

Transaction Detail Report

Account Groups; Account Group ID PRPRTGLEXP; Processing Month 09/2020, 08/2020, 07/2020

<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 Group: PRPRTGLEXP		Public Report GL Exp						
Fund: 10 General Fund								
10 1111 6319 6905 1 40001 009		EL Music Services						
08/07/2020	Claim Xylophone Repairs	CR			MOPERM	0.00	450.30	
08/12/2020	xylophone repair	CD	6 2292	618793	NOTTELMANN MUSIC	25.00	0.00	
09/01/2020	InstrumentRntl	CD	6 20585	24168	Top Notch Violins	10.00	0.00	
09/01/2020	Reversal: InstrumentRntl	CD	6 20585	24168	Top Notch Violins	0.00	10.00	
Chart of Account Total: 10 1111 6319 6905 1 40001 009						35.00	460.30	(425.30)
10 1111 6337 6905 1 40001		EI Tech Srvcs						
07/01/2020	iReady&TechSvcs	CD	6 2188	90640440	Curriculum Associates LLC	8,370.00	0.00	
08/06/2020	RAZ Kids Licenses (6)	CD	6 1817	2402784	Learning A-Z	692.70	0.00	
08/06/2020	RAZ Kids Licenses (2)	CD	6 1817	2402784	Learning A-Z	230.90	0.00	
08/21/2020	SeesawForSchools(08/01/20-07/31/21)(160)	CD	6 2329	2020-27311	Seesaw Learning Inc.	880.00	0.00	
09/21/2020	RAZ Kids Licenses (4)	CD	6 2518	2536338	Learning A-Z	384.80	0.00	
Chart of Account Total: 10 1111 6337 6905 1 40001						10,558.40	0.00	10,558.40
10 1111 6337 6905 4 42400		EL Tech Srvcs CRS						
09/01/2020	ElemReading/Math/Sci/SS License	CD	6 20575	760857	Edgenuity, Inc.	2,995.00	0.00	
Chart of Account Total: 10 1111 6337 6905 4 42400						2,995.00	0.00	2,995.00
10 1111 6411 6905 1 40001		EI ClsrmSplies						
07/20/2020	ZonesOfRegulation (Soc/EmotionalCirr)	CD	6 2247	146339	Social Thinking	71.94	0.00	
07/20/2020	Reversal: ZonesOfRegulation(Soc/Emotiona	CD	6 2247	146339	Social Thinking	0.00	71.94	
07/20/2020	3rdGradeFurniture	CD	6 2246	57207	R.C. Distributing Company	5,593.34	0.00	
08/21/2020	3rdGradeCubbies	CD	6 20559	163W-RPP4-RD91	Amazon Capital Services	119.90	0.00	
09/01/2020	ElectricSharpener (hwoard)	CD	6 20584	3453518819	Staples Advantage	26.74	0.00	
09/01/2020	BigRedTimer (Howard)	CD	6 20584	3453518818	Staples Advantage	14.99	0.00	
09/09/2020	BirthdayBanner (Howard)	CD	6 20737	3454003765	Staples Advantage	9.11	0.00	
09/09/2020	ElemClsrmSplies (monaco)	CD	6 20737	3454003770	Staples Advantage	41.16	0.00	
09/09/2020	ElemClsrmSplies (howard)	CD	6 20737	3454003766	Staples Advantage	7.99	0.00	
09/09/2020	ElemClsrmSplies (howard)	CD	6 20737	3454003768	Staples Advantage	15.94	0.00	
09/09/2020	MeshFileStorage (luke)	CD	6 20737	3454003769	Staples Advantage	38.94	0.00	
09/09/2020	MagneticBoard&StorageBox(4)	CD	6 20728	1H1F-4JMF-3PCV	Amazon Capital Services	99.56	0.00	
09/09/2020	ElemClsrmSplies (howard)	CD	6 20737	3454003764	Staples Advantage	20.89	0.00	
09/09/2020	Classroom Furniture	CD	6 2082	B2667 20-0813	TARGET	152.62	0.00	

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10 1111 6411 6905 1 40001		EL ClsrnSplies						
09/09/2020	Classroom Furniture	CD	6 2082	B2667 20-0812	TARGET	1,067.84	0.00	
09/09/2020	Classroom Furniture	CD	6 2082	B2667 20-0812-1	TARGET	43.60	0.00	
09/09/2020	Classroom Furniture	CD	6 2082	B2667 20-0812-2	TARGET	136.26	0.00	
09/09/2020	Shelves-EL	CD	6 2050	B9545 20-0818	TARGET	43.61	0.00	
09/09/2020	Shelves-EL	CD	6 2050	B9545 20-0818-1	TARGET	0.40	0.00	
09/09/2020	ElemClsrnSplies (howard)	CD	6 20737	3454003767	Staples Advantage	10.16	0.00	
09/09/2020	ElemClsrnSplies (monaco)	CD	6 20737	3454003771	Staples Advantage	4.79	0.00	
09/09/2020	ElemClsrnSplies (Anthony)	CD	6 20737	3454003772	Staples Advantage	48.01	0.00	
09/09/2020	ElemClsrnSplies (whitmire)	CD	6 20737	3454003774	Staples Advantage	107.98	0.00	
09/21/2020	SoftFomMagneticRainbow (monaco)	CD	6 20763	3454524978	Staples Advantage	7.27	0.00	
09/21/2020	ElemClsrnSplies (birch)	CD	6 20763	3455125508	Staples Advantage	54.67	0.00	
09/21/2020	EaselPads	CD	6 20763	3455125509	Staples Advantage	36.92	0.00	
09/21/2020	USA Map & BeanBagChair(2)	CD	6 20746	1D1Q-1D99-HYCT	Amazon Capital Services	248.97	0.00	
Chart of Account Total: 10 1111 6411 6905 1 40001						8,023.60	71.94	7,951.66
10 1111 6411 6905 1 40001 006		EL Art Splies						
08/03/2020	Art Splies-O'Brien	CD	6 20280	1WTC-MDGC-PRGW	Amazon Capital Services	117.88	0.00	
08/21/2020	El Art Splies	CD	6 20559	1PFJ-Q9FX-RKCH	Amazon Capital Services	20.46	0.00	
09/01/2020	PlasticCombBindings(2)	CD	6 20576	1Q1C-JQKQ-JVCH	Amazon Capital Services	13.20	0.00	
09/01/2020	ElemArtSplies	CD	6 20576	1VYP-FNW6-LRTV	Amazon Capital Services	483.42	0.00	
Chart of Account Total: 10 1111 6411 6905 1 40001 006						634.96	0.00	634.96
10 1111 6411 6905 1 40001 008		EL PhysEd Splies						
08/11/2020	Basketball Pole	CD	6 1966	B0589 20-0717	BSN Sports	685.00	0.00	
Chart of Account Total: 10 1111 6411 6905 1 40001 008						685.00	0.00	685.00
10 1111 6411 6905 1 40001 009		EL Music Splies						
08/12/2020	splies	CD	6 2292	618793	NOTTELMANN MUSIC	200.15	0.00	
09/09/2020	Grade1PianoBooks	CD	6 1965	SI1911527	West Music	37.45	0.00	
09/09/2020	PVC Cable Concealer(2)	CD	6 20737	3454003775	Staples Advantage	15.19	0.00	
09/21/2020	PwrExtensionCrd	CD	6 20763	3454524984	Staples Advantage	10.69	0.00	
Chart of Account Total: 10 1111 6411 6905 1 40001 009						263.48	0.00	263.48
10 1111 6411 6905 4 42400 009		Music Splies EL CARES						
09/21/2020	Handbells,RhythmSticks,MusicPlay-Grade1	CD	6 2528	SI1911521	West Music	505.35	0.00	
Chart of Account Total: 10 1111 6411 6905 4 42400 009						505.35	0.00	505.35
10 1111 6412 6905 1 40001		EL Tech Splies						

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10 1111 6412 6905 1 40001		EL Tech Splies						
09/01/2020	Laminator&Pouches	CD	6 20576	1GV6-J6X1-4DQY	Amazon Capital Services	137.75	0.00	
09/09/2020	EpsonProjectors (2)	CD	6 20732	101069117	GHA Technologies	1,898.96	0.00	
09/09/2020	EpsonProjector Walmart (2)	CD	6 20732	101069117	GHA Technologies	214.82	0.00	
09/21/2020	Keyboard & Mouse (birch)	CD	6 20763	3455125508	Staples Advantage	31.88	0.00	
09/21/2020	5Pk 4K HDMI Cable	CD	6 20746	1MTW-YV1X-HRVX	Amazon Capital Services	67.49	0.00	
09/30/2020	STdt Broken ChrmScrns	GJ	mg16			0.00	60.00	
Chart of Account Total: 10 1111 6412 6905 1 40001						2,350.90	60.00	2,290.90
10 1111 6412 6905 4 42400		EL Tech Splies CRS						
09/01/2020	GraphicsDrwing Tab (4)	CD	6 20576	1VHY-HVL4-NX1D	Amazon Capital Services	155.16	0.00	
09/09/2020	EpsonProjector Walmart (2)	CD	6 20732	101069117	GHA Technologies	214.82	0.00	
09/09/2020	EpsonProjectors (2)	CD	6 20732	101069117	GHA Technologies	1,898.96	0.00	
Chart of Account Total: 10 1111 6412 6905 4 42400						2,268.94	0.00	2,268.94
10 1111 6412 6905 4 42400 009		Music Tech Splies EL CARES						
09/21/2020	Musicplay Kindergarten	CD	6 2528	SI1911892	West Music	247.50	0.00	
Chart of Account Total: 10 1111 6412 6905 4 42400 009						247.50	0.00	247.50
10 1111 6431 6905 1 40001		Txtbks EL						
08/21/2020	TheLemonadeWarSeries(24)	CD	6 20567	20-0729	Nungesser Anna	189.36	0.00	
Chart of Account Total: 10 1111 6431 6905 1 40001						189.36	0.00	189.36
10 1131 6319 3910 1 40001 009		MS Music Srvc						
07/15/2020	Correction: InstrumentRntl	CD	6 20157	23666	Top Notch Violins	11.60	0.00	
07/15/2020	InstrumentRntl	CD	6 20157	23666	Top Notch Violins	8.40	0.00	
08/12/2020	xylophone repair	CD	6 2292	618793	NOTTELMANN MUSIC	25.00	0.00	
09/01/2020	Correction: InstrumentRntl	CD	6 20585	24168	Top Notch Violins	10.00	0.00	
09/01/2020	InstrumentRntl	CD	6 20585	24168	Top Notch Violins	10.00	0.00	
Chart of Account Total: 10 1131 6319 3910 1 40001 009						65.00	0.00	65.00
10 1131 6337 3910 1 40001 300		MS Tech Srvc						
07/08/2020	Year (IXL SiteLicense)	CD	6 2207	S373326	IXL Learning	5,425.00	0.00	
09/09/2020	Group EDU Ann Subcrption (50)	CD	6 2047	B7094 20-0806	Explain Everything Sales, Inc	184.30	0.00	
Chart of Account Total: 10 1131 6337 3910 1 40001 300						5,609.30	0.00	5,609.30
10 1131 6337 3910 4 42400		MS TechSrvcs CRS						
07/08/2020	GoGuardianSuite (249)	CD	6 20028	101057060	GHA Technologies	3,045.27	0.00	
09/09/2020	UnlimitedAccess-Edpuzzle - 1 yr	CD	6 1956	6492	Edpuzzle	533.00	0.00	
09/21/2020	GeniusScanSftwre	CD	6 2507	Reimb-20-0902	Fuchs Mary	8.55	0.00	
09/21/2020	PadletProAnnualSubscription	CD	6 20766	20-0907	Whetstone Roxi	96.00	0.00	

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10 1131 6337 3910 4 42400			MS TechSrvcs CRS					
				Chart of Account Total:	10 1131 6337 3910 4 42400	3,682.82	0.00	3,682.82
10 1131 6411 3910 1 40001			MS Clss Splies					
09/09/2020	Copy Paper	CD	6 20736	43140	Office Supply Solutions	135.26	0.00	
				Chart of Account Total:	10 1131 6411 3910 1 40001	135.26	0.00	135.26
10 1131 6411 3910 1 40001 002			MS Science Splies					
07/01/2020	MySci splies	CD	6 2198	20-0616INV	Washington University in St. Louis	5,784.14	0.00	
				Chart of Account Total:	10 1131 6411 3910 1 40001 002	5,784.14	0.00	5,784.14
10 1131 6411 3910 1 40001 006			MS ArtSupplies					
09/01/2020	ScholasticArt(10)	CD	6 2356	M6961290	SCHOLASTIC, INC.	98.89	0.00	
09/01/2020	HS/MS Art Supplies	CD	6 20576	6PJ-QWF6-33HY	Amazon Capital Services	188.03	0.00	
09/21/2020	MS Art Splies	CD	6 20766	20-0821	Whetstone Roxi	149.16	0.00	
				Chart of Account Total:	10 1131 6411 3910 1 40001 006	436.08	0.00	436.08
10 1131 6411 3910 1 40001 009			MS Music Supplies					
08/12/2020	splies	CD	6 2292	618793	NOTTELMANN MUSIC	200.15	0.00	
09/09/2020	PVC Cable Concealer(2)	CD	6 20737	3454003775	Staples Advantage	15.19	0.00	
09/21/2020	ViolinSplies	CD	6 2526	1197639400014	SHAR School Sales	196.39	0.00	
09/21/2020	E-Print Music Sheets	CD	6 2515	362920315	J.W.Pepper & Son, Inc.	183.00	0.00	
09/21/2020	WhiteBinders(20)	CD	6 20763	3455125505	Staples Advantage	42.00	0.00	
				Chart of Account Total:	10 1131 6411 3910 1 40001 009	636.73	0.00	636.73
10 1131 6411 3910 1 40001 026			MS Dance Splies					
09/01/2020	BalletBar	CD	6 20576	11XK-H63C-GJDL	Amazon Capital Services	99.99	0.00	
				Chart of Account Total:	10 1131 6411 3910 1 40001 026	99.99	0.00	99.99
10 1131 6412 3910 1 40001 306			MS Art Tech Supplies					
09/21/2020	Ink cartridge	CD	6 20766	20-0821	Whetstone Roxi	39.99	0.00	
				Chart of Account Total:	10 1131 6412 3910 1 40001 306	39.99	0.00	39.99
10 1131 6412 3910 4 42400			MS Clss TechSplies CARES					
09/01/2020	GraphicsDrawingTablet (6)	CD	6 20576	1GV6-J6X1-XHFX	Amazon Capital Services	235.60	0.00	
				Chart of Account Total:	10 1131 6412 3910 4 42400	235.60	0.00	235.60
10 1151 6319 1935 1 40001 009			HS Music Srvc					
07/15/2020	Reversal: InstrumentRntl	CD	6 20157	23666	Top Notch Violins	0.00	11.60	
07/15/2020	InstrumentRntl	CD	6 20157	23666	Top Notch Violins	11.60	0.00	
				Chart of Account Total:	10 1151 6319 1935 1 40001 009	11.60	11.60	0.00
10 1151 6337 1935 1 40001 300			HS Tech Srvc					
09/09/2020	Group EDU Ann Subcrption (50)	CD	6 2047	B7094 20-0806	Explain Everything Sales, Inc	265.20	0.00	

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10 1151 6337 1935 1 40001 300			HS Tech Srvc					
				Chart of Account Total:	10 1151 6337 1935 1 40001 300	265.20	0.00	265.20
10 1151 6337 1935 4 42400			HS TechSrvcs CRS					
07/08/2020	GoGuardianSuite (351)	CD	6 20028	101057060	GHA Technologies	4,292.73	0.00	
07/08/2020	Year (IXL SiteLicense)	CD	6 2207	S373326	IXL Learning	6,000.00	0.00	
09/21/2020	Nearpod Subscription	CD	6 20761	1019169301	Redel Sara	120.00	0.00	
09/21/2020	Nearpod Subscription (Redel paid)	CD	6 20761	1019169301	Redel Sara	0.00	20.00	
09/21/2020	Nearpod Subscription	CD	6 20749	BLAND NEARPOD	Bland Pamela	100.00	0.00	
				Chart of Account Total:	10 1151 6337 1935 4 42400	10,512.73	20.00	10,492.73
10 1151 6411 1935 1 40001			HS Clssrm/Of Supplies					
09/09/2020	Copy Paper	CD	6 20736	43140	Office Supply Solutions	194.64	0.00	
				Chart of Account Total:	10 1151 6411 1935 1 40001	194.64	0.00	194.64
10 1151 6411 1935 1 40001 002			HS Scnce Supplies					
09/21/2020	RocksKits&Splies	CD	6 20752	20-0808	CLOETER ROBERTA	90.25	0.00	
09/21/2020	Science Splies	CD	6 2503	51126607 RI	Carolina Biological Supply Company	21.40	0.00	
				Chart of Account Total:	10 1151 6411 1935 1 40001 002	111.65	0.00	111.65
10 1151 6411 1935 1 40001 003			HS ComArt Clsrm Splies					
09/21/2020	Splies (NewTchr)	CD	6 20756	20-0902	Haynes Eric	43.06	0.00	
				Chart of Account Total:	10 1151 6411 1935 1 40001 003	43.06	0.00	43.06
10 1151 6411 1935 1 40001 006			HS ArtSupplies					
09/01/2020	HS/MS Art Supplies	CD	6 20576	6PJ-QWF6-33HY	Amazon Capital Services	270.57	0.00	
09/21/2020	HS Art Splies	CD	6 20750	20-0821	Brand Alicia	70.50	0.00	
				Chart of Account Total:	10 1151 6411 1935 1 40001 006	341.07	0.00	341.07
10 1151 6411 1935 1 40001 009			HS Music Supplies					
09/21/2020	PracticePad& DrumSticksBundles(10)	CD	6 20746	14WC-F9P4-PQGQ	Amazon Capital Services	189.90	0.00	
				Chart of Account Total:	10 1151 6411 1935 1 40001 009	189.90	0.00	189.90
10 1151 6412 1935 1 40001 300			HS Clss TechSplies					
09/21/2020	WirelessMouse(1)	CD	6 20746	1WTV-6QN9-49QG	Amazon Capital Services	12.99	0.00	
				Chart of Account Total:	10 1151 6412 1935 1 40001 300	12.99	0.00	12.99
10 1151 6412 1935 4 42400			HS Tech Splies CRS					
09/01/2020	GraphicsDrawingTablet (5)	CD	6 20576	1GV6-J6X1-XHFX	Amazon Capital Services	339.04	0.00	
09/09/2020	UnlimitedAccess-Edpuzzle - 1 yr	CD	6 1956	6492	Edpuzzle	767.00	0.00	
				Chart of Account Total:	10 1151 6412 1935 4 42400	1,106.04	0.00	1,106.04
10 1331 6411 1935 1 40001 005			HS Fashion Supplies					

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10 1331 6411 1935 1 40001 005		HS Fashion Supplies						
08/11/2020	Fashion	CD	6 1960	B6818 20-0706	Vogue Fabrics	74.30	0.00	
08/11/2020	Fashion	CD	6 1960	B6818 20-0713	The Ribbon Factory	28.49	0.00	
09/09/2020	Fashion	CD	6 2046	B6818 20-0814	WAL-MART	28.58	0.00	
09/09/2020	Fashion	CD	6 2046	B6818 20-0810-1	Dollar Tree Stores	13.10	0.00	
09/09/2020	Fashion	CD	6 2046	B6818 20-0806	Hobby Lobby	237.99	0.00	
09/09/2020	Fashion	CD	6 2046	B6818 20-0810	Marshalls	15.00	0.00	
Chart of Account Total: 10 1331 6411 1935 1 40001 005						397.46	0.00	397.46
10 1331 6411 1935 1 40001 025		HS Culinary Supplies						
09/09/2020	Clear5GalBags(100)	CD	6 20728	1XJL-6DD1-LMT7	Amazon Capital Services	45.99	0.00	
Chart of Account Total: 10 1331 6411 1935 1 40001 025						45.99	0.00	45.99
10 2113 6343 1935 1 40001		SocWk HS Mlg						
07/20/2020	MlgReimb-MattressP/U&Delivery	CD	6 20164	20-0708	Hughes Deann	7.90	0.00	
07/20/2020	Reversal: MLG: MentalHealthVisit	CD	6 2236	20-0624 MLG	Godar-KRISS JEANNE	0.00	10.99	
07/20/2020	Reversal: MLG: MntlHlth/Food/SmrBsktDel	CD	6 2236	20-0630 MLG	Godar-KRISS JEANNE	0.00	7.32	
07/20/2020	Reversal: MLG: MattressPckup&Del	CD	6 2236	20-0715 MLG	Godar-KRISS JEANNE	0.00	7.58	
07/20/2020	Reversal: MlgReimb-MattressP/U&Delivery	CD	6 20164	20-0708	Hughes Deann	0.00	7.90	
07/20/2020	MLG: MentalHealthVisit	CD	6 2236	20-0624 MLG	Godar-KRISS JEANNE	10.99	0.00	
07/20/2020	MLG: MntlHlth/Food/SmrBsktDel	CD	6 2236	20-0630 MLG	Godar-KRISS JEANNE	7.32	0.00	
07/20/2020	MLG: MattressPckup&Del	CD	6 2236	20-0715 MLG	Godar-KRISS JEANNE	7.58	0.00	
08/21/2020	MLG: HomeVsts/FoodShpngFoFmlyCloset	CD	6 2318	20-0723	Godar-KRISS JEANNE	10.30	0.00	
08/21/2020	Reversal: MLG: HomeVsts/FoodShpngFoFmlyC	CD	6 2318	20-0723	Godar-KRISS JEANNE	0.00	10.30	
09/21/2020	Reversal: Mlg-FoodDelivery	CD	6 20742	20-0827MLG	Furnace Lee	0.00	8.73	
09/21/2020	MntlWellness/EmergFood/PersnlCln g	CD	6 2508	20-0827	Godar-KRISS JEANNE	11.11	0.00	
09/21/2020	Mlg-FoodDelivery	CD	6 20742	20-0827MLG	Furnace Lee	8.73	0.00	
09/21/2020	Reversal: MntlWellness/EmergFood/PersnlC	CD	6 2508	20-0827	Godar-KRISS JEANNE	0.00	11.11	
Chart of Account Total: 10 2113 6343 1935 1 40001						63.93	63.93	0.00
10 2113 6343 3910 1 40001		SocWk MS Mlg						
07/20/2020	MlgReimb-MattressP/U&Delivery	CD	6 20164	20-0708	Hughes Deann	7.90	0.00	
07/20/2020	Reversal: MlgReimb-MattressP/U&Delivery	CD	6 20164	20-0708	Hughes Deann	0.00	7.90	
08/21/2020	MLG: HomeVsts/FoodShpngFoFmlyCloset	CD	6 2318	20-0723	Godar-KRISS JEANNE	14.13	0.00	

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10 2113 6343 3910 1 40001		SocWk MS Mlg						
08/21/2020	Reversal: MLG: HomeVsts/FoodShpngFoFmlyC	CD	6 2318	20-0723	Godar-KRISS JEANNE	0.00	14.13	
09/21/2020	MntlWellness/EmergFood/PersnlCln g	CD	6 2508	20-0827	Godar-KRISS JEANNE	7.97	0.00	
09/21/2020	Mlg-FoodDelivery	CD	6 20742	20-0827MLG	Furnace Lee	6.26	0.00	
09/21/2020	Reversal: MntlWellness/EmergFood/PersnlC	CD	6 2508	20-0827	Godar-KRISS JEANNE	0.00	7.97	
09/21/2020	Reversal: Mlg-FoodDelivery	CD	6 20742	20-0827MLG	Furnace Lee	0.00	6.26	
Chart of Account Total: 10 2113 6343 3910 1 40001						36.26	36.26	0.00
10 2113 6343 6905 1 40001		SocWk EL Mlg						
07/20/2020	MLG: MentalHealthVisit	CD	6 2236	20-0624 MLG	Godar-KRISS JEANNE	3.89	0.00	
07/20/2020	MLG: MntlHlth/Food/SmrBsktDel	CD	6 2236	20-0630 MLG	Godar-KRISS JEANNE	2.60	0.00	
07/20/2020	MLG: MattressPckup&Del	CD	6 2236	20-0715 MLG	Godar-KRISS JEANNE	2.69	0.00	
07/20/2020	Reversal: MLG: MattressPckup&Del	CD	6 2236	20-0715 MLG	Godar-KRISS JEANNE	0.00	2.69	
07/20/2020	Reversal: MLG: MentalHealthVisit	CD	6 2236	20-0624 MLG	Godar-KRISS JEANNE	0.00	3.89	
07/20/2020	Reversal: MLG: MntlHlth/Food/SmrBsktDel	CD	6 2236	20-0630 MLG	Godar-KRISS JEANNE	0.00	2.60	
08/21/2020	Reversal: MLG: HomeVsts/FoodShpngFoFmlyC	CD	6 2318	20-0723	Godar-KRISS JEANNE	0.00	5.00	
08/21/2020	MLG: HomeVsts/FoodShpngFoFmlyCloset	CD	6 2318	20-0723	Godar-KRISS JEANNE	5.00	0.00	
09/21/2020	Reversal: Mlg-FoodDelivery	CD	6 20742	20-0827MLG	Furnace Lee	0.00	3.99	
09/21/2020	MntlWellness/EmergFood/PersnlCln g	CD	6 2508	20-0827	Godar-KRISS JEANNE	5.07	0.00	
09/21/2020	Reversal: MntlWellness/EmergFood/PersnlC	CD	6 2508	20-0827	Godar-KRISS JEANNE	0.00	5.07	
09/21/2020	Mlg-FoodDelivery	CD	6 20742	20-0827MLG	Furnace Lee	3.99	0.00	
Chart of Account Total: 10 2113 6343 6905 1 40001						23.24	23.24	0.00
10 2113 6411 1935 1 40001		SocWk HS Splies						
09/09/2020	Grief Group Splies	CD	6 2057	B6738 20-0811	Dollar Tree Stores	15.39	0.00	
Chart of Account Total: 10 2113 6411 1935 1 40001						15.39	0.00	15.39
10 2113 6411 3910 1 40001		SocWk MS Splies						
09/09/2020	Grief Group Splies	CD	6 2057	B6738 20-0811	Dollar Tree Stores	11.61	0.00	
Chart of Account Total: 10 2113 6411 3910 1 40001						11.61	0.00	11.61
10 2122 6343 3910 1 40001		Guide MS Mlg						
07/20/2020	Reversal: MLG: MattressPckup&Del	CD	6 2236	20-0715 MLG	Godar-KRISS JEANNE	0.00	5.53	
07/20/2020	MLG: MattressPckup&Del	CD	6 2236	20-0715 MLG	Godar-KRISS JEANNE	5.53	0.00	

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10 2122 6343 3910 1 40001		Guide MS Mlg						
07/20/2020	MLG: MentalHealthVisit	CD	6 2236	20-0624 MLG	Godar-KRISS JEANNE	8.01	0.00	
07/20/2020	MLG: MntHlth/Food/SmrBsktDel	CD	6 2236	20-0630 MLG	Godar-KRISS JEANNE	5.34	0.00	
07/20/2020	Reversal: MLG: MentalHealthVisit	CD	6 2236	20-0624 MLG	Godar-KRISS JEANNE	0.00	8.01	
07/20/2020	Reversal: MLG: MntHlth/Food/SmrBsktDel	CD	6 2236	20-0630 MLG	Godar-KRISS JEANNE	0.00	5.34	
Chart of Account Total: 10 2122 6343 3910 1 40001						18.88	18.88	0.00
10 2123 6337 1935 1 40001 300		Testing Tech Srvc HS						
08/03/2020	KeyData and DnA License	CD	6 20284	INV0000047761	Illuminate Education Inc	3,680.90	0.00	
09/21/2020	MAP Growth K-12 (555)	CD	6 2521	34156	Northwest Evaluation Association	1,665.00	0.00	
Chart of Account Total: 10 2123 6337 1935 1 40001						5,345.90	0.00	5,345.90
10 2123 6337 3910 1 40001 300		Testing Tech Srvc MS						
08/03/2020	KeyData and DnA License	CD	6 20284	INV0000047761	Illuminate Education Inc	2,978.00	0.00	
09/21/2020	MAP Growth K-12 (555)	CD	6 2521	34156	Northwest Evaluation Association	3,330.00	0.00	
Chart of Account Total: 10 2123 6337 3910 1 40001						6,308.00	0.00	6,308.00
10 2123 6337 6905 1 40001		Tsting Tech Srvc Elem						
08/03/2020	KeyData and DnA License	CD	6 20284	INV0000047761	Illuminate Education Inc	400.00	0.00	
09/21/2020	MAP Growth K-12 (555)	CD	6 2521	34156	Northwest Evaluation Association	1,665.00	0.00	
Chart of Account Total: 10 2123 6337 6905 1 40001						2,065.00	0.00	2,065.00
10 2125 6337 1935 1 40001		RecMaint HS Tech Srvc						
07/01/2020	SchoollInsight Advanced Schdling (740)	CD	6 2185	14298	Common Goal Systems Inc	323.01	0.00	
07/01/2020	Enterprise Data Access (740)	CD	6 2185	14298	Common Goal Systems Inc	323.01	0.00	
07/01/2020	TcrhEase(76)	CD	6 2185	14298	Common Goal Systems Inc	3,344.76	0.00	
07/01/2020	Admins (28)	CD	6 2185	14298	Common Goal Systems Inc	821.52	0.00	
07/01/2020	Core Stdnt Mngmnt (740)	CD	6 2185	14298	Common Goal Systems Inc	1,282.05	0.00	
07/01/2020	Lunch (740)	CD	6 2185	14298	Common Goal Systems Inc	323.01	0.00	
07/01/2020	Discipline (740)	CD	6 2185	14298	Common Goal Systems Inc	323.01	0.00	
07/01/2020	Longitudinal Data Analysis (740)	CD	6 2185	14298	Common Goal Systems Inc	323.01	0.00	
Chart of Account Total: 10 2125 6337 1935 1 40001						7,063.38	0.00	7,063.38
10 2125 6337 1935 3 12210		IEP Tracking Services HS						
07/01/2020	SPED Track Annual Fee	CD	6 20017	9261	Ion Wave Technologies, Inc	1,025.00	0.00	
07/01/2020	SPED Track Implement	CD	6 20017	9261	Ion Wave Technologies, Inc	450.00	0.00	
Chart of Account Total: 10 2125 6337 1935 3 12210						1,475.00	0.00	1,475.00
10 2125 6337 3910 1 40001		RecMaint MS Tech Srvc						
07/01/2020	Longitudinal Data Analysis (740)	CD	6 2185	14298	Common Goal Systems Inc	244.05	0.00	

