 10, 20, 40; Journal Code CD, CR, GJ;
Processing Month 07/2019

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2411 6211 6941 1 00187		TEACHERS' RETIREMENT						
07/01/2019	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17R			726.24	0.00	
Chart of Account Total: 20 2411 6211 6941 1 00187						726.24	0.00	726.24
20 2411 6211 6941 3 00000		TEACHERS' RETIREMENT						
07/01/2019	REVERSAL - TO ADJ RETIRE EXP TO ACTUAL	GJ	JE17R			965.84	0.00	
Chart of Account Total: 20 2411 6211 6941 3 00000						965.84	0.00	965.84
20 2634 6361 0000 1 00000		COMMUNICATION						
07/31/2019	TO MOVE PHONE & INTERNET DED TO FUND 10	GJ	JE REC			60.00	0.00	
Chart of Account Total: 20 2634 6361 0000 1 00000						60.00	0.00	60.00
Account Type Total: Expenditure						40,264.72	0.00	40,264.72
Fund Total: 20						40,264.72	0.00	40,264.72
Fund: 40	CAPITAL PROJECTS							
40 4051 6521 6940 3 00000		BUILDINGS						
07/03/2019	50% dep - Oak Teach Lounge	CD	4 5511	20190829	JEMMERSON JAMES	11,547.78	0.00	
07/17/2019	construction - draw - teachers lounge ca	CD	4 5512	20190828	JEMMERSON JAMES	7,000.00	0.00	
07/30/2019	Construction - Final teachers lounge con	CD	4 5514	20190828-0001	JEMMERSON JAMES	4,547.78	0.00	
Chart of Account Total: 40 4051 6521 6940 3 00000						23,095.56	0.00	23,095.56
40 5122 6614 0000 3 00000		PRINCIPAL - LONG TERM LOANS						
07/31/2019	TO RECLASS PRIN LOAN ACTIVITY IN FD 40	GJ	JE17			12,598.27	0.00	
Chart of Account Total: 40 5122 6614 0000 3 00000						12,598.27	0.00	12,598.27
40 5222 6624 0000 3 00000		INTEREST - LONG TERM LOANS						
07/01/2019	Loan payment - 5458-11002	CD	7 73019111	20190828	COUNTRY CLUB BANK	3,910.40	0.00	
07/01/2019	Loan payment - 5458-11003	CD	7 73019112	20190828-0001	COUNTRY CLUB BANK	11,763.53	0.00	
Chart of Account Total: 40 5222 6624 0000 3 00000						15,673.93	0.00	15,673.93
40 5222 6624 1910 3 00000		INTEREST - LONG TERM LOANS						
07/05/2019	Loan payment - June & July	CD	7 73019121	20190828	CENTRAL BANK OF KANSAS CITY	16,666.66	0.00	
07/16/2019	- building loan	CD	7 73019042	20190828	IFF	4,221.19	0.00	
Chart of Account Total: 40 5222 6624 1910 3 00000						20,887.85	0.00	20,887.85
40 5222 6624 6940 3 00000		INTEREST - LONG TERM LOANS						
07/01/2019	loan payment -	CD	7 73019126	20190828-0001	IFF	2,744.29	0.00	
Chart of Account Total: 40 5222 6624 6940 3 00000						2,744.29	0.00	2,744.29

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Regular; Account Type 9; Fund Number 10, 20, 40; Journal Code CD, CR, GJ;
Processing Month 07/2019

<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>
				Account Type Total:	Expenditure	74,999.90	0.00	74,999.90
				Fund Total:	40	74,999.90	0.00	74,999.90

Checking Account ID: 10

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
73019144	07/09/2019	X			BANKCA	BANK CARD SERVICES	74.94
73019145	07/31/2019	X			KOHLLES	LESLIE KOHLMAYER	108.55
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	183.49
Checking Account Total:		10		Void Total:	0.00	Total without Voids:	183.49

