

<u>Entry Date</u>	<u>Description</u>	<u>JR Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>Account Group: PRPRTGLEXP</b>		<b>Public Report GL Exp</b>					
<b>Fund: 10 General Fund</b>							
<b>10 1111 6319 6905 1 40001 009</b>		<b>EL Music Services</b>					
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	
08/12/2020	Correction: xylophone repair	CD 6 2292	618793	NOTTELMANN MUSIC	25.00	0.00	
08/12/2020	Correction: splies	CD 6 2292	618793	NOTTELMANN MUSIC	200.15	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	
10/01/2020	Reversal: Bass 3 Mnth Rntl	CD 6 20918	24504	Top Notch Violins	0.00	92.50	
10/01/2020	Reversal: ViolinRental(1Month)	CD 6 20918	25045	Top Notch Violins	0.00	10.00	
10/01/2020	Bass 3 Mnth Rntl	CD 6 20918	24504	Top Notch Violins	92.50	0.00	
10/01/2020	ViolinRental(1Month)	CD 6 20918	25045	Top Notch Violins	10.00	0.00	
Chart of Account Total: 10 1111 6319 6905 1 40001 009					362.65	562.80	(200.15)
<b>10 1111 6337 6905 1 40001</b>		<b>EI Tech Srvcs</b>					
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	
10/09/2020	RAZ Kids Licences (1)	CD 6 2110	B5802 20-0902	Learning A-Z	115.45	0.00	
Chart of Account Total: 10 1111 6337 6905 1 40001					10,673.85	0.00	10,673.85
<b>10 1111 6337 6905 4 42400</b>		<b>EL Tech Srvcs CRS</b>					
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
<b>10 1111 6337 6905 4 42400 009</b>		<b>ES TechSrvcs Music ESR I</b>					
11/20/2020	MusicPlayOnline (1yr)	CD 6 2409	SI1933340	West Music	134.95	0.00	
Chart of Account Total: 10 1111 6337 6905 4 42400 009					134.95	0.00	134.95
<b>10 1111 6337 6905 4 42800</b>		<b>EL Tech Srvcs CRS Access</b>					
10/01/2020	Hotspots (33)	CD 6 2776	202009171048	T-Mobile USA	831.00	0.00	
10/07/2020	Hotspots(30) 12 mo	CD 6 2385	202009291412	T-Mobile USA	756.00	0.00	
Chart of Account Total: 10 1111 6337 6905 4 42800					1,587.00	0.00	1,587.00
<b>10 1111 6411 6905 1 40001</b>		<b>EI Clsrmsplies</b>					
07/20/2020	3rdGradeFurniture	CD 6 2246	57207	R.C. Distributing Company	5,593.34	0.00	
07/20/2020	ZonesOfRegulation	CD 6 2247	146339	Social Thinking	71.94	0.00	

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<b>10 1111 6411 6905 1 40001</b>	<b>EI Clsrmsplies</b>							
	(Soc/EmotionalCirr)							
07/20/2020	Reversal: ZonesOfRegulation(Soc/Emotiona	CD	6 2247	146339	Social Thinking	0.00	71.94	
08/21/2020	3rdGradeCubbies	CD	6 20559	163W-RPP4-RD91	Amazon Capital Services	119.90	0.00	
09/01/2020	BigRedTimer (Howard)	CD	6 20584	3453518818	Staples Advantage	14.99	0.00	
09/01/2020	ElectricSharpener (hwoard)	CD	6 20584	3453518819	Staples Advantage	26.74	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	Classroom Furniture	CD	6 2082	B2667 20-0813	TARGET	152.62	0.00	
09/09/2020	Classroom Furniture	CD	6 2082	B2667 20-0812	TARGET	1,067.84	0.00	
09/09/2020	ElemClsrmsplies (whitmire)	CD	6 20737	3454003774	Staples Advantage	107.98	0.00	
09/09/2020	ElemClsrmsplies (howard)	CD	6 20737	3454003764	Staples Advantage	20.89	0.00	
09/09/2020	BirthdayBanner (Howard)	CD	6 20737	3454003765	Staples Advantage	9.11	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 (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	ElemClsrmsplies (howard)	CD	6 20737	3454003767	Staples Advantage	10.16	0.00	
09/09/2020	ElemClsrmsplies (monaco)	CD	6 20737	3454003771	Staples Advantage	4.79	0.00	
09/09/2020	ElemClsrmsplies (Anthony)	CD	6 20737	3454003772	Staples Advantage	48.01	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	
09/21/2020	SoftFomMagneticRainbow (monaco)	CD	6 20763	3454524978	Staples Advantage	7.27	0.00	
09/21/2020	ElemClsrmsplies (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	
10/01/2020	Clsrmsplies	CD	6 20917	3456009043	Staples Advantage	10.16	0.00	
10/01/2020	Easel & MarkerSet	CD	6 20917	3456009051	Staples Advantage	53.01	0.00	
10/01/2020	4-inch Geared Clock (12)	CD	6 20909	1J3R-RX3X-J6QR	Amazon Capital Services	24.57	0.00	
10/01/2020	PlayingCards(4 Pk)	CD	6 20909	1J3R-RX3X-J6QR	Amazon Capital Services	9.47	0.00	
10/01/2020	Clsrmsplies	CD	6 20917	3456009048	Staples Advantage	6.59	0.00	
10/07/2020	Splies (Whitmire)	CD	6 20930	3456422828	Staples Advantage	13.99	0.00	
10/07/2020	-HolePunch (Dorenbusch)	CD	6 20930	3456422830	Staples Advantage	6.69	0.00	
10/07/2020	Splies (Luke)	CD	6 20930	3456422829	Staples Advantage	19.51	0.00	

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<b>10 1111 6411 6905 1 40001</b>	<b>EI ClsrmSplies</b>							
10/07/2020	StdntMathBal-BegginerEdition(8)	CD	6 20919	1GLQ-TGMK-KLLG	Amazon Capital Services	56.00	0.00	
10/07/2020	LmntgPouches,MntgPutty,Crdstck, StoragBgs	CD	6 20919	1GLQ-TGMK-JQQ1	Amazon Capital Services	82.12	0.00	
10/21/2020	One-HolePaperPunch	CD	6 21094	3456914288	Staples Advantage	1.74	0.00	
10/21/2020	3-InchBinders(10) (Birch)	CD	6 21094	3456914286	Staples Advantage	20.37	0.00	
10/21/2020	Journals(10) (Dorenbusch)	CD	6 21094	3456914285	Staples Advantage	41.90	0.00	
10/21/2020	SheetProtectors	CD	6 21094	3457450158	Staples Advantage	7.59	0.00	
10/21/2020	3HolePunch (monaco)	CD	6 21094	3457450159	Staples Advantage	6.69	0.00	
10/21/2020	FishPlaysets (obrian)	CD	6 21078	1TNX-VTFL-H3VQ	Amazon Capital Services	23.98	0.00	
10/21/2020	Copy Paper	CD	6 21091	43658	Office Supply Solutions	329.90	0.00	
10/21/2020	ThermalLaminatingPouches	CD	6 21090	20-0817	Nungesser Anna	28.55	0.00	
10/21/2020	UnifixCubesSet(100PK)	CD	6 21090	20-0815	Nungesser Anna	12.18	0.00	
10/21/2020	Party/Craft Splies & Gloves	CD	6 21090	20-0914	Nungesser Anna	73.55	0.00	
10/21/2020	Books/Puppets/ChartTablet	CD	6 21090	20-0916	Nungesser Anna	105.43	0.00	
10/21/2020	SheetProtectors	CD	6 21090	20-0916-0789016	Nungesser Anna	29.95	0.00	
10/21/2020	PlasticBeads/WashableDotMarkers	CD	6 21090	20-0917-2458669	Nungesser Anna	37.93	0.00	
10/21/2020	AdjLaptopTblTray	CD	6 21090	20-0917-5082637	Nungesser Anna	169.28	0.00	
10/21/2020	PipeClnrs	CD	6 21090	20-0917-0989811	Nungesser Anna	4.99	0.00	
11/01/2020	Chair	CD	6 21239	1TKR-9YY7-FXGM	Amazon Capital Services	36.00	0.00	
11/01/2020	SharpiePermMrks	CD	6 21239	1RDT-4T6G-MY7T	Amazon Capital Services	25.97	0.00	
11/01/2020	ClsrmSplies	CD	6 21239	1RDT-4T6G-G6TT	Amazon Capital Services	76.94	0.00	
11/01/2020	ClsrmSplies	CD	6 21239	1646-C1M7-CFMP	Amazon Capital Services	79.33	0.00	
11/01/2020	ClsrmSplies	CD	6 21239	1KQN-MDG6-VVC1	Amazon Capital Services	64.72	0.00	
11/03/2020	SPED Furniture	CD	6 2850	57226	R.C. Distributing Company	828.90	0.00	
11/03/2020	Desk&Chairs	CD	6 2850	57232	R.C. Distributing Company	432.40	0.00	
11/03/2020	Tables(Elem)	CD	6 2850	57245	R.C. Distributing Company	1,486.00	0.00	
11/11/2020	ClsrmSplies	CD	6 21394	1RCD-H6FV-76LH	Amazon Capital Services	202.60	0.00	
11/20/2020	ClsrmSplies	CD	6 21411	1YFX-V1WG-W19G	Amazon Capital Services	21.99	0.00	
11/20/2020	ClsrmSplies	CD	6 21411	1JKX-QQCT-QMY6	Amazon Capital Services	15.49	0.00	
11/20/2020	Copy Paper	CD	6 21428	44140	Office Supply Solutions	329.90	0.00	
12/09/2020	Supplies - Elem	CD	6 2450	60270825	Hand2Mind, Inc.	55.85	0.00	
12/09/2020	Supplies - Elem	CD	6 2450	DC205513	Hand2Mind, Inc.	129.89	0.00	
12/09/2020	SnapCubes(2Sets)	CD	6 2450	60273037	Hand2Mind, Inc.	73.90	0.00	
12/09/2020	SnapCubes,BaseFlats,BaseRods	CD	6 2450	60272532	Hand2Mind, Inc.	36.50	0.00	