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10 2125 6337 3910 1 40001		RecMaint MS Tech Srvces						
07/01/2020	SchoolInsight Advanced Schdling (740)	CD	6 2185	14298	Common Goal Systems Inc	244.05	0.00	
07/01/2020	Enterprise Data Access (740)	CD	6 2185	14298	Common Goal Systems Inc	244.05	0.00	
07/01/2020	TchrEase(76)	CD	6 2185	14298	Common Goal Systems Inc	2,527.15	0.00	
07/01/2020	Admins (28)	CD	6 2185	14298	Common Goal Systems Inc	620.70	0.00	
07/01/2020	Core Stdnt Mngmnt (740)	CD	6 2185	14298	Common Goal Systems Inc	968.66	0.00	
07/01/2020	Lunch (740)	CD	6 2185	14298	Common Goal Systems Inc	244.05	0.00	
07/01/2020	Discipline (740)	CD	6 2185	14298	Common Goal Systems Inc	244.05	0.00	
Chart of Account Total: 10 2125 6337 3910 1 40001						5,336.76	0.00	5,336.76
10 2125 6337 3910 3 12210		IEP Tracking Services MS						
07/01/2020	SPED Track Implement	CD	6 20017	9261	Ion Wave Technologies, Inc	335.00	0.00	
07/01/2020	SPED Track Annual Fee	CD	6 20017	9261	Ion Wave Technologies, Inc	765.00	0.00	
Chart of Account Total: 10 2125 6337 3910 3 12210						1,100.00	0.00	1,100.00
10 2125 6337 6905 1 40001		Stdnt Rec Tech Srvcs EL						
07/01/2020	StudentInsightAdvancedScheduling (740)	CD	6 2186	14298	Common Goal Systems Inc	150.74	0.00	
07/01/2020	TchrEase(76)	CD	6 2186	14298	Common Goal Systems Inc	1,560.89	0.00	
07/01/2020	Admins (28)	CD	6 2185	14298	Common Goal Systems Inc	383.38	0.00	
07/01/2020	Core Student Mgmt (740)	CD	6 2186	14298	Common Goal Systems Inc	598.29	0.00	
07/01/2020	Discipline (740)	CD	6 2186	14298	Common Goal Systems Inc	150.74	0.00	
07/01/2020	EnterpriseDataAccess(740)	CD	6 2186	14298	Common Goal Systems Inc	150.74	0.00	
07/01/2020	Longitudinal Data Analysis (740)	CD	6 2186	14298	Common Goal Systems Inc	150.74	0.00	
07/01/2020	Lunch (740)	CD	6 2186	14298	Common Goal Systems Inc	150.74	0.00	
Chart of Account Total: 10 2125 6337 6905 1 40001						3,296.26	0.00	3,296.26
10 2125 6337 6905 3 12210		IEP Tracking Services EL						
07/01/2020	SPED Track Annual Fee	CD	6 20017	9261	Ion Wave Technologies, Inc	490.00	0.00	
07/01/2020	SPED Track Implement	CD	6 20017	9261	Ion Wave Technologies, Inc	215.00	0.00	
Chart of Account Total: 10 2125 6337 6905 3 12210						705.00	0.00	705.00
10 2134 6411 1935 4 42400		Nursing Splies HS CRS						
08/21/2020	Non-Contact Thermometers (9)	CD	6 20559	194H-RVVJ-VNRT	Amazon Capital Services	629.91	0.00	
Chart of Account Total: 10 2134 6411 1935 4 42400						629.91	0.00	629.91
10 2134 6411 3910 4 42400		Nursing Splies MS CRS						
08/21/2020	Non-Contact Thermometers (9)	CD	6 20559	194H-RVVJ-VNRT	Amazon Capital Services	629.91	0.00	
Chart of Account Total: 10 2134 6411 3910 4 42400						629.91	0.00	629.91
10 2134 6411 6905 4 42400		Nursing Splies EL CRS						

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10 2134 6411 6905 4 42400		Nursing Splies EL CRS						
08/21/2020	Non-Contact Thermometers (9)	CD	6 20559	194H-RVVJ-VNRT	Amazon Capital Services	629.91	0.00	
09/21/2020	FaceMasks(90)	CD	6 20760	20-0825	Nungesser Anna	195.00	0.00	
Chart of Account Total: 10 2134 6411 6905 4 42400						824.91	0.00	824.91
10 2162 6313 3910 3 12210		OcThrpy SrvcsState SPED MS						
09/21/2020	Teleconf w/SPED contact	CD	6 2519	86984	Miriam Foundation	18.75	0.00	
Chart of Account Total: 10 2162 6313 3910 3 12210						18.75	0.00	18.75
10 2212 6337 1935 4 42400		Curric Tech Srvcs HS CARES						
08/12/2020	BYOC - Setup (1k total)	CD	6 2296	4261	School Software Group, Inc.	450.00	0.00	
08/12/2020	BYOC - Annual Base Fee (1k)	CD	6 2296	4261	School Software Group, Inc.	450.00	0.00	
08/12/2020	BYOC - Usage (\$2/stdt)	CD	6 2296	4261	School Software Group, Inc.	645.30	0.00	
Chart of Account Total: 10 2212 6337 1935 4 42400						1,545.30	0.00	1,545.30
10 2212 6337 3910 4 42400		Curric Tech Srvcs MS CARES						
08/12/2020	BYOC - Usage (\$2/stdt)	CD	6 2296	4261	School Software Group, Inc.	487.56	0.00	
08/12/2020	BYOC - Setup (1k total)	CD	6 2296	4261	School Software Group, Inc.	340.00	0.00	
08/12/2020	BYOC - Annual Base Fee (1k)	CD	6 2296	4261	School Software Group, Inc.	340.00	0.00	
Chart of Account Total: 10 2212 6337 3910 4 42400						1,167.56	0.00	1,167.56
10 2212 6337 6905 4 42400		Curric Tech Srvcs EL CARES						
08/12/2020	BYOC - Setup (1k total)	CD	6 2296	4261	School Software Group, Inc.	210.00	0.00	
08/12/2020	BYOC - Annual Base Fee (1k)	CD	6 2296	4261	School Software Group, Inc.	210.00	0.00	
08/12/2020	BYOC - Usage (\$2/stdt)	CD	6 2296	4261	School Software Group, Inc.	301.14	0.00	
Chart of Account Total: 10 2212 6337 6905 4 42400						721.14	0.00	721.14
10 2213 6312 1935 1 40001		ProfDev HS						
07/20/2020	FallTuition TDavie #56706	CD	6 2237	20-0715	Harris-Stowe State University	1,500.00	0.00	
08/21/2020	Elective Coachng	CD	6 20564	20-0731	Danzo Kathleen	540.00	0.00	
08/21/2020	Fall Cook Std ID: A0001094634	CD	6 2322	20-0814	Lindenwood University	2,610.00	0.00	
09/09/2020	New Orientation Lunch	CD	6 2082	B2667 20-0724	SUBWAY	17.09	0.00	
09/09/2020	Ziplock Bags	CD	6 2083	B5562 20-0811	Globe Drug	6.53	0.00	
09/09/2020	New Orientation Lunch	CD	6 2083	B5562 20-0727	SUBWAY	8.05	0.00	
09/09/2020	New Orientation Lunch	CD	6 2083	B5562 20-0727-1	DOMINO'S PIZZA	10.61	0.00	
09/09/2020	New Orientation Lunch	CD	6 2083	B5562 20-0724	DOMINO'S PIZZA	18.86	0.00	
09/09/2020	New Orientation Lunch	CD	6 2083	B5562 20-0723	SUBWAY	39.43	0.00	
09/09/2020	New Orientation Lunch	CD	6 2083	B5562 20-0723-1	DOMINO'S PIZZA	14.14	0.00	
09/09/2020	New Orientation Lunch	CD	6 2083	B5562 20-0722	SUBWAY	45.34	0.00	
09/09/2020	New Orientation Lunch	CD	6 2083	B5562 20-0722-1	SUBWAY	5.62	0.00	

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10 2213 6312 1935 1 40001		ProfDev HS						
09/09/2020	New Orientation Lunch	CD	6 2083	B5562 20-0721	SUBWAY	47.76	0.00	
09/09/2020	New Orientation Lunch	CD	6 2083	B5562 20-0721-1	DOMINO'S PIZZA	10.60	0.00	
09/09/2020	New Orientation Lunch	CD	6 2050	B9545 20-0730	SUBWAY	51.52	0.00	
09/21/2020	ElectiveCoaching (08/10-09/06)	CD	6 20754	0002	Danzo Kathleen	900.00	0.00	
Chart of Account Total: 10 2213 6312 1935 1 40001						5,825.55	0.00	5,825.55
10 2213 6312 1935 4 42400 013		SW PD HS CRS						
08/10/2020	Counseling Grief PD (Kriss)	CD	6 1958	B6738 20-0624	Inc	52.80	0.00	
08/10/2020	Play Therapy PD (Kris)	CD	6 1958	B6738 20-0624-01	Inc	96.00	0.00	
Chart of Account Total: 10 2213 6312 1935 4 42400						148.80	0.00	148.80
10 2213 6312 3910 1 40001		ProfDev MS						
08/12/2020	Fall Tuition (12203597) Whetstone	CD	6 2299	20-0701	UM-St. Louis Cashiers Office	1,500.00	0.00	
08/21/2020	Elective Coachng	CD	6 20564	20-0731	Danzo Kathleen	390.00	0.00	
09/09/2020	New Orientation Lunch	CD	6 2082	B2667 20-0724	SUBWAY	16.41	0.00	
09/09/2020	New Orientation Lunch	CD	6 2050	B9545 20-0730	SUBWAY	35.80	0.00	
09/09/2020	New Orientation Lunch	CD	6 2083	B5562 20-0722-1	SUBWAY	3.91	0.00	
09/09/2020	New Orientation Lunch	CD	6 2083	B5562 20-0721	SUBWAY	33.19	0.00	
09/09/2020	New Orientation Lunch	CD	6 2083	B5562 20-0721-1	DOMINO'S PIZZA	7.37	0.00	
09/09/2020	New Orientation Lunch	CD	6 2083	B5562 20-0727	SUBWAY	5.60	0.00	
09/09/2020	New Orientation Lunch	CD	6 2083	B5562 20-0727-1	DOMINO'S PIZZA	7.37	0.00	
09/09/2020	New Orientation Lunch	CD	6 2083	B5562 20-0724	DOMINO'S PIZZA	13.10	0.00	
09/09/2020	New Orientation Lunch	CD	6 2083	B5562 20-0723	SUBWAY	27.40	0.00	
09/09/2020	New Orientation Lunch	CD	6 2083	B5562 20-0723-1	DOMINO'S PIZZA	9.83	0.00	
09/09/2020	New Orientation Lunch	CD	6 2083	B5562 20-0722	SUBWAY	31.50	0.00	
09/09/2020	Ziplock Bags	CD	6 2083	B5562 20-0811	Globe Drug	4.54	0.00	
09/21/2020	ElectiveCoaching (08/10-09/06)	CD	6 20754	0002	Danzo Kathleen	960.00	0.00	
Chart of Account Total: 10 2213 6312 3910 1 40001						3,046.02	0.00	3,046.02
10 2213 6312 3910 4 42400 013		SW PD MS CRS						
08/10/2020	Counseling Grief PD (Kriss)	CD	6 1958	B6738 20-0624	Inc	38.50	0.00	
08/10/2020	Play Therapy PD (Kris)	CD	6 1958	B6738 20-0624-01	Inc	70.00	0.00	
Chart of Account Total: 10 2213 6312 3910 4 42400						108.50	0.00	108.50
10 2213 6312 6905 1 40001		Prof Dev Srvc EL						
08/28/2020	Fall'20 PortlynWare (ID#10284353)	CD	6 2338	20-0824	Southwestern Illinois College	1,206.75	0.00	
08/28/2020	Fall20 TuitionReimb	CD	6 20574	20-0817	Ware Portlyn	426.64	0.00	
Chart of Account Total: 10 2213 6312 6905 1 40001						1,633.39	0.00	1,633.39

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10 2213 6312 6905 1 40001 013		EL SW PD						
07/10/2020	Refund - PD for Devine	CD	6 1902	B9545 20-0618	Beyond Con	0.00	270.00	
				Chart of Account Total:	10 2213 6312 6905 1 40001	0.00	270.00	(270.00)
10 2213 6312 6905 4 42400 013		SW PD MS CRS						
08/10/2020	Counseling Grief PD (Kriss)	CD	6 1958	B6738 20-0624	Inc	18.69	0.00	
08/10/2020	Play Therapy PD (Kris)	CD	6 1958	B6738 20-0624-01	Inc	33.99	0.00	
				Chart of Account Total:	10 2213 6312 6905 4 42400	52.68	0.00	52.68
10 2213 6411 6905 1 40001		Prof Dev Materials EL						
07/20/2020	Correction: ZonesOfRegulation(Soc/Emotio	CD	6 2247	146339	Social Thinking	71.94	0.00	
09/21/2020	NextStepInGuidedReading (4)	CD	6 20746	1DNJ-9FKT-R77F	Amazon Capital Services	123.84	0.00	
				Chart of Account Total:	10 2213 6411 6905 1 40001	195.78	0.00	195.78
10 2221 6441 1935 1 40001		Library & Ref Bks HS						
08/03/2020	Library: Creel	CD	6 20280	14J6-GV1K-6L4V	Amazon Capital Services	5.21	0.00	
08/21/2020	The Alchemist (50)	CD	6 20559	1JL4-GLP4-J6KK	Amazon Capital Services	303.63	0.00	
09/01/2020	book	CD	6 20576	1CXY-VLWT-73WX	Amazon Capital Services	4.63	0.00	
				Chart of Account Total:	10 2221 6441 1935 1 40001	313.47	0.00	313.47
10 2221 6441 3910 1 40001		Library & Ref Bks MS						
08/03/2020	Library: Creel	CD	6 20280	14J6-GV1K-6L4V	Amazon Capital Services	3.78	0.00	
08/21/2020	The Alchemist (50)	CD	6 20559	1JL4-GLP4-J6KK	Amazon Capital Services	219.87	0.00	
09/01/2020	book	CD	6 20576	1CXY-VLWT-73WX	Amazon Capital Services	3.36	0.00	
09/21/2020	MS Library Books	CD	6 2502	896375	The Booksource	940.24	0.00	
				Chart of Account Total:	10 2221 6441 3910 1 40001	1,167.25	0.00	1,167.25
10 2225 6337 1935 1 40001 300		Inst Tech Srvcs HS						
07/01/2020	TempDecrSvc(Discount)	CD	6 20015	34213	Quality Network Solutions f/k/a CPO Technology Solutions	0.00	480.00	
07/01/2020	Reversal: Tech Sprt	CD	6 20015	34213	Quality Network Solutions f/k/a CPO Technology Solutions	0.00	2,900.48	
07/01/2020	Reversal: Backup	CD	6 20015	34213	Quality Network Solutions f/k/a CPO Technology Solutions	0.00	336.00	
07/01/2020	Reversal: Antivirus	CD	6 20015	34213	Quality Network Solutions f/k/a CPO Technology Solutions	0.00	131.52	
07/01/2020	Tech Sprt	CD	6 20015	34213	Quality Network Solutions f/k/a CPO Technology Solutions	2,900.48	0.00	
07/01/2020	Antivirus	CD	6 20015	34213	Quality Network Solutions f/k/a CPO Technology Solutions	131.52	0.00	
07/01/2020	Backup	CD	6 20015	34213	Quality Network Solutions f/k/a CPO Technology Solutions	336.00	0.00	

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10 2225 6337 1935 1 40001 300			Inst Tech Srvcs HS					
				Chart of Account Total:	10 2225 6337 1935 1 40001	3,368.00	3,848.00	(480.00)
10 2225 6337 1935 4 42400			Instruct HS TechSrvc CRS					
07/01/2020	Correction: Tech Sprt	CD	6 20015	34213	Quality Network Solutions f/k/a CPO Technology Solutions	2,900.48	0.00	
07/01/2020	Correction: Backup	CD	6 20015	34213	Quality Network Solutions f/k/a CPO Technology Solutions	336.00	0.00	
07/01/2020	Correction: Antivirus	CD	6 20015	34213	Quality Network Solutions f/k/a CPO Technology Solutions	131.52	0.00	
08/03/2020	Antiviris	CD	6 20281	34257	Quality Network Solutions f/k/a CPO Technology Solutions	131.52	0.00	
08/03/2020	Tech Sprt	CD	6 20281	34257	Quality Network Solutions f/k/a CPO Technology Solutions	2,900.48	0.00	
08/03/2020	Backup	CD	6 20281	34257	Quality Network Solutions f/k/a CPO Technology Solutions	336.00	0.00	
08/03/2020	TempDecrSvc(Discount)	CD	6 20281	34257	Quality Network Solutions f/k/a CPO Technology Solutions	0.00	480.00	
09/01/2020	Tech Sprt	CD	6 20577	34270	Quality Network Solutions f/k/a CPO Technology Solutions	2,900.48	0.00	
09/01/2020	Backup	CD	6 20577	34270	Quality Network Solutions f/k/a CPO Technology Solutions	336.00	0.00	
09/01/2020	Antiviris	CD	6 20577	34270	Quality Network Solutions f/k/a CPO Technology Solutions	131.52	0.00	
				Chart of Account Total:	10 2225 6337 1935 4 42400	10,104.00	480.00	9,624.00
10 2225 6337 3910 1 40001 300			Inst Tech Srvcs MS					
07/01/2020	Tech Sprt	CD	6 20015	34213	Quality Network Solutions f/k/a CPO Technology Solutions	2,114.93	0.00	
07/01/2020	Antivirus	CD	6 20015	34213	Quality Network Solutions f/k/a CPO Technology Solutions	95.90	0.00	
07/01/2020	Backup	CD	6 20015	34213	Quality Network Solutions f/k/a CPO Technology Solutions	245.00	0.00	
07/01/2020	TempDecrSvc(Discount)	CD	6 20015	34213	Quality Network Solutions f/k/a CPO Technology Solutions	0.00	350.00	
08/03/2020	Tech Sprt	CD	6 20281	34257	Quality Network Solutions f/k/a CPO Technology Solutions	2,114.93	0.00	
08/03/2020	Antivirus	CD	6 20281	34257	Quality Network Solutions f/k/a CPO Technology Solutions	95.90	0.00	
08/03/2020	Backup	CD	6 20281	34257	Quality Network Solutions f/k/a CPO Technology Solutions	245.00	0.00	
08/03/2020	TempDecrSvc(Discount)	CD	6 20281	34257	Quality Network Solutions f/k/a CPO Technology Solutions	0.00	350.00	
09/01/2020	Tech Sprt	CD	6 20577	34270	Quality Network Solutions f/k/a CPO Technology Solutions	2,114.93	0.00	

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10 2225 6337 3910 1 40001 300		Inst Tech Srvc MS						
09/01/2020	Antivirus	CD	6 20577	34270	Quality Network Solutions f/k/a CPO Technology Solutions	95.90	0.00	
09/01/2020	Backup	CD	6 20577	34270	Quality Network Solutions f/k/a CPO Technology Solutions	245.00	0.00	
Chart of Account Total: 10 2225 6337 3910 1 40001						7,367.49	700.00	6,667.49
10 2225 6337 6905 1 40001		Instructional EL TechSrvc						
07/01/2020	Backup	CD	6 20015	34213	Quality Network Solutions f/k/a CPO Technology Solutions	119.00	0.00	
07/01/2020	TempDecrSvc(Discount)	CD	6 20015	34213	Quality Network Solutions f/k/a CPO Technology Solutions	0.00	170.00	
07/01/2020	Tech Sprt	CD	6 20015	34213	Quality Network Solutions f/k/a CPO Technology Solutions	1,027.25	0.00	
07/01/2020	Antivirus	CD	6 20015	34213	Quality Network Solutions f/k/a CPO Technology Solutions	46.59	0.00	
08/03/2020	Backup	CD	6 20281	34257	Quality Network Solutions f/k/a CPO Technology Solutions	119.00	0.00	
08/03/2020	TempDecrSvc(Discount)	CD	6 20281	34257	Quality Network Solutions f/k/a CPO Technology Solutions	0.00	170.00	
08/03/2020	Tech Sprt	CD	6 20281	34257	Quality Network Solutions f/k/a CPO Technology Solutions	1,027.25	0.00	
08/03/2020	Antivirus	CD	6 20281	34257	Quality Network Solutions f/k/a CPO Technology Solutions	46.59	0.00	
09/01/2020	Tech Sprt	CD	6 20577	34270	Quality Network Solutions f/k/a CPO Technology Solutions	1,027.25	0.00	
09/01/2020	Antivirus	CD	6 20577	34270	Quality Network Solutions f/k/a CPO Technology Solutions	46.59	0.00	
09/01/2020	Backup	CD	6 20577	34270	Quality Network Solutions f/k/a CPO Technology Solutions	119.00	0.00	
Chart of Account Total: 10 2225 6337 6905 1 40001						3,578.52	340.00	3,238.52
10 2311 6317 0000 1 00000		Legal Services						
07/15/2020	legal services	CD	6 20158	69561	Tueth, Keeney, Cooper, Mohan & Jackstadt	195.50	0.00	
09/01/2020	legal services	CD	6 20587	70047	Tueth, Keeney, Cooper, Mohan & Jackstadt	762.45	0.00	
Chart of Account Total: 10 2311 6317 0000 1 00000						957.95	0.00	957.95
10 2311 6319 0000 1 00000		Board Services						
07/20/2020	Brd Minutes J. Stewart	CD	6 20160	000279096	STIVERS STAFFING SERVICE	70.00	0.00	
07/20/2020	Brd Minutes J. Stewart	CD	6 20160	000279818	STIVERS STAFFING SERVICE	105.00	0.00	
09/09/2020	Brd Minutes J. Stewart	CD	6 20726	000284462	STIVERS STAFFING SERVICE	140.00	0.00	
Chart of Account Total: 10 2311 6319 0000 1 00000						315.00	0.00	315.00
10 2311 6371 0000 1 00000		Board Dues&Mmber						

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07/01/2020	Annual Membership (731)	CD	6 2192	2863	The Missouri Charter Public School Assoc	6,579.00	0.00	
Chart of Account Total:						6,579.00	0.00	6,579.00
10 2321 6343 0000 4 42400	Travel District CARES							
07/20/2020	Correction: MLG: MntlHlth/Food/SmrBsktDe	CD	6 2236	20-0630 MLG	Godar-KRISS JEANNE	2.60	0.00	
07/20/2020	Correction: MLG: MntlHlth/Food/SmrBsktDe	CD	6 2236	20-0630 MLG	Godar-KRISS JEANNE	5.34	0.00	
07/20/2020	Correction: MLG: MattressPckup&Del	CD	6 2236	20-0715 MLG	Godar-KRISS JEANNE	7.58	0.00	
07/20/2020	Correction: MLG: MentalHealthVisit	CD	6 2236	20-0624 MLG	Godar-KRISS JEANNE	10.99	0.00	
07/20/2020	Correction: MlgReimb-MattressP/U&Deliver	CD	6 20164	20-0708	Hughes Deann	7.90	0.00	
07/20/2020	Correction: MLG: MntlHlth/Food/SmrBsktDe	CD	6 2236	20-0630 MLG	Godar-KRISS JEANNE	7.32	0.00	
07/20/2020	Correction: MLG: MattressPckup&Del	CD	6 2236	20-0715 MLG	Godar-KRISS JEANNE	2.69	0.00	
07/20/2020	Correction: MlgReimb-MattressP/U&Deliver	CD	6 20164	20-0708	Hughes Deann	7.90	0.00	
07/20/2020	Correction: MLG: MattressPckup&Del	CD	6 2236	20-0715 MLG	Godar-KRISS JEANNE	5.53	0.00	
07/20/2020	Reversal: Correction: MLG: MattressPckup	CD	6 2236	20-0715 MLG	Godar-KRISS JEANNE	0.00	5.53	
07/20/2020	Correction: Correction: MLG: MattressPck	CD	6 2236	20-0715 MLG	Godar-KRISS JEANNE	5.53	0.00	
07/20/2020	Correction: MLG: MentalHealthVisit	CD	6 2236	20-0624 MLG	Godar-KRISS JEANNE	3.89	0.00	
07/20/2020	Correction: MLG: MentalHealthVisit	CD	6 2236	20-0624 MLG	Godar-KRISS JEANNE	8.01	0.00	
08/21/2020	Correction: MLG: HomeVsts/FoodShpngFoFml	CD	6 2318	20-0723	Godar-KRISS JEANNE	10.30	0.00	
08/21/2020	Correction: MLG: HomeVsts/FoodShpngFoFml	CD	6 2318	20-0723	Godar-KRISS JEANNE	14.13	0.00	
08/21/2020	Correction: MLG: HomeVsts/FoodShpngFoFml	CD	6 2318	20-0723	Godar-KRISS JEANNE	5.00	0.00	
09/21/2020	Correction: Mlg-FoodDelivery	CD	6 20742	20-0827MLG	Furnace Lee	8.73	0.00	
09/21/2020	Correction: Mlg-FoodDelivery	CD	6 20742	20-0827MLG	Furnace Lee	6.26	0.00	
09/21/2020	Correction: Mlg-FoodDelivery	CD	6 20742	20-0827MLG	Furnace Lee	3.99	0.00	
09/21/2020	Correction: MntlWellness/EmergFood/Persn	CD	6 2508	20-0827	Godar-KRISS JEANNE	11.11	0.00	
09/21/2020	Correction: MntlWellness/EmergFood/Persn	CD	6 2508	20-0827	Godar-KRISS JEANNE	7.97	0.00	
09/21/2020	Correction: MntlWellness/EmergFood/Persn	CD	6 2508	20-0827	Godar-KRISS JEANNE	5.07	0.00	

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10 2321 6343 0000 4 42400	Travel District CARES							
				Chart of Account Total: 10 2321 6343 0000 4 42400		147.84	5.53	142.31
10 2321 6352 0000 1 00000	Liability Insurance							
07/20/2020	Gen Liability	CD	6 20166	139372	MOPERM	15,601.00	0.00	
07/20/2020	Cyber and Info Breach	CD	6 20166	139372	MOPERM	1,050.00	0.00	
09/15/2020	Crime Policy 9/15-9/15/21	CD	6 1969	20-0824	The Hartford	3,940.00	0.00	
				Chart of Account Total: 10 2321 6352 0000 1 00000		20,591.00	0.00	20,591.00
10 2321 6411 0000 1 00000	ExecSrcv Splies							
08/12/2020	Furniture: Noble	CD	6 2295	57227	R.C. Distributing Company	65.00	0.00	
09/21/2020	OfficeSplies	CD	6 20763	3454524982	Staples Advantage	62.22	0.00	
				Chart of Account Total: 10 2321 6411 0000 1 00000		127.22	0.00	127.22
10 2329 6319 0000 3 12210	SPED Service Coordination							
08/25/2020	SPED Svc Coord	CD	6 20572	000003	Gunn Mashyllia	952.00	0.00	
09/21/2020	SPEDTrack Train PsychExamnr	CD	6 20744	0000252	Adams Rasheedah	238.00	0.00	
09/21/2020	PsychExamnr SPED TeamMtg	CD	6 20744	0000252	Adams Rasheedah	136.00	0.00	
09/21/2020	SpchLang ELM & MS Training	CD	6 20744	0000251	Adams Rasheedah	561.00	0.00	
09/21/2020	SpchLang ELM & MS ThrpyPlan IEP Review	CD	6 20744	0000251	Adams Rasheedah	272.00	0.00	
09/21/2020	SPED Svc Coord	CD	6 20762	0000004	Gunn Mashyllia	1,020.00	0.00	
09/21/2020	SPED Speech&LanguageTraining	CD	6 20744	0000253	Adams Rasheedah	731.00	0.00	
09/21/2020	HS Sped Compliance Mntrg	CD	6 20744	0000253	Adams Rasheedah	306.00	0.00	
				Chart of Account Total: 10 2329 6319 0000 3 12210		4,216.00	0.00	4,216.00
10 2329 6412 0000 1 12210	ExecSped Tech Splies Local							
08/21/2020	Ink	CD	6 20559	1JG7-QMD1-Y97K	Amazon Capital Services	14.69	0.00	
				Chart of Account Total: 10 2329 6412 0000 1 12210		14.69	0.00	14.69
10 2331 6337 0000 1 00000 300	District Tech Srvc							
07/10/2020	Domain Renewal Fee	CD	6 1908	B0589 20-0615	Go Daddy	10.99	0.00	
08/11/2020	Domain Renewal Fee	CD	6 1966	B0589 20-0713	Go Daddy	10.99	0.00	
09/09/2020	Domain Renewal Fee	CD	6 2048	B0589 20-0813	Go Daddy	10.99	0.00	
				Chart of Account Total: 10 2331 6337 0000 1 00000		32.97	0.00	32.97
10 2331 6361 0000 1 00000	Phn, Intrnt, TechCom							
07/01/2020	Phones (06/08-07/07/20)	CD	6 20016	8437	Gabbit, LLC	550.00	0.00	
07/01/2020	TaxCredit	CD	6 20016	8437A	Gabbit, LLC	0.00	26.62	
07/08/2020	Fiber Internet (1920)	CD	6 2200	6805743061820	Charter Communications	1,499.84	0.00	
07/08/2020	1709-31 Intrnt Srvc (06/25-07/24)	CD	6 1907	5731288062520	Charter Communications	144.98	0.00	