Checking Account ID: 4

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
5511	07/03/2019	X			JEMMJAM	JAMES JEMMERSON	11,547.78
5512	07/17/2019	X			JEMMJAM	JAMES JEMMERSON	7,000.00
5514	07/30/2019				JEMMJAM	JAMES JEMMERSON	4,547.78
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	23,095.56
Checking Account Total:		4		Void Total:	0.00	Total without Voids:	23,095.56

Checking Account ID: 7

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
73019005	07/26/2019	X			AFLAC	AFLAC	4,250.04
73019006	07/08/2019	X			AQUARIUMEN	AQUARIUM MAINTENANCE	200.00
73019007	07/15/2019	X			ATT1	AT&T	192.68
73019008	07/15/2019	X			ATT1	AT&T	475.34
73019009	07/31/2019	X			ATT1	AT&T	202.82
73019010	07/09/2019	X			BANKCA	BANK CARD SERVICES	14,197.08
73019011	07/16/2019	X			BILLIREL	BILL IRELAND & ASSOCIATES, INC.	304.20
73019012	07/15/2019	X			BILLIREL	BILL IRELAND & ASSOCIATES, INC.	85.00
73019013	07/18/2019	X			BILLIREL	BILL IRELAND & ASSOCIATES, INC.	218.85
73019014	07/22/2019	X			BORESOWS	BORESOWS WATER COMPANY	350.00
73019015	07/08/2019	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,100.00
73019016	07/22/2019	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,000.00
73019017	07/29/2019	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,189.00
73019018	07/15/2019	X			WABOCEL	CELESTIN WABO	67.74
73019019	07/15/2019	X			CENTERPOIN	CENTERPOINT ENERGY	1,082.90
73019020	07/01/2019	X			CENTERFOR	CENTER FOR INTERNATIONAL CAREER DEVELOPMENT LLC	19,480.00
73019021	07/15/2019	X			DAGOSTINO	DAGOSTINO MECHANICAL CONTRACTOR, INC	1,379.79
73019022	07/16/2019	X			DAGOSTINO	DAGOSTINO MECHANICAL CONTRACTOR, INC	413.89
73019023	07/16/2019	X			DAGOSTINO	DAGOSTINO MECHANICAL CONTRACTOR, INC	1,394.21
73019024	07/31/2019	X			DAGOSTINO	DAGOSTINO MECHANICAL CONTRACTOR, INC	6,171.72
73019025	07/15/2019	X			DOTS	DOTS OFFICE PRODUCTS, INC.	171.00
73019026	07/15/2019	X			DOTS	DOTS OFFICE PRODUCTS, INC.	1,576.63
73019027	07/31/2019	X			DOTS	DOTS OFFICE PRODUCTS, INC.	563.76
73019028	07/16/2019	X			EUSTON	EUSTON'S WALDO HARDWARE #4944	111.39
73019029	07/01/2019	X			FAVORITEHE	FAVORITE HEALTHCARE STAFFING INC	245.00
73019030	07/16/2019	X			FAVORITEHE	FAVORITE HEALTHCARE STAFFING INC	3,002.65
73019031	07/16/2019	X			FAVORITEHE	FAVORITE HEALTHCARE STAFFING INC	3,311.00
73019032	07/31/2019	X			FAVORITEHE	FAVORITE HEALTHCARE STAFFING INC	2,450.00
73019033	07/31/2019	X			FAVORITEHE	FAVORITE HEALTHCARE STAFFING INC	2,700.95
73019034	07/19/2019	X			GALLART	ARTHUR GALLAGER	7,689.55
73019035	07/16/2019	X			GRAINGER	GRAINGER	75.19
73019036	07/08/2019	X			GUNTER	GUNTER PEST MANAGEMENT INC	120.00
73019037	07/15/2019	X			GUNTER	GUNTER PEST MANAGEMENT INC	215.00
73019038	07/19/2019	X			GUNTER	GUNTER PEST MANAGEMENT INC	285.00
73019039	07/16/2019	X			HILANDDAIR	HILAND DAIRY FOODS COMPANY	378.05
73019040	07/16/2019	X			HILANDDAIR	HILAND DAIRY FOODS COMPANY	434.02
73019041	07/16/2019	X			HILANDDAIR	HILAND DAIRY FOODS COMPANY	163.79
73019042	07/16/2019	X			IFF	IFF	4,221.19
73019043	07/01/2019	X			INTERNATOR	INTERNATIONAL BACCALAUREATE ORG.	10,050.00
73019044	07/16/2019	X			JIVECOMM	JIVE COMMUNICATIONS INC	1,128.75
73019045	07/16/2019	X			JIVECOMM	JIVE COMMUNICATIONS INC	1,258.90
73019046	07/16/2019	X			JIVECOMM	JIVE COMMUNICATIONS INC	1,595.26