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<b>10 1111 6411 6905 1 40001</b>	<b>EI Clsrmsplies</b>							
12/09/2020	Vellum&BrightPaper (nungesser)	CD	6 21720	3460538910	Staples Advantage	28.67	0.00	
12/09/2020	IndexCards (birch)	CD	6 21720	3460538912	Staples Advantage	16.58	0.00	
12/09/2020	HandPointers (howard)	CD	6 21720	3461455840	Staples Advantage	11.19	0.00	
12/09/2020	VerticalPencilSharpener (friedel)	CD	6 21711	1VXL-3J7L-3JNK	Amazon Capital Services	22.49	0.00	
12/09/2020	ShrinkFilm	CD	6 21711	1XNL-7JXJ-91D6	Amazon Capital Services	26.62	0.00	
12/09/2020	Copies Qtrly 8/13-11/12	CD	6 21713	28210956	Da-Com Digital Corporation	1,240.61	0.00	
12/10/2020	Science Splies - Mealworms	CD	6 2257	B5802 20-1106	SQRainbowmealworms	16.70	0.00	
12/21/2020	SheetProtectors/Post-Its (Whitmire)	CD	6 21740	3462501481	Staples Advantage	23.26	0.00	
12/21/2020	HighlighterTape	CD	6 21740	3463004048	Staples Advantage	24.60	0.00	
12/21/2020	Copy Paper	CD	6 21739	44516	Office Supply Solutions	329.90	0.00	
01/13/2021	Journals(7) (dorenbusch)	CD	6 22044	3463862147	Staples Advantage	29.33	0.00	
01/13/2021	ClsrnDecorations	CD	6 22038	1FTX-YHGJ-R14V	Amazon Capital Services	39.24	0.00	
01/21/2021	ClrdPencils,Markers,Erasers, Sharpeners	CD	6 22047	149R-7346-T3KG	Amazon Capital Services	149.92	0.00	
02/01/2021	ElemSciCurriculum	CD	6 2946	KT01282021	Washington University in St. Louis	3,680.00	0.00	
02/09/2021	Math & Data Games	CD	6 2102106	B5802 21-0108	TEACHERS PAY TEACHERS	45.20	0.00	
02/09/2021	Math & Data Games	CD	6 2102106	B5802 21-0108-1	TEACHERS PAY TEACHERS	27.45	0.00	
02/09/2021	Math & Data Games	CD	6 2102106	B5802 21-0101	TEACHERS PAY TEACHERS	93.27	0.00	
02/10/2021	Copy Paper	CD	6 22376	45448	Office Supply Solutions	329.90	0.00	
02/22/2021	Hang-Up Bags (10)-Elem	CD	6 2988	475055	The Library Store	117.48	0.00	
02/22/2021	PencilShrpnr&Staples	CD	6 22397	3467156388	Staples Advantage	14.38	0.00	
02/22/2021	32L ClearStorageBox (Luke)	CD	6 22397	3467623463	Staples Advantage	25.24	0.00	
02/22/2021	PocketCharts(2)	CD	6 22379	1VLW-GCMJ-1QF6	Amazon Capital Services	29.98	0.00	
02/22/2021	ElemClsrnSplies	CD	6 22379	1KDD-QK11-NVR1	Amazon Capital Services	175.30	0.00	
03/01/2021	HandyFileBox(Anthony)	CD	6 22552	3468239155	Staples Advantage	9.56	0.00	
03/01/2021	SheetProtectors/LamPouches/Hangi ngFiles	CD	6 22552	3468239152	Staples Advantage	65.57	0.00	
03/01/2021	PocktFldrs/Staples/PencilShrpnr/Mrk r	CD	6 22552	3468239150	Staples Advantage	45.30	0.00	
03/01/2021	IndexCrds/Pens/LamPouches/MiscS plies	CD	6 22552	3468239147	Staples Advantage	134.28	0.00	
03/01/2021	HeartsBorder(Luke)	CD	6 22552	3469159125	Staples Advantage	6.26	0.00	
03/01/2021	5ML Pouch(300Pk)	CD	6 22552	3470057924	Staples Advantage	22.95	0.00	
03/01/2021	PencilBorder	CD	6 22552	3469159118	Staples Advantage	4.08	0.00	
03/01/2021	HappyBirthdayChart	CD	6 22552	3469159119	Staples Advantage	1.67	0.00	
03/01/2021	ClassExpectations	CD	6 22552	3469159120	Staples Advantage	5.50	0.00	

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<b>10 1111 6411 6905 1 40001</b>		<b>EL Clsrmsplies</b>						
03/01/2021	AfricanAmericanQuotes	CD	6 22552	3469159122	Staples Advantage	9.02	0.00	
03/01/2021	MobileOrganzier(2)	CD	6 22552	3469159124	Staples Advantage	108.66	0.00	
03/01/2021	MobileOrganzier	CD	6 22552	3469159126	Staples Advantage	54.33	0.00	
03/01/2021	EZLtrs	CD	6 22541	1LTR-QGDT-3RMV	Amazon Capital Services	5.99	0.00	
03/01/2021	Clipboard/LearningResources/Calendar	CD	6 22541	16FW-PLVL-V9QT	Amazon Capital Services	68.82	0.00	
03/03/2021	MiscClsrmsplies(Elem)	CD	6 22553	14NY-43Y9-PWX7	Amazon Capital Services	336.25	0.00	
03/11/2021	MiscClsrmsplies(Elem)	CD	6 22703	14Y1-YQ61-6VJ3	Amazon Capital Services	95.85	0.00	
03/11/2021	CopyPaper	CD	6 22710	46128	Office Supply Solutions	329.90	0.00	
03/22/2021	MobileOrganizer	CD	6 22731	3470683485	Staples Advantage	54.33	0.00	
03/22/2021	Tissue&ConstructionPaper	CD	6 22718	1FJL-NLXT-XX6P	Amazon Capital Services	18.77	0.00	
03/26/2021	ColoredDotDominoes(4)	CD	6 22883	1F4K-DTTV-HNHW	Amazon Capital Services	39.96	0.00	
Chart of Account Total: 10 1111 6411 6905 1 40001						21,010.48	71.94	20,938.54
<b>10 1111 6411 6905 1 40001 006</b>		<b>EL Art Splies</b>						
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
<b>10 1111 6411 6905 1 40001 008</b>		<b>EL PhysEd Splies</b>						
08/11/2020	Basketball Pole	CD	6 1966	B0589 20-0717	BSN Sports	685.00	0.00	
10/21/2020	Uno	CD	6 21078	1P6K-YL39-99VJ	Amazon Capital Services	29.98	0.00	
12/09/2020	PE Equip (EL/MS/HS)	CD	6 21711	1RJR-34C3-7TG1	Amazon Capital Services	37.13	0.00	
01/01/2021	ElectronicWhistles(3)	CD	6 21888	1KDJ-7RJG-K3W9	Amazon Capital Services	13.49	0.00	
Chart of Account Total: 10 1111 6411 6905 1 40001 008						765.60	0.00	765.60
<b>10 1111 6411 6905 1 40001 009</b>		<b>EL Music Splies</b>						
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	
12/10/2020	Supplies (Strings)	CD	6 2277	B0589 20-1109	Top Notch Violins	2.68	0.00	
01/27/2021	PianoAccomp - K	CD	6 2930	SI1914609	West Music	22.50	0.00	
Chart of Account Total: 10 1111 6411 6905 1 40001 009						288.66	0.00	288.66
<b>10 1111 6411 6905 4 42400 009</b>		<b>Music Splies EL CARES</b>						

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<b>10 1111 6411 6905 4 42400 009</b>		<b>Music Splies EL CARES</b>						
09/21/2020	Handbells,RhythmSticks,MusicPlay-Grade1	CD	6 2528	SI1911521	West Music	505.35	0.00	
01/27/2021	BoomwhackersPkg	CD	6 2930	SI1914608	West Music	33.52	0.00	
Chart of Account Total: 10 1111 6411 6905 4 42400 009						538.87	0.00	538.87
<b>10 1111 6412 6905 1 40001</b>		<b>EI Tech Splies</b>						
09/01/2020	Laminator&Pouches	CD	6 20576	1GV6-J6X1-4DQY	Amazon Capital Services	137.75	0.00	
09/09/2020	EpsonProjector Walmount (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	
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 ChrmScrms	GJ	mg16			0.00	60.00	
10/01/2020	Type-C power cords(6)/HDMI Adapter	CD	6 20909	1TPY-HF36-FLRR	Amazon Capital Services	134.53	0.00	
10/21/2020	LaptopBatteryReplacements(1)	CD	6 21078	1P6K-YL39-FTXJ	Amazon Capital Services	41.99	0.00	
12/21/2020	ChrmBkChrgs(20)&HDMICables(2) (ITEF)	CD	6 21726	1CGL-RWR1-7PHP	Amazon Capital Services	105.95	0.00	
03/22/2021	ChrmMgmt - ISS Tech	CD	6 2695	I000207392	Trinity3 Technology	781.25	0.00	
Chart of Account Total: 10 1111 6412 6905 1 40001						3,414.62	60.00	3,354.62
<b>10 1111 6412 6905 4 42400</b>		<b>EL Tech Splies CRS</b>						
09/01/2020	GraphicsDrwing Tab (4)	CD	6 20576	1VHY-HVL4-NX1D	Amazon Capital Services	155.16	0.00	
09/09/2020	EpsonProjector Walmount (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	
02/22/2021	DocumentScanner(3)	CD	6 22379	1D19-RXK6-PMRG	Amazon Capital Services	365.97	0.00	
Chart of Account Total: 10 1111 6412 6905 4 42400						2,634.91	0.00	2,634.91
<b>10 1111 6412 6905 4 42400 009</b>		<b>Music Tech Splies EL CARES</b>						
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
<b>10 1111 6412 6905 4 42800</b>		<b>EI Tech Splies CRS Access</b>						
10/07/2020	AccessPoints (5)	CD	6 2374	96585	Business Systems Connection	155.00	0.00	
10/07/2020	10G Transceiver(4)	CD	6 20919	1FGX-47K3-FVX9	Amazon Capital Services	14.69	0.00	
10/13/2020	Switches(3)	CD	6 2390	20-1006 DC1	Jennings School District	78.75	0.00	
Chart of Account Total: 10 1111 6412 6905 4 42800						248.44	0.00	248.44
<b>10 1111 6431 6905 1 40001</b>		<b>Txtbks EL</b>						
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