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10 2331 6361 0000 1 00000	Phn, Intrnt, TechCom							
07/10/2020	PR Deduction Payable	PR	6 20131		Phillips Rufus	2.50	0.00	
07/10/2020	PR Deduction Payable	PR	6 20119		Moorehead Dionne	2.50	0.00	
07/10/2020	PR Deduction Payable	PR	6 20113		Martin Yolanda	2.50	0.00	
07/10/2020	PR Deduction Payable	PR	6 20108		Lyttle Lasunza	2.50	0.00	
07/10/2020	PR Deduction Payable	PR	6 20146		Sykes Zipporah	2.50	0.00	
07/10/2020	PR Deduction Payable	PR	6 20130		Perry Robert	2.50	0.00	
07/10/2020	PR Deduction Payable	PR	6 20147		Taylor Framonia	2.50	0.00	
07/10/2020	PR Deduction Payable	PR	6 20114		McElvaine Cartrese	1.91	0.00	
07/10/2020	PR Deduction Payable	PR	6 20094		Hudson Shawniece	2.50	0.00	
07/10/2020	PR Deduction Payable	PR	6 20060		Cohen Marshall	0.00	7.50	
07/10/2020	PR Deduction Payable	PR	6 20138		Ross Rosetta	2.50	0.00	
07/10/2020	PR Deduction Payable	PR	6 20102		KELTER SUSAN	0.00	7.50	
07/10/2020	PR Deduction Payable	PR	6 20083		Grace Sharon	0.00	7.50	
07/10/2020	PR Deduction Payable	PR	6 20142		Simpson Gwendolyn	2.50	0.00	
07/10/2020	PR Deduction Payable	PR	6 20116		McKinney Mario	0.00	7.50	
07/10/2020	PR Deduction Payable	PR	6 20087		Hensley Diana	15.00	0.00	
07/10/2020	Virtual Fax Line (HR)	CD	6 1900	B6738 20-0605	Nextiva VOIP Service	64.19	0.00	
07/10/2020	StdntRecrd FaxLine - Annual Fee	CD	6 1908	B0589 20-0525	Trustfax	89.50	0.00	
07/20/2020	Fiber internet	CD	6 1917	5190469070120	Charter Communications	2,270.00	0.00	
07/24/2020	PR Deduction Payable	PR	6 20256		Phillips Rufus	2.50	0.00	
07/24/2020	PR Deduction Payable	PR	6 20240		Lyttle Lasunza	2.50	0.00	
07/24/2020	PR Deduction Payable	PR	6 20196		Cohen Marshall	0.00	7.50	
07/24/2020	PR Deduction Payable	PR	6 20234		KELTER SUSAN	0.00	7.50	
07/24/2020	PR Deduction Payable	PR	6 20219		Grace Sharon	0.00	7.50	
07/24/2020	PR Deduction Payable	PR	6 20244		McKinney Mario	0.00	7.50	
07/24/2020	PR Deduction Payable	PR	6 20264		Ross Rosetta	2.50	0.00	
07/29/2020	Cellular Service (06/09-07/08)	CD	6 1924	893479815-151	Sprint	612.67	0.00	
07/29/2020	HotSpot Service (OpGrnt)	CD	6 1924	893479815-151	Sprint	403.42	0.00	
08/03/2020	Phones (07/08-08/07/20)	CD	6 20283	9085	Gabbit, LLC	550.00	0.00	
08/06/2020	1709-31 Intrnt Srvc (07/25-08/24)	CD	6 1954	5731288072520	Charter Communications	144.98	0.00	
08/10/2020	PR Deduction Payable	PR	6 20399		Simpson Gwendolyn	2.50	0.00	
08/10/2020	PR Deduction Payable	PR	6 20371		McKinney Mario	0.00	7.50	
08/10/2020	PR Deduction Payable	PR	6 20404		Sykes Zipporah	2.50	0.00	
08/10/2020	PR Deduction Payable	PR	6 20349		Hudson Shawniece	2.50	0.00	

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10 2331 6361 0000 1 00000	Phn, Intrnt, TechCom							
08/10/2020	PR Deduction Payable	PR	6 20394		Ross Rosetta	2.50	0.00	
08/10/2020	PR Deduction Payable	PR	6 20385		Phillips Rufus	2.50	0.00	
08/10/2020	PR Deduction Payable	PR	6 20314		Cohen Marshall	0.00	7.50	
08/10/2020	PR Deduction Payable	PR	6 20356		KELTER SUSAN	0.00	7.50	
08/10/2020	PR Deduction Payable	PR	6 20340		Grace Sharon	0.00	7.50	
08/10/2020	PR Deduction Payable	PR	6 20368		Martin Yolanda	2.50	0.00	
08/10/2020	PR Deduction Payable	PR	6 20365		Lyttle Lasunza	2.50	0.00	
08/10/2020	PR Deduction Payable	PR	6 20384		Perry Robert	2.50	0.00	
08/10/2020	PR Deduction Payable	PR	6 20405		Taylor Framonia	2.50	0.00	
08/10/2020	PR Deduction Payable	PR	6 20369		McElvaine Cartrese	2.50	0.00	
08/21/2020	1919 Intrnet Srvs (08/01-08/31)	CD	6 20561	094699201080120	Charter Communications	99.96	0.00	
08/21/2020	1919 Intrnet Srvs (07/01-07/30)	CD	6 20561	094699201080120	Charter Communications	99.96	0.00	
08/25/2020	PR Deduction Payable	PR	6 20509		McKinney Mario	0.00	7.50	
08/25/2020	PR Deduction Payable	PR	6 20544		Sykes Zipporah	2.50	0.00	
08/25/2020	PR Deduction Payable	PR	6 20523		Perry Robert	2.50	0.00	
08/25/2020	PR Deduction Payable	PR	6 20545		Taylor Framonia	2.50	0.00	
08/25/2020	PR Deduction Payable	PR	6 20485		Hudson Shawniece	2.50	0.00	
08/25/2020	PR Deduction Payable	PR	6 20534		Ross Rosetta	2.50	0.00	
08/25/2020	PR Deduction Payable	PR	6 20507		McElvaine Cartrese	2.50	0.00	
08/25/2020	PR Deduction Payable	PR	6 20445		Cohen Marshall	0.00	7.50	
08/25/2020	PR Deduction Payable	PR	6 20493		KELTER SUSAN	0.00	7.50	
08/25/2020	PR Deduction Payable	PR	6 20474		Grace Sharon	0.00	7.50	
08/25/2020	PR Deduction Payable	PR	6 20501		Lyttle Lasunza	2.50	0.00	
08/25/2020	PR Deduction Payable	PR	6 20539		Simpson Gwendolyn	2.50	0.00	
08/25/2020	PR Deduction Payable	PR	6 20524		Phillips Rufus	2.50	0.00	
08/28/2020	Cellular Service (07/09-08/08)	CD	6 2001	893479815-152	Sprint	777.07	0.00	
08/28/2020	HotSpot Service (OpGrnt)	CD	6 2001	893479815-152	Sprint	403.42	0.00	
09/01/2020	Phones (08/08-09/07/20)	CD	6 20579	9886	Gabbit, LLC	550.00	0.00	
09/01/2020	1709-31 Intrnt Srvs (08/25-09/24)	CD	6 2014	5731288082520	Charter Communications	144.98	0.00	
09/09/2020	Virtual Fax Line (HR)	CD	6 2048	B0589 20-0803	Nextiva VOIP Service	65.40	0.00	
09/10/2020	PR Deduction Payable	PR	6 20676		McKinney Mario	0.00	7.50	
09/10/2020	PR Deduction Payable	PR	6 20710		Sykes Zipporah	2.50	0.00	
09/10/2020	PR Deduction Payable	PR	6 20689		Perry Robert	2.50	0.00	
09/10/2020	PR Deduction Payable	PR	6 20711		Taylor Framonia	2.50	0.00	

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10 2331 6361 0000 1 00000			Phn, Intrnt, TechCom					
09/10/2020	PR Deduction Payable	PR	6 20674		McElvaine Cartrese	2.50	0.00	
09/10/2020	PR Deduction Payable	PR	6 20700		Ross Rosetta	2.50	0.00	
09/10/2020	PR Deduction Payable	PR	6 20690		Phillips Rufus	2.50	0.00	
09/10/2020	PR Deduction Payable	PR	6 20669		Lyttle Lasunza	2.50	0.00	
09/10/2020	PR Deduction Payable	PR	6 20633		French Alysha	2.50	0.00	
09/10/2020	PR Deduction Payable	PR	6 1942		Hudson Shawniece	2.50	0.00	
09/10/2020	PR Deduction Payable	PR	6 20612		Cohen Marshall	0.00	7.50	
09/10/2020	PR Deduction Payable	PR	6 20660		KELTER SUSAN	0.00	7.50	
09/10/2020	PR Deduction Payable	PR	6 20642		Grace Sharon	0.00	7.50	
09/10/2020	PR Deduction Payable	PR	6 20705		Simpson Gwendolyn	2.50	0.00	
09/21/2020	1919 Intrnet Srvs (09/01-09/30)	CD	6 20751	094699201090120	Charter Communications	99.96	0.00	
09/25/2020	PR Deduction Payable	PR	6 20885		Simpson Gwendolyn	2.50	0.00	
09/25/2020	PR Deduction Payable	PR	6 20834		Hudson Shawniece	2.50	0.00	
09/25/2020	PR Deduction Payable	PR	6 20811		Evans Deneen	2.50	0.00	
09/25/2020	PR Deduction Payable	PR	6 20880		Ross Rosetta	2.50	0.00	
09/25/2020	PR Deduction Payable	PR	6 20871		Phillips Rufus	2.50	0.00	
09/25/2020	PR Deduction Payable	PR	6 20850		Lyttle Lasunza	2.50	0.00	
09/25/2020	PR Deduction Payable	PR	6 20814		French Alysha	2.50	0.00	
09/25/2020	PR Deduction Payable	PR	6 20857		McKinney Mario	0.00	7.50	
09/25/2020	PR Deduction Payable	PR	6 20890		Sykes Zipporah	2.50	0.00	
09/25/2020	PR Deduction Payable	PR	6 20786		Bryant Donna	2.50	0.00	
09/25/2020	PR Deduction Payable	PR	6 20870		Perry Robert	2.50	0.00	
09/25/2020	PR Deduction Payable	PR	6 20891		Taylor Framonia	2.50	0.00	
09/25/2020	PR Deduction Payable	PR	6 20855		McElvaine Cartrese	2.50	0.00	
09/25/2020	PR Deduction Payable	PR	6 20793		Cohen Marshall	0.00	7.50	
09/25/2020	PR Deduction Payable	PR	6 20841		KELTER SUSAN	0.00	7.50	
09/25/2020	PR Deduction Payable	PR	6 20823		Grace Sharon	0.00	7.50	
09/30/2020	HotSpot Service (OpGrnt)	CD	6 2059	893479815-153	Sprint	403.42	0.00	
09/30/2020	Cellular Service (08/09-09/08)	CD	6 2059	893479815-153	Sprint	610.17	0.00	
Chart of Account Total: 10 2331 6361 0000 1 00000						9,735.83	206.62	9,529.21
10 2331 6412 0000 1 00000			District Tech Splies					
08/03/2020	gorilla tape	CD	6 1923	005788/1	Edele & Mertz Hardware	11.99	0.00	
09/21/2020	HDMI to VGA Adapter (5)	CD	6 20746	146N-NQGH-VK6H	Amazon Capital Services	39.15	0.00	
Chart of Account Total: 10 2331 6412 0000 1 00000						51.14	0.00	51.14

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10 2411 6411 1935 1 40001		Admin Supplies HS						
08/12/2020	Furniture: Dean	CD	6 2295	57227	R.C. Distributing Company	257.40	0.00	
Chart of Account Total: 10 2411 6411 1935 1 40001						257.40	0.00	257.40
10 2411 6411 6905 1 40001		Admin EL Splies						
08/12/2020	Furniture: Tidwell	CD	6 2295	57227	R.C. Distributing Company	264.50	0.00	
Chart of Account Total: 10 2411 6411 6905 1 40001						264.50	0.00	264.50
10 2411 6412 3910 1 40001 300		Admin Tech Supplies MS						
09/21/2020	WirelessMouse(1)	CD	6 20746	1WTV-6QN9-49QG	Amazon Capital Services	12.99	0.00	
Chart of Account Total: 10 2411 6412 3910 1 40001 300						12.99	0.00	12.99
10 2521 6337 0000 1 00000		BsnsMgr Tech Srvc						
07/10/2020	Acctnt Annual Subscript	CD	6 1908	B0589 20-0615	ADOBE Inc.	131.88	0.00	
Chart of Account Total: 10 2521 6337 0000 1 00000						131.88	0.00	131.88
10 2524 6319 0000 1 00000		Payroll Srvc						
07/10/2020	GrnshFees 20-0710	GJ	mg1			0.00	45.00	
07/15/2020	APR Swipeclock (Jun)	CD	6 2221	07101233	API Financial Solutions	97.50	0.00	
07/25/2020	GrnshFees 20-0725	GJ	mg2			0.00	35.00	
07/29/2020	Add'l Acctin Srv (Jun)	CD	6 2285	47222	Westbrook & Co., P.C.	587.90	0.00	
07/29/2020	Extra Pysl Mar (Jun)	CD	6 2285	47222	Westbrook & Co., P.C.	1,228.05	0.00	
08/10/2020	GrnshFees 20-0810	GJ	mg7			0.00	40.00	
08/21/2020	Extra Pysl Mar (Jun)	CD	6 2333	47353	Westbrook & Co., P.C.	421.70	0.00	
08/21/2020	Payroll Serv (Jun)	CD	6 2333	47353	Westbrook & Co., P.C.	975.00	0.00	
08/25/2020	GrnshFees 20-0825	GJ	mg8			0.00	30.00	
08/25/2020	GrnshFees 20-0825	GJ	mg14			0.00	5.00	
09/01/2020	APR Swipeclock (Jun)	CD	6 2341	08061233	API Financial Solutions	85.80	0.00	
09/10/2020	GrnshFees 20-0910	GJ	mg7			0.00	35.00	
09/17/2020	Kronos KPS Test	GJ	mg9			2.00	0.00	
09/17/2020	Kronos PR Wire Fee	GJ	mg9			22.00	0.00	
09/21/2020	Extra Pysl Srv (Aug)	CD	6 2529	47670	Westbrook & Co., P.C.	520.40	0.00	
09/23/2020	Payroll Serv (Aug)	CD	6 2372	47670A	Westbrook & Co., P.C.	975.00	0.00	
09/25/2020	GrnshFees 20-0925	GJ	mg8a			0.00	5.00	
09/25/2020	GrnshFees 20-0925	GJ	mg8			0.00	30.00	
Chart of Account Total: 10 2524 6319 0000 1 00000						4,915.35	225.00	4,690.35
10 2524 6337 0000 1 00000		PR Tech Srvc						
07/01/2020	KronosImplementation	CD	6 20018	11580192	KRONOS	5,875.00	0.00	
07/06/2020	KronosImplementation	CD	6 20018	11580192	KRONOS	0.00	5,875.00	

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10 2524 6337 0000 1 00000		PR Tech Svcses						
07/08/2020	KronosImplementation	CD	6 20030	11580192A	KRONOS	5,875.00	0.00	
Chart of Account Total: 10 2524 6337 0000 1 00000						11,750.00	5,875.00	5,875.00
10 2525 6319 0000 1 00000		Accounting Svcs						
07/29/2020	Accting Serv/Sprt (Jun)	CD	6 2285	47222	Westbrook & Co., P.C.	1,040.00	0.00	
07/29/2020	Payroll Serv (Jun)	CD	6 2285	47222	Westbrook & Co., P.C.	975.00	0.00	
08/21/2020	Accting Serv/Sprt (Jul)	CD	6 2333	47353	Westbrook & Co., P.C.	1,085.00	0.00	
08/21/2020	Add'l Acctin Srv (Jun)	CD	6 2333	47353	Westbrook & Co., P.C.	584.90	0.00	
09/21/2020	Add'l Acctin Srv (Aug)	CD	6 2529	47670	Westbrook & Co., P.C.	1,025.35	0.00	
09/21/2020	Accting Serv/Sprt (Aug)	CD	6 2529	47670	Westbrook & Co., P.C.	1,085.00	0.00	
Chart of Account Total: 10 2525 6319 0000 1 00000						5,795.25	0.00	5,795.25
10 2525 6337 0000 1 00000		Accting Tech Svcs						
07/01/2020	AP/AR/GL Module 7/1-6/30	CD	6 20021	20200424-442	Software Unlimited, Inc	3,900.00	0.00	
07/01/2020	Weblink Module 7/1-6/30	CD	6 20021	20200424-442	Software Unlimited, Inc	600.00	0.00	
07/01/2020	K12 Docs-Annual Fee 7/1-6/30	CD	6 20021	20200424-442	Software Unlimited, Inc	3,750.00	0.00	
07/01/2020	K12 Docs-Annual Fee Discount	CD	6 20021	20200424-442	Software Unlimited, Inc	0.00	1,875.00	
Chart of Account Total: 10 2525 6337 0000 1 00000						8,250.00	1,875.00	6,375.00
10 2541 6339 0000 1 00000		Plant Srvcdirection						
08/12/2020	JulyInvoice	CD	6 20417	20-0731	Hensley Diana	642.75	0.00	
09/11/2020	AugInvoice	CD	6 20740	20-0901	Hensley Diana	642.75	0.00	
Chart of Account Total: 10 2541 6339 0000 1 00000						1,285.50	0.00	1,285.50
10 2542 6332 0000 1 00000		Repairs & Maint						
07/01/2020	Reversal: InstalNewFountin - ReplaceShut	CD	6 20023	6369536-2	The Waldinger Corporation	0.00	980.65	
07/01/2020	InstalNewFountin - ReplaceShutOff (1731)	CD	6 20023	6369536-2	The Waldinger Corporation	980.65	0.00	
07/08/2020	Pump Grease Trap	CD	6 2199	102313	All Star Sewer & Equipment	150.00	0.00	
07/15/2020	Pest Control MS/HS	CD	6 2228	397938082	Terminex	169.00	0.00	
07/20/2020	ROOF Repairs (1731)	CD	6 2239	9219	KMEIER ROOF SYSTEMS, INC	1,035.00	0.00	
07/20/2020	ROOF Repairs (1709)	CD	6 2239	9218	KMEIER ROOF SYSTEMS, INC	755.00	0.00	
07/29/2020	ElecWrk: MannWing	CD	6 2276	157848	Ferguson Lee	875.00	0.00	
08/03/2020	T12 FixtureReplacement	CD	6 1933	211323	Reinhold Electric Inc	1,342.67	0.00	
08/18/2020	Paint (Mann Wing) (10 Hrs)	CD	6 1818	20-0812	Martin Van	250.00	0.00	
08/21/2020	AC Repairs (1709)	CD	6 2323	717785	Martin Jetco Heating & Air Conditioning, Inc	687.00	0.00	
09/01/2020	Repair Door (1731 West)	CD	6 2357	21973	St Louis Automatic Door	105.00	0.00	

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10 2542 6332 0000 1 00000		Repairs & Maint						
09/01/2020	Remove/Fit/AddlKeys(1717)	CD	6 2345	93045	Heuer Locksmith, Inc	189.00	0.00	
09/01/2020	Repair&Keys(2) - 1717	CD	6 2345	93389	Heuer Locksmith, Inc	125.00	0.00	
09/01/2020	10% Dsct	CD	6 2345	93045	Heuer Locksmith, Inc	0.00	18.90	
09/01/2020	10% Dsct	CD	6 2345	93389	Heuer Locksmith, Inc	0.00	12.50	
09/01/2020	10% Dsct	CD	6 2345	93473	Heuer Locksmith, Inc	0.00	8.25	
09/01/2020	Clean FishTanks	CD	6 2342	21428	Aqua World	121.21	0.00	
09/09/2020	WaterJetMainDrain(1717)	CD	6 20734	1717-090320	Mick's Plumbing LLC	485.00	0.00	
09/09/2020	VendingMachineRepair	CD	6 1961	31759	Kitchen Solutions, Inc	355.25	0.00	
09/15/2020	MaintenanceContract(1717)	CD	6 20741	137339-1A	The Waldinger Corporation	965.40	0.00	
09/15/2020	ReplacedBearings(1731)	CD	6 20741	6419392-1	The Waldinger Corporation	929.58	0.00	
09/21/2020	FencingBonds (1700 1704 1710)	CD	6 2505	403246	Custom Blueprint & Supply Inc	40.23	0.00	
09/21/2020	Trbleshting& InstallOfReceptcale/Lights	CD	6 2523	214338	Reinhold Electric Inc	482.59	0.00	
Chart of Account Total: 10 2542 6332 0000 1 00000						10,042.58	1,020.30	9,022.28
10 2542 6332 0000 1 00000 954		Repairs/Maint 1710Brdwy						
08/12/2020	1710 Sprinkler Inspection	CD	6 2287	388600	Ahern Fire Protection, A Division of J. F. Ahern Co.	358.00	0.00	
Chart of Account Total: 10 2542 6332 0000 1 00000						358.00	0.00	358.00
10 2542 6332 0000 1 00000 959		Repairs/Maint 1811Brdwy						
07/20/2020	Drain Cleaning	CD	6 2233	032453R	David Mason & Associates Inc.	742.00	0.00	
08/21/2020	Annual AC Maint (1811)	CD	6 2323	O717643	Martin Jetco Heating & Air Conditioning, Inc	770.00	0.00	
Chart of Account Total: 10 2542 6332 0000 1 00000						1,512.00	0.00	1,512.00
10 2542 6332 0000 1 00000 960		Repairs/Maint 1700Brdwy						
09/01/2020	ROOF Repairs (1700)	CD	6 2349	9254	KMEIER ROOF SYSTEMS, INC	295.00	0.00	
Chart of Account Total: 10 2542 6332 0000 1 00000						295.00	0.00	295.00
10 2542 6332 0000 1 00000 961		Repairs/Maint 1825Brdwy						
07/01/2020	Repairs: Camera&Locate (1825)	CD	6 20020	060120-1	Mick's Plumbing LLC	285.00	0.00	
08/03/2020	Repairs (1825)	CD	6 1931	20-0709	Martin Jetco Heating & Air Conditioning, Inc	1,069.00	0.00	
08/21/2020	Annual AC Maint (1825)	CD	6 2323	O717644	Martin Jetco Heating & Air Conditioning, Inc	740.00	0.00	
09/01/2020	RekeyMusicRm (1825)	CD	6 2345	93473	Heuer Locksmith, Inc	82.50	0.00	
Chart of Account Total: 10 2542 6332 0000 1 00000						2,176.50	0.00	2,176.50
10 2542 6332 0000 1 00000 964		Repairs/Maint 1920 7th						
07/01/2020	A/C & Heating Repair-Unit1920	CD	6 20023	6383271-1	The Waldinger Corporation	218.18	0.00	

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10 2542 6332 0000 1 00000 964		Repairs/Maint 1920 7th						
07/20/2020	Drain Cleaning	CD	6 2233	032453R	David Mason & Associates Inc.	1,113.00	0.00	
08/18/2020	Labor-Playground (Elem)	CD	6 1819	20-0817	Nelson Gene	17.00	0.00	
08/21/2020	Labor (Elem)	CD	6 20565	20-0814	Delahanty Timothy	109.96	0.00	
09/01/2020	RelocationOfThermostat	CD	6 2351	0718990	Martin Jetco Heating & Air Conditioning, Inc	449.00	0.00	
09/01/2020	DoorRepair	CD	6 2358	21972	St Louis Automatic Door	105.00	0.00	
09/21/2020	TroubleshootLightingInMaint	CD	6 2523	211322	Reinhold Electric Inc	245.00	0.00	
Chart of Account Total: 10 2542 6332 0000 1 00000						2,257.14	0.00	2,257.14
10 2542 6332 0000 4 42400		Blding Repairs CARES ESSR						
09/21/2020	1709 InstallBttlFlr	CD	6 20759	080620-1	Mick's Plumbing LLC	950.00	0.00	
Chart of Account Total: 10 2542 6332 0000 4 42400						950.00	0.00	950.00
10 2542 6332 0000 4 42400 954		Blding Repairs CARES 1710						
09/21/2020	1710 InstallBttlFlr	CD	6 20759	080620-1	Mick's Plumbing LLC	945.00	0.00	
Chart of Account Total: 10 2542 6332 0000 4 42400						945.00	0.00	945.00
10 2542 6332 0000 4 42400 964		Blding Repairs CARES 1920						
09/21/2020	Install2MtrgFntns - 2ndFloor	CD	6 20759	080620-1	Mick's Plumbing LLC	625.00	0.00	
09/21/2020	Remove&Cap 2 Fntns	CD	6 20759	080620-1	Mick's Plumbing LLC	485.00	0.00	
Chart of Account Total: 10 2542 6332 0000 4 42400						1,110.00	0.00	1,110.00
10 2542 6335 0000 1 00000		Water & Sewer						
07/08/2020	1700 S Brdwy: 01/27-04/22	CD	6 2206	20-0522	Gregory F.X. Daly	91.39	0.00	
08/03/2020	1709 S Brdwy (05/31-06/30)	CD	6 1943	20-0708	Metropolitan St. Louis Sewer District	48.97	0.00	
08/03/2020	1729 S Brdwy (05/31-06/30)	CD	6 1942	20-0708	Metropolitan St. Louis Sewer District	29.49	0.00	
08/03/2020	1717-1719 S Brdwy (05/31-06/30)	CD	6 1944	20-0708	Metropolitan St. Louis Sewer District	122.02	0.00	
08/03/2020	1710 S Brdwy (05/31-06/30)	CD	6 1945	20-0708	Metropolitan St. Louis Sewer District	58.71	0.00	
08/03/2020	1700 S Brdwy (05/31-06/30)	CD	6 1940	20-0708	Metropolitan St Louis Sewer District	92.80	0.00	
08/03/2020	1823 S Brdwy (05/31-06/30)	CD	6 1946	20-0708	Metropolitan St. Louis Sewer District	87.93	0.00	
08/03/2020	1704 S Brdwy (05/31-06/30)	CD	6 1941	20-0708	Metropolitan St Louis Sewer District	39.23	0.00	
08/03/2020	1919 S Brdwy (05/31-06/30)	CD	6 1947	20-0708	Metropolitan St. Louis Sewer District	156.11	0.00	
08/21/2020	1704 S Brdwy (06/30-07/31)	CD	6 1976	20-0806	Metropolitan St Louis Sewer District	39.23	0.00	
08/21/2020	1919 S Brdwy (06/30-07/31)	CD	6 1982	20-0806	Metropolitan St. Louis Sewer District	160.98	0.00	
08/21/2020	1709 S Brdwy (06/30-07/31)	CD	6 1978	20-0806	Metropolitan St. Louis Sewer District	48.97	0.00	
08/21/2020	1729 S Brdwy (06/30-07/31)	CD	6 1977	20-0806	Metropolitan St. Louis Sewer District	29.49	0.00	
08/21/2020	1717-1719 S Brdwy (06/30-07/31)	CD	6 1979	20-0806	Metropolitan St. Louis Sewer District	126.89	0.00	
08/21/2020	1710 S Brdwy (06/30-07/31)	CD	6 1980	20-0806	Metropolitan St. Louis Sewer District	58.71	0.00	

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10 2542 6335 0000 1 00000		Water & Sewer						
08/21/2020	1700 S Brdwy (06/30-07/31)	CD	6 1975	20-0806	Metropolitan St Louis Sewer District	92.80	0.00	
08/21/2020	1823 S Brdwy (06/30-07/31)	CD	6 1981	20-0806	Metropolitan St. Louis Sewer District	112.28	0.00	
09/14/2020	1704 1706 S Brdwy (01/17-04/18)	CR			Gregory FX Daly	0.00	65.18	
09/21/2020	1709 S Brdwy (04/22/20-07/18/20)	CD	6 2509	20-0821	Gregory F.X. Daly	40.49	0.00	
09/21/2020	1717-19 S Brdwy (05/04/20-08/06/20)	CD	6 2510	20-0821	Gregory F.X. Daly	222.42	0.00	
09/21/2020	1710 Brdwy (04/18/20-07/18/20)	CD	6 2511	20-0821	Gregory F.X. Daly	26.06	0.00	
09/21/2020	1825 S Brdwy; 04/22/20-07/17/20	CD	6 2512	20-0821	Gregory FX Daly	104.61	0.00	
09/21/2020	1704 1706 S Brdwy (04/22/20-07/18/20)	CD	6 2513	20-0821	Gregory FX Daly	28.58	0.00	
09/21/2020	1919 S Brdwy (04/22/20-07/18/20)	CD	6 2514	20-0821	Gregory FX Daly	928.26	0.00	
09/23/2020	1729;1731 S Brdwy (04/22/20-07/21/20)	CD	6 2370	20-0821	Gregory F.X. Daly	165.36	0.00	
09/23/2020	1700 S Brdwy (04/22/20-07/24/20)	CD	6 2369	20-0821	Gregory F.X. Daly	114.64	0.00	
Chart of Account Total: 10 2542 6335 0000 1 00000						3,026.42	65.18	2,961.24
10 2542 6336 0000 1 00000		Trash Removal						
07/20/2020	Waste 1700 Brdwy(Jul)	CD	6 1914	20-0702	Aspen Waste Systems, Inc	40.05	0.00	
07/20/2020	Waste 1825 Brdwy (Jul)	CD	6 1915	20-0702	Aspen Waste Systems, Inc	21.84	0.00	
07/20/2020	Waste 1731 Brdwy(Jul)	CD	6 1916	20-0702	Aspen Waster Systems	239.02	0.00	
07/20/2020	Waste 1919 Brdwy (Jul)	CD	6 1913	20-0702	Aspen Waste Systems Inc	224.93	0.00	
08/21/2020	Waste 1919 Brdwy	CD	6 1971	20-0801	Aspen Waste Systems Inc	381.15	0.00	
08/21/2020	Waste 1700 Brdwy(Aug)	CD	6 1972	20-0801	Aspen Waste Systems, Inc	40.05	0.00	
08/21/2020	Waste 1825 Brdwy (Aug)	CD	6 1973	20-0801	Aspen Waste Systems, Inc	21.84	0.00	
08/21/2020	Waste 1731 Brdwy(Aug)	CD	6 1974	20-0801	Aspen Waster Systems	239.11	0.00	
09/01/2020	Compositing - Aug (1920)	CD	6 2360	15405	Total Organics Recycling	50.00	0.00	
09/09/2020	Compositing - Sept (1920)	CD	6 1964	15452	Total Organics Recycling	76.50	0.00	
09/21/2020	Waste 1700 Brdwy (Sep)	CD	6 2027	20-0901	Aspen Waste Systems, Inc	40.05	0.00	
09/21/2020	Waste 1825 Brdwy (Sep)	CD	6 2028	20-0901	Aspen Waste Systems, Inc	21.84	0.00	
09/21/2020	Waste 1731 Brdwy (Sep)	CD	6 2029	20-0901	Aspen Waster Systems	239.11	0.00	
09/21/2020	Waste 1919 Brdwy (Sep)	CD	6 2026	20-0901	Aspen Waste Systems Inc	354.50	0.00	
Chart of Account Total: 10 2542 6336 0000 1 00000						1,989.99	0.00	1,989.99
10 2542 6351 0000 1 00000		Property Ins						
07/20/2020	Property	CD	6 20166	139372	MOPERM	46,358.00	0.00	
07/22/2020	Property	CD	6 20171	139405	MOPERM	746.00	0.00	
Chart of Account Total: 10 2542 6351 0000 1 00000						47,104.00	0.00	47,104.00