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
73019047	07/01/2019	X			JOEJOES	JOE JOE'S CATERING INC	886.00
73019048	07/01/2019	X			JOEJOES	JOE JOE'S CATERING INC	2,714.00
73019049	07/01/2019	X			JOEJOES	JOE JOE'S CATERING INC	3,157.50
73019050	07/16/2019	X			JOEJOES	JOE JOE'S CATERING INC	886.00
73019051	07/16/2019	X			JOEJOES	JOE JOE'S CATERING INC	2,714.00
73019052	07/16/2019	X			JOEJOES	JOE JOE'S CATERING INC	3,157.50
73019053	07/31/2019	X			JOEJOES	JOE JOE'S CATERING INC	497.84
73019054	07/31/2019	X			JOEJOES	JOE JOE'S CATERING INC	2,301.30
73019055	07/31/2019	X			JOEJOES	JOE JOE'S CATERING INC	2,442.00
73019056	07/31/2019	X			BURRKAI	KAITLYN BURRESS	245.34
73019057	07/31/2019	X			KCEDGE	KANSAS CITY EDGE	2,340.00
73019058	07/15/2019	X			KCPUB	KC PUBLIC LIBRARY	608.00
73019059	07/01/2019	X			CHRIKEI	KEITH CHRISTENSEN	77.78
73019060	07/16/2019	X			CHRIKEI	KEITH CHRISTENSEN	149.51
73019061	07/31/2019	X			CHRIKEI	KEITH CHRISTENSEN	40.97
73019062	07/16/2019	X			KONE	KONE INC	275.29
73019063	07/16/2019	X			HOUF	LESLIE HOUFAIDI	78.61
73019064	07/31/2019	X			COZAMAD	MADELINE COZAD	31.82
73019065	07/31/2019	X			HYNEMAR	MARILYN HYNES	185.37
73019066	07/16/2019	X			MARKMIC	MICHELE MARKHAM	103.32
73019067	07/31/2019	X			MIDAMERINC	MID AMERICA LAMINATING	160.00
73019068	07/01/2019	X			MIDAMERLIB	MID-AMERICA LIBRARY ALLIANCE	894.00
73019069	07/31/2019	X			DESBMUR	MURIEL DESBLEDS-WILSON	39.65
73019070	07/16/2019	X			CLARK	NATHAN CLARK	3,045.00
73019071	07/24/2019	X			CLARK	NATHAN CLARK	3,480.00
73019072	07/01/2019	X			NWEA	NORTHWEST EVALUATION ASSOCIATION	13,100.00
73019073	07/01/2019	X			ONCOURSE	ONCOURSE SYSTEMS	396.70
73019074	07/02/2019	X			OTIS	OTIS ELEVATOR COMPANY	727.53
73019075	07/16/2019	X			OTIS	OTIS ELEVATOR COMPANY	21.33
73019076	07/31/2019	X			ROSEPAU	PAULA ROSE	150.19
73019077	07/16/2019	X			PHILAD	PHILDELPHIA INSURANCE COMPANIES	101.00
73019078	07/16/2019	X			PROSHRED	REDISHRED KANSAS, INC.	105.00
73019079	07/16/2019	X			REPUBLICSE	REPUBLIC SERVICES OF KANSAS CITY	421.50
73019080	07/16/2019	X			REPUBLICSE	REPUBLIC SERVICES OF KANSAS CITY	454.94
73019081	07/16/2019	X			REPUBLICSE	REPUBLIC SERVICES OF KANSAS CITY	514.94
73019082	07/31/2019	X			TALLROB	ROBIN TALLEY VAUGHN	216.92
73019083	07/31/2019	X			KINGROB	ROBYN KING	193.14
73019084	07/31/2019	X			KINGROB	ROBYN KING	321.49
73019085	07/31/2019	X			SCHOOLSP	SCHOOL SPECIALTY, INC.	141.68
73019086	07/31/2019	X			SPIRE	SPIRE	157.61
73019087	07/01/2019	X			SOFTWA	SOFTWARE UNLIMITED INC	3,450.00
73019088	07/16/2019	X			SUNLIFE	SUN LIFE FINANCIAL	5,836.90
73019089	07/16/2019	X			TOSHIBAB	TOSHIBA BUSINESS SOLUTIONS	3,223.00
73019090	07/16/2019	X			UTILITYCOS	N&P ENTERPRISE INC	1,525.46
73019091	07/31/2019	X			UTILITYCOS	N&P ENTERPRISE INC	2,527.35
73019092	07/31/2019	X			VERIZON	VERIZON	1,096.28
73019093	07/16/2019	X			SWANVIC	VICTORIA SWANSON	1,847.16
73019094	07/01/2019	X			WALDOPIZZA	WALDO PIZZA	168.09
73019095	07/16/2019	X			WALDOPIZZA	WALDO PIZZA	45.90
73019096	07/16/2019	X			WALDOPIZZA	WALDO PIZZA	149.09
73019097	07/31/2019	X			WALDOPIZZA	WALDO PIZZA	144.79
73019098	07/31/2019	X			WALDOPIZZA	WALDO PIZZA	363.60
73019099	07/16/2019	X			WALKER	WALKER TOWEL & UNIFORM SERVICE	93.40
73019100	07/16/2019	X			WALKER	WALKER TOWEL & UNIFORM SERVICE	346.70
73019101	07/31/2019	X			WALKER	WALKER TOWEL & UNIFORM SERVICE	71.63
73019102	07/31/2019	X			WALKER	WALKER TOWEL & UNIFORM SERVICE	93.40
73019103	07/16/2019	X			WALKER	WALKER TOWEL & UNIFORM SERVICE	181.89
73019104	07/31/2019	X			WESTBROOK	WESTBROOK & CO., P.C.	140.10