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<b>10 1131 6311 3910 1 40001</b>		<b>MS Instrctl Svcs</b>							
01/21/2021	ElectiveCoaching (12/09-01/09)	CD	6 22054	0006	Danzo Kathleen	600.00	0.00		
01/21/2021	Reversal: ElectiveCoaching (12/09-01/09)	CD	6 22054	0006	Danzo Kathleen	0.00	600.00		
Chart of Account Total:						10 1131 6311 3910 1 40001	600.00	600.00	0.00
<b>10 1131 6319 3910 1 40001 009</b>		<b>MS Music Svcs</b>							
07/15/2020	InstrumentRntl	CD	6 20157	23666	Top Notch Violins	8.40	0.00		
07/15/2020	Correction: InstrumentRntl	CD	6 20157	23666	Top Notch Violins	11.60	0.00		
08/12/2020	xylophone repair	CD	6 2292	618793	NOTTELMANN MUSIC	25.00	0.00		
08/12/2020	Reversal: xylophone repair	CD	6 2292	618793	NOTTELMANN MUSIC	0.00	25.00		
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		
10/01/2020	Bass 3 Mnth Rntl	CD	6 20918	24504	Top Notch Violins	92.50	0.00		
10/01/2020	ViolinRental(1Month)	CD	6 20918	25045	Top Notch Violins	10.00	0.00		
10/01/2020	Correction: Bass 3 Mnth Rntl	CD	6 20918	24504	Top Notch Violins	92.50	0.00		
10/01/2020	Correction: ViolinRental(1Month)	CD	6 20918	25045	Top Notch Violins	10.00	0.00		
01/13/2021	Violin Rental (1 Month)	CD	6 22045	26720	Top Notch Violins	20.00	0.00		
Chart of Account Total:						10 1131 6319 3910 1 40001 009	290.00	25.00	265.00
<b>10 1131 6337 3910 1 40001</b>		<b>MS Tech Svcs</b>							
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		
09/09/2020	Reversal: Group EDU Ann Subcrption (50)	CD	6 2047	B7094 20-0806	Explain Everything Sales, Inc	0.00	184.30		
10/07/2020	VideoEditing (OpTrstGrnt)	CD	6 20932	WVS1312046	WeVideo Inc.	1,025.00	0.00		
10/21/2020	PearDeckSubscription	CD	6 21079	20-0929	Bateman Kathleen	100.00	0.00		
10/21/2020	Reversal: PearDeckSubscription	CD	6 21079	20-0929	Bateman Kathleen	0.00	100.00		
Chart of Account Total:						10 1131 6337 3910 1 40001	6,734.30	284.30	6,450.00
<b>10 1131 6337 3910 1 40001 009</b>		<b>MS Music Tech Svcs</b>							
02/09/2021	Music Program Subscription	CD	6 2102108	B0589 21-0118-1	Noteflight	20.58	0.00		
03/10/2021	Music Program Subscription	CD	6 31021013	B0589 21-0212	Noteflight	0.00	20.58		
Chart of Account Total:						10 1131 6337 3910 1 40001 009	20.58	20.58	0.00
<b>10 1131 6337 3910 4 42400</b>		<b>MS TechSrvcs CRS</b>							
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		
09/09/2020	Correction: Group EDU Ann Subcrption (50)	CD	6 2047	B7094 20-0806	Explain Everything Sales, Inc	184.30	0.00		

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<b>10 1131 6337 3910 4 42400</b>		<b>MS TechSrvcs CRS</b>						
09/21/2020	GeniusScanSftwre	CD	6 2958	Reimb-20-0902	Fuchs Mary	8.55	0.00	
09/21/2020	PadletProAnnualSubscription	CD	6 20766	20-0907	Whetstone Roxi	96.00	0.00	
10/21/2020	Correction: PearDeckSubscription	CD	6 21079	20-0929	Bateman Kathleen	100.00	0.00	
Chart of Account Total: 10 1131 6337 3910 4 42400						3,967.12	0.00	3,967.12
<b>10 1131 6337 3910 4 42800</b>		<b>MS Tech Srvcs CRS Access</b>						
10/01/2020	Hotspots (33)	CD	6 2776	202009171048	T-Mobile USA	1,307.00	0.00	
10/07/2020	Hotspots(30) 12 mo	CD	6 2385	202009291412	T-Mobile USA	1,188.00	0.00	
Chart of Account Total: 10 1131 6337 3910 4 42800						2,495.00	0.00	2,495.00
<b>10 1131 6411 3910 1 40001</b>		<b>MS Clss Splies</b>						
09/09/2020	Copy Paper	CD	6 20736	43140	Office Supply Solutions	135.26	0.00	
10/21/2020	Splies	CD	6 21094	3456914281	Staples Advantage	81.50	0.00	
12/01/2020	Copy Paper	CD	6 21574	44364	Office Supply Solutions	135.26	0.00	
12/09/2020	OffSplies	CD	6 21720	3461940922	Staples Advantage	2.05	0.00	
12/09/2020	HS/MS ClsrmSplies	CD	6 21720	3461940921	Staples Advantage	59.05	0.00	
02/01/2021	ClsrmSplies	CD	6 22217	3466588947	Staples Advantage	26.33	0.00	
02/10/2021	Copy Paper	CD	6 22376	45594	Office Supply Solutions	135.26	0.00	
Chart of Account Total: 10 1131 6411 3910 1 40001						574.71	0.00	574.71
<b>10 1131 6411 3910 1 40001 001</b>		<b>MS Math Splies</b>						
10/07/2020	Splies (Price)	CD	6 20930	3456422827	Staples Advantage	95.27	0.00	
01/21/2021	DrFloydsFractionKit (6th)	CD	6 22061	20-1219	OWENS ALISON	190.83	0.00	
Chart of Account Total: 10 1131 6411 3910 1 40001 001						286.10	0.00	286.10
<b>10 1131 6411 3910 1 40001 002</b>		<b>MS Science Splies</b>						
07/01/2020	MySci splies	CD	6 2198	20-0616INV	Washington University in St. Louis	5,784.14	0.00	
10/01/2020	Rock,Mineral,FossilCollecti	CD	6 20909	13X6-HL4R-G19K	Amazon Capital Services	71.99	0.00	
Chart of Account Total: 10 1131 6411 3910 1 40001 002						5,856.13	0.00	5,856.13
<b>10 1131 6411 3910 1 40001 003</b>		<b>MS ComArt Clsrm Splies</b>						
10/01/2020	BulletinBoard (fuchs)	CD	6 2763	403339	Custom Blueprint & Supply Inc	5.50	0.00	
Chart of Account Total: 10 1131 6411 3910 1 40001 003						5.50	0.00	5.50
<b>10 1131 6411 3910 1 40001 006</b>		<b>MS ArtSupplies</b>						
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	
11/11/2020	ClsrmSplies	CD	6 21394	1R7G-DX9Q-JM74	Amazon Capital Services	46.56	0.00	
01/01/2021	TieDieKits	CD	6 21897	20-1023	Whetstone Roxi	42.97	0.00	



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<b>10 1131 6411 3910 1 40001 006</b>		<b>MS ArtSupplies</b>							
01/06/2021	Fabric&Stuffing	CD	6 21902	20-1110	Whetstone Roxi	45.73	0.00		
02/01/2021	CubbyStorage(2)&MiscSplies	CD	6 22206	1JHY-1J4Q-P7W4	Amazon Capital Services	67.65	0.00		
03/01/2021	ArtSupplies	CD	6 22541	1XW9-1GF9-CX91	Amazon Capital Services	57.67	0.00		
Chart of Account Total:						10 1131 6411 3910 1 40001 006	696.66	0.00	696.66
<b>10 1131 6411 3910 1 40001 008</b>		<b>MS PhysEd Supplies</b>							
12/09/2020	PE Equip (EL/MS/HS)	CD	6 21711	1RJR-34C3-7TG1	Amazon Capital Services	58.35	0.00		
01/01/2021	ElectronicWhistles(3)	CD	6 21888	1KDJ-7RJG-K3W9	Amazon Capital Services	13.50	0.00		
Chart of Account Total:						10 1131 6411 3910 1 40001 008	71.85	0.00	71.85
<b>10 1131 6411 3910 1 40001 009</b>		<b>MS Music Supplies</b>							
08/12/2020	splies	CD	6 2292	618793	NOTTELMANN MUSIC	200.15	0.00		
08/12/2020	Reversal: splies	CD	6 2292	618793	NOTTELMANN MUSIC	0.00	200.15		
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		
12/10/2020	Supplies (Strings)	CD	6 2277	B0589 20-1109	Top Notch Violins	2.69	0.00		
01/27/2021	MusicStand(22)	CD	6 2930	SI1916422	West Music	217.58	0.00		
03/03/2021	Cello-Strings,Stop,ShoulderRest	CD	6 2652	1199985500017	SHAR School Sales	59.50	0.00		
03/03/2021	HS/MSBandEquip	CD	6 2649	GL11560	Grooveline, LLC	364.61	0.00		
03/22/2021	SpliesForInstruments&Repairs/Pizza	CD	6 2693	21-0227	Tomlin Christopher	59.20	0.00		
Chart of Account Total:						10 1131 6411 3910 1 40001 009	1,340.31	200.15	1,140.16
<b>10 1131 6411 3910 1 40001 026</b>		<b>MS Dance Splies</b>							
09/01/2020	BalletBar	CD	6 20576	11XK-H63C-GJDL	Amazon Capital Services	99.99	0.00		
11/20/2020	FullLngthMirror(3)	CD	6 21411	1CF1-CXFT-1LF1	Amazon Capital Services	389.97	0.00		
Chart of Account Total:						10 1131 6411 3910 1 40001 026	489.96	0.00	489.96
<b>10 1131 6412 3910 1 40001</b>		<b>MS Cllss TechSplies</b>							
10/21/2020	LaptopBatteryReplacements(2)	CD	6 21078	1P6K-YL39-FTXJ	Amazon Capital Services	83.98	0.00		
11/01/2020	Earbud Headphones(300)	CD	6 21239	1T3X-YH3K-JWN7	Amazon Capital Services	170.22	0.00		
11/01/2020	OutletSurgeProtector(8)	CD	6 21239	1KD4-9663-DPHX	Amazon Capital Services	119.04	0.00		
11/01/2020	Reversal: Earbud Headphones(300)	CD	6 21239	1T3X-YH3K-JWN7	Amazon Capital Services	0.00	170.22		
11/20/2020	Speakers(1)	CD	6 21411	1W9K-LMCP-QD7C	Amazon Capital Services	26.49	0.00		
11/20/2020	TVWallMount(WeightRm)	CD	6 21411	1G6D-HFRG-RH3Y	Amazon Capital Services	19.98	0.00		
12/21/2020	ChrmbkChrgs(20)&HDMICables(2) (ITEF)	CD	6 21726	1CGL-RWR1-7PHP	Amazon Capital Services	166.49	0.00		