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10 2542 6411 0000 1 00000	Blding/Custod Supplies							
07/01/2020	Paint	CD	6 2194	941603117390	PPG Architectural Finishes	57.95	0.00	
07/01/2020	Paint	CD	6 2194	941602106467	PPG Architectural Finishes	57.95	0.00	
07/08/2020	Splies	CD	6 2201	004573/1	Edele & Mertz Hardware	6.99	0.00	
07/08/2020	Splies	CD	6 2201	004424/1	Edele & Mertz Hardware	0.79	0.00	
07/08/2020	Splies	CD	6 2201	004435/1	Edele & Mertz Hardware	0.45	0.00	
07/08/2020	Splies	CD	6 2201	004445/1	Edele & Mertz Hardware	6.99	0.00	
07/08/2020	Splies	CD	6 2202	004643/1	Edele & Mertz Hardware	4.98	0.00	
07/08/2020	Splies	CD	6 2201	004391/1	Edele & Mertz Hardware	6.78	0.00	
07/08/2020	Splies	CD	6 2202	004770/1	Edele & Mertz Hardware	6.78	0.00	
07/08/2020	Splies	CD	6 2202	004689/1	Edele & Mertz Hardware	57.37	0.00	
07/08/2020	Discount	CD	6 2202	004689/1	Edele & Mertz Hardware	0.00	5.74	
07/08/2020	PaintSplies	CD	6 2202	004773/1	Edele & Mertz Hardware	12.17	0.00	
07/08/2020	Splies	CD	6 2202	004802/1	Edele & Mertz Hardware	18.84	0.00	
07/08/2020	Splies	CD	6 2201	004500/1	Edele & Mertz Hardware	15.99	0.00	
07/08/2020	Discount	CD	6 2203	005002/1	Edele & Mertz Hardware	0.00	5.46	
07/08/2020	Splies	CD	6 2203	005085/1	Edele & Mertz Hardware	18.98	0.00	
07/08/2020	Splies	CD	6 2203	005054/1	Edele & Mertz Hardware	8.38	0.00	
07/08/2020	Splies	CD	6 2204	005153/1	Edele & Mertz Hardware	4.99	0.00	
07/08/2020	Splies	CD	6 2204	005145/1	Edele & Mertz Hardware	4.59	0.00	
07/08/2020	PaintThinner	CD	6 2202	004810/1	Edele & Mertz Hardware	4.99	0.00	
07/08/2020	Splies	CD	6 2204	005106/1	Edele & Mertz Hardware	9.98	0.00	
07/08/2020	Return of Splies	CD	6 2204	005091/1	Edele & Mertz Hardware	0.00	13.98	
07/08/2020	Splies	CD	6 2204	005087/1	Edele & Mertz Hardware	21.56	0.00	
07/08/2020	Splies:PaintRollers	CD	6 2204	005176/1	Edele & Mertz Hardware	7.98	0.00	
07/08/2020	Splies:PaintBrushSet	CD	6 2204	005199/1	Edele & Mertz Hardware	9.99	0.00	
07/08/2020	LghtOnRamp-Commons	CD	6 2203	005002/1	Edele & Mertz Hardware	54.55	0.00	
07/08/2020	Custodial Splies	CD	6 20029	1294257	INDUSTRIAL SOAP COMPANY	668.02	0.00	
07/08/2020	PaintSplies	CD	6 2205	005230	Edele & Mertz Hardware	11.18	0.00	
07/08/2020	Splies	CD	6 2205	005280	Edele & Mertz Hardware	9.98	0.00	
07/08/2020	Paint	CD	6 2213	941602106619	PPG Architectural Finishes	365.80	0.00	
07/08/2020	Paint	CD	6 2213	941603117793	PPG Architectural Finishes	211.44	0.00	
07/08/2020	Splies	CD	6 2204	005134/1	Edele & Mertz Hardware	12.99	0.00	
07/08/2020	DrainTest&Splies	CD	6 2201	004561/1	Edele & Mertz Hardware	7.14	0.00	
07/10/2020	Supplies	CD	6 1901	B7980 20-0522	Easter Fence INC	15.00	0.00	

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10 2542 6411 0000 1 00000	Blding/Custod Supplies							
07/10/2020	Bldg Splies	CD	6 1903	4621494	Home Depot Credit Services	89.86	0.00	
07/10/2020	Bldg Splies	CD	6 1903	5612137	Home Depot Credit Services	122.47	0.00	
07/10/2020	Bldg Splies	CD	6 1903	1523841	Home Depot Credit Services	121.47	0.00	
07/15/2020	Paint	CD	6 2226	941602106309	PPG Architectural Finishes	307.85	0.00	
07/15/2020	Paint	CD	6 2226	941603117241	PPG Architectural Finishes	115.90	0.00	
07/20/2020	Paint	CD	6 2245	941603118377	PPG Architectural Finishes	115.90	0.00	
07/20/2020	Paint	CD	6 2245	941603118711	PPG Architectural Finishes	182.90	0.00	
07/20/2020	Splies	CD	6 2234	004496/1	Edele & Mertz Hardware	3.99	0.00	
07/20/2020	Splies: HrdFlrScraper	CD	6 2234	005207/1	Edele & Mertz Hardware	33.99	0.00	
07/20/2020	Splies: MsnryCutWhl	CD	6 2234	002470/1	Edele & Mertz Hardware	9.79	0.00	
07/20/2020	Splies: CornerDrywall	CD	6 2234	004390/1	Edele & Mertz Hardware	6.78	0.00	
07/20/2020	Paint	CD	6 2245	941603118140	PPG Architectural Finishes	249.90	0.00	
07/20/2020	Splies: Padlock	CD	6 2234	002478/1	Edele & Mertz Hardware	23.98	0.00	
08/03/2020	Blding/Custod Supplies	CD	6 1927	006209/1	Edele & Mertz Hardware	20.97	0.00	
08/03/2020	Splies: Chuck Key	CD	6 1921	005400/1	Edele & Mertz Hardware	4.99	0.00	
08/03/2020	Splies	CD	6 1922	005732/1	Edele & Mertz Hardware	11.84	0.00	
08/03/2020	Splies	CD	6 1921	005339/1	Edele & Mertz Hardware	3.99	0.00	
08/03/2020	Splies: Dremel	CD	6 1921	005440/1	Edele & Mertz Hardware	3.99	0.00	
08/03/2020	Splies: Pushbroom(2)	CD	6 1921	005477/1	Edele & Mertz Hardware	49.98	0.00	
08/03/2020	Splies	CD	6 1921	005454/1	Edele & Mertz Hardware	4.99	0.00	
08/03/2020	Splies	CD	6 1921	005399/1	Edele & Mertz Hardware	31.56	0.00	
08/03/2020	Splies	CD	6 1922	005654/1	Edele & Mertz Hardware	17.18	0.00	
08/03/2020	CutKeys(5)	CD	6 1921	005493/1	Edele & Mertz Hardware	9.95	0.00	
08/03/2020	Splies	CD	6 1921	005507/1	Edele & Mertz Hardware	1.99	0.00	
08/03/2020	Splies	CD	6 1921	005533/1	Edele & Mertz Hardware	0.31	0.00	
08/03/2020	Splies	CD	6 1922	005688/1	Edele & Mertz Hardware	1.99	0.00	
08/03/2020	Splies	CD	6 1922	005727/1	Edele & Mertz Hardware	1.58	0.00	
08/03/2020	Blding/Custod Supplies	CD	6 1923	005811/1	Edele & Mertz Hardware	4.99	0.00	
08/03/2020	Splies	CD	6 1922	005738/1	Edele & Mertz Hardware	7.98	0.00	
08/03/2020	Splies	CD	6 1922	005707/1	Edele & Mertz Hardware	9.99	0.00	
08/03/2020	Splies	CD	6 1922	005720/1	Edele & Mertz Hardware	35.96	0.00	
08/03/2020	Splies	CD	6 1922	005722/1	Edele & Mertz Hardware	9.59	0.00	
08/03/2020	Splies	CD	6 1922	005705/1	Edele & Mertz Hardware	19.98	0.00	
08/03/2020	Blding/Custod Supplies	CD	6 1924	005964/1	Edele & Mertz Hardware	19.18	0.00	

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10 2542 6411 0000 1 00000	Blding/Custod Supplies							
08/03/2020	Discount: Blding/Custod Supplies	CD	6 1924	005955/1	Edele & Mertz Hardware	0.00	2.56	
08/03/2020	Splies	CD	6 1923	005740/1	Edele & Mertz Hardware	0.79	0.00	
08/03/2020	Splies	CD	6 1923	005741/1	Edele & Mertz Hardware	2.59	0.00	
08/03/2020	Splies	CD	6 1923	005745/1	Edele & Mertz Hardware	2.59	0.00	
08/03/2020	Blding/Custod Supplies	CD	6 1923	005795/1	Edele & Mertz Hardware	9.18	0.00	
08/03/2020	Bldg/Custodial Splies	CD	6 1924	005943/1	Edele & Mertz Hardware	26.99	0.00	
08/03/2020	Discount: Bldg/Custodial Splies	CD	6 1924	005943/1	Edele & Mertz Hardware	0.00	2.70	
08/03/2020	Blding/Custod Supplies	CD	6 1923	005874/1	Edele & Mertz Hardware	19.77	0.00	
08/03/2020	Blding/Custod Supplies	CD	6 1923	005828/1	Edele & Mertz Hardware	7.59	0.00	
08/03/2020	Blding/Custod Supplies	CD	6 1923	005833/1	Edele & Mertz Hardware	0.59	0.00	
08/03/2020	Blding/Custod Supplies	CD	6 1924	005955/1	Edele & Mertz Hardware	25.58	0.00	
08/03/2020	Bldg/Custodial Splies	CD	6 1925	005990/1	Edele & Mertz Hardware	2.49	0.00	
08/03/2020	Bldg/Custodial Splies	CD	6 1925	006017/1	Edele & Mertz Hardware	2.00	0.00	
08/03/2020	Discount: Blding/Custod Supplies	CD	6 1924	005964/1	Edele & Mertz Hardware	0.00	1.92	
08/03/2020	SmrtKeyEntry	CD	6 1924	005905/1	Edele & Mertz Hardware	29.99	0.00	
08/03/2020	Bldg/Custodial Splies	CD	6 1924	005938/1	Edele & Mertz Hardware	4.99	0.00	
08/03/2020	Disc: Bldg/Custodial Splies	CD	6 1924	005938/1	Edele & Mertz Hardware	0.00	0.50	
08/03/2020	Discount: Bldg/Custodial Splies	CD	6 1926	006031/1	Edele & Mertz Hardware	0.00	0.50	
08/03/2020	Bldg/Custodial Splies	CD	6 1926	006032/1	Edele & Mertz Hardware	17.99	0.00	
08/03/2020	Disc: SmrtKeyEntry	CD	6 1924	005905/1	Edele & Mertz Hardware	0.00	3.00	
08/03/2020	Blding/Custod Supplies	CD	6 1925	005975/1	Edele & Mertz Hardware	34.95	0.00	
08/03/2020	FrameBlade	CD	6 1925	006021/1	Edele & Mertz Hardware	12.99	0.00	
08/03/2020	Discount: Blding/Custod Supplies	CD	6 1925	005975/1	Edele & Mertz Hardware	0.00	3.50	
08/03/2020	Bldg/Custodial Splies	CD	6 1926	006027/1	Edele & Mertz Hardware	23.75	0.00	
08/03/2020	Blding/Custod Supplies	CD	6 1926	006206/1	Edele & Mertz Hardware	27.96	0.00	
08/03/2020	Bldg/Custodial Splies	CD	6 1925	006018/1	Edele & Mertz Hardware	13.98	0.00	
08/03/2020	Bldg/Custodial Splies	CD	6 1925	006025/1	Edele & Mertz Hardware	32.57	0.00	
08/03/2020	Discount: Bldg/Custodial Splies	CD	6 1925	006025/1	Edele & Mertz Hardware	0.00	3.26	
08/03/2020	Bldg/Custodial Splies	CD	6 1926	006031/1	Edele & Mertz Hardware	4.99	0.00	
08/03/2020	Custodial Splies	CD	6 20285	1299028	INDUSTRIAL SOAP COMPANY	242.90	0.00	
08/03/2020	DisinfectingWipes	CD	6 20285	1298916	INDUSTRIAL SOAP COMPANY	52.27	0.00	
08/03/2020	Discount: Bldg/Custodial Splies	CD	6 1926	006032/1	Edele & Mertz Hardware	0.00	1.80	
08/03/2020	Bldg/Custodial Splies	CD	6 1926	006037/1	Edele & Mertz Hardware	10.99	0.00	
08/03/2020	Bldg/Custodial Splies	CD	6 1926	006047/1	Edele & Mertz Hardware	4.99	0.00	

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10 2542 6411 0000 1 00000	Blding/Custod Supplies							
08/03/2020	Discount: Bldg/Custodial Splies	CD	6 1926	006027/1	Edele & Mertz Hardware	0.00	2.38	
08/11/2020	Supplies - Commons	CD	6 1959	7524133	Home Depot Credit Services	23.41	0.00	
08/12/2020	Blding/Custod Supplies	CD	6 2289	006073/1	Edele & Mertz Hardware	20.00	0.00	
08/12/2020	Blding/Custod Supplies	CD	6 2289	006193/1	Edele & Mertz Hardware	12.99	0.00	
08/12/2020	Blding/Custod Supplies	CD	6 2289	006224/1	Edele & Mertz Hardware	12.16	0.00	
08/12/2020	Disc: Blding/Custod Supplies	CD	6 2289	006224/1	Edele & Mertz Hardware	0.00	0.00	
08/12/2020	Blding/Custod Supplies	CD	6 2289	006145/1	Edele & Mertz Hardware	11.06	0.00	
08/12/2020	Blding/Custod Supplies	CD	6 2289	006062/1	Edele & Mertz Hardware	3.00	0.00	
08/12/2020	Blding/Custod Supplies	CD	6 2289	006095/1	Edele & Mertz Hardware	15.58	0.00	
08/21/2020	Reimb: Door & SinkProjects	CD	6 20562	20-0727	Cook Robert	274.76	0.00	
08/21/2020	MannWingDrywallSplies	CD	6 2328	20008650-001	P & A Drywall Supply	368.16	0.00	
08/21/2020	SpliesForMannWing	CD	6 2311	1434731	Brauer Supply Co	62.69	0.00	
09/01/2020	Paint	CD	6 2355	941603119977	PPG Architectural Finishes	83.94	0.00	
09/01/2020	1731DrywallSplies	CD	6 2354	0020008716-001	P & A Drywall Supply	785.53	0.00	
09/09/2020	Blding/Custod Supplies	CD	6 1951	006306/1	Edele & Mertz Hardware	9.99	0.00	
09/09/2020	Batteries	CD	6 2041	8515234	Home Depot Credit Services	65.92	0.00	
09/09/2020	BldgSplies	CD	6 1952	006489/1	Edele & Mertz Hardware	21.98	0.00	
09/09/2020	Blding/Custod Supplies	CD	6 1951	006248/1	Edele & Mertz Hardware	10.58	0.00	
09/09/2020	Blding/Custod Supplies	CD	6 1951	006253/1	Edele & Mertz Hardware	13.98	0.00	
09/09/2020	Blding/Custod Supplies	CD	6 1951	006333/1	Edele & Mertz Hardware	7.98	0.00	
09/09/2020	Blding/Custod Supplies	CD	6 1951	006316/1	Edele & Mertz Hardware	10.57	0.00	
09/09/2020	Blding/Custod Supplies	CD	6 1951	006289/1	Edele & Mertz Hardware	9.52	0.00	
09/09/2020	BldgSplies	CD	6 1953	006587/1	Edele & Mertz Hardware	2.20	0.00	
09/09/2020	SurgeProtector/Cut-OffWheel	CD	6 1951	006358/1	Edele & Mertz Hardware	22.98	0.00	
09/09/2020	Blding/Custod Supplies	CD	6 1952	006365/1	Edele & Mertz Hardware	1.99	0.00	
09/09/2020	Blding/Custod Supplies	CD	6 1952	006455/1	Edele & Mertz Hardware	2.99	0.00	
09/09/2020	Blanks&KeyCuts(3)	CD	6 1952	006475/1	Edele & Mertz Hardware	15.97	0.00	
09/09/2020	BldgSplies	CD	6 1952	006488/1	Edele & Mertz Hardware	0.23	0.00	
09/09/2020	BldgSplies: SteelWire	CD	6 1953	006706/1	Edele & Mertz Hardware	4.99	0.00	
09/09/2020	PaintSplies	CD	6 1952	006536/1	Edele & Mertz Hardware	31.53	0.00	
09/09/2020	BldgSplies	CD	6 1952	006548/1	Edele & Mertz Hardware	9.99	0.00	
09/09/2020	WallPlates(10)	CD	6 1952	006564/1	Edele & Mertz Hardware	5.90	0.00	
09/09/2020	BldgSplies	CD	6 1952	006565/1	Edele & Mertz Hardware	12.57	0.00	
09/09/2020	BldgSplies	CD	6 1953	006579/1	Edele & Mertz Hardware	1.99	0.00	

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10 2542 6411 0000 1 00000	Blding/Custod Supplies							
09/09/2020	BldgSplies	CD	6 1954	006855/1	Edele & Mertz Hardware	25.34	0.00	
09/09/2020	BldgSplies	CD	6 1953	006594/1	Edele & Mertz Hardware	6.99	0.00	
09/09/2020	BldgSplies	CD	6 1953	006597/1	Edele & Mertz Hardware	8.59	0.00	
09/09/2020	BldgSplies	CD	6 1953	006605/1	Edele & Mertz Hardware	13.67	0.00	
09/09/2020	BldgSplies: DrillBits	CD	6 1953	006628/1	Edele & Mertz Hardware	11.98	0.00	
09/09/2020	BldgSplies: Return - DrillBits	CD	6 1953	006629/1	Edele & Mertz Hardware	0.00	5.99	
09/09/2020	JointKnives(2)	CD	6 1955	007075/1	Edele & Mertz Hardware	13.58	0.00	
09/09/2020	BldgSplies	CD	6 1954	006708/1	Edele & Mertz Hardware	4.95	0.00	
09/09/2020	BldgSplies	CD	6 1954	006713/1	Edele & Mertz Hardware	10.00	0.00	
09/09/2020	BldgSplies	CD	6 1954	006769/1	Edele & Mertz Hardware	10.00	0.00	
09/09/2020	BldgSplies	CD	6 1954	006809/1	Edele & Mertz Hardware	4.78	0.00	
09/09/2020	BldgSplies	CD	6 1954	006843/1	Edele & Mertz Hardware	19.96	0.00	
09/09/2020	Bldg/MaintSplies	CD	6 1955	007143/1	Edele & Mertz Hardware	2.49	0.00	
09/09/2020	BldgSplies	CD	6 1954	006863/1	Edele & Mertz Hardware	13.58	0.00	
09/09/2020	BldgSplies	CD	6 1954	006912/1	Edele & Mertz Hardware	21.99	0.00	
09/09/2020	DuplicatePaymentCredit	CD	6 1955	DUPL 4390/1	Edele & Mertz Hardware	0.00	6.78	
09/09/2020	Bldg/MaintSplies	CD	6 1955	007065/1	Edele & Mertz Hardware	8.59	0.00	
09/09/2020	PaintingSplies	CD	6 1955	007074/1	Edele & Mertz Hardware	3.99	0.00	
09/09/2020	Bldg/MaintSplies	CD	6 1955	007103/1	Edele & Mertz Hardware	4.72	0.00	
09/21/2020	Paint	CD	6 2522	941603120460	PPG Architectural Finishes	124.95	0.00	
09/23/2020	Custodial Splies	CD	6 20906	1305503	INDUSTRIAL SOAP COMPANY	928.28	0.00	
09/23/2020	Custodial Splies	CD	6 20906	1300705	INDUSTRIAL SOAP COMPANY	23.75	0.00	
09/23/2020	CIngSplies	CD	6 20906	1297672	INDUSTRIAL SOAP COMPANY	19.60	0.00	
09/23/2020	SanitizerGel	CD	6 20906	1303021	INDUSTRIAL SOAP COMPANY	518.00	0.00	
Chart of Account Total: 10 2542 6411 0000 1 00000						7,711.71	60.07	7,651.64
10 2542 6411 0000 1 00000 954	Blding/Custod Supplies 1710 Brdwy							
08/03/2020	Correction: EmerExit(3)	CD	6 1928	S4186001.001	Frost Electric	135.00	0.00	
Chart of Account Total: 10 2542 6411 0000 1 00000 954						135.00	0.00	135.00
10 2542 6411 0000 1 00000 964	Blding Splies 1920 7th							
07/08/2020	Splies	CD	6 2203	004953/1	Edele & Mertz Hardware	5.99	0.00	
07/10/2020	EL Grounds Splies	CD	6 1903	3522548	Home Depot Credit Services	79.10	0.00	
07/10/2020	Bldg Splies	CD	6 1903	3613517	Home Depot Credit Services	41.97	0.00	
07/10/2020	Reversal: EL Grounds Splies	CD	6 1903	3522548	Home Depot Credit Services	0.00	79.10	
08/12/2020	Paint	CD	6 2294	941603119183	PPG Architectural Finishes	429.70	0.00	

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10 2542 6411 0000 1 00000 964		Blding Splies 1920 7th						
09/01/2020	Paint	CD	6 2355	941603119738	PPG Architectural Finishes	124.95	0.00	
09/09/2020	Elem Maint Splies	CD	6 2041	4514371	Home Depot Credit Services	276.08	0.00	
09/09/2020	Elem Maint Splies	CD	6 2041	9615260	Home Depot Credit Services	72.76	0.00	
Chart of Account Total: 10 2542 6411 0000 1 00000 964						1,030.55	79.10	951.45
10 2542 6411 0000 4 42400		Blding Splies CRS						
07/01/2020	ProtectiveShields(4)	CD	6 20013	1VGQ-W3KR-4LDT	Amazon Capital Services	719.00	0.00	
07/08/2020	Clorox Wipes	CD	6 20029	1294257	INDUSTRIAL SOAP COMPANY	86.83	0.00	
07/20/2020	Custodial Splies: Gloves	CD	6 20165	128684	INDUSTRIAL SOAP COMPANY	207.00	0.00	
07/20/2020	CovidFloorGraphics	CD	6 2248	INV-20588	SpeedPro Imaging	289.00	0.00	
08/03/2020	Low Speed Buffer (2)	CD	6 1918	0201499-IN	All Type Vacuum	1,421.81	0.00	
08/25/2020	CovidFloorGraphics	CD	6 2335	INV-20960	SpeedPro Imaging	289.00	0.00	
09/09/2020	Batteries for SoapDispen&Term	CD	6 2040	001801	Sam's Club Synchrony Bank	229.72	0.00	
09/09/2020	ChemSprayer & Battery Chgr	CD	6 2041	5134447	Home Depot Credit Services	591.84	0.00	
09/09/2020	Refund-Electrostatic Sprayer (3)	CD	6 2082	B7980 20-0731-1	Zogics	0.00	2,099.97	
09/09/2020	Refund-Sprayer Disinfecting Tabs (200)	CD	6 2082	B7980 20-0731-1	Zogics	0.00	190.24	
09/09/2020	Protective Shields	CD	6 2082	B7980 20-0731	Gateway Exhibit Svce	560.00	0.00	
09/09/2020	Face Shields (60)	CD	6 2082	B7980 20-0817	Zone Medical	305.46	0.00	
09/23/2020	HandSanitizerDispensers(28)	CD	6 20906	1303021	INDUSTRIAL SOAP COMPANY	1,932.00	0.00	
Chart of Account Total: 10 2542 6411 0000 4 42400						6,631.66	2,290.21	4,341.45
10 2542 6411 0000 4 42400 964		Blding Splies 1920 7th CARES						
08/03/2020	DispsbleCupDispenser(2)	CD	6 20280	19m9-3ywm-d7wh	Amazon Capital Services	19.76	0.00	
08/03/2020	Paper cups (1500)	CD	6 20280	19m9-3ywm-d7wh	Amazon Capital Services	69.95	0.00	
09/09/2020	Protective Shields (18)	CD	6 2082	B7980 20-0818	Cope Plastics Inc	180.00	0.00	
Chart of Account Total: 10 2542 6411 0000 4 42400 964						269.71	0.00	269.71
10 2542 6481 0000 1 00000		Electric						
07/01/2020	1811 S Brdwy (05/13-06/14)	CD	6 1887	20-0616	Ameren Missouri	586.45	0.00	
07/01/2020	1700 S Brdwy (05/13-06/14)	CD	6 1886	20-0616	Ameren	176.50	0.00	
07/01/2020	1825 S Brdwy (05/13-06/14)	CD	6 1894	20-0616	Ameren UE	404.79	0.00	
07/01/2020	1704 S Brdwy (05/13-06/14)	CD	6 1888	20-0616	Ameren Missouri	368.67	0.00	
07/01/2020	1919 S Brdwy (05/13-06/14)	CD	6 1892	20-0616	Ameren UE	1,487.58	0.00	
07/01/2020	1717 S Brdwy (05/13-06/14)	CD	6 1890	20-0616	Ameren UE	1,372.71	0.00	
07/01/2020	1731 S Brdwy (05/13-06/14)	CD	6 1895	20-0616	Ameren UE	451.50	0.00	
07/01/2020	1731 S Brdwy R (05/13-06/14)	CD	6 1893	20-0616	Ameren UE	12.00	0.00	

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10 2542 6481 0000 1 00000	Electric							
07/01/2020	1709 S Brdwy (05/13-06/14)	CD	6 1896	20-0616	Ameren UE	192.47	0.00	
07/01/2020	1731 S Brdwy (05/13-06/14)	CD	6 1891	20-0616	Ameren UE	1,794.71	0.00	
07/01/2020	1710 S Brdwy (05/13-06/14)	CD	6 1889	20-0616	Ameren UE	225.82	0.00	
08/03/2020	1700 S Brdwy (06/14-07/14)	CD	6 1928	20-0716	Ameren	311.04	0.00	
08/03/2020	1731 S Brdwy (06/14-07/14)	CD	6 1933	20-0716	Ameren UE	2,348.24	0.00	
08/03/2020	1710 S Brdwy (06/14-07/14)	CD	6 1931	20-0716	Ameren UE	407.91	0.00	
08/03/2020	1811 S Brdwy (06/14-07/14)	CD	6 1929	20-0716	Ameren Missouri	941.17	0.00	
08/03/2020	1717 S Brdwy (06/14-07/14)	CD	6 1932	20-0716	Ameren UE	1,610.48	0.00	
08/03/2020	6526602126 1825 S Brdwy (06/14-07/14)	CD	6 1936	20-0716	Ameren UE	802.06	0.00	
08/03/2020	1704 S Brdwy (06/14-07/14)	CD	6 1930	20-0716	Ameren Missouri	652.57	0.00	
08/03/2020	1919 S Brdwy (06/14-07/14)	CD	6 1934	20-0716	Ameren UE	1,993.49	0.00	
08/03/2020	1731 S Brdwy (06/14-07/14)	CD	6 1937	20-0716	Ameren UE	465.68	0.00	
08/03/2020	1731 S Brdwy R (06/14-07/14)	CD	6 1935	20-0716	Ameren UE	11.66	0.00	
08/03/2020	1709 S Brdwy (06/14-07/14)	CD	6 1938	20-0716	Ameren UE	438.41	0.00	
09/01/2020	1731 S Brdwy R (07/14-08/12)	CD	6 2010	20-0814	Ameren UE	11.66	0.00	
09/01/2020	1709 S Brdwy (07/14-08/12)	CD	6 2013	20-0814	Ameren UE	542.46	0.00	
09/01/2020	1731 S Brdwy (07/14-08/12)	CD	6 2008	20-0814	Ameren UE	2,457.93	0.00	
09/01/2020	1710 S Brdwy (07/14-08/12)	CD	6 2006	20-0812	Ameren UE	377.98	0.00	
09/01/2020	1811 S Brdwy (07/14-08/12)	CD	6 2004	20-0819	Ameren Missouri	898.61	0.00	
09/01/2020	1717 S Brdwy (07/14-08/12)	CD	6 2007	20-0814	Ameren UE	1,526.30	0.00	
09/01/2020	1700 S Brdwy (07/14-08/12)	CD	6 2003	20-0814	Ameren	450.33	0.00	
09/01/2020	1825 S Brdwy (07/14-08/12)	CD	6 2011	20-0814	Ameren UE	461.54	0.00	
09/01/2020	1704 S Brdwy (07/14-08/12)	CD	6 2005	20-0818	Ameren Missouri	525.09	0.00	
09/01/2020	1919 S Brdwy (07/14-08/12)	CD	6 2009	20-0814	Ameren UE	2,420.80	0.00	
09/01/2020	1731 S Brdwy (07/14-08/12)	CD	6 2012	20-0814	Ameren UE	508.26	0.00	
Chart of Account Total: 10 2542 6481 0000 1 00000						27,236.87	0.00	27,236.87
10 2542 6482 0000 1 00000	Gas							
07/20/2020	1709 S Brdwy (06/10-07/12)	CD	6 2249	20-0713	Spire	42.83	0.00	
07/20/2020	1731 S Brdwy (06/10-07/11)	CD	6 2255	20-0713	Spire	42.83	0.00	
07/20/2020	30350200000 1710 S Brdwy (06/10-07/12)	CD	6 2253	20-0713	Spire	42.83	0.00	
07/20/2020	1825 S Brdwy (06/10-07/12)	CD	6 2252	20-0713	Spire	43.51	0.00	
07/20/2020	1700 S Brdwy (06/09-07/09)	CD	6 2254	20-0713	Spire	44.96	0.00	
07/20/2020	1704 S Brdwy (06/10-07/12)	CD	6 2257	20-0713	Spire	42.83	0.00	