Checking Account ID: 7

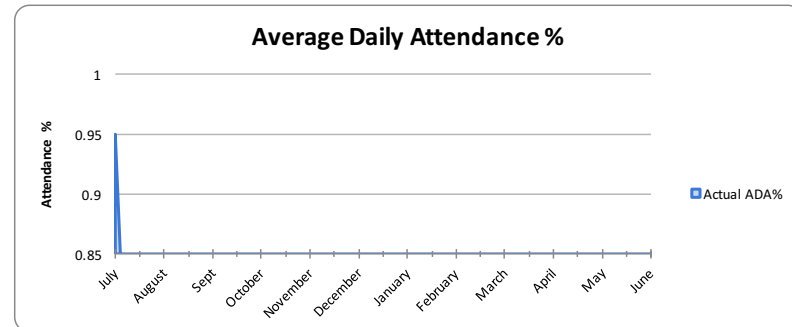
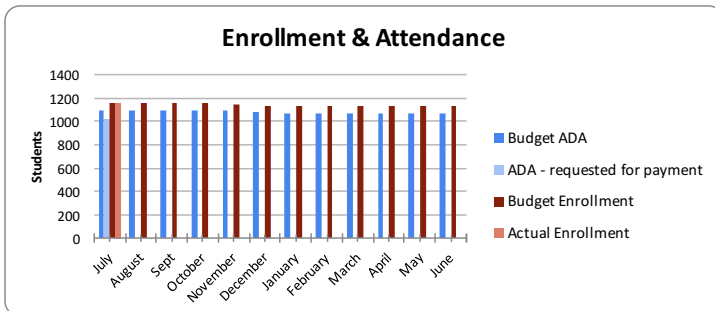
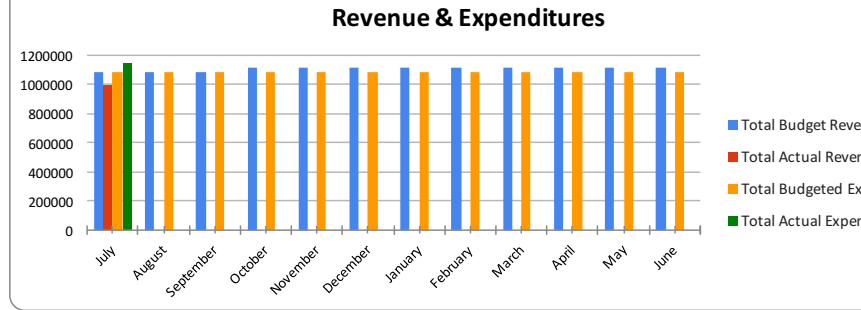
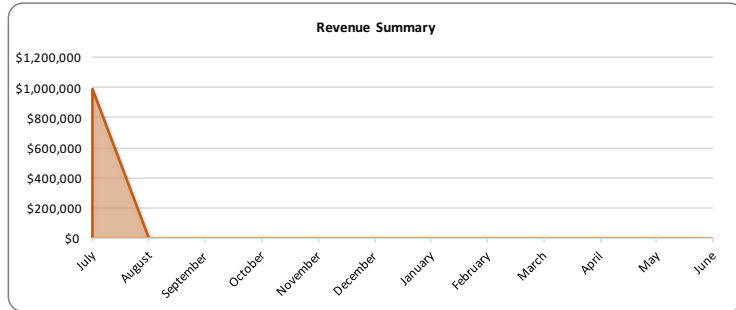
Check Type: Automatic Payment