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<b>10 1131 6412 3910 1 40001</b>		<b>MS Clss TechSplies</b>						
01/21/2021	Projector Walmount	CD	6 22058	101099485	GHA Technologies	107.41	0.00	
01/21/2021	Projector	CD	6 22058	101099485	GHA Technologies	949.48	0.00	
01/21/2021	HDMI Adapter 2Pk	CD	6 22047	1TYX-QND9-TVCK	Amazon Capital Services	6.97	0.00	
01/21/2021	HDMItoVGA Adpater(5)	CD	6 22047	1CGQ-6MQP-G4KJ	Amazon Capital Services	33.75	0.00	
03/12/2021	Chrmbk Chrger Replcment	CR			Other	0.00	20.00	
03/22/2021	ChrmMgmt - TrcyFam	CD	6 2695	I000207392	Trinity3 Technology	4,250.00	0.00	
Chart of Account Total: 10 1131 6412 3910 1 40001						5,933.81	190.22	5,743.59
<b>10 1131 6412 3910 1 40001 006</b>		<b>MS Art Tech Supplies</b>						
09/21/2020	Ink cartridge	CD	6 20766	20-0821	Whetstone Roxi	39.99	0.00	
03/01/2021	Headphones/Ink	CD	6 22541	1XW9-1GF9-CX91	Amazon Capital Services	38.98	0.00	
Chart of Account Total: 10 1131 6412 3910 1 40001 006						78.97	0.00	78.97
<b>10 1131 6412 3910 4 42400</b>		<b>MS Clss TechSplies CARES</b>						
09/01/2020	GraphicsDrawingTablet (6)	CD	6 20576	1GV6-J6X1-XHFX	Amazon Capital Services	235.60	0.00	
11/01/2020	Correction: Earbud Headphones(300)	CD	6 21239	1T3X-YH3K-JWN7	Amazon Capital Services	170.22	0.00	
Chart of Account Total: 10 1131 6412 3910 4 42400						405.82	0.00	405.82
<b>10 1131 6412 3910 4 42800</b>		<b>MS Tech Splies CRS Access</b>						
10/07/2020	AccessPoints (5)	CD	6 2374	96585	Business Systems Connection	243.00	0.00	
10/07/2020	10G Transceiver(4)	CD	6 20919	1FGX-47K3-FVX9	Amazon Capital Services	23.08	0.00	
10/13/2020	Switches(3)	CD	6 2390	20-1006 DC1	Jennings School District	123.75	0.00	
Chart of Account Total: 10 1131 6412 3910 4 42800						389.83	0.00	389.83
<b>10 1131 6431 3910 1 40001 003</b>		<b>MS ComArt Txtbks</b>						
03/26/2021	ClsmBks&TchngrRes(OpporGrant)	CD	6 22883	1RPH-31HP-XFT3	Amazon Capital Services	112.59	0.00	
Chart of Account Total: 10 1131 6431 3910 1 40001 003						112.59	0.00	112.59
<b>10 1151 6311 1935 1 40001</b>		<b>HS:Inst Servcs</b>						
01/21/2021	ElectiveCoaching (12/09-01/09)	CD	6 22054	0006	Danzo Kathleen	780.00	0.00	
01/21/2021	Reversal: ElectiveCoaching (12/09-01/09)	CD	6 22054	0006	Danzo Kathleen	0.00	780.00	
Chart of Account Total: 10 1151 6311 1935 1 40001						780.00	780.00	0.00
<b>10 1151 6311 1935 1 40001 014</b>		<b>HS Drivers Ed Contracted Inst</b>						
01/06/2021	Driver's Ed Class (09/15-10/09)	CD	6 21900	1767	Williams Ronnie	1,760.00	0.00	
03/11/2021	Driver's Ed Class (02/08/21-02/24/21)	CD	6 22711	19756	Williams Ronnie	440.00	0.00	
Chart of Account Total: 10 1151 6311 1935 1 40001 014						2,200.00	0.00	2,200.00
<b>10 1151 6311 1935 1 40001 018</b>		<b>HS:Dual Enrl/Cr Srvc</b>						

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<b>10 1151 6311 1935 1 40001 018</b>	<b>HS:Dual Enrl/Cr Srvc</b>							
10/01/2020	EN100 BkRental- Sprg 2020 (3)	CD	6 2771	20-0909	Southeast Missouri State University	177.00	0.00	
10/13/2020	S Banks SO2025674	CD	6 2787	20-1005	Southeast Missouri State University	285.00	0.00	
10/13/2020	A Beckwith SO2025675	CD	6 2787	20-1005	Southeast Missouri State University	285.00	0.00	
10/13/2020	B Bond SO 2025678	CD	6 2787	20-1005	Southeast Missouri State University	285.00	0.00	
10/13/2020	A Byas SO2025668	CD	6 2787	20-1005	Southeast Missouri State University	285.00	0.00	
10/13/2020	K Chocolate SO2025718	CD	6 2787	20-1005	Southeast Missouri State University	285.00	0.00	
10/13/2020	E DeBose SO2025669	CD	6 2787	20-1005	Southeast Missouri State University	285.00	0.00	
10/13/2020	E Jackson SO2025976	CD	6 2787	20-1005	Southeast Missouri State University	285.00	0.00	
10/13/2020	B Johnson SO2025672	CD	6 2787	20-1005	Southeast Missouri State University	285.00	0.00	
10/13/2020	S Tucker SO2025677	CD	6 2787	20-1005	Southeast Missouri State University	285.00	0.00	
12/01/2020	Brown, T. (001155129 - 17811, 16614)	CD	6 2429	20-1124	St. Louis University	390.00	0.00	
12/01/2020	Davie, T. (001155849 - 17811, 16614)	CD	6 2429	20-1124	St. Louis University	390.00	0.00	
12/01/2020	Day, M. (001155685 - 16614)	CD	6 2429	20-1124	St. Louis University	195.00	0.00	
12/01/2020	Hall, N. (001155391 - 16614)	CD	6 2429	20-1124	St. Louis University	195.00	0.00	
12/01/2020	Hill, L. (001156293 - 16614)	CD	6 2429	20-1124	St. Louis University	195.00	0.00	
12/01/2020	Johnson, D. (001163466 - 16614)	CD	6 2429	20-1124	St. Louis University	195.00	0.00	
12/01/2020	Jones, A. (001155683 - 16614)	CD	6 2429	20-1124	St. Louis University	195.00	0.00	
12/01/2020	Jones, C. (001155681 - 17811, 16614)	CD	6 2429	20-1124	St. Louis University	390.00	0.00	
12/01/2020	Lambert, E. (001155684 - 16614)	CD	6 2429	20-1124	St. Louis University	195.00	0.00	
12/01/2020	Landers, R. (001156233 - 16614)	CD	6 2429	20-1124	St. Louis University	195.00	0.00	
12/01/2020	Seals, K. (001155678 - 17811, 16614)	CD	6 2429	20-1124	St. Louis University	390.00	0.00	
12/01/2020	Tucker, S. (001109151 - 17811)	CD	6 2429	20-1124	St. Louis University	195.00	0.00	
12/01/2020	White, T. (001155677 - 16614)	CD	6 2429	20-1124	St. Louis University	195.00	0.00	
12/23/2020	TextbookRental-EN100(12)	CD	6 2497	20-1217	Southeast Missouri State University	420.00	0.00	
03/11/2021	WebCourseFee(Jackson,Evelyn - S02025976)	CD	6 2669	2025976F20	Southeast Missouri State University	75.00	0.00	
03/11/2021	WebCourseFee (Bond,Byron - S02025678)	CD	6 2668	2025678F20	Southeast Missouri State University	75.00	0.00	
03/11/2021	WebCourseFee (Fluker,C. - S02025679)	CD	6 2668	2025679F20	Southeast Missouri State University	37.50	0.00	
03/11/2021	Tuition (Fluker,C. - S02025679)	CD	6 2668	2025679F20	Southeast Missouri State University	142.50	0.00	
03/11/2021	WebCourseFee (Nguyen, J. - S02025680)	CD	6 2669	2025680F20	Southeast Missouri State University	37.50	0.00	

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<b>10 1151 6311 1935 1 40001 018</b>		<b>HS:Dual Enrl/Cr Srvc</b>						
03/11/2021	Tuition (Nguyen, J. - S02025680)	CD	6 2669	2025680F20	Southeast Missouri State University	142.50	0.00	
03/11/2021	WebCourseFee (Chocolate,K - S02025718)	CD	6 2669	2025718F20	Southeast Missouri State University	75.00	0.00	
03/11/2021	Webcourse fee (Byas, Alex - 2025668F20)	CD	6 2668	2025668F20	Southeast Missouri State University	75.00	0.00	
03/11/2021	WebCourseFee (Dubose, E. - S02025669)	CD	6 2668	2025669F20	Southeast Missouri State University	75.00	0.00	
03/11/2021	WebCourseFee(Johnson,Brooke - S02025672)	CD	6 2668	2025672F20	Southeast Missouri State University	75.00	0.00	
03/11/2021	WebCourseFee (Banks,Shamia - S02025674)	CD	6 2668	2025674F20	Southeast Missouri State University	75.00	0.00	
03/11/2021	WebCourseFee (Beckwith,A. - S02025675)	CD	6 2668	2025675F20	Southeast Missouri State University	75.00	0.00	
03/11/2021	WebCourseFee (Tucker, Shyne - S02025677)	CD	6 2668	2025677F20	Southeast Missouri State University	75.00	0.00	
Chart of Account Total: 10 1151 6311 1935 1 40001 018						7,512.00	0.00	7,512.00
<b>10 1151 6319 1935 1 40001 009</b>		<b>HS Music Srvc</b>						
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	
02/01/2021	Violin Rental (1 Month)	CD	6 22218	27053	Top Notch Violins	20.00	0.00	
Chart of Account Total: 10 1151 6319 1935 1 40001 009						31.60	11.60	20.00
<b>10 1151 6337 1935 1 40001</b>		<b>HS Tech Srvc</b>						
09/09/2020	Reversal: Group EDU Ann Subcrption (50)	CD	6 2047	B7094 20-0806	Explain Everything Sales, Inc	0.00	265.20	
09/09/2020	Group EDU Ann Subcrption (50)	CD	6 2047	B7094 20-0806	Explain Everything Sales, Inc	265.20	0.00	
10/07/2020	VideoEditing (OpTrstGrnt)	CD	6 20932	WVS1312046	WeVideo Inc.	1,475.00	0.00	
Chart of Account Total: 10 1151 6337 1935 1 40001						1,740.20	265.20	1,475.00
<b>10 1151 6337 1935 1 40001 001</b>		<b>HS Math TechServices</b>						
10/21/2020	DeltaMath(TechStipend)	CD	6 21097	1795-6389	Vansuch Mary	55.00	0.00	
10/21/2020	Reversal: DeltaMath(TechStipend)	CD	6 21097	1795-6389	Vansuch Mary	0.00	55.00	
01/21/2021	KUTAWorksheetGenerator (3 yr)	CD	6 22061	20-1219	OWENS ALISON	331.00	0.00	
01/21/2021	TeachersPayTeachers-OnlineCirriculum	CD	6 22061	20-1219	OWENS ALISON	5.50	0.00	
03/22/2021	KutaSoftware-Geometry&PreCalc	CD	6 22729	21-0301	OWENS ALISON	233.00	0.00	
Chart of Account Total: 10 1151 6337 1935 1 40001 001						624.50	55.00	569.50
<b>10 1151 6337 1935 1 40001 002</b>		<b>HS Sci Tech Srvc</b>						
03/11/2021	Gizmos (3)	CD	6 22702	3198859	ExploreLearning, LLC	1,965.00	0.00	
Chart of Account Total: 10 1151 6337 1935 1 40001 002						1,965.00	0.00	1,965.00