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10 2542 6482 0000 1 00000	Gas							
07/20/2020	1811 Brdwy (06/10-07/12)	CD	6 2250	20-0713	Spire	42.83	0.00	
07/20/2020	1919 S Brdwy (06/10-07/12)	CD	6 2251	20-0713	Spire	75.64	0.00	
07/20/2020	1717 S Brdwy (06/10-07/12)	CD	6 2256	20-0713	Spire	94.50	0.00	
08/25/2020	1731 S Brdwy (07/13-08/11)	CD	6 1991	20-0812	Spire	31.63	0.00	
08/25/2020	1811 Brdwy (07/13-08/11)	CD	6 1986	20-0812	Spire	31.63	0.00	
08/25/2020	1919 S Brdwy (07/13-08/11)	CD	6 1987	20-0812	Spire	65.60	0.00	
08/25/2020	1717 S Brdwy (07/13-08/11)	CD	6 1992	20-0812A	Spire	69.83	0.00	
08/25/2020	1717 S Brdwy (07/13-08/11)	CD	6 1992	20-0812	Spire	69.83	0.00	
08/25/2020	1709 S Brdwy (07/13-08/11)	CD	6 1985	20-0812	Spire	31.63	0.00	
08/25/2020	1731 S Brdwy (07/13-08/11)	CD	6 1991	20-0812A	Spire	31.63	0.00	
08/25/2020	1710 S Brdwy (07/13-08/11)	CD	6 1989	20-0812	Spire	31.63	0.00	
08/25/2020	1825 S Brdwy (07/13-08/11)	CD	6 1988	20-0812	Spire	31.63	0.00	
08/25/2020	1700 S Brdwy (07/10-08/10)	CD	6 1990	20-0812	Spire	32.31	0.00	
08/25/2020	1704 S Brdwy (07/13-08/11)	CD	6 1993	20-0812	Spire	31.63	0.00	
08/26/2020	1731 S Brdwy (07/13-08/11)	CD	6 1991	20-0812A	Spire	0.00	31.63	
08/26/2020	1731 S Brdwy (07/13-08/11)	CD	6 1991	20-0812	Spire	0.00	31.63	
08/26/2020	1717 S Brdwy (07/13-08/11)	CD	6 1992	20-0812A	Spire	0.00	69.83	
08/26/2020	1717 S Brdwy (07/13-08/11)	CD	6 1992	20-0812	Spire	0.00	69.83	
08/28/2020	1717 S Brdwy (07/13-08/11)	CD	6 2000	20-0812B	Spire	69.83	0.00	
08/28/2020	1731 S Brdwy (07/13-08/11)	CD	6 1999	20-0812B	Spire	31.63	0.00	
09/21/2020	1700 S Brdwy (08/12/20-09/10/	CD	6 2036	20-0911	Spire	44.28	0.00	
09/21/2020	1704 S Brdwy (08/12/20-09/10/	CD	6 2039	20-0911	Spire	42.83	0.00	
09/21/2020	1811 Brdwy (08/12/20-09/10/	CD	6 2032	20-0911	Spire	42.83	0.00	
09/21/2020	1700 S Brdwy (08/12/20-09/10/OVRpmt	CD	6 2052	20-0911A	Spire	44.28	0.00	
09/21/2020	1710 S Brdwy (08/12/20-09/10)OVRpmt	CD	6 2051	20-0911A	Spire	85.66	0.00	
09/21/2020	1704 S Brdwy (08/12/20-09/10/OVRpmt	CD	6 2053	20-0911A	Spire	42.83	0.00	
09/21/2020	1919 S Brdwy (08/12/20-09/10/	CD	6 2033	20-0911	Spire	86.37	0.00	
09/21/2020	1717 S Brdwy (08/12/20-09/10/	CD	6 2038	20-0911	Spire	151.30	0.00	
09/21/2020	1709 S Brdwy (08/12/20-09/10/	CD	6 2031	20-0911	Spire	42.83	0.00	
09/21/2020	1731 S Brdwy (08/12/20-09/10/	CD	6 2037	20-0911	Spire	43.51	0.00	
09/21/2020	1710 S Brdwy (08/12/20-09/10/	CD	6 2035	20-0911	Spire	42.83	0.00	
09/21/2020	1825 S Brdwy (08/12/20-09/10/	CD	6 2034	20-0911	Spire	44.28	0.00	

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10 2542 6482 0000 1 00000	Gas							
Chart of Account Total: 10 2542 6482 0000 1 00000						1,747.03	202.92	1,544.11
10 2543 6332 0000 1 00000	Grounds Care Main Campus							
07/08/2020	Sprinkler	CD	6 2202	004785/1	Edele & Mertz Hardware	7.99	0.00	
07/08/2020	Hose&Sprinkler	CD	6 2203	004819/1	Edele & Mertz Hardware	32.98	0.00	
07/08/2020	HoseCoupler(2)	CD	6 2203	004860/1	Edele & Mertz Hardware	11.98	0.00	
08/03/2020	STIHL Trimmer Rental	CD	6 20287	1723657	Nu Way Rents	299.99	0.00	
08/18/2020	Weeding	CD	6 1820	20-0817	Scannell Dennis	250.00	0.00	
09/09/2020	GrndsMaint: TrimmerLine	CD	6 1953	006604/1	Edele & Mertz Hardware	18.99	0.00	
Chart of Account Total: 10 2543 6332 0000 1 00000						621.93	0.00	621.93
10 2543 6411 0000 1 00000	Grounds Splies Main Campus							
07/08/2020	Shovel	CD	6 2203	004924/1	Edele & Mertz Hardware	17.99	0.00	
07/08/2020	GrndsSplies: 2CycleOil	CD	6 2204	005200/1	Edele & Mertz Hardware	8.99	0.00	
07/08/2020	GardeningSplies	CD	6 2205	005271	Edele & Mertz Hardware	46.30	0.00	
07/08/2020	PruningSheers	CD	6 2201	004417/1	Edele & Mertz Hardware	7.99	0.00	
07/08/2020	GrndSplies: GardenHoe	CD	6 2202	004641/1	Edele & Mertz Hardware	17.99	0.00	
07/08/2020	Shovel	CD	6 2203	005011/1	Edele & Mertz Hardware	13.99	0.00	
07/10/2020	Grounds Equipment	CD	6 1901	B7980 20-0608	Lowe's Home Centers	57.90	0.00	
09/09/2020	Splies: Auto Shutoff Gas Can	CD	6 1951	006274/1	Edele & Mertz Hardware	24.99	0.00	
09/09/2020	BldgSplies	CD	6 1954	006710/1	Edele & Mertz Hardware	16.99	0.00	
09/09/2020	Push-N-Load 3 Blade Weedeater Head	CD	6 1955	007029/1	Edele & Mertz Hardware	16.99	0.00	
Chart of Account Total: 10 2543 6411 0000 1 00000						230.12	0.00	230.12
10 2543 6411 0000 1 00000 964	Grounds Splies Elem Campus							
07/08/2020	Splies	CD	6 2201	004402/1	Edele & Mertz Hardware	8.99	0.00	
07/10/2020	Tomatoe Plants (Elem)	CD	6 1901	B7980 20-0608	RILEY'S FLOREST	15.99	0.00	
07/10/2020	Correction: EL Grounds Splies	CD	6 1903	3522548	Home Depot Credit Services	79.10	0.00	
07/10/2020	ReedGarden Fence	CD	6 1903	4621494	Home Depot Credit Services	25.98	0.00	
07/10/2020	EL Grounds Splies	CD	6 1903	1522785	Home Depot Credit Services	39.94	0.00	
07/10/2020	EL Grounds Splies	CD	6 1903	1613739	Home Depot Credit Services	67.84	0.00	
07/10/2020	peat moss	CD	6 1903	3613517	Home Depot Credit Services	54.85	0.00	
07/10/2020	EL Grounds Splies	CD	6 1903	5613274	Home Depot Credit Services	106.91	0.00	
07/10/2020	EL Grounds Splies	CD	6 1903	5612137	Home Depot Credit Services	18.96	0.00	
07/10/2020	Plants & Fertilizer (Elem)	CD	6 1908	B0589 20-0529	True Vine Ranch	354.00	0.00	
08/03/2020	ConcreteMix(15)	CD	6 1924	005928/1	Edele & Mertz Hardware	83.85	0.00	

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10 2543 6411 0000 1 00000 964		Grounds Splies Elem Campus						
08/03/2020	Discount: ConcreteMix(15)	CD	6 1924	005928/1	Edele & Mertz Hardware	0.00	8.39	
08/03/2020	ConcreteMix(20)	CD	6 1925	005985/1	Edele & Mertz Hardware	131.80	0.00	
08/03/2020	Discount: ConcreteMix(20)	CD	6 1925	005985/1	Edele & Mertz Hardware	0.00	13.18	
08/03/2020	ConcreteMix(15)	CD	6 1926	006030/1	Edele & Mertz Hardware	83.85	0.00	
08/03/2020	Discount: ConcreteMix(15)	CD	6 1926	006030/1	Edele & Mertz Hardware	0.00	8.39	
08/11/2020	Removable bollards	CD	6 1966	B0589 20-0622	Encore Commercial Products	782.76	0.00	
08/11/2020	grass seed	CD	6 1959	3270175	Home Depot Credit Services	55.48	0.00	
08/11/2020	Playground Mulch	CD	6 1962	B9545 20-0713	Zeager Bros, Inc.	344.72	0.00	
08/21/2020	Elem Trash Coral Repair Splies	CD	6 2316	298021	Fehlig Brothers Box and Lumber	44.53	0.00	
08/21/2020	FencingElemTrashBins	CD	6 2316	298012	Fehlig Brothers Box and Lumber	249.00	0.00	
09/09/2020	Elem Ground Supplies	CD	6 2041	1614925	Home Depot Credit Services	177.25	0.00	
09/09/2020	Elem Ground Supplies	CD	6 2041	5032044	Home Depot Credit Services	447.68	0.00	
09/09/2020	Elem Ground Supplies	CD	6 2041	4013664	HOMETOWN BUFFETT	412.34	0.00	
Chart of Account Total: 10 2543 6411 0000 1 00000 964						3,585.82	29.96	3,555.86
10 2544 6338 0000 1 00000 300		Rentals: Tech Equip						
07/08/2020	Toshiba Lease EL	CD	6 20026	27262573	Da-Com Digital Corporation	253.20	0.00	
07/08/2020	MS & 6th Toshiba	CD	6 20027	27257755	Da-Com Digital Corporation	730.27	0.00	
07/08/2020	HS Toshiba	CD	6 20027	27257755	Da-Com Digital Corporation	365.14	0.00	
08/03/2020	Toshiba Lease EL	CD	6 20282	27447532	Da-Com Digital Corporation	253.20	0.00	
08/12/2020	MS & 6th Toshiba	CD	6 20415	27447533	Da-Com Digital Corporation	730.27	0.00	
08/12/2020	HS Toshiba	CD	6 20415	27447533	Da-Com Digital Corporation	365.14	0.00	
09/09/2020	MS & 6th Toshiba	CD	6 20731	27635993	Da-Com Digital Corporation	730.27	0.00	
09/09/2020	HS Toshiba	CD	6 20731	27635993	Da-Com Digital Corporation	365.14	0.00	
09/09/2020	Toshiba Lease EL	CD	6 20730	27640637	Da-Com Digital Corporation	258.02	0.00	
Chart of Account Total: 10 2544 6338 0000 1 00000 300						4,050.65	0.00	4,050.65
10 2544 6338 0000 1 00000 329		Rentals: Dev Tech Equip						
07/08/2020	Dev Toshiba	CD	6 20027	27257755	Da-Com Digital Corporation	365.14	0.00	
08/12/2020	Dev Toshiba	CD	6 20415	27447533	Da-Com Digital Corporation	365.14	0.00	
09/09/2020	Dev Toshiba	CD	6 20731	27635993	Da-Com Digital Corporation	365.14	0.00	
Chart of Account Total: 10 2544 6338 0000 1 00000 329						1,095.42	0.00	1,095.42
10 2544 6361 0000 1 00000 300		Tech Cmncions Srvcs						
09/15/2020	Neopost Qtrly Lease (09/21-12/20)	CD	6 1972	N8449548	QUADIENT LEASING INC	242.89	0.00	
Chart of Account Total: 10 2544 6361 0000 1 00000 300						242.89	0.00	242.89
10 2545 6332 0000 1 00000 651		Auto Repairs & Maint						

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10 2545 6332 0000 1 00000 651		Auto Repairs & Maint						
08/21/2020	Avalon - Brakes	CD	6 2332	189541	St. Louis Auto & Truck Repair, Inc	370.19	0.00	
08/21/2020	Avalon - WindowRepair / Oil Change	CD	6 2332	189767	St. Louis Auto & Truck Repair, Inc	426.58	0.00	
Chart of Account Total: 10 2545 6332 0000 1 00000						796.77	0.00	796.77
10 2545 6486 0000 1 00000 651		Auto Fuel						
07/01/2020	fuel	CD	6 1898	869261834024	Voyager Fleet Systems, Inc	51.00	0.00	
07/29/2020	Fuel	CD	6 1925	869261834028	Voyager Fleet Systems, Inc	41.51	0.00	
09/01/2020	Fuel	CD	6 2016	869261834032	Voyager Fleet Systems, Inc	135.60	0.00	
Chart of Account Total: 10 2545 6486 0000 1 00000						228.11	0.00	228.11
10 2545 6486 0000 1 00000 656		Maint Bus Fuel						
07/01/2020	Fuel	CD	6 1898	869261834024	Voyager Fleet Systems, Inc	50.00	0.00	
09/01/2020	Fuel	CD	6 2016	869261834032	Voyager Fleet Systems, Inc	50.86	0.00	
Chart of Account Total: 10 2545 6486 0000 1 00000						100.86	0.00	100.86
10 2546 6339 0000 1 00000		Security						
07/01/2020	AlrmMonitr 1731 (8/1-10/31)	CD	6 20014	A277707	Central District Alarm, Inc	354.30	0.00	
09/01/2020	QuarterlyBilling(04/01/19-06/30/19)	CD	6 2347	32125023	Johnson Controls	1,433.58	0.00	
09/01/2020	1709-1717 Alarms (09/01/20-11/30/20)	CD	6 2347	34675227	Johnson Controls	1,121.79	0.00	
Chart of Account Total: 10 2546 6339 0000 1 00000						2,909.67	0.00	2,909.67
10 2546 6339 0000 1 00000 954		Security 1710						
07/01/2020	1710 Alarm (07/01-07/31)	CD	6 2184	138904	Burnes-Citadel Security Company	90.00	0.00	
08/03/2020	1710 Alarm (08/01-08/31)	CD	6 1920	139969	Burnes-Citadel Security Company	90.00	0.00	
08/03/2020	1710 Alarm Annual Permit	CD	6 1920	139969	Burnes-Citadel Security Company	60.00	0.00	
Chart of Account Total: 10 2546 6339 0000 1 00000						240.00	0.00	240.00
10 2546 6339 0000 1 00000 960		Security 1700/1704						
07/29/2020	False Alarm Fine 2nd (1700)	CD	6 2275	401740309	City of St.Louis - ALARM	25.00	0.00	
08/03/2020	FalseAlarm - 5/28/20	CD	6 1934	28563	St. Louis Fire Department	100.00	0.00	
09/01/2020	Security 1700 (08/01/20-10/31/20)	CD	6 2348	34554036	Johnson Controls Security System	1,109.87	0.00	
Chart of Account Total: 10 2546 6339 0000 1 00000						1,234.87	0.00	1,234.87
10 2546 6339 0000 1 00000 961		Security 1811/1825						
07/08/2020	STL City PDID (8/26/20-08/25/21)	CD	6 20025	A277116	Central District Alarm, Inc	50.00	0.00	
08/21/2020	1825 S. Brdwy - AlrmMonitr (8/22-11/21)	CD	6 20560	A278422	Central District Alarm, Inc	552.00	0.00	
Chart of Account Total: 10 2546 6339 0000 1 00000						602.00	0.00	602.00
10 2546 6339 0000 1 00000 964		Security 1920						
07/29/2020	Security 1920 (01/15/20-04/30/20)	CD	6 2278	33885221	Johnson Controls	242.53	0.00	

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10 2546 6339 0000 1 00000 964 Security 1920								
07/29/2020	Security 1920 (08/01/20-10/31/20)	CD	6 2278	34554029	Johnson Controls	860.25	0.00	
Chart of Account Total: 10 2546 6339 0000 1 00000						1,102.78	0.00	1,102.78
10 2552 6332 0000 1 00000 602 Bus#2 Maint								
08/21/2020	Cooling Systm Repairs	CD	6 2324	R050019351-01	Midwest Bus Sales	408.00	0.00	
09/21/2020	Brake Check	CD	6 2527	190476	St. Louis Auto & Truck Repair, Inc	31.19	0.00	
Chart of Account Total: 10 2552 6332 0000 1 00000						439.19	0.00	439.19
10 2552 6332 0000 1 00000 603 Bus#3 Maint								
09/21/2020	Brake Check	CD	6 2527	190476	St. Louis Auto & Truck Repair, Inc	31.19	0.00	
Chart of Account Total: 10 2552 6332 0000 1 00000						31.19	0.00	31.19
10 2552 6332 0000 1 00000 604 Bus#4 Maint								
09/01/2020	Replace Batteries	CD	6 2359	190139	St. Louis Auto & Truck Repair, Inc	672.90	0.00	
09/21/2020	Brake Check	CD	6 2527	190476	St. Louis Auto & Truck Repair, Inc	31.18	0.00	
09/21/2020	InstallBatteries(#4)	CD	6 2524	A22809	Schroeder Truck Repair	502.57	0.00	
Chart of Account Total: 10 2552 6332 0000 1 00000						1,206.65	0.00	1,206.65
10 2552 6332 0000 1 00000 606 Bus#6 Maint								
09/21/2020	Bus#8-RepairsToMirrorBracket	CD	6 2504	IN477030	Central States Bus Sales, Inc	619.66	0.00	
Chart of Account Total: 10 2552 6332 0000 1 00000						619.66	0.00	619.66
10 2552 6332 0000 1 00000 607 Bus#7 Maint								
09/21/2020	InstallBatteries(#7)	CD	6 2524	A22807	Schroeder Truck Repair	502.57	0.00	
09/21/2020	Brake Check	CD	6 2527	190476	St. Louis Auto & Truck Repair, Inc	31.18	0.00	
Chart of Account Total: 10 2552 6332 0000 1 00000						533.75	0.00	533.75
10 2552 6332 0000 1 00000 608 Bus#8 Maint								
09/21/2020	Brake Check	CD	6 2527	190476	St. Louis Auto & Truck Repair, Inc	31.19	0.00	
09/21/2020	InstallBatteries(#8)	CD	6 2524	A22808	Schroeder Truck Repair	502.57	0.00	
Chart of Account Total: 10 2552 6332 0000 1 00000						533.76	0.00	533.76
10 2552 6332 0000 1 00000 610 Bus#10 Maint								
09/21/2020	InstallBatteries(#10)	CD	6 2524	A22802	Schroeder Truck Repair	502.57	0.00	
Chart of Account Total: 10 2552 6332 0000 1 00000						502.57	0.00	502.57
10 2552 6332 0000 1 00000 611 Bus#11 Maint								
07/20/2020	Reversal: Repairs (#11)	CD	6 2230	IN471774	Central States Bus Sales, Inc	0.00	511.73	
07/20/2020	Reversal: Repairs (#11)	CD	6 2230	IN471775	Central States Bus Sales, Inc	0.00	1,207.39	
07/20/2020	Repairs (#11)	CD	6 2230	IN471774	Central States Bus Sales, Inc	511.73	0.00	
07/20/2020	Repairs (#11)	CD	6 2230	IN471775	Central States Bus Sales, Inc	1,207.39	0.00	
09/21/2020	FlatRepair	CD	6 20748	100151778	Best One Fleet Service of St Louis	37.98	0.00	

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10 2552 6332 0000 1 00000 611	Bus#11 Maint							
				Chart of Account Total: 10 2552 6332 0000 1 00000 611		1,757.10	1,719.12	37.98
10 2552 6332 0000 1 00000 612	Bus#12 Maint							
07/01/2020	Jumpstart (#12)	CD	6 2195	188457	St. Louis Auto & Truck Repair, Inc	89.25	0.00	
07/01/2020	Reversal: Jumpstart (#12)	CD	6 2195	188457	St. Louis Auto & Truck Repair, Inc	0.00	89.25	
07/20/2020	Bus Repairs(#12)	CD	6 2230	IN471777	Central States Bus Sales, Inc	1,049.29	0.00	
07/20/2020	Reversal: Repairs (#12)	CD	6 2230	IN471776	Central States Bus Sales, Inc	0.00	532.88	
07/20/2020	Repairs (#12)	CD	6 2230	IN471776	Central States Bus Sales, Inc	532.88	0.00	
07/20/2020	Reversal: Bus Repairs(#12)	CD	6 2230	IN471777	Central States Bus Sales, Inc	0.00	1,049.29	
				Chart of Account Total: 10 2552 6332 0000 1 00000 612		1,671.42	1,671.42	0.00
10 2552 6332 0000 1 00000 614	Bus#14 Maint							
09/01/2020	Reversal: Towing&Batteries	CD	6 2359	189409	St. Louis Auto & Truck Repair, Inc	0.00	1,066.29	
09/01/2020	Correction: Towing&Batteries	CD	6 2359	189409	St. Louis Auto & Truck Repair, Inc	1,066.29	0.00	
09/01/2020	Towing&Batteries	CD	6 2359	189409	St. Louis Auto & Truck Repair, Inc	1,066.29	0.00	
09/21/2020	InstallBatteries(#14)	CD	6 2525	A22811	Schroeder Truck Repair	502.57	0.00	
				Chart of Account Total: 10 2552 6332 0000 1 00000 614		2,635.15	1,066.29	1,568.86
10 2552 6332 0000 1 00000 617	Bus #17 Maint							
09/21/2020	InstallBatteries(#17)	CD	6 2524	A22804	Schroeder Truck Repair	502.57	0.00	
				Chart of Account Total: 10 2552 6332 0000 1 00000 617		502.57	0.00	502.57
10 2552 6332 0000 1 00000 618	Bus #18 Maint							
09/21/2020	InstallBatteries(#18)	CD	6 2524	A22805	Schroeder Truck Repair	502.57	0.00	
09/21/2020	Repairs: CoolantLeak/Brakes	CD	6 2504	IN477028	Central States Bus Sales, Inc	1,524.25	0.00	
				Chart of Account Total: 10 2552 6332 0000 1 00000 618		2,026.82	0.00	2,026.82
10 2552 6332 0000 1 00000 620	Bus #20 Maint							
09/21/2020	InstallBatteries(#20)	CD	6 2524	A22810	Schroeder Truck Repair	502.57	0.00	
				Chart of Account Total: 10 2552 6332 0000 1 00000 620		502.57	0.00	502.57
10 2552 6332 0000 1 00000 621	Bus Maint #21							
09/21/2020	InstallBatteries(#21)	CD	6 2524	A22806	Schroeder Truck Repair	502.57	0.00	
09/21/2020	Reversal: InstallBatteries(#21)	CD	6 2524	A22806	Schroeder Truck Repair	0.00	502.57	
				Chart of Account Total: 10 2552 6332 0000 1 00000 621		502.57	502.57	0.00
10 2552 6332 0000 1 00000 622	Bus Maint #22							
07/20/2020	Reversal: Repairs (#22)	CD	6 2230	IN471778	Central States Bus Sales, Inc	0.00	1,284.94	
07/20/2020	Repairs (#22)	CD	6 2230	IN471778	Central States Bus Sales, Inc	1,284.94	0.00	
				Chart of Account Total: 10 2552 6332 0000 1 00000 622		1,284.94	1,284.94	0.00
10 2552 6332 0000 1 00000 624	Bus Maint #24							

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10 2552 6332 0000 1 00000 624		Bus Maint #24						
09/21/2020	InstallBatteries(#24)	CD	6 2524	A22803	Schroeder Truck Repair	502.57	0.00	
09/21/2020	Repairs: RightCrossBracket & RearLock	CD	6 2504	IN477029	Central States Bus Sales, Inc	259.21	0.00	
Chart of Account Total: 10 2552 6332 0000 1 00000						761.78	0.00	761.78
10 2552 6332 0000 4 42803 611		Bus#11 Maint (CRF Meals)						
07/20/2020	Correction: Repairs (#11)	CD	6 2230	IN471774	Central States Bus Sales, Inc	511.73	0.00	
07/20/2020	Correction: Repairs (#11)	CD	6 2230	IN471775	Central States Bus Sales, Inc	1,207.39	0.00	
Chart of Account Total: 10 2552 6332 0000 4 42803 611						1,719.12	0.00	1,719.12
10 2552 6332 0000 4 42803 612		Bus#12 Maint (CRF Meals)						
07/01/2020	Correction: Jumpstart (#12)	CD	6 2195	188457	St. Louis Auto & Truck Repair, Inc	89.25	0.00	
07/20/2020	Correction: Repairs (#12)	CD	6 2230	IN471776	Central States Bus Sales, Inc	532.88	0.00	
07/20/2020	Correction: Bus Repairs(#12)	CD	6 2230	IN471777	Central States Bus Sales, Inc	1,049.29	0.00	
Chart of Account Total: 10 2552 6332 0000 4 42803						1,671.42	0.00	1,671.42
10 2552 6332 0000 4 42803 622		Bus Maint #22 (CRF Meals)						
07/20/2020	Correction: Repairs (#22)	CD	6 2230	IN471778	Central States Bus Sales, Inc	1,284.94	0.00	
Chart of Account Total: 10 2552 6332 0000 4 42803						1,284.94	0.00	1,284.94
10 2552 6334 0000 1 00000 615		Bus Lease #15						
08/03/2020	Bus#15 WheelChair Accessible	CD	6 1916	SO841184	Central States Bus Sales, Inc	14,250.00	0.00	
Chart of Account Total: 10 2552 6334 0000 1 00000						14,250.00	0.00	14,250.00
10 2552 6337 0000 4 42400		Trans TechSRvc CRS						
08/03/2020	Installation	CD	6 20288	20-0730	Wireless USA, INC	3,750.00	0.00	
09/09/2020	Mobile RadioSrv (22) (Sep)	CD	6 20738	277182	Wireless USA, INC	330.00	0.00	
09/21/2020	Mobile RadiosSrv (22) (Oct)	CD	6 20767	277660	Wireless USA, INC	330.00	0.00	
Chart of Account Total: 10 2552 6337 0000 4 42400						4,410.00	0.00	4,410.00
10 2552 6343 0000 1 00000		Route MlgReimb						
09/09/2020	Parking	CD	6 2054	B4831 20-0814	City of St. Louis	4.00	0.00	
Chart of Account Total: 10 2552 6343 0000 1 00000						4.00	0.00	4.00
10 2552 6349 0000 1 00000		Trans: Other Srv						
07/01/2020	DOT Certification & Recert (Bell)	CD	6 2193	1012425585	Occupational Health Centers	92.00	0.00	
07/01/2020	DOT Certification & Recert (Ross)	CD	6 2193	1012437520	Occupational Health Centers	92.00	0.00	
07/01/2020	Reversal: DOT Certification & Recert (Si	CD	6 2193	1012425585	Occupational Health Centers	0.00	92.00	
07/01/2020	Reversal: DOT Certification & Recert (Ro	CD	6 2193	1012437520	Occupational Health Centers	0.00	92.00	
07/01/2020	Reversal: DOT Certification & Recert (Be	CD	6 2193	1012425585	Occupational Health Centers	0.00	92.00	