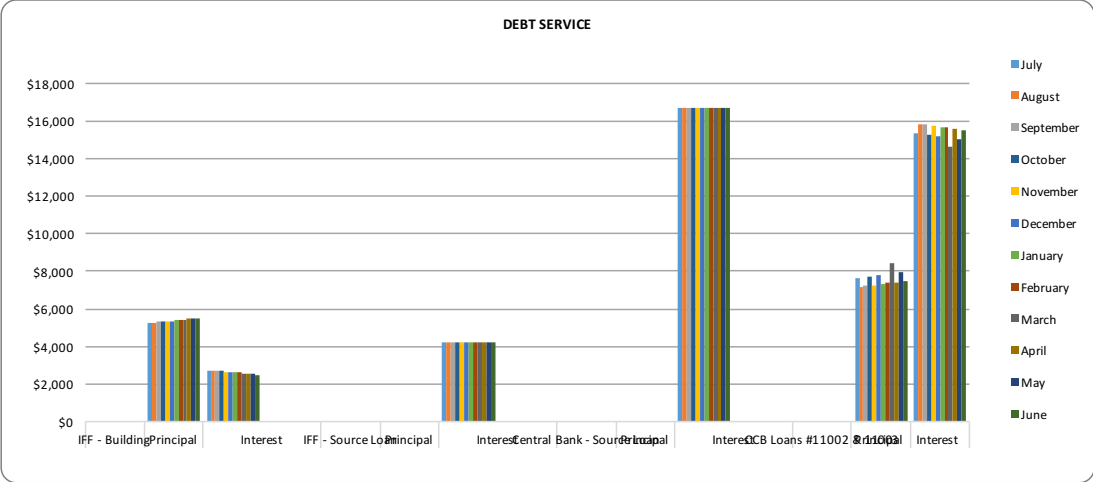
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
73019105	07/31/2019	X			WESTBROOK	WESTBROOK & CO., P.C.	8,575.68
73019106	07/16/2019	X			WESTERNSPE	WESTERN SPECIALTY CONTRACTORS	943.00
73019107	07/16/2019	X			WITHERS	WITHERS/KC SANITAR	952.95
73019108	07/31/2019	X			WITHERS	WITHERS/KC SANITAR	44.40
73019109	07/16/2019	X			WITHERS	WITHERS/KC SANITAR	435.15
73019110	07/16/2019	X			WITHERS	WITHERS/KC SANITAR	911.85
73019111	07/01/2019	X			CCB	COUNTRY CLUB BANK	5,703.58
73019112	07/01/2019	X			CCB	COUNTRY CLUB BANK	17,310.35
73019113	07/30/2019	X			CCB	COUNTRY CLUB BANK	0.92
73019114	07/29/2019	X			CCB	COUNTRY CLUB BANK	5,000.00
73019115	07/08/2019	X			CCB	COUNTRY CLUB BANK	235.83
73019116	07/29/2019	X			CCB	COUNTRY CLUB BANK	2.50
73019117	07/08/2019	X			JAMESTIP	JAMES TIPPIN & ASSOCIATES	2,500.00
73019118	07/22/2019	X			KCPUBLIC	KC PUBLIC SCHOOL RETIREMENT SYSTEM	89,307.61
73019119	07/29/2019	X			ATT1	AT&T	186.23
73019120	07/03/2019	X			BCBS	BLUE CROSS BLUE SHIELD OF KC	59,372.14
73019121	07/05/2019	X			CENTRALBAN	CENTRAL BANK OF KANSAS CITY	16,666.66
73019122	07/16/2019	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	46.94
73019123	07/25/2019	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	1,764.36
73019124	07/09/2019	X			EMPLOYERS	EMPLOYERS ASSURANCE	6,867.90
73019125	07/18/2019	X			GALLART	ARTHUR GALLAGER	10,204.14
73019126	07/01/2019	X			IFF	IFF	8,002.56
73019127	07/17/2019	X			KCPL	KANSAS CITY POWER AND LIGHT	1,197.03
73019128	07/17/2019	X			KCPL	KANSAS CITY POWER AND LIGHT	20.20
73019129	07/17/2019	X			KCPL	KANSAS CITY POWER AND LIGHT	3,939.85
73019130	07/23/2019	X			KCPL	KANSAS CITY POWER AND LIGHT	4,120.23