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<b>10 1151 6337 1935 1 40001 003</b>		<b>HS ComArt Tech Srvc</b>						
10/21/2020	Reversal: HistoryLTD(TechStipend)	CD	6 21088	2243-1608	Haynes Eric	0.00	99.00	
10/21/2020	HistoryLTD(TechStipend)	CD	6 21088	2243-1608	Haynes Eric	99.00	0.00	
Chart of Account Total: 10 1151 6337 1935 1 40001 003						99.00	99.00	0.00
<b>10 1151 6337 1935 1 40001 009</b>		<b>HS Music Tech Srvc</b>						
02/09/2021	Music Program Subscription	CD	6 2102108	B0589 21-0118-1	Noteflight	28.42	0.00	
03/10/2021	Music Program Subscription	CD	6 31021013	B0589 21-0212	Noteflight	0.00	28.42	
Chart of Account Total: 10 1151 6337 1935 1 40001 009						28.42	28.42	0.00
<b>10 1151 6337 1935 4 42400</b>		<b>HS TechSrvcs CRS</b>						
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	
09/09/2020	Correction: UnlimitedAccess-Edpuzzle - 1	CD	6 1956	6492	Edpuzzle	767.00	0.00	
09/09/2020	Correction: Group EDU Ann Subcrption (50	CD	6 2047	B7094 20-0806	Explain Everything Sales, Inc	265.20	0.00	
09/21/2020	Nearpod Subscription	CD	6 20749	BLAND NEARPOD	Bland Pamela	100.00	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	
10/21/2020	Correction: HistoryLTD(TechStipend)	CD	6 21088	2243-1608	Haynes Eric	99.00	0.00	
10/21/2020	Correction: DeltaMath(TechStipend)	CD	6 21097	1795-6389	Vansuch Mary	55.00	0.00	
11/20/2020	KahootPremium	CD	6 21412	TECHREIMB-1995773	Brand Alicia	72.36	0.00	
Chart of Account Total: 10 1151 6337 1935 4 42400						11,771.29	20.00	11,751.29
<b>10 1151 6337 1935 4 42800</b>		<b>HS Tech Srvc CRS Access</b>						
10/01/2020	Hotspots (33)	CD	6 2776	202009171048	T-Mobile USA	1,822.00	0.00	
10/07/2020	Hotspots(30) 12 mo	CD	6 2385	202009291412	T-Mobile USA	1,656.00	0.00	
Chart of Account Total: 10 1151 6337 1935 4 42800						3,478.00	0.00	3,478.00
<b>10 1151 6411 1935 1 40001</b>		<b>HS Clssrm/Of Supplies</b>						
09/09/2020	Copy Paper	CD	6 20736	43140	Office Supply Solutions	194.64	0.00	
10/21/2020	Splies	CD	6 21094	3456914281	Staples Advantage	117.29	0.00	
12/01/2020	Copy Paper	CD	6 21574	44364	Office Supply Solutions	194.64	0.00	
12/09/2020	OffSplies	CD	6 21720	3461940922	Staples Advantage	2.94	0.00	
12/09/2020	HS/MS ClsrmSplies	CD	6 21720	3461940921	Staples Advantage	84.97	0.00	
02/01/2021	ClsrmSplies	CD	6 22217	3466588947	Staples Advantage	37.88	0.00	
02/10/2021	Copy Paper	CD	6 22376	45594	Office Supply Solutions	194.64	0.00	
Chart of Account Total: 10 1151 6411 1935 1 40001						827.00	0.00	827.00
<b>10 1151 6411 1935 1 40001 001</b>		<b>HS Math Supplies</b>						

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<b>10 1151 6411 1935 1 40001 001</b>			<b>HS Math Supplies</b>					
01/21/2021	PencilSharpener	CD	6 22061	20-1219	OWENS ALISON	18.35	0.00	
01/21/2021	Dry Erase Markers	CD	6 22061	21-0108	OWENS ALISON	150.00	0.00	
01/21/2021	PencilSharpener	CD	6 22061	20-1219	OWENS ALISON	28.99	0.00	
03/22/2021	DiceSets	CD	6 22729	21-0301A	OWENS ALISON	71.96	0.00	
03/22/2021	SolarCalculators(10)	CD	6 22729	21-0301A	OWENS ALISON	22.95	0.00	
				Chart of Account Total:	10 1151 6411 1935 1 40001 001	292.25	0.00	292.25
<b>10 1151 6411 1935 1 40001 002</b>			<b>HS Scnce Supplies</b>					
09/21/2020	Science Splies	CD	6 2503	51126607 RI	Carolina Biological Supply Company	21.40	0.00	
09/21/2020	RocksKits&Splies	CD	6 20752	20-0808	CLOETER ROBERTA	90.25	0.00	
02/22/2021	Science Splies	CD	6 2977	51277968 RI	Carolina Biological Supply Company	21.65	0.00	
03/24/2021	Science Splies	CD	6 2701	2542762	Flinn Scientific Inc	26.93	0.00	
				Chart of Account Total:	10 1151 6411 1935 1 40001 002	160.23	0.00	160.23
<b>10 1151 6411 1935 1 40001 003</b>			<b>HS ComArt Clsrm Splies</b>					
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
<b>10 1151 6411 1935 1 40001 006</b>			<b>HS ArtSupplies</b>					
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	
11/10/2020	Supplies	CD	6 2170	B0589 20-1015	Blick Art Materials	188.53	0.00	
11/10/2020	Supplies (JwlryClb)	CD	6 2170	B0589 20-1002	Fire Mountain Gems	185.00	0.00	
11/11/2020	BinderClips&WashableWaterClrs	CD	6 21405	3459440093	Staples Advantage	12.99	0.00	
11/11/2020	OilPastels (45)	CD	6 21405	3459440091	Staples Advantage	129.60	0.00	
11/11/2020	JewelryClubSplies	CD	6 21394	164V-4F9R-XRXQ	Amazon Capital Services	66.79	0.00	
11/11/2020	ClstrmSplies	CD	6 21394	1R7G-DX9Q-JM74	Amazon Capital Services	67.01	0.00	
12/10/2020	Jewelry club supplies (pliers)	CD	6 2277	B0589 20-1019	Fire Mountain Gems	23.20	0.00	
02/01/2021	ArtSplies	CD	6 22206	1N6W-NN9C-F6PK	Amazon Capital Services	220.12	0.00	
02/09/2021	Masks (3)	CD	6 2102108	B0589 21-0106	S & S Activewear	76.68	0.00	
03/01/2021	CrayolaWatercolors(50)	CD	6 22552	3469159116	Staples Advantage	81.00	0.00	
03/01/2021	Sharpies/Pencils	CD	6 22552	3469159117	Staples Advantage	70.55	0.00	
03/01/2021	ArtSupplies	CD	6 22541	1XW9-1GF9-CX91	Amazon Capital Services	83.00	0.00	
03/26/2021	JewelryClubSplies	CD	6 22883	1X1C-R1LY-JWLD	Amazon Capital Services	36.85	0.00	
				Chart of Account Total:	10 1151 6411 1935 1 40001 006	1,582.39	0.00	1,582.39
<b>10 1151 6411 1935 1 40001 008</b>			<b>HS PhysEd/Health Supplies</b>					
12/09/2020	PE Equip (EL/MS/HS)	CD	6 21711	1RJR-34C3-7TG1	Amazon Capital Services	81.34	0.00	