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10 2552 6349 0000 1 00000		Trans: Other Srvc						
07/01/2020	DOT Certification & Recert (Simpson)	CD	6 2193	1012425585	Occupational Health Centers	92.00	0.00	
07/20/2020	Reversal: DOT Certification & Recert (Hu	CD	6 2244	1012480594	Occupational Health Centers	0.00	92.00	
07/20/2020	DOT Certification & Recert (Hudson)	CD	6 2244	1012480594	Occupational Health Centers	92.00	0.00	
08/21/2020	DOT Certification & Recert (Dawson)	CD	6 2327	1012530912	Occupational Health Centers	79.00	0.00	
08/21/2020	DOT Certification & Recert (Belk)	CD	6 2327	1012530912	Occupational Health Centers	169.00	0.00	
08/21/2020	DOT Certification & Recert (Taylor)	CD	6 2327	1012530912	Occupational Health Centers	128.00	0.00	
09/01/2020	DOT Certification & Recert (French)	CD	6 2353	1012559591	Occupational Health Centers	79.00	0.00	
09/09/2020	MRV Checks	CD	6 2054	B4831 20-0814-1	Missouri Dept of Motor Vehicles	85.84	0.00	
09/09/2020	RandonDrugTestMembership	CD	6 2058	B4862 20-0807	eScreen, Inc	100.00	0.00	
09/15/2020	DOT Certification & Recert (T.Driver)	CD	6 1970	1012466236	Occupational Health Centers	169.00	0.00	
09/15/2020	DOT Certification & Recert (Lyttle)	CD	6 1970	1012493394	Occupational Health Centers	128.00	0.00	
09/15/2020	DOT Certification & Recert (McElvaine)	CD	6 1970	1012493394	Occupational Health Centers	128.00	0.00	
09/15/2020	DOT Certification & Recert (Turner)	CD	6 1970	1012493394	Occupational Health Centers	77.00	0.00	
09/15/2020	DOT Certification & Recert (Ross)	CD	6 1970	1012493394	Occupational Health Centers	77.00	0.00	
Chart of Account Total: 10 2552 6349 0000 1 00000						1,587.84	368.00	1,219.84
10 2552 6349 0000 4 42803		Trans: Other Srvc (CRF Meals)						
07/01/2020	Correction: DOT Certification & Recert (	CD	6 2193	1012425585	Occupational Health Centers	92.00	0.00	
07/01/2020	Correction: DOT Certification & Recert (	CD	6 2193	1012425585	Occupational Health Centers	92.00	0.00	
07/01/2020	Correction: DOT Certification & Recert (	CD	6 2193	1012437520	Occupational Health Centers	92.00	0.00	
07/20/2020	Correction: DOT Certification & Recert (	CD	6 2244	1012480594	Occupational Health Centers	92.00	0.00	
Chart of Account Total: 10 2552 6349 0000 4 42803						368.00	0.00	368.00
10 2552 6352 0000 1 00000		Vehicle Ins						
07/20/2020	Auto Liability	CD	6 20166	139372	MOPERM	33,847.00	0.00	
07/20/2020	Auto Physical Damage	CD	6 20166	139372	MOPERM	9,596.00	0.00	
07/22/2020	Auto Physical Damage	CD	6 20171	139405	MOPERM	424.00	0.00	
07/22/2020	Auto Liability	CD	6 20171	139405	MOPERM	1,643.00	0.00	
Chart of Account Total: 10 2552 6352 0000 1 00000						45,510.00	0.00	45,510.00
10 2552 6411 0000 1 00000		Trans Supplies						
07/10/2020	Bus Splies	CD	6 1899	B9442 20-0601	Globe Drug	14.41	0.00	

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10 2552 6411 0000 1 00000		Trans Supplies						
07/10/2020	Reversal: Bus Splies	CD	6 1899	B9442 20-0601	Globe Drug	0.00	14.41	
08/12/2020	LockableWingknobLatch	CD	6 2288	IN467898	Central States Bus Sales, Inc	117.21	0.00	
08/12/2020	Reversal: LockableWingknobLatch	CD	6 2288	IN467898	Central States Bus Sales, Inc	0.00	117.21	
09/09/2020	Cleaning Splies for Buses	CD	6 2056	B9442 20-0730	Globe Drug	32.53	0.00	
09/09/2020	Cleaning Splies for Buses	CD	6 2056	B9442 20-0730-1	Globe Drug	39.71	0.00	
09/09/2020	Batteries for Thermometer	CD	6 2056	B9442 20-0818	WAL-MART	50.82	0.00	
09/15/2020	BarricadeTape&Splies	CD	6 1968	9623045359	GRAINGER	50.11	0.00	
Chart of Account Total: 10 2552 6411 0000 1 00000						304.79	131.62	173.17
10 2552 6411 0000 4 42803		Trans Supplies (CRF Meals)						
07/10/2020	Correction: Bus Splies	CD	6 1899	B9442 20-0601	Globe Drug	14.41	0.00	
08/12/2020	Correction: LockableWingknobLatch	CD	6 2288	IN467898	Central States Bus Sales, Inc	117.21	0.00	
Chart of Account Total: 10 2552 6411 0000 4 42803						131.62	0.00	131.62
10 2552 6412 0000 4 42400		Trans TechSplies CRS						
08/03/2020	Radios(20)&BaseStation	CD	6 20288	20-0730	Wireless USA, INC	13,405.00	0.00	
Chart of Account Total: 10 2552 6412 0000 4 42400						13,405.00	0.00	13,405.00
10 2552 6486 0000 1 00000		Fuel Fees (prev NonDrvEd fuel)						
07/01/2020	Fee	CD	6 1898	869261834024	Voyager Fleet Systems, Inc	16.50	0.00	
07/29/2020	Fleet Fee	CD	6 1925	869261834028	Voyager Fleet Systems, Inc	16.50	0.00	
08/12/2020	Fuel Fees & Excise Taxes	CD	6 20416	6303915	Energy Petroleum B135	132.62	0.00	
09/01/2020	Fleet Fee	CD	6 2016	869261834032	Voyager Fleet Systems, Inc	16.50	0.00	
Chart of Account Total: 10 2552 6486 0000 1 00000						182.12	0.00	182.12
10 2552 6486 0000 1 00000 601		Bus #1 Fuel						
08/12/2020	Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	3.85	0.00	
Chart of Account Total: 10 2552 6486 0000 1 00000						3.85	0.00	3.85
10 2552 6486 0000 1 00000 602		Bus #2 Fuel						
07/29/2020	Fuel	CD	6 1925	869261834028	Voyager Fleet Systems, Inc	30.08	0.00	
08/12/2020	Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	71.99	0.00	
Chart of Account Total: 10 2552 6486 0000 1 00000						102.07	0.00	102.07
10 2552 6486 0000 1 00000 603		Bus #3 Fuel						
08/12/2020	Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	18.81	0.00	
Chart of Account Total: 10 2552 6486 0000 1 00000						18.81	0.00	18.81
10 2552 6486 0000 1 00000 604		Bus #4 Fuel						
08/12/2020	Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	1.54	0.00	
Chart of Account Total: 10 2552 6486 0000 1 00000						1.54	0.00	1.54

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10 2552 6486 0000 1 00000 607					Bus #7 Fuel			
08/12/2020	Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	1.85	0.00	
				Chart of Account Total:	10 2552 6486 0000 1 00000	1.85	0.00	1.85
10 2552 6486 0000 1 00000 608					Bus #8 Fuel			
08/12/2020	Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	8.94	0.00	
				Chart of Account Total:	10 2552 6486 0000 1 00000	8.94	0.00	8.94
10 2552 6486 0000 1 00000 610					Bus #10 Fuel			
08/12/2020	Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	36.84	0.00	
				Chart of Account Total:	10 2552 6486 0000 1 00000	36.84	0.00	36.84
10 2552 6486 0000 1 00000 611					Bus #11 Fuel			
08/12/2020	Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	80.61	0.00	
				Chart of Account Total:	10 2552 6486 0000 1 00000 611	80.61	0.00	80.61
10 2552 6486 0000 1 00000 612					Bus #12 Fuel			
08/12/2020	Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	41.47	0.00	
				Chart of Account Total:	10 2552 6486 0000 1 00000	41.47	0.00	41.47
10 2552 6486 0000 1 00000 614					Bus #14 Fuel			
08/12/2020	Reversal: Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	0.00	1.54	
08/12/2020	Correction: Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	1.54	0.00	
08/12/2020	Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	1.54	0.00	
				Chart of Account Total:	10 2552 6486 0000 1 00000	3.08	1.54	1.54
10 2552 6486 0000 1 00000 616					Bus #16 Fuel			
08/12/2020	Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	15.88	0.00	
				Chart of Account Total:	10 2552 6486 0000 1 00000	15.88	0.00	15.88
10 2552 6486 0000 1 00000 617					Bus #17 Fuel			
08/12/2020	Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	10.33	0.00	
				Chart of Account Total:	10 2552 6486 0000 1 00000	10.33	0.00	10.33
10 2552 6486 0000 1 00000 618					Bus #18 Fuel			
08/12/2020	Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	43.78	0.00	
				Chart of Account Total:	10 2552 6486 0000 1 00000	43.78	0.00	43.78
10 2552 6486 0000 1 00000 619					Bus #19 Fuel			
08/12/2020	Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	3.08	0.00	
				Chart of Account Total:	10 2552 6486 0000 1 00000	3.08	0.00	3.08
10 2552 6486 0000 1 00000 620					Bus #20 Fuel			
08/12/2020	Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	11.10	0.00	
				Chart of Account Total:	10 2552 6486 0000 1 00000	11.10	0.00	11.10

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10 2552 6486 0000 1 00000 621		Bus #21 Fuel						
08/12/2020	Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	7.09	0.00	
08/12/2020	Reversal: Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	0.00	7.09	
Chart of Account Total: 10 2552 6486 0000 1 00000						7.09	7.09	0.00
10 2552 6486 0000 1 00000 622		Bus #22 Fuel						
08/12/2020	Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	62.28	0.00	
Chart of Account Total: 10 2552 6486 0000 1 00000						62.28	0.00	62.28
10 2552 6486 0000 1 00000 623		Bus #23 Fuel						
08/12/2020	Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	56.88	0.00	
Chart of Account Total: 10 2552 6486 0000 1 00000						56.88	0.00	56.88
10 2552 6486 0000 1 00000 624		Bus #24 Fuel						
08/12/2020	Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	8.48	0.00	
Chart of Account Total: 10 2552 6486 0000 1 00000						8.48	0.00	8.48
10 2558 6332 0000 4 42501 621		Bus#21 Maint CARES Trans						
09/21/2020	Correction: InstallBatteries(#21)	CD	6 2524	A22806	Schroeder Truck Repair	502.57	0.00	
Chart of Account Total: 10 2558 6332 0000 4 42501						502.57	0.00	502.57
10 2558 6486 0000 4 42501 621		Bus#21 Fuel CARES Trans						
08/12/2020	Correction: Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	7.09	0.00	
Chart of Account Total: 10 2558 6486 0000 4 42501						7.09	0.00	7.09
10 2562 6319 0000 1 00000		FoodSrv ProfServices						
08/03/2020	Annual Food Permit 1717	CD	6 1929	20-0519	Health Commisioner of the City of St. Louis	220.00	0.00	
Chart of Account Total: 10 2562 6319 0000 1 00000						220.00	0.00	220.00
10 2562 6319 6905 1 00000		Food Srv ProfSrv EI						
08/03/2020	Annual Food Permit - Elem	CD	6 1929	20-0519 ELEM	Health Commisioner of the City of St. Louis	220.00	0.00	
Chart of Account Total: 10 2562 6319 6905 1 00000						220.00	0.00	220.00
10 2562 6471 0000 1 00000		Food						
07/01/2020	Food	CD	6 2189	299855	JACKSON PRODUCE CO	291.75	0.00	
07/01/2020	Food	CD	6 2189	299820	JACKSON PRODUCE CO	384.25	0.00	
07/01/2020	Food	CD	6 2189	299827	JACKSON PRODUCE CO	682.00	0.00	
07/01/2020	Food	CD	6 20019	8448955	Martin Bro. Distribution Co, Inc	90.06	0.00	
07/01/2020	Food	CD	6 2189	299271	JACKSON PRODUCE CO	343.30	0.00	
07/08/2020	Food	CD	6 2208	299814	JACKSON PRODUCE CO	83.00	0.00	
07/08/2020	Food	CD	6 2208	300226	JACKSON PRODUCE CO	466.05	0.00	
07/08/2020	Food	CD	6 2208	300234	JACKSON PRODUCE CO	261.75	0.00	

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10 2562 6471 0000 1 00000	Food							
07/08/2020	Food	CD	6 2208	300225	JACKSON PRODUCE CO	245.50	0.00	
07/20/2020	Food	CD	6 2238	300310	JACKSON PRODUCE CO	211.05	0.00	
07/20/2020	Food	CD	6 2238	299463	JACKSON PRODUCE CO	243.30	0.00	
07/20/2020	Food	CD	6 2238	300296	JACKSON PRODUCE CO	758.50	0.00	
07/20/2020	Food	CD	6 2238	300305	JACKSON PRODUCE CO	450.40	0.00	
07/31/2020	Food to CARES Food	GJ	mg3			0.00	10,556.64	
08/03/2020	Food	CD	6 20286	8524185	Martin Bro. Distribution Co, Inc	351.14	0.00	
08/21/2020	Food	CD	6 2320	314193	JACKSON PRODUCE CO	97.00	0.00	
09/01/2020	Food	CD	6 2346	313615	JACKSON PRODUCE CO	75.25	0.00	
09/01/2020	Food	CD	6 20580	8564187	Martin Bro. Distribution Co, Inc	292.53	0.00	
09/01/2020	Food	CD	6 2346	313532	JACKSON PRODUCE CO	44.65	0.00	
09/09/2020	Food	CD	6 1959	314357	JACKSON PRODUCE CO	517.00	0.00	
09/21/2020	Food	CD	6 2516	314721	JACKSON PRODUCE CO	203.75	0.00	
09/21/2020	Food	CD	6 2516	313726	JACKSON PRODUCE CO	194.50	0.00	
09/21/2020	Food	CD	6 2516	313713	JACKSON PRODUCE CO	192.00	0.00	
09/21/2020	Food	CD	6 2516	313687	JACKSON PRODUCE CO	82.00	0.00	
09/21/2020	Food	CD	6 2516	313678	JACKSON PRODUCE CO	54.00	0.00	
09/21/2020	Food	CD	6 2516	313672	JACKSON PRODUCE CO	81.50	0.00	
09/21/2020	Food	CD	6 2516	313660	JACKSON PRODUCE CO	244.10	0.00	
09/29/2020	CARES Food Sept	GJ	mg15			0.00	1,172.00	
09/30/2020	ZipLck Bags MealPrgrm	GJ	mg16			44.00	0.00	
Chart of Account Total: 10 2562 6471 0000 1 00000						6,984.33	11,728.64	(4,744.31)
10 2562 6471 0000 4 47300	Food CARESLnch MS/HS							
07/31/2020	Food to CARES Food	GJ	mg3			6,531.00	0.00	
09/29/2020	CARES Food Sept	GJ	mg15			720.00	0.00	
Chart of Account Total: 10 2562 6471 0000 4 47300						7,251.00	0.00	7,251.00
10 2562 6471 0000 4 47400	Food CARESBrkfst MS/HS							
07/31/2020	Food to CARES Food	GJ	mg3			4,025.64	0.00	
09/29/2020	CARES Food Sept	GJ	mg15			452.00	0.00	
Chart of Account Total: 10 2562 6471 0000 4 47400						4,477.64	0.00	4,477.64
10 2562 6471 6905 1 00000	Food EI							
07/01/2020	Food	CD	6 20019	8466133	Martin Bro. Distribution Co, Inc	150.52	0.00	
08/06/2020	Food	CD	6 20289	8432199	Martin Bro. Distribution Co, Inc	85.44	0.00	
09/01/2020	Food	CD	6 20581	8548077	Martin Bro. Distribution Co, Inc	541.73	0.00	

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10 2562 6471 6905 1 00000		Food EI						
09/01/2020	Food	CD	6 20581	8538328	Martin Bro. Distribution Co, Inc	300.73	0.00	
09/09/2020	Food	CD	6 1960	314360	JACKSON PRODUCE CO	165.50	0.00	
09/09/2020	Food	CD	6 2024	4020617	Performance Food Service - Middendorf	192.07	0.00	
09/21/2020	Food	CD	6 2030	4027350	Performance Food Service - Middendorf	294.76	0.00	
09/21/2020	Food	CD	6 20758	8558513	Martin Bro. Distribution Co, Inc	233.72	0.00	
09/21/2020	Food	CD	6 20758	8569723	Martin Bro. Distribution Co, Inc	250.96	0.00	
09/21/2020	CreditForExpiredFood	CD	6 20758	CM8538328	Martin Bro. Distribution Co, Inc	0.00	9.44	
09/21/2020	Food	CD	6 2517	314636	JACKSON PRODUCE CO	123.00	0.00	
09/29/2020	CARES Food Sept	GJ	mg15			0.00	1,745.34	
Chart of Account Total: 10 2562 6471 6905 1 00000						2,338.43	1,754.78	583.65
10 2562 6471 6905 4 47300		Food CARESLnch EL						
09/29/2020	CARES Food Sept	GJ	mg15			979.20	0.00	
Chart of Account Total: 10 2562 6471 6905 4 47300						979.20	0.00	979.20
10 2562 6471 6905 4 47400		Food CARESBrkfst EL						
09/29/2020	CARES Food Sept	GJ	mg15			480.06	0.00	
Chart of Account Total: 10 2562 6471 6905 4 47400						480.06	0.00	480.06
10 2562 6471 6905 4 47500		Food CARESSnk EL						
09/29/2020	CARES Food Sept	GJ	mg15			286.08	0.00	
Chart of Account Total: 10 2562 6471 6905 4 47500						286.08	0.00	286.08
10 2562 6491 0000 1 00000		Food: Non-FoodServSupply						
07/01/2020	GallonBags (250)	CD	6 20019	8448955	Martin Bro. Distribution Co, Inc	19.51	0.00	
07/20/2020	Napkins	CD	6 2238	300305	JACKSON PRODUCE CO	19.40	0.00	
08/03/2020	SneezeGuard(HS/MS)	CD	6 20280	1LMK-RYJL-3W6M	Amazon Capital Services	279.96	0.00	
08/21/2020	Napkins	CD	6 2320	314193	JACKSON PRODUCE CO	37.50	0.00	
09/01/2020	ServingContainers	CD	6 2344	122996	Garrett Paper, Inc.	168.31	0.00	
09/01/2020	ServingContainers	CD	6 2344	125574	Garrett Paper, Inc.	95.84	0.00	
09/01/2020	Splies	CD	6 20580	8564187	Martin Bro. Distribution Co, Inc	50.16	0.00	
09/21/2020	Splies (Cups&Lids)	CD	6 2516	314721	JACKSON PRODUCE CO	108.00	0.00	
09/21/2020	Splies	CD	6 2516	313660	JACKSON PRODUCE CO	93.75	0.00	
Chart of Account Total: 10 2562 6491 0000 1 00000						872.43	0.00	872.43
10 2562 6491 6905 1 00000		Non-Food Splies EI						
09/01/2020	Splies	CD	6 20581	8548077	Martin Bro. Distribution Co, Inc	175.47	0.00	
09/09/2020	Splies	CD	6 2024	4020617	Performance Food Service - Middendorf	131.35	0.00	
09/21/2020	Cups	CD	6 20758	8569723	Martin Bro. Distribution Co, Inc	28.58	0.00	

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10 2562 6491 6905 1 00000		Non-Food Splies EI						
09/21/2020	Thermometers(6) / Gloves&Lids	CD	6 20758	8558513	Martin Bro. Distribution Co, Inc	167.90	0.00	
Chart of Account Total: 10 2562 6491 6905 1 00000						503.30	0.00	503.30
10 2590 6319 0000 1 00000		Other Prof & Tech Svcs						
07/13/2020	Analys SrvChrg BMO	GJ	mg5			95.54	0.00	
07/20/2020	Mng CoreData (Jun)	CD	6 20163	20-0630	DeMik Natalie	1,218.00	0.00	
07/21/2020	Sqr Fees	CR			Square	19.55	0.00	
07/22/2020	Sqr Fees	CR			Square	22.34	0.00	
07/23/2020	Sqr Fees	CR			Square	3.62	0.00	
07/25/2020	Sqr Fees	CR			Square	6.31	0.00	
07/27/2020	Sqr Fees	CR			Square	9.09	0.00	
07/31/2020	PR CHking SrvChrg	GJ	mg13			20.00	0.00	
07/31/2020	Analys SrvChrg STLBNk	GJ	mg6			297.92	0.00	
08/05/2020	Move STL 446004 Loan Fees to OthrProfFee	GJ	mg16			390.00	0.00	
08/12/2020	Analysis SrvChrg BMO	GJ	mg2			95.36	0.00	
08/14/2020	Annual Membership (7)	CD	6 1965	999999-1	Sam's Club Synchrony Bank	300.00	0.00	
08/21/2020	Mng CoreData (Jul)	CD	6 20566	20-0731	DeMik Natalie	406.00	0.00	
08/25/2020	Stop Payment Bank Fee	CD	6 2336	20-0630A	Thompson Jalen	0.00	25.00	
08/26/2020	Sqr Fees	CR			Square	0.85	0.00	
08/31/2020	Analysis SrvChrg STLBNk	GJ	mg3			321.51	0.00	
08/31/2020	PRCHking SrvChrg Rvrsl	GJ	mg9			0.00	20.00	
09/09/2020	Interest Fee	CD	6 2040	20-0823	Sam's Club Synchrony Bank	10.95	0.00	
09/09/2020	Late Fee	CD	6 2040	20-0812	Sam's Club Synchrony Bank	39.99	0.00	
09/09/2020	Consult Fee 2021	CD	6 1958	103347	eRate Program, LLC	800.00	0.00	
09/11/2020	Analysis SrvChrg BMO	GJ	mg1			95.40	0.00	
09/18/2020	StopPmt Chks 2302-2308	GJ	mg14			175.00	0.00	
09/21/2020	Mng CoreData (Aug)	CD	6 20755	20-0831	DeMik Natalie	377.00	0.00	
09/30/2020	Analysis SrvChrg STLBNk	GJ	mg2			323.92	0.00	
Chart of Account Total: 10 2590 6319 0000 1 00000						5,028.35	45.00	4,983.35
10 2630 6361 0000 1 00000		Pstg & Delvry						
07/01/2020	Annual Mailing Permit 5700	CD	6 2197	20-0620	USPS	240.00	0.00	
07/10/2020	Postage	CD	6 1902	B4862 20-0527	WALGREENS	11.00	0.00	
07/15/2020	Postage - Development	CD	6 2229	20-0714	USPS	240.14	0.00	
07/15/2020	Postage - Development	CD	6 2229	20-0710	USPS	858.16	0.00	

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10 2630 6361 0000 1 00000		Pstg & Delvry						
07/20/2020	Metered Postage (Jun)	CD	6 1918	20-0630	Quadient Finance USA, Inc.	300.00	0.00	
07/29/2020	Recruiting Postcards	CD	6 2283	20-0728	USPS	1,113.54	0.00	
07/31/2020	Postage (Stamps)	GJ	aw2			110.00	0.00	
08/21/2020	Metered Postage (Jul)	CD	6 1983	20-0731	Quadient Finance USA, Inc.	600.00	0.00	
09/01/2020	Postage for Postcards (recruiting)	CD	6 2361	20-0828	USPS	1,131.86	0.00	
09/09/2020	Postage - Development	CD	6 2055	B4854 20-0805	USPS	1.20	0.00	
09/09/2020	Postage - Development	CD	6 2055	B4854 20-0817	USPS	56.20	0.00	
Chart of Account Total: 10 2630 6361 0000 1 00000						4,662.10	0.00	4,662.10
10 2632 6363 0000 1 00000		Print/Bind Int						
08/12/2020	VinylSigns(2) EL	CD	6 2298	INV-20638	SpeedPro Imaging	181.32	0.00	
Chart of Account Total: 10 2632 6363 0000 1 00000						181.32	0.00	181.32
10 2633 6316 0000 1 00000 300		Web Srvcs & Graphics Design						
07/22/2020	Newsletter 20-Pg Print-Ready	CD	6 20169	LFLA071720	Carroll Mark Scott	1,200.00	0.00	
Chart of Account Total: 10 2633 6316 0000 1 00000						1,200.00	0.00	1,200.00
10 2633 6362 0000 1 00000		Mkting, Appeals, PubRel-Ext						
07/15/2020	Annual Banner Permit (4)	CD	6 2222	BP 20-0543	City of Saint Louis Traffic Division	200.00	0.00	
08/10/2020	Donor Lunch - J.Olivarri 1904labs & Kelt	CD	6 1926	B4854 20-0701	The Pasta House Company	51.58	0.00	
09/09/2020	Hole Sponsor	CD	6 2055	B4854 20-0804	Buddy Fund Golf Classic	250.00	0.00	
Chart of Account Total: 10 2633 6362 0000 1 00000						501.58	0.00	501.58
10 2633 6362 0000 1 00000 213		Student Recruiting						
07/01/2020	FlyerDist(8Hrs)	CD	6 2190	20-0626	Jones Pharra	68.00	0.00	
07/01/2020	flyers (6/22,23,24,25)	CD	6 2753	20-0701	Nelson Gene	136.00	0.00	
07/01/2020	flyers (6/22,23,24,25)	CD	6 2752	20-0701	Pittman William	136.00	0.00	
07/08/2020	FlyerDist(7/2-7/3)(8Hrs)	CD	6 2212	20-0703	Pittman William	68.00	0.00	
07/08/2020	FlyerDist(07/03)(8Hrs)	CD	6 2209	20-0703	Jones Pharra	68.00	0.00	
07/08/2020	FlyerDist(7/1-7/3)(12Hrs)	CD	6 2211	20-0703	Nelson Gene	102.00	0.00	
07/15/2020	FlyerDist(07/08-07/13)(8 hrs)	CD	6 2224	20-0708	Nelson Gene	68.00	0.00	
07/15/2020	FlyerDist(07/08-07/13)(8 hrs)	CD	6 2225	20-0708	Pittman William	68.00	0.00	
07/15/2020	FlyerDist(07/10)(8Hrs)	CD	6 2223	20-0710	Jones Pharra	68.00	0.00	
07/22/2020	FlyerDist(07/17)(8Hrs)	CD	6 2261	20-0717	Jones Pharra	68.00	0.00	
07/29/2020	FlyerDist (07/22,07/23) (8hrs)	CD	6 2280	20-0727	Nelson Gene	68.00	0.00	
07/29/2020	FlyerDist (07/22,07/23) (8hrs)	CD	6 2281	20-0727	Pittman William	68.00	0.00	
07/29/2020	FacebookAds (FY20)	CD	6 2272	LFL 112019	Aware Advertising LLC	1,245.71	0.00	

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10 2633 6362 0000 1 00000 213		Student Recruiting						
08/04/2020	FlyerDist (07/28-07/29)(8hrs)	CD	6 1815	20-0803	Pittman William	68.00	0.00	
08/04/2020	FlyerDist (7/28-7/29)(8hrs)	CD	6 1814	20-0803	Nelson Gene	68.00	0.00	
08/12/2020	FlyerDist (4hrs)	CD	6 2293	20-0810	Pittman William	34.00	0.00	
08/21/2020	Reversal: FacebookAds-Smr/Fall2020 - K&6	CD	6 2310	LFL 72020	Aware Advertising LLC	0.00	2,200.00	
08/21/2020	FacebookAds-Smr/Fall2020 - K&6thGrade	CD	6 2310	LFL 72020	Aware Advertising LLC	2,200.00	0.00	
09/15/2020	FlyerDist (8hrs+\$10.00)	CD	6 1971	20-0912	Pittman William	78.00	0.00	
09/15/2020	FlyerDist (8hrs+\$10.00)	CD	6 1973	20-0912	Sides Jerome	78.00	0.00	
09/30/2020	FlyerDist	CD	6 1981	20-0928	Pittman William	34.00	0.00	
09/30/2020	FlyerDist (4hrs)	CD	6 1982	20-0928	Sides Jerome	34.00	0.00	
Chart of Account Total:						4,825.71	2,200.00	2,625.71
10 2633 6362 0000 4 42400 213		Student Recruiting CRS						
08/21/2020	Correction: FacebookAds-Smr/Fall2020 - K	CD	6 2310	LFL 72020	Aware Advertising LLC	2,200.00	0.00	
Chart of Account Total:						2,200.00	0.00	2,200.00
10 2633 6363 0000 1 00000		Print/Bind Ext						
07/01/2020	Remit Envelopes (2,000)	CD	6 2191	36319	Marvel Printing Company	500.00	0.00	
07/20/2020	ThankYouCards(500)	CD	6 2242	36373	Marvel Printing Company	110.00	0.00	
07/20/2020	A6 Envelopes	CD	6 2242	36373	Marvel Printing Company	80.00	0.00	
08/03/2020	ParentLetters(600)	CD	6 1932	36420	Marvel Printing Company	120.00	0.00	
08/12/2020	AnnualReport (1,850)	CD	6 2297	47398	Specialty Mailing	2,220.00	0.00	
08/21/2020	PlaygroundPoster	CD	6 2314	402464	Custom Blueprint & Supply Inc	46.00	0.00	
09/01/2020	In Kind Donation Form (100)	CD	6 2352	36505	Marvel Printing Company	30.00	0.00	
09/01/2020	BusinessCards - Ware (100)	CD	6 2352	36471	Marvel Printing Company	20.00	0.00	
09/01/2020	BusinessCards - Davie (100)	CD	6 2352	36471	Marvel Printing Company	20.00	0.00	
Chart of Account Total:						3,146.00	0.00	3,146.00
10 2633 6363 0000 1 00000 213		Printing - Stdnt Rcruting						
07/15/2020	DoorHangers (June 10K)	CD	6 2227	47276	Specialty Mailing	3,072.70	0.00	
08/12/2020	Reversal: SchoolBrochure(Jul) (7,873)	CD	6 2297	47392	Specialty Mailing	0.00	1,715.13	
08/12/2020	SchoolBrochure(Jul) (7,873)	CD	6 2297	47392	Specialty Mailing	1,715.13	0.00	
08/21/2020	Reversal: Postcards (10,216)	CD	6 2331	47483	Specialty Mailing	0.00	1,541.53	
08/21/2020	Postcards (10,216)	CD	6 2331	47483	Specialty Mailing	1,541.53	0.00	
09/23/2020	Reversal: SchoolBrochure(Aug)(10,384)	CD	6 2371	47657	Specialty Mailing	0.00	1,866.23	