73019131	07/24/2019	X			KCPL	KANSAS CITY POWER AND LIGHT	20.20
73019132	07/24/2019	X			KCPL	KANSAS CITY POWER AND LIGHT	69.10
73019133	07/24/2019	X			KCPL	KANSAS CITY POWER AND LIGHT	12,102.70
73019134	07/12/2019	X			SOFTERWARE	SOFTERWARE	245.94
73019135	07/30/2019	X			SOLAROCEA	SOLAR OCEAN 3 LLC	200.00
73019136	07/30/2019	X			SOLAROCEA	SOLAR OCEAN 3 LLC	200.00
73019137	07/15/2019	X			VANCO	VANCO	128.50
73019138	07/26/2019	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	1,505.85
73019139	07/26/2019	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	2,292.67
73019140	07/26/2019	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	4,353.00
73019141	07/31/2019	X			CCB	COUNTRY CLUB BANK	3,535.00
73019142	07/31/2019	X			CCB	COUNTRY CLUB BANK	1,000.00
73019143	07/15/2019	X			CCAPPLE	CC APPLE	86.19
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Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1865	07/01/2019	X			APPLEFIN	APPLE FINANCIAL SERVICES	5,091.59
1866	07/01/2019	X			MESNERPUP	MESNER PUPPET THEATER	2,900.00
1869	07/03/2019				GALLART	ARTHUR GALLAGER	13,934.50
1870	07/15/2019	X			CHARMARG	MARGARET CHARTIER-ARIANS	574.17
1872	07/22/2019	X			HOMEDep	HOME DEPOT	1,777.71
1873	07/26/2019	X			JRCFLOOR	JRC FLOORS	2,167.24
1874	07/26/2019	X			MCNEAR	DAMIEN MCNEARNEY	3,890.00
1875	07/30/2019				KCFIRSTAID	KC FIRST AID	220.00
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	30,555.21
Checking Account Total:		7		Void Total:	0.00	Total without Voids:	485,948.27
Grand Total:				Void Total:	0.00	Total without Voids:	509,227.32





No assurance is provided on these modified cash basis financial statements and supplementary information. Substantially all disclosures omitted.