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<b>10 1151 6411 1935 1 40001 008</b>			<b>HS PhysEd/Health Supplies</b>					
12/10/2020	Supplies for HS P.E	CD	6 2318	B5562 20-1023	The Container Store	239.70	0.00	
01/01/2021	ElectronicWhistles(3)	CD	6 21888	1KDJ-7RJG-K3W9	Amazon Capital Services	13.49	0.00	
Chart of Account Total: 10 1151 6411 1935 1 40001 008						334.53	0.00	334.53
<b>10 1151 6411 1935 1 40001 009</b>			<b>HS Music Supplies</b>					
09/21/2020	PracticePad& DrumSticksBundles(10)	CD	6 20746	14WC-F9P4-PQGQ	Amazon Capital Services	189.90	0.00	
10/21/2020	Sax&Splies	CD	6 2802	1001202070	Saxquest	579.00	0.00	
11/20/2020	PracticePad&DrumSticks(5)-Band	CD	6 21411	16DM-H9PG-CT1N	Amazon Capital Services	94.85	0.00	
11/20/2020	MaskCoversMaterials	CD	6 21419	20-1018	Danzo Kathleen	57.50	0.00	
12/21/2020	Bks: TrumpetExcellence/Reeds/ValveOil	CD	6 2483	628913	NOTTELMANN MUSIC	94.30	0.00	
12/21/2020	ConductorScore(Book)	CD	6 2483	629135	NOTTELMANN MUSIC	53.95	0.00	
02/10/2021	CowBell(1)&Mallets(4)	CD	6 22372	1GHC-W31M-9D91	Amazon Capital Services	77.97	0.00	
02/22/2021	DrumEquip	CD	6 2996	210204CT	Tomlin Christopher	86.95	0.00	
03/03/2021	HS/MSBandEquip	CD	6 2649	GL11560	Grooveline, LLC	364.60	0.00	
03/11/2021	E-PrintMusic	CD	6 2664	363156230	J.W.Pepper & Son, Inc.	85.95	0.00	
03/22/2021	SpliesForInstruments&Repairs/Pizza	CD	6 2693	21-0227	Tomlin Christopher	59.21	0.00	
Chart of Account Total: 10 1151 6411 1935 1 40001 009						1,744.18	0.00	1,744.18
<b>10 1151 6411 1935 4 42400 006</b>			<b>Art Splies HS CRS ESSR</b>					
10/30/2020	Masks (3) 24pks	GJ	mg19			75.72	0.00	
02/22/2021	ClstrmSplies(HS-Art)	CD	6 22381	21-0212	Brand Alicia	35.98	0.00	
Chart of Account Total: 10 1151 6411 1935 4 42400 006						111.70	0.00	111.70
<b>10 1151 6412 1935 1 40001</b>			<b>HS Clss TechSplies</b>					
09/21/2020	WirelessMouse(1)	CD	6 20746	1WTV-6QN9-49QG	Amazon Capital Services	12.99	0.00	
10/01/2020	NABC Chmpnshp Coaching videos	CD	6 20910	20-0909	Davie Torrey	100.00	0.00	
10/01/2020	Reversal: NABC Chmpnshp Coaching videos	CD	6 20910	20-0909	Davie Torrey	0.00	100.00	
10/21/2020	LaptopBatteryReplacements(2)	CD	6 21078	1P6K-YL39-FTXJ	Amazon Capital Services	83.98	0.00	
10/21/2020	DisposableEarbuds (30)	CD	6 21078	1W9P-CD9L-7T7V	Amazon Capital Services	24.49	0.00	
10/21/2020	Reversal: DisposableEarbuds (30)	CD	6 21078	1W9P-CD9L-7T7V	Amazon Capital Services	0.00	24.49	
12/09/2020	Hotspot Battery	CD	6 21711	1MNP-4Y3Q-C1X7	Amazon Capital Services	9.99	0.00	
12/21/2020	ChrmbkChrgrs(20)&HDMICables(2) (ITEF)	CD	6 21726	1CGL-RWR1-7PHP	Amazon Capital Services	232.08	0.00	
01/19/2021	Hotspot Rplc Lost	CR			Other	0.00	80.00	
01/21/2021	HDMI Adapter 2Pk	CD	6 22047	1TYX-QND9-TVCK	Amazon Capital Services	10.02	0.00	
01/25/2021	Chrmbk Chrgr Replace	CR			Other	0.00	20.00	

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<b>10 1151 6412 1935 1 40001</b>		<b>HS Clss TechSplies</b>						
02/01/2021	ChrmbkChrgers(20)	CD	6 22206	1JW9-D79W-3CNW	Amazon Capital Services	442.40	0.00	
03/10/2021	ChrmChrgerFee	CR			Chrome Charger	0.00	20.00	
03/12/2021	Chrmbk Chrger Replcment	CR			Other	0.00	60.00	
03/18/2021	Chrmbk Chrgr	CR			Chrome Charger	0.00	100.00	
03/22/2021	ChrmMgmt - TrcyFam	CD	6 2695	I000207392	Trinity3 Technology	218.75	0.00	
Chart of Account Total: 10 1151 6412 1935 1 40001						1,134.70	404.49	730.21
<b>10 1151 6412 1935 1 40001 006</b>		<b>HS Art Tech Supplies</b>						
03/01/2021	Headphones/Ink	CD	6 22541	1XW9-1GF9-CX91	Amazon Capital Services	56.09	0.00	
Chart of Account Total: 10 1151 6412 1935 1 40001 006						56.09	0.00	56.09
<b>10 1151 6412 1935 4 42400</b>		<b>HS Tech Splies CRS ESSR</b>						
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	
09/09/2020	Reversal: UnlimitedAccess-Edpuzzle - 1 y	CD	6 1956	6492	Edpuzzle	0.00	767.00	
10/01/2020	Correction: NABC Chmpnshp Coaching video	CD	6 20910	20-0909	Davie Torrey	100.00	0.00	
10/09/2020	Disposable Earbuds (24)	CD	6 2103	B2667 20-0819	Globe Drug	26.56	0.00	
10/09/2020	Disposable Earbuds (8)	CD	6 2113	B5562 20-0917	Globe Drug	8.00	0.00	
10/09/2020	Disposable Earbuds (34)	CD	6 2113	B5562 20-0827	Globe Drug	35.20	0.00	
10/09/2020	Disposable Earbuds (7)	CD	6 2113	B5562 20-0821	Globe Drug	7.00	0.00	
10/21/2020	Correction: DisposableEarbuds (30)	CD	6 21078	1W9P-CD9L-7T7V	Amazon Capital Services	24.49	0.00	
Chart of Account Total: 10 1151 6412 1935 4 42400						1,307.29	767.00	540.29
<b>10 1151 6412 1935 4 42800</b>		<b>HS Tech Splies CRS Access</b>						
10/07/2020	AccessPoints (5)	CD	6 2374	96585	Business Systems Connection	339.50	0.00	
10/07/2020	10G Transceiver(4)	CD	6 20919	1FGX-47K3-FVX9	Amazon Capital Services	32.19	0.00	
10/13/2020	Switches(3)	CD	6 2390	20-1006 DC1	Jennings School District	172.50	0.00	
Chart of Account Total: 10 1151 6412 1935 4 42800						544.19	0.00	544.19
<b>10 1151 6431 1935 1 40001 003</b>		<b>HS ComArt TxtBks</b>						
03/26/2021	ClsrcmBks&TchgngRes(OpporGrant)	CD	6 22883	1RPH-31HP-XFT3	Amazon Capital Services	162.01	0.00	
Chart of Account Total: 10 1151 6431 1935 1 40001 003						162.01	0.00	162.01
<b>10 1151 6431 1935 1 40001 018</b>		<b>Dual Enrlmnt HS Txtbks</b>						
02/22/2021	Books: DualEnrlmnt	CD	6 22379	17WJ-MD3J-3G9P	Amazon Capital Services	58.60	0.00	
02/22/2021	Books: DualEnrlmnt	CD	6 22379	1LM6-69PD-DMMN	Amazon Capital Services	70.78	0.00	
Chart of Account Total: 10 1151 6431 1935 1 40001 018						129.38	0.00	129.38
<b>10 1195 6337 1935 4 42400</b>		<b>Virtual Instruct HS CARES ESSR</b>						



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<b>10 1195 6337 1935 4 42400</b>		<b>Virtual Instruct HS CARES ESSR</b>						
10/01/2020	Virtuallnstruct	CD	6 20907	774198	Edgenuity, Inc.	16,585.00	0.00	
				Chart of Account Total:	10 1195 6337 1935 4 42400	16,585.00	0.00	16,585.00
<b>10 1195 6337 3910 4 42400</b>		<b>Virtual Instruct MS CARES ESSR</b>						
10/01/2020	Virtuallnstruct	CD	6 20907	774198	Edgenuity, Inc.	4,410.00	0.00	
				Chart of Account Total:	10 1195 6337 3910 4 42400	4,410.00	0.00	4,410.00
<b>10 1221 6412 1935 1 12210</b>		<b>SPED Clsrm Tech Splies HS LCL</b>						
10/01/2020	Ink: Cernich	CD	6 20909	1K9F-VVQY-7FCN	Amazon Capital Services	34.95	0.00	
				Chart of Account Total:	10 1221 6412 1935 1 12210	34.95	0.00	34.95
<b>10 1221 6412 3910 1 12210</b>		<b>SPED Tech Splies Local MS</b>						
10/13/2020	InkCartridge(Ahrens)	CD	6 21072	1VV3-GNKL-G66F	Amazon Capital Services	29.49	0.00	
				Chart of Account Total:	10 1221 6412 3910 1 12210	29.49	0.00	29.49
<b>10 1321 6337 1935 3 33200</b>		<b>Busnss Tech Srvcs HS CTEBasePerf</b>						
10/01/2020	Virtuallnstruct Business	CD	6 20907	774198	Edgenuity, Inc.	1,055.00	0.00	
				Chart of Account Total:	10 1321 6337 1935 3 33200	1,055.00	0.00	1,055.00
<b>10 1331 6319 1935 1 40001 005</b>		<b>Fshn HS Srvcs</b>						
01/13/2021	SwingMchn Srvc	CD	6 2608	2089	McDonald William	283.80	0.00	
02/22/2021	SwingMchn Srvc	CD	6 2986	2120	McDonald William	277.20	0.00	
				Chart of Account Total:	10 1331 6319 1935 1 40001	561.00	0.00	561.00
<b>10 1331 6411 1935 1 40001 005</b>		<b>HS Fashion Supplies</b>						
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	
10/13/2020	SheetProtectors&Pencils	CD	6 21072	16G7-KHCM-9L93	Amazon Capital Services	62.07	0.00	
10/21/2020	OnlineLessonMount	CD	6 21078	1K7Q-JM6X-M1C4	Amazon Capital Services	22.98	0.00	
12/10/2020	Fashion book	CD	6 2255	B6818 20-1019	Fashionary	72.70	0.00	
12/10/2020	FashionBk Trans Fee	CD	6 2255	B6818 20-1019-1	Foreign Transaction Fee	1.45	0.00	
01/01/2021	DowelRods	CD	6 21888	1HLM-4QMG-7RHK	Amazon Capital Services	19.80	0.00	
01/10/2021	Fashion	CD	6 2330	B6818 20-1216	WAL-MART	80.54	0.00	
01/10/2021	Fashion	CD	6 2330	B6818 20-1215	Lowe's Home Centers	10.76	0.00	
01/21/2021	Sewing Machine	CD	6 22051	21-0113	Cook Alexis	100.00	0.00	
03/01/2021	SewingMachineNeedles (Cook)	CD	6 22541	166H-HRCF-HQCR	Amazon Capital Services	19.99	0.00	