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10 2633 6363 0000 1 00000 213		Printing - Stdnt Rcruting						
09/23/2020	Reversal: TriFold Hanger (5,000)	CD	6 2371	47658	Specialty Mailing	0.00	2,175.00	
09/23/2020	SchoolBrochure(Aug)(10,384)	CD	6 2371	47657	Specialty Mailing	1,866.23	0.00	
09/23/2020	TriFold Hanger (5,000)	CD	6 2371	47658	Specialty Mailing	2,175.00	0.00	
Chart of Account Total: 10 2633 6363 0000 1 00000						10,370.59	7,297.89	3,072.70
10 2633 6363 0000 4 42400 213		Printing - Stdnt Rcruting CRS						
08/12/2020	Correction: SchoolBrochure(Jul) (7,873)	CD	6 2297	47392	Specialty Mailing	1,715.13	0.00	
08/21/2020	Correction: Postcards (10,216)	CD	6 2331	47483	Specialty Mailing	1,541.53	0.00	
09/23/2020	Correction: SchoolBrochure(Aug)(10,384)	CD	6 2371	47657	Specialty Mailing	1,866.23	0.00	
09/23/2020	Correction: TriFold Hanger (5,000)	CD	6 2371	47658	Specialty Mailing	2,175.00	0.00	
Chart of Account Total: 10 2633 6363 0000 4 42400						7,297.89	0.00	7,297.89
10 2640 6371 0000 1 00000		HR/Stff: Dues&Mmber						
08/21/2020	REAP Sales 2020-2021	CD	6 2315	INV33922	Education Plus	370.00	0.00	
Chart of Account Total: 10 2640 6371 0000 1 00000						370.00	0.00	370.00
10 2641 6319 0000 1 00000		HR Srvices						
07/01/2020	FSA Plan Only Docs (7/1/20-06/30/21)	CD	6 2196	IN1771241	TASC	390.12	0.00	
09/09/2020	HR - P. Johnson	CD	6 20726	000284462	STIVERS STAFFING SERVICE	105.00	0.00	
09/21/2020	HR - P. Johnson	CD	6 20743	000285311	STIVERS STAFFING SERVICE	236.25	0.00	
Chart of Account Total: 10 2641 6319 0000 1 00000						731.37	0.00	731.37
10 2641 6411 0000 1 00000		HR Splies						
07/20/2020	LtrFolders	CD	6 20168	3449852419	Staples Advantage	17.73	0.00	
07/20/2020	Folders	CD	6 20168	3449852418	Staples Advantage	10.96	0.00	
09/21/2020	Splies - A.Kennedy	CD	6 20763	3455125504	Staples Advantage	26.92	0.00	
Chart of Account Total: 10 2641 6411 0000 1 00000						55.61	0.00	55.61
10 2641 6412 0000 1 00000 300		HR Tech Splies						
07/08/2020	Ink: Derby	CD	6 20024	1YY3-CL7K-6WRK	Amazon Capital Services	35.89	0.00	
Chart of Account Total: 10 2641 6412 0000 1 00000						35.89	0.00	35.89
10 2642 6319 0000 1 00000		Background Checks						
07/10/2020	Anthony	CD	6 1902	B4862 20-0603	IdentoGo	42.75	0.00	
07/10/2020	Jones	CD	6 1902	B4862 20-0603-1	IdentoGo	42.75	0.00	
07/10/2020	Correction: French	CD	6 1902	B4862 20-0617	IdentoGo	42.75	0.00	
07/10/2020	Howard	CD	6 1902	B4862 20-0602	IdentoGo	42.75	0.00	
07/10/2020	Edge	CD	6 1902	B4862 20-0522	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	0.00	

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10 2642 6319 0000 1 00000	Background Checks							
07/10/2020	Bruce	CD	6 1902	B4862 20-0610	IdentoGo	40.75	0.00	
07/10/2020	Metts	CD	6 1902	B4862 20-0609	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	0.00	
07/10/2020	Knobbe	CD	6 1902	B4862 20-0605	IdentoGo	42.75	0.00	
07/29/2020	BkgrdChkReimbur	CD	6 2273	20-0722	Birch Elizabeth	41.75	0.00	
08/11/2020	Peebles	CD	6 1964	B4862 20-0624	IdentoGo	42.75	0.00	
08/11/2020	Lancaster	CD	6 1964	B4862 20-0622	IdentoGo	42.75	0.00	
08/11/2020	Furdge	CD	6 1964	B4862 20-0619	IdentoGo	42.75	0.00	
08/11/2020	Stovall	CD	6 1964	B4862 20-0619-1	IdentoGo	42.75	0.00	
08/11/2020	Ware	CD	6 1964	B4862 20-0713	IdentoGo	42.75	0.00	
08/11/2020	Marshall	CD	6 1964	B4862 20-0717	IdentoGo	42.75	0.00	
08/11/2020	Fuller	CD	6 1964	B4862 20-0701	IdentoGo	42.75	0.00	
08/11/2020	Cozad	CD	6 1964	B4862 20-0630	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	0.00	
08/11/2020	Stewart	CD	6 1964	B4862 20-0630-1	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	0.00	
08/11/2020	King	CD	6 1964	B4862 20-0626	IdentoGo	42.75	0.00	
08/11/2020	Evans	CD	6 1964	B4862 20-0626-1	IdentoGo	42.75	0.00	
08/11/2020	Ware	CD	6 1964	B4862 20-0714-1	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	0.00	
08/11/2020	Dodson	CD	6 1964	B4862 20-0713-1	IdentoGo	42.75	0.00	
08/11/2020	Peebles	CD	6 1964	B4862 20-0710	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	0.00	
08/11/2020	Clark	CD	6 1964	B4862 20-0707	IdentoGo	42.75	0.00	
08/11/2020	Dale	CD	6 1964	B4862 20-0707-1	IdentoGo	42.75	0.00	
08/11/2020	Lancaster	CD	6 1964	B4862 20-0707-2	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	0.00	
08/11/2020	Ford	CD	6 1964	B4862 20-0619	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	0.00	
08/11/2020	Jackson	CD	6 1964	B4862 20-0703	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	0.00	
08/11/2020	Johnson	CD	6 1964	B4862 20-0717-1	IdentoGo	42.75	0.00	
08/11/2020	Driver	CD	6 1964	B4862 20-0716	IdentoGo	42.75	0.00	
08/11/2020	Franks	CD	6 1964	B4862 20-0715	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	0.00	
08/11/2020	Williams	CD	6 1964	B4862 20-0714	IdentoGo	42.75	0.00	
09/09/2020	Ford	CD	6 2058	B4862 20-0811	IdentoGo	42.75	0.00	
09/09/2020	Rankins	CD	6 2058	B4862 20-0721	IdentoGo	42.75	0.00	

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10 2642 6319 0000 1 00000		Background Checks						
09/09/2020	Stewart	CD	6 2058	B4862 20-0721-1	IdentoGo	42.75	0.00	
09/09/2020	Jackson	CD	6 2058	B4862 20-0724	IdentoGo	42.75	0.00	
09/09/2020	Cozad	CD	6 2058	B4862 20-0729	IdentoGo	42.75	0.00	
09/09/2020	Dawson	CD	6 2058	B4862 20-0731	IdentoGo	42.75	0.00	
09/09/2020	Martorano	CD	6 2058	B4862 20-0731-2	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	0.00	
09/09/2020	Nelson	CD	6 2058	B4862 20-0728	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	0.00	
09/09/2020	Ratliff	CD	6 2058	B4862 20-0724-1	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	0.00	
09/09/2020	Coleman	CD	6 2058	B4862 20-0720	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	0.00	
09/09/2020	Silinzy	CD	6 2058	B4862 20-0814	IdentoGo	42.75	0.00	
09/09/2020	Johnson	CD	6 2058	B4862 20-0818	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	0.00	
09/09/2020	Birch	CD	6 2058	B4862 20-0731-1	IdentoGo	42.75	0.00	
09/09/2020	Johnson	CD	6 2058	B4862 20-0810	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	0.00	
09/25/2020	Bkngrd Chk Kennedy 20-0925	GJ	mg8			0.00	41.75	
Chart of Account Total: 10 2642 6319 0000 1 00000						1,523.50	41.75	1,481.75
10 2642 6319 0000 1 00000 198		Background Chks - Vol						
07/22/2020	GGO FY20 BkgrndChks	CR			Other	0.00	247.25	
07/31/2020	bkgrndChk Reimb	CR			1904labs, Inc	0.00	55.00	
09/09/2020	Frank	CD	6 2058	B4862 20-0723	IdentoGo	40.75	0.00	
Chart of Account Total: 10 2642 6319 0000 1 00000						40.75	302.25	(261.50)
10 2642 6362 0000 1 00000		EE Recrutmnt Ads						
07/10/2020	Job Post Advertising	CD	6 1902	B4862 20-0602	Indeed , Inc	409.56	0.00	
07/10/2020	Reversal: French	CD	6 1902	B4862 20-0617	IdentoGo	0.00	42.75	
07/10/2020	French	CD	6 1902	B4862 20-0617	IdentoGo	42.75	0.00	
08/11/2020	Job Post Advertising	CD	6 1964	B4862 20-0702	Indeed , Inc	285.04	0.00	
09/09/2020	Job Post Advertising	CD	6 2058	B4862 20-0803	Indeed , Inc	290.32	0.00	
Chart of Account Total: 10 2642 6362 0000 1 00000						1,027.67	42.75	984.92
10 2644 6319 0000 1 00000 229		Prof Dev: Dvlpmnt						
07/20/2020	Complnstr:S.Kelter (6/4-6/19)(14 Hrs)	CD	6 2235	0002	Eisen Jordan	206.25	0.00	
09/09/2020	Complnstr:S.Kelter (07/13-08/06)	CD	6 1957	0003	Eisen Jordan	123.75	0.00	
09/21/2020	Complnstr:S.Kelter (08/10-08-18)	CD	6 2506	0004	Eisen Jordan	71.25	0.00	

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10 2644 6319 0000 1 00000 229		Prof Dev: Dvlpmnt		Chart of Account Total: 10 2644 6319 0000 1 00000		401.25	0.00	401.25
10 2649 6291 0000 1 00000		Stff Apprec/Support		Chart of Account Total: 10 2649 6291 0000 1 00000		158.35	0.00	158.35
08/10/2020	Retirement Dinner (Hensley)	CD	6 1927	B7980 20-0701	Mission Taco Joint	122.38	0.00	
08/11/2020	Sympathy Cards (10); Retirement Card (1)	CD	6 1964	B4862 20-0629	Dollar Tree Stores	5.97	0.00	
09/21/2020	BakeOffPrizes(GiftCards-3)	CD	6 20747	20-0903	Bateman Kathleen	30.00	0.00	
10 2649 6291 0000 1 00000 242		Stff Apprec/Support Clning		Chart of Account Total: 10 2649 6291 0000 1 00000		19.04	0.00	19.04
07/10/2020	Lunch for Garden Workers	CD	6 1901	B7980 20-0605	SUBWAY	19.04	0.00	
10 2649 6291 0000 1 00000 252		Stff Apprec/Support Trans		Chart of Account Total: 10 2649 6291 0000 1 00000		463.09	0.00	463.09
08/11/2020	Pavillion Rental	CD	6 1961	B9442 20-0702	City of Florissant	60.00	0.00	
09/09/2020	Transportation Picnic	CD	6 2056	B9442 20-0723	Sams' Club	232.07	0.00	
09/09/2020	Transportation Picnic	CD	6 2056	B9442 20-0722	Restaurant Depot	171.02	0.00	
10 2911 6319 0000 1 00000		Dev Prof&Tech Svcs		Chart of Account Total: 10 2911 6319 0000 1 00000		12,859.00	0.00	12,859.00
07/08/2020	Dev Consulting Serivces (Jun 2020)	CD	6 20032	LFLA0040	Gallup Kristina	4,000.00	0.00	
08/12/2020	FlyerDist (4hrs)	CD	6 2291	20-0810	Nelson Gene	34.00	0.00	
08/12/2020	Dev Consulting Serivces (Jul 2020)	CD	6 20419	LFLA 041	Gallup Kristina	4,000.00	0.00	
08/21/2020	GrantWriting - July2020	CD	6 20568	20-0805	Leyton Terri	420.00	0.00	
09/09/2020	Dev Consulting Serivces (Aug 2020)	CD	6 20739	LFLA042	Gallup Kristina	4,000.00	0.00	
09/21/2020	GrantWriting - Aug2020	CD	6 20764	20-0831	Leyton Terri	405.00	0.00	
10 2911 6337 0000 1 00000 329		Dev Technology Services		Chart of Account Total: 10 2911 6337 0000 1 00000 329		135.00	0.00	135.00
07/10/2020	Constant Contact	CD	6 1900	B6738 20-0601	Constant Contact	45.00	0.00	
08/10/2020	Constant Contact	CD	6 1958	B6738 20-0630	Constant Contact	45.00	0.00	
09/09/2020	Constant Contact	CD	6 2057	B6738 20-0731	Constant Contact	45.00	0.00	
10 2911 6491 0000 1 00000 198		Vintr/Cmnty Relate Splies, Appr, Event		Chart of Account Total: 10 2911 6491 0000 1 00000 198		25.53	0.00	25.53
09/09/2020	Water - Volunteers	CD	6 2042	B5124 20-0727	Dollar Tree Stores	8.51	0.00	
09/09/2020	Water - Volunteers	CD	6 2042	B5124 20-0724	Dollar Tree Stores	17.02	0.00	
10 2911 6491 0000 1 00000 199		Dev Other Exp		Chart of Account Total: 10 2911 6491 0000 1 00000 199		11.25	0.00	11.25
09/09/2020	Cert of Good Standing	CD	6 2048	B0589 20-0812	Missouri Secretary of State	11.25	0.00	

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10 2911 6491 0000 1 00000 199	Dev Other Exp							
				Chart of Account Total: 10 2911 6491 0000 1 00000 199		11.25	0.00	11.25
10 2919 6491 0000 1 00000	Misc Exp							
07/01/2020	BegAAA FY21 Bal	GJ	aw1			0.00	427.99	
07/31/2020	July AAA Exp	GJ	aw2			0.00	110.00	
07/31/2020	07/31/2020	GJ	aw3			110.00	0.00	
08/21/2020	Foundation Dpst Error	CR			Opportunity Trust	0.00	15,000.00	
08/21/2020	DiscoveryBenefits (CSD) Dpst Error	CR			Other	0.00	2,075.36	
08/25/2020	OpportunityTrust Error	CD	6 20569	20-0821	Lift for Life Academy Foundation	15,000.00	0.00	
09/09/2020	Discovery Benefits Refund	CD	6 20729	20-0831 Ref	CSD Group Insurance Trust	2,075.36	0.00	
09/21/2020	Discovery Benefits Dpst Error	CR			Other	0.00	1,582.36	
				Chart of Account Total: 10 2919 6491 0000 1 00000		17,185.36	19,195.71	(2,010.35)
10 2919 6491 0000 1 00000 205	PrePaid Exp							
07/01/2020	BegAAA FY21 Bal	GJ	aw1			427.99	0.00	
07/31/2020	correct aw2	GJ	aw3			0.00	110.00	
				Chart of Account Total: 10 2919 6491 0000 1 00000		427.99	110.00	317.99
10 3611 6411 0000 1 00000 021	Stdt Need Splies non-pool							
09/09/2020	Food Splies (SWUnbdgGrnt)	CD	6 2057	B6738 20-0814	Aldi	111.69	0.00	
09/09/2020	Food Splies (SWUnbdgGrnt)	CD	6 2057	B6738 20-0812	Dollar Tree Stores	70.00	0.00	
09/09/2020	Food Splies (SWUnbdgGrnt)	CD	6 2057	B6738 20-0811-1	Dollar Tree Stores	64.00	0.00	
09/09/2020	Food Splies (SWUnbdgGrnt)	CD	6 2057	B6738 20-0723	Aldi	86.81	0.00	
09/09/2020	Food Splies (SWUnbdgGrnt)	CD	6 2057	B6738 20-0720	WAL-MART	93.19	0.00	
09/09/2020	Student Needs (Clothing)	CD	6 2057	B6738 20-0724	Burlington	157.92	0.00	
09/09/2020	Refund Student Needs (Clothing)	CD	6 2057	B6738 20-0724-1	Burlington	0.00	59.98	
09/21/2020	Splies-FoodPantry	CD	6 20757	20-0817	Knoch Kimberly	21.32	0.00	
				Chart of Account Total: 10 3611 6411 0000 1 00000 021		604.93	59.98	544.95
10 3911 6398 0000 1 00000	Student Scholarship non-pool							
07/20/2020	Correction: Bogard Schlrshp T. Myles	CD	6 2240	20-0715	Lincoln University	500.00	0.00	
07/22/2020	HillSchlrshpFnd- Smock, T. (L01216140)	CD	6 2262	20-0720	Lawrence University	5,000.00	0.00	
07/22/2020	PeggyHullTenacious- Smock, T. (L01216140)	CD	6 2262	20-0720	Lawrence University	200.00	0.00	
07/22/2020	SemoHawkAward - Foye, J. (S02023581)	CD	6 2264	20-0720	Southeast Missouri State University	250.00	0.00	
07/22/2020	HillSchlrshpFnd - Foye, J. (S02023581)	CD	6 2264	20-0720	Southeast Missouri State University	5,000.00	0.00	

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10 3911 6398 0000 1 00000		Student Scholarship non-pool						
07/22/2020	HillSchlrshpFnd -Mitchell, A (700711468)	CD	6 2266	20-0720	University of Central Missouri	4,000.00	0.00	
07/22/2020	HillSchlrshpFnd - Yisrael, A. (T00613597)	CD	6 2265	20-0720	Tennessee State University	3,000.00	0.00	
07/22/2020	HillSchlrshpFnd - Johnson,A. (J00928905)	CD	6 2260	20-0720	Jackson State University	3,000.00	0.00	
07/22/2020	MathAwrds(Owens)- Johnson,A. (J00928905)	CD	6 2260	20-0720	Jackson State University	300.00	0.00	
08/21/2020	John Mann Award (D Cody)	CD	6 2313	20-0812	Cody Deja	250.00	0.00	
08/21/2020	SemoHawkAward-Noble, J. (S01998766)	CD	6 2326	20-0812	Noble Jordan	250.00	0.00	
08/21/2020	John D.MannAward-Noble, J. (S01998766)	CD	6 2326	20-0812	Noble Jordan	250.00	0.00	
08/21/2020	Nobel Award-Noble, J.(S01998766)	CD	6 2326	20-0812	Noble Jordan	250.00	0.00	
08/21/2020	Math Award-Noble, J.(S01998766)	CD	6 2326	20-0812	Noble Jordan	600.00	0.00	
08/21/2020	PioneerAward-Noble, J. (S01998766)	CD	6 2326	20-0812	Noble Jordan	200.00	0.00	
08/21/2020	ScholarAthleteAward-Noble, J. (S01998766)	CD	6 2326	20-0812	Noble Jordan	100.00	0.00	
08/21/2020	HillSchlrshp - A. Gillard (S100249971)	CD	6 2325	20-0813	MISSOURI VALLEY COLLEGE	4,000.00	0.00	
08/21/2020	HillSchlrshp - Noble, J. (S01998766)	CD	6 2330	20-0812	Southeast Missouri State University	2,500.00	0.00	
Chart of Account Total: 10 3911 6398 0000 1 00000						29,650.00	0.00	29,650.00
10 3911 6398 0000 1 40001		Student Scholarship Exp						
07/20/2020	Reversal: Bogard Schlrshp T. Myles	CD	6 2240	20-0715	Lincoln University	0.00	500.00	
07/20/2020	Bogard Schlrshp T. Myles	CD	6 2240	20-0715	Lincoln University	500.00	0.00	
Chart of Account Total: 10 3911 6398 0000 1 40001						500.00	500.00	0.00
10 3912 6361 0000 1 45100		Parent Communications TI						
09/09/2020	SchoolMsgrComplete - annual	CD	6 20727	123630	West Interactive Services Corp	1,474.20	0.00	
Chart of Account Total: 10 3912 6361 0000 1 45100						1,474.20	0.00	1,474.20
10 5221 6622 0000 1 00000 520		STL Bnk Op LOC Intrst						
07/05/2020	LOC Intrst	CD	6 1884	20-0621	Saint Louis Bank	354.37	0.00	
07/07/2020	LOC STL Intrst Rfnd	GJ	mg12			0.00	248.65	
08/05/2020	LOC Intrst	CD	6 1951	20-0721	Saint Louis Bank	11.55	0.00	
09/05/2020	LOC Intrst	CD	6 1996	20-0823	Saint Louis Bank	212.34	0.00	
Chart of Account Total: 10 5221 6622 0000 1 00000						578.26	248.65	329.61
Account Type Total: Expenditure						578.26	248.65	329.61
Fund Total: 10						578.26	248.65	329.61
						576,701.04	68,619.03	508,082.01
						576,701.04	68,619.03	508,082.01

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Fund: 20 Special Revenue(Teachers)Fund								
20 2331 6361 0000 1 00000 Phn, Intrnt, TechCom								
07/10/2020	PR Deduction Payable	PR	6 20106		LeMay David	17.50	0.00	
07/10/2020	PR Deduction Payable	PR	6 20121		NOBLE KATRICE	0.00	9.50	
07/10/2020	PR Deduction Payable	PR	6 20073		Edwards Jeffrey	17.50	0.00	
07/24/2020	PR Deduction Payable	PR	6 20210		Edwards Jeffrey	17.50	0.00	
07/24/2020	PR Deduction Payable	PR	6 20238		LeMay David	17.50	0.00	
07/24/2020	PR Deduction Payable	PR	6 20247		NOBLE KATRICE	0.00	9.50	
08/10/2020	PR Deduction Payable	PR	6 20362		LeMay David	17.50	0.00	
08/10/2020	PR Deduction Payable	PR	6 20374		NOBLE KATRICE	0.00	9.50	
08/10/2020	PR Deduction Payable	PR	6 20328		Edwards Jeffrey	17.50	0.00	
08/25/2020	PR Deduction Payable	PR	6 20513		NOBLE KATRICE	0.00	9.50	
08/25/2020	PR Deduction Payable	PR	6 20462		Edwards Jeffrey	17.50	0.00	
08/25/2020	PR Deduction Payable	PR	6 20498		LeMay David	17.50	0.00	
09/10/2020	PR Deduction Payable	PR	6 20666		LeMay David	17.50	0.00	
09/10/2020	PR Deduction Payable	PR	6 20680		NOBLE KATRICE	0.00	9.50	
09/10/2020	PR Deduction Payable	PR	6 20629		Edwards Jeffrey	17.50	0.00	
09/25/2020	PR Deduction Payable	PR	6 20847		LeMay David	17.50	0.00	
09/25/2020	PR Deduction Payable	PR	6 20861		NOBLE KATRICE	0.00	9.50	
09/25/2020	PR Deduction Payable	PR	6 20809		Edwards Jeffrey	17.50	0.00	
Chart of Account Total: 20 2331 6361 0000 1 00000						210.00	57.00	153.00
Account Type Total: Expenditure						210.00	57.00	153.00
Fund Total: 20						210.00	57.00	153.00
Fund: 40 Capital Projects Fund								
40 1111 6542 6905 1 40001 008 EL Instctl PhsEdEquip								
08/11/2020	Soccer Goals EL	CD	6 1962	B9545 20-0716	BSN Sports	1,390.00	0.00	
Chart of Account Total: 40 1111 6542 6905 1 40001 008						1,390.00	0.00	1,390.00
40 2544 6541 0000 1 00000 Furniture & Equipment								
07/01/2020	Correction: InstalNewFountin - ReplaceSh	CD	6 20023	6369536-2	The Waldinger Corporation	980.65	0.00	
08/03/2020	Floor Burnisher (2)	CD	6 1918	0201499-IN	All Type Vacuum	2,020.46	0.00	
Chart of Account Total: 40 2544 6541 0000 1 00000						3,001.11	0.00	3,001.11
40 2544 6541 0000 4 42400 Furniture & Equip CRS								
07/22/2020	BottleFillingStationW/Filter (1731)	CD	6 2259	577424A	Crescent Plumbing Supply Co	1,035.00	0.00	
08/03/2020	Carpet Shampoo Extractor	CD	6 1918	0201499-IN	All Type Vacuum	1,803.45	0.00	

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40 2544 6541 0000 4 42400		Furniture & Equip CRS						
08/03/2020	FloorScrubbers(2)	CD	6 1918	0201499-IN	All Type Vacuum	4,571.16	0.00	
08/06/2020	BottleFillingSystem - 1717 (2)	CD	6 1816	577963	Crescent Plumbing Supply Co	2,000.00	0.00	
08/06/2020	BottleFillingSystem - 1920 (1)	CD	6 1816	577963	Crescent Plumbing Supply Co	1,000.00	0.00	
09/21/2020	1717 2ndFlrInstallBttlFiller	CD	6 20759	080620-1	Mick's Plumbing LLC	950.00	0.00	
09/21/2020	1920 1st Flr BttlFlr & Install	CD	6 20759	080620-1	Mick's Plumbing LLC	1,545.00	0.00	
09/21/2020	1920 2ndFlr Relocate & InstallBttlFlr	CD	6 20759	080620-1	Mick's Plumbing LLC	485.00	0.00	
09/21/2020	1717 1stFlr InstallBttlFiller	CD	6 20759	080620-1	Mick's Plumbing LLC	950.00	0.00	
Chart of Account Total: 40 2544 6541 0000 4 42400						14,339.61	0.00	14,339.61
40 2552 6543 0000 1 00000 300		Bus Security Cameras						
09/21/2020	4-camera system (#15)	CD	6 2504	IN475798	Central States Bus Sales, Inc	2,017.55	0.00	
Chart of Account Total: 40 2552 6543 0000 1 00000						2,017.55	0.00	2,017.55
40 4031 6521 0000 1 98200 959		Bldings ArcEngLgl 1811Brdwy						
07/20/2020	Lby Link Phase 2	CD	6 20161	20029	Comfort Randall	827.00	0.00	
07/29/2020	LobbyLink Zoning ConditionalUseHearing	CD	6 2274	20-0720 AB-557104-20	City of St Louis Building Division	50.00	0.00	
08/12/2020	LbbyLnk: FoundationScanning	CD	6 2290	133230	Geotechnology Inc	750.00	0.00	
08/21/2020	ProfSvc: LobbyLink	CD	6 2321	0275197	Lawrence Group	1,530.00	0.00	
08/21/2020	LobbyLink	CD	6 2312	31438	CASE Engineering Inc.	2,880.00	0.00	
08/21/2020	LobbyLink	CD	6 2312	31492	CASE Engineering Inc.	1,615.84	0.00	
Chart of Account Total: 40 4031 6521 0000 1 98200						7,652.84	0.00	7,652.84
40 4031 6521 0000 1 98300 958		Bldings ArcEngLgl 1731Brdwy						
07/20/2020	SpedOffices&ConferenceRm	CD	6 20161	20028	Comfort Randall	700.00	0.00	
Chart of Account Total: 40 4031 6521 0000 1 98300						700.00	0.00	700.00
40 4031 6521 0000 1 98400 964		Bldings ArcEngLgl 1920 7th						
08/21/2020	Relocate Sprinklers (3) Elem	CD	6 2309	390744	Ahern Fire Protection, A Division of J. F. Ahern Co.	2,828.57	0.00	
09/01/2020	Elem School Planning-Phase2	CD	6 20586	108815	Trivers Associates	4,860.00	0.00	
09/01/2020	Reversal: Elem School Planning-Phase2	CD	6 20586	108815	Trivers Associates	0.00	4,860.00	
09/09/2020	CO1 - SystemInstall - PartialPymt	CD	6 1950	2524-003	Ahern Fire Protection, A Division of J. F. Ahern Co.	5,406.00	0.00	
Chart of Account Total: 40 4031 6521 0000 1 98400						13,094.57	4,860.00	8,234.57
40 4031 6521 0000 1 98400 965		Bldings ArcEngLgl 1900 7th						
09/01/2020	Correction: Phase3 AltSite Exploration	CD	6 20586	108815	Trivers Associates	4,860.00	0.00	
09/21/2020	FitExploration(-1900)	CD	6 20765	108842	Trivers Associates	2,056.50	0.00	