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<b>10 1331 6411 1935 1 40001 005</b>		<b>HS Fashion Supplies</b>						
03/01/2021	CodingCircles(Cook)	CD	6 22541	14JG-RFVD-G31Y	Amazon Capital Services	16.88	0.00	
03/01/2021	QuiltFabric (Cook)	CD	6 22541	1X3H-4HMX-XRGK	Amazon Capital Services	8.46	0.00	
03/03/2021	SewingMachineSplies(Cook)	CD	6 22553	1VHY-HM6X-3GWL	Amazon Capital Services	49.73	0.00	
03/10/2021	Fashion	CD	6 2252139	B6818 21-0201	Joann Stores	472.22	0.00	
03/10/2021	Fashion	CD	6 2252139	B6818 21-0201-1	Dollar Tree Stores	58.00	0.00	
03/10/2021	Fashion	CD	6 2252139	B6818 21-0201-2	IKEA	98.00	0.00	
03/10/2021	Fashion	CD	6 2252139	B6818 21-0202	WAL-MART	45.76	0.00	
03/10/2021	Fashion	CD	6 2252139	B6818 21-0210	Dollar Tree Stores	10.00	0.00	
03/22/2021	SeamHooks(2)	CD	6 22718	1HCK-H1DH-96PV	Amazon Capital Services	10.60	0.00	
Chart of Account Total: 10 1331 6411 1935 1 40001 005						1,557.40	0.00	1,557.40
<b>10 1331 6411 1935 1 40001 025</b>		<b>HS Culinary Supplies</b>						
09/09/2020	Clear5GalBags(100)	CD	6 20728	1XJL-6DD1-LMT7	Amazon Capital Services	45.99	0.00	
02/01/2021	MaskingTape	CD	6 22206	14KL-HRPN-TVHJ	Amazon Capital Services	9.99	0.00	
02/09/2021	Food Supplies	CD	6 2102109	B6738 21-0113	Resturant Depot	138.07	0.00	
02/09/2021	Food Supplies	CD	6 2102109	B6738 21-0112	Sams' Club	57.49	0.00	
02/09/2021	Food Supplies	CD	6 2102109	B6738 21-0113-1	Aldi	2.96	0.00	
02/09/2021	Splies	CD	6 2102109	B6738 21-0112-1	Dollar Tree Stores	5.22	0.00	
03/10/2021	Food Supplies	CD	6 31021011	B6738 21-0211	Schnucks	39.99	0.00	
03/10/2021	Food Supplies	CD	6 31021011	B6738 21-0121-1	DIERBERGS	18.63	0.00	
03/10/2021	Food Supplies	CD	6 31021011	B6738 21-0122	Schnucks	17.41	0.00	
03/10/2021	Food Supplies	CD	6 31021011	B6738 21-0209	Jay International Foods	5.24	0.00	
03/10/2021	Food Supplies	CD	6 31021011	B6738 21-0210	Aldi	15.69	0.00	
03/31/2021	Culinary Food Splies	GJ	mg10			36.48	0.00	
Chart of Account Total: 10 1331 6411 1935 1 40001 025						393.16	0.00	393.16
<b>10 1331 6411 1935 4 42400 025</b>		<b>HS FACS Clnry Splies ESSR I</b>						
03/10/2021	Food Supplies & Table	CD	6 31021011	B6738 21-0121	Sams' Club	82.71	0.00	
Chart of Account Total: 10 1331 6411 1935 4 42400 025						82.71	0.00	82.71
<b>10 1331 6411 3910 1 40001 025</b>		<b>MS Culinary Supplies</b>						
02/01/2021	MaskingTape	CD	6 22206	14KL-HRPN-TVHJ	Amazon Capital Services	9.98	0.00	
02/09/2021	Food Supplies	CD	6 2102109	B6738 21-0113	Resturant Depot	99.98	0.00	
02/09/2021	Food Supplies	CD	6 2102109	B6738 21-0112	Sams' Club	41.63	0.00	
02/09/2021	Food Supplies	CD	6 2102109	B6738 21-0113-1	Aldi	2.14	0.00	
02/09/2021	Splies	CD	6 2102109	B6738 21-0112-1	Dollar Tree Stores	3.78	0.00	
03/10/2021	Food Supplies	CD	6 31021011	B6738 21-0121-1	DIERBERGS	13.49	0.00	

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<b>10 1331 6411 3910 1 40001 025</b>		<b>MS Culinary Supplies</b>						
03/10/2021	Food Supplies	CD	6 31021011	B6738 21-0122	Schnucks	12.60	0.00	
03/10/2021	Food Supplies	CD	6 31021011	B6738 21-0209	Jay International Foods	3.79	0.00	
03/10/2021	Food Supplies	CD	6 31021011	B6738 21-0210	Aldi	11.37	0.00	
03/10/2021	Food Supplies	CD	6 31021011	B6738 21-0211	Schnucks	28.96	0.00	
03/31/2021	Culinary Food Splies	GJ	mg10			20.66	0.00	
Chart of Account Total: 10 1331 6411 3910 1 40001 025						248.38	0.00	248.38
<b>10 1331 6411 3910 4 42400 025</b>		<b>MS FACS Clnry Splies ESSR I</b>						
03/10/2021	Food Supplies & Table	CD	6 31021011	B6738 21-0121	Sams' Club	59.89	0.00	
Chart of Account Total: 10 1331 6411 3910 4 42400 025						59.89	0.00	59.89
<b>10 1361 6411 1935 1 40001</b>		<b>Skld Libr Splies HS</b>						
01/21/2021	lumber	CD	6 2916	20210107KD02	Lumber Logs	109.92	0.00	
01/21/2021	Workforce Splies	CD	6 22059	21-0108	Hyde Will	211.62	0.00	
03/11/2021	SawBlade(2)	CD	6 22703	1C1D-XN3V-4LWL	Amazon Capital Services	22.14	0.00	
03/22/2021	WFClassSplies	CD	6 22718	11K1-XTD6-PCX4	Amazon Capital Services	256.04	0.00	
Chart of Account Total: 10 1361 6411 1935 1 40001						599.72	0.00	599.72
<b>10 1361 6411 3910 1 40001</b>		<b>Skld Libr Splies MS</b>						
01/21/2021	lumber	CD	6 2916	20210107KD02	Lumber Logs	109.91	0.00	
01/21/2021	Workforce Splies	CD	6 22059	21-0108	Hyde Will	211.62	0.00	
02/22/2021	Shop Splies	CD	6 22387	21-0208	Cook Robert	596.73	0.00	
03/11/2021	SawBlade(2)	CD	6 22703	1C1D-XN3V-4LWL	Amazon Capital Services	22.14	0.00	
Chart of Account Total: 10 1361 6411 3910 1 40001						940.40	0.00	940.40
<b>10 1933 6311 6905 3 12210</b>		<b>PrivateAgncy Tuition SPED EL State</b>						
12/23/2020	PrivateSPEDTuition (Oct2020)	CD	6 2493	7873	Annie Malone-Emerson Academy	2,520.00	0.00	
12/23/2020	PrivateSPEDTuition (Nov)	CD	6 2493	0929	Annie Malone-Emerson Academy	4,760.00	0.00	
02/22/2021	PrivateSPEDTuition (Dec)	CD	6 22380	0961	Annie Malone-Emerson Academy	2,660.00	0.00	
02/22/2021	PrivateSPEDTuition (Jan'21)	CD	6 22380	1552	Annie Malone-Emerson Academy	2,940.00	0.00	
02/22/2021	Reversal: PrivateSPEDTuition (Dec)	CD	6 22380	0961	Annie Malone-Emerson Academy	0.00	2,660.00	
02/22/2021	Reversal: PrivateSPEDTuition (Jan'21)	CD	6 22380	1552	Annie Malone-Emerson Academy	0.00	2,940.00	
Chart of Account Total: 10 1933 6311 6905 3 12210						12,880.00	5,600.00	7,280.00
<b>10 1933 6311 6905 4 44100</b>		<b>PrivateAgncy Tuition SPED EL Part B</b>						
02/22/2021	Correction: PrivateSPEDTuition (Dec)	CD	6 22380	0961	Annie Malone-Emerson Academy	2,660.00	0.00	
02/22/2021	Correction: PrivateSPEDTuition (Jan'21)	CD	6 22380	1552	Annie Malone-Emerson Academy	2,940.00	0.00	

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<b>10 1933 6311 6905 4 44100</b>		<b>PrivateAgency Tuition SPED EL Part B</b>						
03/31/2021	PrivateSPEDTuition(Feb'21)	CD	6 22902	1573	Annie Malone-Emerson Academy	3,920.00	0.00	
				Chart of Account Total:	10 1933 6311 6905 4 44100	9,520.00	0.00	9,520.00
<b>10 2111 6337 3910 1 40001</b>		<b>Attndnce &amp; SW Tech Srvc MS</b>						
10/07/2020	ServiceContract(07/01/2020-06/30/2021)	CD	6 2379	20-0701	Kickboard	3,040.00	0.00	
				Chart of Account Total:	10 2111 6337 3910 1 40001	3,040.00	0.00	3,040.00
<b>10 2113 6337 3910 1 40001</b>		<b>SW TechSrvc MS</b>						
12/21/2020	Soc/Emot HlthPgrming (Thrive)	CD	6 2471	9427	Character Strong	2,124.50	0.00	
				Chart of Account Total:	10 2113 6337 3910 1 40001	2,124.50	0.00	2,124.50
<b>10 2113 6337 3910 4 42400</b>		<b>SW TechSrvc MS CRS ESSR</b>						
12/21/2020	Soc/Emot HlthPgrming	CD	6 2471	9427	Character Strong	2,124.50	0.00	
				Chart of Account Total:	10 2113 6337 3910 4 42400	2,124.50	0.00	2,124.50
<b>10 2113 6343 1935 1 40001</b>		<b>SocWk HS Mlg</b>						
07/20/2020	MlgReimb-MattressP/U&Delivery	CD	6 20164	20-0708	Hughes Deann	7.90	0.00	
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	
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	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	
08/21/2020	Reversal: MLG: HomeVsts/FoodShpngFoFmlyC	CD	6 2318	20-0723	Godar-KRISS JEANNE	0.00	10.30	
08/21/2020	MLG: HomeVsts/FoodShpngFoFmlyCloset	CD	6 2318	20-0723	Godar-KRISS JEANNE	10.30	0.00	
09/21/2020	Mlg-FoodDelivery	CD	6 20742	20-0827MLG	Furnace Lee	8.73	0.00	
09/21/2020	MntlWellness/EmergFood/PersnlCln g	CD	6 2508	20-0827	Godar-KRISS JEANNE	11.11	0.00	
09/21/2020	Reversal: MntlWellness/EmergFood/PersnlC	CD	6 2508	20-0827	Godar-KRISS JEANNE	0.00	11.11	
09/21/2020	Reversal: Mlg-FoodDelivery	CD	6 20742	20-0827MLG	Furnace Lee	0.00	8.73	
				Chart of Account Total:	10 2113 6343 1935 1 40001	63.93	63.93	0.00
<b>10 2113 6343 3910 1 40001</b>		<b>SocWk MS Mlg</b>						
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	