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40 4031 6521 0000 1 98400 965	Bldings ArcEngLgl 1900 7th							
				Chart of Account Total: 40 4031 6521 0000 1 98400		6,916.50	0.00	6,916.50
40 4051 6521 0000 1 00000 954	Imprmnts: 1710 Brdwy							
07/22/2020	5thGrClstrm-ScienceSink	CD	6 20170	1710-010920	Mick's Plumbing LLC	2,200.00	0.00	
07/22/2020	Reversal: 5thGrClstrm-ScienceSink	CD	6 20170	1710-010920	Mick's Plumbing LLC	0.00	2,200.00	
08/03/2020	EmerExit(3)	CD	6 1928	S4186001.001	Frost Electric	135.00	0.00	
08/03/2020	Reversal: EmerExit(3)	CD	6 1928	S4186001.001	Frost Electric	0.00	135.00	
				Chart of Account Total: 40 4051 6521 0000 1 00000		2,335.00	2,335.00	0.00
40 4051 6521 0000 1 00000 955	Imprmnts: 1704 Brdwy							
07/22/2020	Correction: 5thClstrm-ScienceSink	CD	6 20170	1710-010920	Mick's Plumbing LLC	2,200.00	0.00	
				Chart of Account Total: 40 4051 6521 0000 1 00000		2,200.00	0.00	2,200.00
40 4051 6521 0000 1 42400 957	Imprvmnts: 1717Brdwy CARES							
07/08/2020	Replace/InstallNew Htg/AC (1717)	CD	6 20031	9035773-1	The Waldinger Corporation	8,515.75	0.00	
				Chart of Account Total: 40 4051 6521 0000 1 42400		8,515.75	0.00	8,515.75
40 4051 6521 0000 1 98200 959	Imprmnts: 1811 Brdwy							
07/15/2020	Lby Link-Labor	CD	6 20159	20-0709	McKinnon Steven	350.00	0.00	
07/20/2020	LbyLnkPhase2:Bonds	CD	6 2232	402110	Custom Blueprint & Supply Inc	140.76	0.00	
07/21/2020	Lby Link-Labor	CD	6 20159	20-0709	McKinnon Steven	0.00	350.00	
08/06/2020	Lby Link-Labor	CD	6 20290	20-0709B	McKinnon Steven	350.00	0.00	
08/12/2020	Lby Link-Labor	CD	6 2300	20-0811	Weisehan James	250.00	0.00	
08/12/2020	Lby Link-Labor	CD	6 20418	20-0811	McKinnon Steven	965.00	0.00	
08/25/2020	LbbyLink: Labor - Albert	CD	6 20570	20-0820	McKinnon Steven	350.00	0.00	
08/25/2020	LbyLink: Mileage for Splie PU	CD	6 20570	20-0820MLG	McKinnon Steven	43.13	0.00	
08/25/2020	LbbyLink: Splies	CD	6 20570	20-0820A	McKinnon Steven	32.89	0.00	
08/25/2020	Lby Link-Labor	CD	6 2337	20-0814	Weisehan James	225.00	0.00	
08/25/2020	LbbyLink: Labor - McKinnon	CD	6 20570	20-0820	McKinnon Steven	865.00	0.00	
08/25/2020	LbbyLink: Labor - Darabesac	CD	6 20570	20-0820	McKinnon Steven	162.50	0.00	
08/28/2020	Lobby Link	CD	6 20573	27165	Southern Tier Concrete Products	13,135.60	0.00	
09/01/2020	LbbyLink: Splies	CD	6 20582	1740011	Nu Way Rents	16.00	0.00	
09/01/2020	LbbyLink: Splies(Return)	CD	6 20582	CM67066	Nu Way Rents	0.00	77.40	
09/01/2020	LobbyLnk	CD	6 2350	196981	Landvatter Redi Mix	1,247.50	0.00	
09/01/2020	LbbyLink: SpliesRental	CD	6 20582	1741002	Nu Way Rents	74.00	0.00	
09/09/2020	LbbyLink: Splies	CD	6 20735	1749265	Nu Way Rents	138.50	0.00	
09/09/2020	SandMix(2)	CD	6 1955	007089/1	Edele & Mertz Hardware	13.98	0.00	
09/09/2020	LobbyLink: Splies	CD	6 20735	17744040	Nu Way Rents	291.90	0.00	

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40 4051 6521 0000 1 98200 959		Imprmnts: 1811 Brdwy						
09/09/2020	LbbyLink: Splies(Return)	CD	6 20735	CM67065	Nu Way Rents	0.00	124.50	
09/09/2020	LbbyLink: Splies	CD	6 20735	1744073	Nu Way Rents	157.50	0.00	
09/09/2020	Lby Lnk	CD	6 2041	5010114	Home Depot Credit Services	289.98	0.00	
09/09/2020	Lby Lnk Refund	CD	6 2041	5162406	Home Depot Credit Services	0.00	36.40	
09/09/2020	LbbyLink: Splies	CD	6 20735	1748259	Nu Way Rents	162.25	0.00	
09/21/2020	Donor acknowledgement Sign	CD	6 20745	021653	A-1 Sign Company	808.69	0.00	
Chart of Account Total:						20,070.18	588.30	19,481.88
40 4051 6521 0000 1 98400 964		Impvmnts1920 7th						
07/01/2020	EL Phase II - SumpPumpAlarm	CD	6 2187	575827	Crescent Plumbing Supply Co	144.00	0.00	
07/01/2020	FinalPymt: Elem Elev Elec Completion	CD	6 20022	106-06/30/20	Thomas Gregory	1,000.00	0.00	
07/08/2020	Paint - 3rd Grade	CD	6 2213	941603117897	PPG Architectural Finishes	499.80	0.00	
07/08/2020	2ndFloorElectric (1920)	CD	6 20033	107	Thomas Gregory	3,490.00	0.00	
07/08/2020	2ndFloorElectric (1920) Deduction	CD	6 20033	107	Thomas Gregory	0.00	270.00	
07/15/2020	ElemPhaseII:Lights,Outlets,ClnUp	CD	6 20156	108	Thomas Gregory	4,640.00	0.00	
07/15/2020	Elem Phase II: Elevator	CD	6 20156	108	Thomas Gregory	675.00	0.00	
07/20/2020	Paint - ElemUpstairs	CD	6 2245	941603117989	PPG Architectural Finishes	57.95	0.00	
07/20/2020	Elevator Install (Elem)	CD	6 2258	1000297489	Thyssenkrupp Elevator Corporation	14,175.00	0.00	
07/20/2020	ElemPhaseII: 2ndFloorElem	CD	6 2241	Z197315	Martin Jetco Heating & Air Conditioning, Inc	7,775.00	0.00	
07/20/2020	ElemPhaseII: ElevWalls	CD	6 20167	03	Reyna Mario	1,500.00	0.00	
07/20/2020	ElemPhaseII: SoundProofing	CD	6 20167	03	Reyna Mario	600.00	0.00	
07/20/2020	ElemPhaseII: Materials	CD	6 20167	03	Reyna Mario	206.74	0.00	
07/20/2020	3rdGradeDoors	CD	6 2231	79446	Comarco-St. Louis Inc	3,900.00	0.00	
07/22/2020	PhaseII:WindowInstallation	CD	6 20172	04	Reyna Mario	1,200.00	0.00	
07/22/2020	ElemPhaseII: ElemConst	CD	6 2263	20-0720	Scannell Dennis	500.00	0.00	
07/22/2020	ElemPhaseII: 120V Line for Elevator	CD	6 20173	109	Thomas Gregory	270.00	0.00	
07/29/2020	50%Installation Charge (FireAlarm)	CD	6 2278	34464856	Johnson Controls	1,085.00	0.00	
07/29/2020	2ndFloorElectric (1920)	CD	6 20279	110	Thomas Gregory	3,375.00	0.00	
07/29/2020	Paint - 3rd Grade	CD	6 2282	941607118973	PPG Architectural Finishes	212.45	0.00	
07/29/2020	BurglarAlarm 50% Install - FinalPymt	CD	6 2278	33883815	Johnson Controls	1,860.00	0.00	
08/03/2020	Phase II - CO1 System Install	CD	6 1917	2524-002	Ahern Fire Protection, A Division of J. F. Ahern Co.	7,208.00	0.00	
08/03/2020	ElemBttryBkup(3)	CD	6 1928	S4186001.001	Frost Electric	375.00	0.00	
08/06/2020	Phase II metering faucets (2)	CD	6 1816	577963	Crescent Plumbing Supply Co	478.75	0.00	

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40 4051 6521 0000 1 98400 964		Impvmnts1920 7th						
08/11/2020	Supplies - Elem	CD	6 1959	2031383	Home Depot Credit Services	517.32	0.00	
08/11/2020	Supplies - Elem	CD	6 1959	7011789	Home Depot Credit Services	21.37	0.00	
08/11/2020	Paint (Elem)	CD	6 1966	B0589 20-0717	McConnell & Associates	150.00	0.00	
08/12/2020	Paint - 3rd Grade	CD	6 2294	941602108379	PPG Architectural Finishes	124.95	0.00	
08/21/2020	Elem Flooring	CD	6 2317	2278-ADDL	Flooring Rehab Co	16,291.00	0.00	
08/25/2020	New Wall Framing, Drywall Installation	CD	6 20571	06	Reyna Mario	4,600.00	0.00	
09/01/2020	Phasell - Metal & Wood Doors	CD	6 2343	79894	Comarco-St. Louis Inc	9,871.00	0.00	
09/01/2020	Phasell: Dehumidifier/FanRental	CD	6 20582	1738648	Nu Way Rents	1,040.00	0.00	
09/01/2020	Materials for Installation	CD	6 20583	08	Reyna Mario	264.00	0.00	
09/01/2020	Furnish&InstallGlas - 2ndFloorElem	CD	6 2339	239181	Cates Bari	2,440.00	0.00	
09/09/2020	PaintThinner	CD	6 1951	006275/1	Edele & Mertz Hardware	5.99	0.00	
09/15/2020	Phasell: NewTile& Grid(ElemUpstairs)	CD	6 1967	310850	CEILING CENTER, INC.	12,251.00	0.00	
09/21/2020	Phasell: ScaffoldRental	CD	6 2501	75767	Ace Rental & Sales	271.21	0.00	
Chart of Account Total: 40 4051 6521 0000 1 98400						103,075.53	270.00	102,805.53
40 4051 6531 0000 1 98400 964		Imprvmts Grounds 1920						
08/03/2020	ElemOutside - GroundsPrep	CD	6 1919	20-0705	Martin William	1,250.00	0.00	
08/18/2020	Playground (Elem)	CD	6 1820	20-0817	Scannell Dennis	1,000.00	0.00	
08/21/2020	Playground (Elem)	CD	6 20565	20-0814	Delahanty Timothy	623.08	0.00	
09/09/2020	Playground supplies	CD	6 2041	3043089	Home Depot Credit Services	124.59	0.00	
Chart of Account Total: 40 4051 6531 0000 1 98400						2,997.67	0.00	2,997.67
40 5100 6610 0000 1 00000 503		Enterprise Bus #2 #8230505 Prin						
07/09/2020	Loan #2	CD	6 1904	20-0709	Enterprise Bank & Trust	1,056.57	0.00	
08/09/2020	Loan #2	CD	6 1949	20-0723	Enterprise Bank & Trust	1,054.90	0.00	
09/09/2020	Loan #2	CD	6 2020	20-0823	Enterprise Bank & Trust	1,059.74	0.00	
Chart of Account Total: 40 5100 6610 0000 1 00000						3,171.21	0.00	3,171.21
40 5100 6610 0000 1 00000 504		Enterprise Bus #11 #8230513 Prin						
07/09/2020	Bus #11 Loan	CD	6 1905	20-0709	Enterprise Bank & Trust	958.32	0.00	
08/09/2020	Bus #11 Loan	CD	6 1963	20-0723	Enterprise Bank & Trust	956.82	0.00	
09/09/2020	Bus #11 Loan	CD	6 2019	20-0823	Enterprise Bank & Trust	961.20	0.00	
Chart of Account Total: 40 5100 6610 0000 1 00000						2,876.34	0.00	2,876.34
40 5100 6610 0000 1 00000 505		Entrprise Bus #16 Prin						
07/09/2020	Bus #16 Loan	CD	6 1906	20-0709	Enterprise Bank & Trust	1,352.96	0.00	
08/09/2020	Bus #16 Loan	CD	6 1948	20-0723	Enterprise Bank & Trust	1,353.64	0.00	

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40 5100 6610 0000 1 00000 505		Entrprise Bus #16 Prin						
09/09/2020	Bus #16 Loan	CD	6 2018	20-0823	Enterprise Bank & Trust	1,359.15	0.00	
				Chart of Account Total:	40 5100 6610 0000 1 00000	4,065.75	0.00	4,065.75
40 5100 6610 0000 1 00000 506		Entrprise Bus #12 Princ						
07/26/2020	Prin: Bus #12 Loan	CD	6 1922	20-0709	Enterprise Bank & Trust	1,389.42	0.00	
08/26/2020	Prin: Bus #12 Loan	CD	6 1984	20-0809	Enterprise Bank & Trust	1,389.72	0.00	
09/26/2020	Prin: Bus #12 Loan	CD	6 2049	20-0909	Enterprise Bank & Trust	1,395.76	0.00	
				Chart of Account Total:	40 5100 6610 0000 1 00000	4,174.90	0.00	4,174.90
40 5100 6610 0000 1 00000 507		1704 Loan Principl						
07/16/2020	1704 Loan	CD	6 1912	20-0629	Enterprise Bank & Trust	949.67	0.00	
08/16/2020	1704 Loan	CD	6 1967	20-0730	Enterprise Bank & Trust	902.97	0.00	
09/16/2020	1704 Loan	CD	6 2025	20-0830	Enterprise Bank & Trust	907.07	0.00	
				Chart of Account Total:	40 5100 6610 0000 1 00000	2,759.71	0.00	2,759.71
40 5100 6610 0000 1 00000 508		AmCap Bus #17,18, Princpl						
07/01/2020	Jul Pmt	CD	6 1897	20-0701	KS State Bank (American Capital)	2,865.09	0.00	
08/03/2020	Aug Pmt	CD	6 1939	20-0801	KS State Bank (American Capital)	2,876.76	0.00	
09/01/2020	Sep Pmt	CD	6 2015	20-0901	KS State Bank (American Capital)	2,888.47	0.00	
				Chart of Account Total:	40 5100 6610 0000 1 00000	8,630.32	0.00	8,630.32
40 5100 6610 0000 1 00000 509		STLbnk Bus#1,10,19,20 Princ						
07/05/2020	STL Bnk Bus #1,10,19,20 Loan	CD	6 1883	20-0621	Saint Louis Bank	4,011.44	0.00	
08/02/2020	STL Bnk Bus #1,10,19,20 Loan	CD	6 1950	20-0719	Saint Louis Bank	3,990.19	0.00	
09/02/2020	STL Bnk Bus #1,10,19,20 Loan	CD	6 2017	20-0818	Saint Louis Bank	4,007.38	0.00	
				Chart of Account Total:	40 5100 6610 0000 1 00000	12,009.01	0.00	12,009.01
40 5100 6610 0000 1 00000 512		Donor Loan Principal						
09/21/2020	Correction: Sept Payment	CD	6 20768	20-0930	Yawitz Jess	1,680.62	0.00	
				Chart of Account Total:	40 5100 6610 0000 1 00000	1,680.62	0.00	1,680.62
40 5100 6610 0000 1 00000 521		STL Bnk #443390 Principl						
07/05/2020	STL Bnk MS/HS Loan	CD	6 1880	20-0621	Saint Louis Bank	6,680.04	0.00	
08/05/2020	STL Bnk MS/HS Loan	CD	6 1952	20-0721	Saint Louis Bank	6,533.91	0.00	
09/05/2020	STL Bnk MS/HS Loan	CD	6 1997	20-0823	Saint Louis Bank	6,556.07	0.00	
				Chart of Account Total:	40 5100 6610 0000 1 00000	19,770.02	0.00	19,770.02
40 5100 6610 0000 1 00000 522		STL Bnk #443393 Elem Princple						
07/05/2020	Stl Bnk Elem Loan Pmt	CD	6 1882	20-0621	Saint Louis Bank	5,555.60	0.00	
08/05/2020	Stl Bnk Elem Loan Pmt	CD	6 1953	20-0721	Saint Louis Bank	5,391.46	0.00	
09/05/2020	Stl Bnk Elem Loan Pmt	CD	6 1998	20-0823	Saint Louis Bank	5,407.89	0.00	

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40 5100 6610 0000 1 00000 522					STL Bnk #443393 Elem Prncple			
				Chart of Account Total:	40 5100 6610 0000 1 00000	16,354.95	0.00	16,354.95
40 5100 6610 0000 1 00000 523					STL Bnk #446004 Principl			
09/05/2020	WirelessRadioLoan	CD	6 2002	20-0823	Saint Louis Bank	259.58	0.00	
				Chart of Account Total:	40 5100 6610 0000 1 00000	259.58	0.00	259.58
40 5222 6624 0000 1 00000 503					Intrst: FY19 NwBus #2 Intrst			
07/09/2020	Loan #2	CD	6 1904	20-0709	Enterprise Bank & Trust	200.20	0.00	
08/09/2020	Loan #2	CD	6 1949	20-0723	Enterprise Bank & Trust	201.87	0.00	
09/09/2020	Loan #2	CD	6 2020	20-0823	Enterprise Bank & Trust	197.03	0.00	
				Chart of Account Total:	40 5222 6624 0000 1 00000	599.10	0.00	599.10
40 5222 6624 0000 1 00000 504					Intrst: Intrst: NewBus #11			
07/09/2020	Bus #11 Loan	CD	6 1905	20-0709	Enterprise Bank & Trust	181.59	0.00	
08/09/2020	Bus #11 Loan	CD	6 1963	20-0723	Enterprise Bank & Trust	183.09	0.00	
09/09/2020	Bus #11 Loan	CD	6 2019	20-0823	Enterprise Bank & Trust	178.71	0.00	
				Chart of Account Total:	40 5222 6624 0000 1 00000	543.39	0.00	543.39
40 5222 6624 0000 1 00000 505					Intrst: Entrprs Bus #16			
07/09/2020	Bus #16 Loan	CD	6 1906	20-0709	Enterprise Bank & Trust	150.82	0.00	
08/09/2020	Bus #16 Loan	CD	6 1948	20-0723	Enterprise Bank & Trust	150.14	0.00	
09/09/2020	Bus #16 Loan	CD	6 2018	20-0823	Enterprise Bank & Trust	144.63	0.00	
				Chart of Account Total:	40 5222 6624 0000 1 00000	445.59	0.00	445.59
40 5222 6624 0000 1 00000 506					Intrst: Entrprs Bus#12 Loan			
07/26/2020	Int: Bus#12 Loan	CD	6 1922	20-0709	Enterprise Bank & Trust	161.26	0.00	
08/26/2020	Int: Bus#12 Loan	CD	6 1984	20-0809	Enterprise Bank & Trust	160.96	0.00	
09/26/2020	Int: Bus#12 Loan	CD	6 2049	20-0909	Enterprise Bank & Trust	154.92	0.00	
				Chart of Account Total:	40 5222 6624 0000 1 00000	477.14	0.00	477.14
40 5222 6624 0000 1 00000 507					Intrst:1704 Lon			
07/16/2020	1704 Loan	CD	6 1912	20-0629	Enterprise Bank & Trust	1,534.97	0.00	
08/16/2020	1704 Loan	CD	6 1967	20-0730	Enterprise Bank & Trust	1,581.67	0.00	
09/16/2020	1704 Loan	CD	6 2025	20-0830	Enterprise Bank & Trust	1,577.57	0.00	
				Chart of Account Total:	40 5222 6624 0000 1 00000	4,694.21	0.00	4,694.21
40 5222 6624 0000 1 00000 508					Intrst: BusLoan #17 & #18			
07/01/2020	Jul Pmt	CD	6 1897	20-0701	KS State Bank (American Capital)	143.20	0.00	
08/03/2020	Aug Pmt	CD	6 1939	20-0801	KS State Bank (American Capital)	131.53	0.00	
09/01/2020	Sep Pmt	CD	6 2015	20-0901	KS State Bank (American Capital)	119.82	0.00	
				Chart of Account Total:	40 5222 6624 0000 1 00000	394.55	0.00	394.55

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
40 5222 6624 0000 1 00000 509		STL Bnk Bus #1,10,19,20 Loan						
07/05/2020	STL Bnk Bus #1,10,19,20 Loan	CD	6 1883	20-0621	Saint Louis Bank	1,155.55	0.00	
08/02/2020	STL Bnk Bus #1,10,19,20 Loan	CD	6 1950	20-0719	Saint Louis Bank	1,176.80	0.00	
09/02/2020	STL Bnk Bus #1,10,19,20 Loan	CD	6 2017	20-0818	Saint Louis Bank	1,159.61	0.00	
Chart of Account Total: 40 5222 6624 0000 1 00000						3,491.96	0.00	3,491.96
40 5222 6624 0000 1 00000 512		Inrst Donor Loan						
09/21/2020	Sept Payment	CD	6 20768	20-0930	Yawitz Jess	2,819.38	0.00	
Chart of Account Total: 40 5222 6624 0000 1 00000						2,819.38	0.00	2,819.38
40 5222 6624 0000 1 00000 519		STL Bnk Constr Intrst						
07/13/2020	Elem Const LOC	CD	6 1881	20-0621	Saint Louis Bank	1,381.37	0.00	
08/13/2020	Elem Const LOC	CD	6 1994	20-0721	Saint Louis Bank	1,427.42	0.00	
09/13/2020	Elem Const LOC	CD	6 1995	20-0821	Saint Louis Bank	1,427.41	0.00	
Chart of Account Total: 40 5222 6624 0000 1 00000						4,236.20	0.00	4,236.20
40 5222 6624 0000 1 00000 521		STL Bnk #443390 Intrst						
07/05/2020	STL Bnk MS/HS Loan	CD	6 1880	20-0621	Saint Louis Bank	5,064.17	0.00	
08/05/2020	STL Bnk MS/HS Loan	CD	6 1952	20-0721	Saint Louis Bank	5,210.30	0.00	
09/05/2020	STL Bnk MS/HS Loan	CD	6 1997	20-0823	Saint Louis Bank	5,188.14	0.00	
Chart of Account Total: 40 5222 6624 0000 1 00000						15,462.61	0.00	15,462.61
40 5222 6624 0000 1 00000 522		STL Bnk #443393 Elem Intrst						
07/05/2020	Stl Bnk Elem Loan Pmt	CD	6 1882	20-0621	Saint Louis Bank	5,432.25	0.00	
08/05/2020	Stl Bnk Elem Loan Pmt	CD	6 1953	20-0721	Saint Louis Bank	5,596.39	0.00	
09/05/2020	Stl Bnk Elem Loan Pmt	CD	6 1998	20-0823	Saint Louis Bank	5,579.96	0.00	
Chart of Account Total: 40 5222 6624 0000 1 00000						16,608.60	0.00	16,608.60
40 5222 6624 0000 1 00000 523		STL Bnk #446004 Intrst						
09/05/2020	WirelessRadioLoan	CD	6 2002	20-0823	Saint Louis Bank	56.33	0.00	
Chart of Account Total: 40 5222 6624 0000 1 00000						56.33	0.00	56.33
40 5321 6634 0000 1 00000		Long Term Loan Fees						
08/05/2020	STL 446004 Loan Fees	GJ	mg1			390.00	0.00	
08/05/2020	Move STL 446004 Loan Fees to OthrProfFee	GJ	mg16			0.00	390.00	
Chart of Account Total: 40 5321 6634 0000 1 00000						390.00	390.00	0.00
Account Type Total: Expenditure						314,277.78	8,443.30	305,834.48
Fund Total: 40						314,277.78	8,443.30	305,834.48

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60 1411 6311 1935 1 40001 802		Sr Act/Grad '20						
07/29/2020	Diplomas(3)	CD	6 2279	2439551	Jostens	40.94	0.00	
08/03/2020	TShirts&Polos (8th&SrGrad)	CD	6 1930	1690	The Making of a Model	336.78	0.00	
08/25/2020	Refund: Overpymt Sr Dues	CD	6 2336	20-0630A	Thompson Jalen	100.00	0.00	
Chart of Account Total: 60 1411 6311 1935 1 40001 802						477.72	0.00	477.72
60 1411 6311 3910 1 40001 801		8th ProAct						
08/03/2020	TShirts&Polos (8th&SrGrad)	CD	6 1930	1690	The Making of a Model	336.78	0.00	
Chart of Account Total: 60 1411 6311 3910 1 40001 801						336.78	0.00	336.78
60 1421 6311 1935 1 40001 700		Athltcs HS Exp						
09/09/2020	Sprtware Flyer 2020 (100)	CD	6 1963	36491	Marvel Printing Company	40.00	0.00	
Chart of Account Total: 60 1421 6311 1935 1 40001 700						40.00	0.00	40.00
60 1421 6311 1935 1 40001 701		Football HS Exp						
08/25/2020	Football	CD	6 2334	21-W00298	MSHSAA	100.00	0.00	
09/09/2020	FaceGuards(29)	CD	6 1962	2545219	Kranos Corporation	319.00	0.00	
09/21/2020	FBallJerseys&Pant	CD	6 2530	154158	Winning Streak Inc	10,268.00	0.00	
Chart of Account Total: 60 1421 6311 1935 1 40001 701						10,687.00	0.00	10,687.00
60 1421 6311 1935 1 40001 702		Chrllding HS Exp						
08/25/2020	Cheerleading	CD	6 2334	21-W00298	MSHSAA	50.00	0.00	
Chart of Account Total: 60 1421 6311 1935 1 40001 702						50.00	0.00	50.00
60 1421 6311 1935 1 40001 703		Trk&Fld HS Exp						
08/25/2020	Boys Track	CD	6 2334	21-W00298	MSHSAA	100.00	0.00	
08/25/2020	Girls Track	CD	6 2334	21-W00298	MSHSAA	100.00	0.00	
Chart of Account Total: 60 1421 6311 1935 1 40001 703						200.00	0.00	200.00
60 1421 6311 1935 1 40001 711		Wrstling HS Exp						
08/25/2020	Boys Wrestling	CD	6 2334	21-W00298	MSHSAA	100.00	0.00	
08/25/2020	Girls Wrestling	CD	6 2334	21-W00298	MSHSAA	100.00	0.00	
Chart of Account Total: 60 1421 6311 1935 1 40001 711						200.00	0.00	200.00
60 1421 6311 1935 1 40001 716		Vol Ball HS Exp						
08/25/2020	Girls Volleyball	CD	6 2334	21-W00298	MSHSAA	100.00	0.00	
Chart of Account Total: 60 1421 6311 1935 1 40001 716						100.00	0.00	100.00
60 1421 6311 1935 1 40001 717		Bsktball HSBoys Exp						
08/21/2020	Bskball Season Balance	CD	6 2319	20-0706	Ransom Gregory	470.19	0.00	
08/25/2020	Boys BB	CD	6 2334	21-W00298	MSHSAA	100.00	0.00	
Chart of Account Total: 60 1421 6311 1935 1 40001 717						570.19	0.00	570.19
60 1421 6311 1935 1 40001 727		Bsktball HSGrls Exp						

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60 1421 6311 1935 1 40001 727		Bsktball HSGrls Exp						
08/21/2020	Bskball Season Balance	CD	6 2319	20-0706	Ransom Gregory	470.18	0.00	
08/25/2020	Girls BB	CD	6 2334	21-W00298	MSHSAA	100.00	0.00	
09/01/2020	FinalPymtTowards#1125644	CD	6 20578	20-0820	Eastbay	34.00	0.00	
Chart of Account Total: 60 1421 6311 1935 1 40001 727						604.18	0.00	604.18
60 1421 6337 1935 1 40001 700		Athletics HS Tech Exp						
09/09/2020	Tech Srvc	CD	6 2083	B5562 20-0720	Posternywall Plus	89.95	0.00	
Chart of Account Total: 60 1421 6337 1935 1 40001 700						89.95	0.00	89.95
60 1421 6352 1935 1 40001 700		Athltics HS Ins						
07/08/2020	Splmntl Student Accident Policy	CD	6 2210	20-0630	Midland Commerce Insurance	3,591.36	0.00	
07/08/2020	Covid-19 Discount (fy20)	CD	6 2210	20-0630	Midland Commerce Insurance	0.00	538.82	
08/25/2020	Castastrophic Insurance	CD	6 2334	21-W00298	MSHSAA	633.78	0.00	
08/25/2020	Concussion Ins Premium	CD	6 2334	21-W00298	MSHSAA	189.00	0.00	
Chart of Account Total: 60 1421 6352 1935 1 40001 700						4,414.14	538.82	3,875.32
60 1421 6352 3910 1 40001 700		Athltics MS Ins						
07/08/2020	Splmntl Student Accident Policy	CD	6 2210	20-0630	Midland Commerce Insurance	2,600.64	0.00	
07/08/2020	Covid-19 Discount (fy20)	CD	6 2210	20-0630	Midland Commerce Insurance	0.00	390.18	
Chart of Account Total: 60 1421 6352 3910 1 40001 700						2,600.64	390.18	2,210.46
60 2331 6361 0000 1 00000		Phn, Intrnt, TechCom						
07/10/2020	PR Deduction Payable	PR	6 20114		McElvaine Cartrese	0.59	0.00	
Chart of Account Total: 60 2331 6361 0000 1 00000						0.59	0.00	0.59
Account Type Total: Expenditure						20,371.19	929.00	19,442.19
Fund Total: 60						20,371.19	929.00	19,442.19
Fund: 80	General Fixed Assets Account Group							
80 4090 6695 0000 1 00000		Depreciation Expense						
07/31/2020	TO REC MONTHLY DEPR EXP	GJ	CPA12			36,440.32	0.00	
07/31/2020	TO CAPITALIZE LABOR FOR INSTALL	GJ	CPA18			8.10	0.00	
08/31/2020	TO REC MONTHLY DEPR EXP	GJ	CPA9			36,863.52	0.00	
09/30/2020	TO REC MONTHLY DEPR EXP	GJ	CPA9			36,865.31	0.00	
Chart of Account Total: 80 4090 6695 0000 1 00000						110,177.25	0.00	110,177.25
80 5321 6634 0000 1 00000		Long Term Loan Fees Amort Exp						
07/31/2020	TO REC MONTHLY AMORT EXP	GJ	CPA12			154.21	0.00	
08/31/2020	TO REC MONTHLY AMORT EXP	GJ	CPA9			154.21	0.00	
09/30/2020	TO REC MONTHLY AMORT EXP	GJ	CPA9			154.21	0.00	

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80 5321 6634 0000 1 00000	Long Term Loan Fees Amort Exp							
				Chart of Account Total:	80 5321 6634 0000 1 00000	462.63	0.00	462.63
				Account Type Total:	Expenditure	110,639.88	0.00	110,639.88
				Fund Total:	80	110,639.88	0.00	110,639.88
				Account Group Total:	PRPRTGLEXP	1,022,199.89	78,048.33	944,151.56