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<b>10 2113 6343 3910 1 40001</b>		<b>SocWk MS Mlg</b>						
08/21/2020	Reversal: MLG: HomeVsts/FoodShpngFoFmlyC	CD	6 2318	20-0723	Godar-KRISS JEANNE	0.00	14.13	
08/21/2020	MLG: HomeVsts/FoodShpngFoFmlyCloset	CD	6 2318	20-0723	Godar-KRISS JEANNE	14.13	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	
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	
Chart of Account Total: 10 2113 6343 3910 1 40001						36.26	36.26	0.00
<b>10 2113 6343 6905 1 40001</b>		<b>SocWk EL Mlg</b>						
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: 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	
07/20/2020	Reversal: MLG: MattressPckup&Del	CD	6 2236	20-0715 MLG	Godar-KRISS JEANNE	0.00	2.69	
08/21/2020	MLG: HomeVsts/FoodShpngFoFmlyCloset	CD	6 2318	20-0723	Godar-KRISS JEANNE	5.00	0.00	
08/21/2020	Reversal: MLG: HomeVsts/FoodShpngFoFmlyC	CD	6 2318	20-0723	Godar-KRISS JEANNE	0.00	5.00	
09/21/2020	Reversal: MntlWellness/EmergFood/PersnlC	CD	6 2508	20-0827	Godar-KRISS JEANNE	0.00	5.07	
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	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
<b>10 2113 6411 1935 1 40001</b>		<b>SocWk HS Splies</b>						
09/09/2020	Grief Group Splies	CD	6 2057	B6738 20-0811	Dollar Tree Stores	15.39	0.00	
10/09/2020	Grief Group Splies	CD	6 2114	B6738 20-0902	Dollar Tree Stores	6.84	0.00	
Chart of Account Total: 10 2113 6411 1935 1 40001						22.23	0.00	22.23
<b>10 2113 6411 3910 1 40001</b>		<b>SocWk MS Splies</b>						
09/09/2020	Grief Group Splies	CD	6 2057	B6738 20-0811	Dollar Tree Stores	11.61	0.00	
10/09/2020	Grief Group Splies	CD	6 2114	B6738 20-0902	Dollar Tree Stores	5.16	0.00	
11/10/2020	Red Ribbon Splies	CD	6 2168	B6738 20-1009	Dollar Tree Stores	2.00	0.00	

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<b>10 2113 6411 3910 1 40001</b>		<b>SocWk MS Splies</b>						
11/10/2020	Supples-Welcomebackweek	CD	6 2168	B6738 20-1008-2	WAL-MART	64.52	0.00	
12/10/2020	Red Ribbon	CD	6 2292	B6738 20-1019	Sams' Club	41.09	0.00	
02/22/2021	Splies-GriefGroup	CD	6 22394	20-0821	Knoch Kimberly	4.00	0.00	
02/22/2021	Splies-GriefGroup	CD	6 22394	20-0915	Knoch Kimberly	39.74	0.00	
Chart of Account Total: 10 2113 6411 3910 1 40001						168.12	0.00	168.12
<b>10 2113 6412 3910 1 40001 013</b>		<b>SW Tech Splies MS</b>						
10/21/2020	Ink(2)-Knoch	CD	6 21078	1Y9T-GCPG-MJ1H	Amazon Capital Services	85.78	0.00	
01/01/2021	InkCartridge(Knoch)	CD	6 21888	13YC-KX16-XJM6	Amazon Capital Services	79.78	0.00	
Chart of Account Total: 10 2113 6412 3910 1 40001 013						165.56	0.00	165.56
<b>10 2122 6343 3910 1 40001</b>		<b>Guide MS Mlg</b>						
07/20/2020	MLG: MattressPckup&Del	CD	6 2236	20-0715 MLG	Godar-KRISS JEANNE	5.53	0.00	
07/20/2020	MLG: MntlHlth/Food/SmrBsktDel	CD	6 2236	20-0630 MLG	Godar-KRISS JEANNE	5.34	0.00	
07/20/2020	MLG: MentalHealthVisit	CD	6 2236	20-0624 MLG	Godar-KRISS JEANNE	8.01	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: MattressPckup&Del	CD	6 2236	20-0715 MLG	Godar-KRISS JEANNE	0.00	5.53	
07/20/2020	Reversal: MLG: MntlHlth/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
<b>10 2123 6337 1935 1 40001</b>		<b>Testing Tech Srvc HS</b>						
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	
10/01/2020	Testing	CD	6 20907	774198	Edgenuity, Inc.	7,560.00	0.00	
Chart of Account Total: 10 2123 6337 1935 1 40001						12,905.90	0.00	12,905.90
<b>10 2123 6337 3910 1 40001</b>		<b>Testing Tech Srvc MS</b>						
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	
10/01/2020	Testing	CD	6 20907	774198	Edgenuity, Inc.	1,890.00	0.00	
Chart of Account Total: 10 2123 6337 3910 1 40001						8,198.00	0.00	8,198.00
<b>10 2123 6337 6905 1 40001</b>		<b>Tsting Tech Srvc Elem</b>						
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
<b>10 2125 6337 1935 1 40001</b>		<b>RecMaint HS Tech Srvces</b>						
07/01/2020	Admins (28)	CD	6 2185	14298	Common Goal Systems Inc	821.52	0.00	

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<b>10 2125 6337 1935 1 40001</b>		<b>RecMaint HS Tech Srvces</b>						
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	
07/01/2020	Schoollnsight 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	
Chart of Account Total: 10 2125 6337 1935 1 40001						7,063.38	0.00	7,063.38
<b>10 2125 6337 1935 3 12210</b>		<b>IEP Tracking Services HS</b>						
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
<b>10 2125 6337 3910 1 40001</b>		<b>RecMaint MS Tech Srvces</b>						
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	
07/01/2020	Longitudinal Data Analysis (740)	CD	6 2185	14298	Common Goal Systems Inc	244.05	0.00	
07/01/2020	Schoollnsight 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	
Chart of Account Total: 10 2125 6337 3910 1 40001						5,336.76	0.00	5,336.76
<b>10 2125 6337 3910 3 12210</b>		<b>IEP Tracking Services MS</b>						
07/01/2020	SPED Track Annual Fee	CD	6 20017	9261	Ion Wave Technologies, Inc	765.00	0.00	
07/01/2020	SPED Track Implement	CD	6 20017	9261	Ion Wave Technologies, Inc	335.00	0.00	
Chart of Account Total: 10 2125 6337 3910 3 12210						1,100.00	0.00	1,100.00
<b>10 2125 6337 6905 1 40001</b>		<b>Stdnt Rec Tech Srvcs EL</b>						
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	

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<b>10 2125 6337 6905 1 40001</b>		<b>Stdnt Rec Tech Srvc EL</b>						
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	
Chart of Account Total: 10 2125 6337 6905 1 40001						3,296.26	0.00	3,296.26
<b>10 2125 6337 6905 3 12210</b>		<b>IEP Tracking Services EL</b>						
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
<b>10 2125 6411 1935 1 40001</b>		<b>Stdnt Recrds HS Splies</b>						
11/01/2020	Folders (Hughes)	CD	6 21247	3458283318	Staples Advantage	231.68	0.00	
11/01/2020	RET: Folders (Hughes)	CD	6 21247	3459913001	Staples Advantage	0.00	38.61	
11/11/2020	Folders (Hughes)	CD	6 21405	3459440090	Staples Advantage	63.29	0.00	
Chart of Account Total: 10 2125 6411 1935 1 40001						294.97	38.61	256.36
<b>10 2125 6411 3910 1 40001</b>		<b>Stdnt Record MS Splies</b>						
11/01/2020	Folders (Hughes)	CD	6 21247	3458283318	Staples Advantage	166.20	0.00	
11/01/2020	RET: Folders (Hughes)	CD	6 21247	3459913001	Staples Advantage	0.00	27.70	
11/11/2020	Folders (Hughes)	CD	6 21405	3459440090	Staples Advantage	45.40	0.00	
Chart of Account Total: 10 2125 6411 3910 1 40001						211.60	27.70	183.90
<b>10 2125 6411 6905 1 40001</b>		<b>Stdnt Rcrd Elem splies</b>						
11/01/2020	Folders (Hughes)	CD	6 21247	3458283318	Staples Advantage	105.76	0.00	
11/01/2020	RET: Folders (Hughes)	CD	6 21247	3459913001	Staples Advantage	0.00	17.63	
11/11/2020	Folders (Hughes)	CD	6 21405	3459440090	Staples Advantage	28.89	0.00	
Chart of Account Total: 10 2125 6411 6905 1 40001						134.65	17.63	117.02
<b>10 2126 6319 1935 1 40001</b>		<b>Placement Srvc</b>						
01/13/2021	CllgeBound Fall (14)	CD	6 2604	20-1120	College Bound	5,250.00	0.00	
Chart of Account Total: 10 2126 6319 1935 1 40001						5,250.00	0.00	5,250.00
<b>10 2134 6319 1935 1 40001</b>		<b>Nursing Services HS</b>						
02/22/2021	Reversal: FirstAid Kit	CD	6 22379	1YH7-7GHK-YHNF	Amazon Capital Services	0.00	42.99	
02/22/2021	FirstAid Kit	CD	6 22379	1YH7-7GHK-YHNF	Amazon Capital Services	42.99	0.00	
Chart of Account Total: 10 2134 6319 1935 1 40001						42.99	42.99	0.00
<b>10 2134 6411 1935 1 40001</b>		<b>Nursing Supplies HS</b>						
10/07/2020	Correction: Thermostats(2)	CD	6 20919	1C6K-K4L4-RQP3	Amazon Capital Services	91.26	0.00	
10/07/2020	Reversal: Correction: Thermostats(2)	CD	6 20919	1C6K-K4L4-RQP3	Amazon Capital Services	0.00	91.26	
10/21/2020	Bandages	CD	6 21094	3456914283	Staples Advantage	3.40	0.00	



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<b>10 2134 6411 1935 1 40001</b>		<b>Nursing Supplies HS</b>						
02/22/2021	Correction: FirstAid Kit	CD	6 22379	1YH7-7GHK-YHNF	Amazon Capital Services	42.99	0.00	
Chart of Account Total: 10 2134 6411 1935 1 40001						137.65	91.26	46.39
<b>10 2134 6411 1935 4 42400</b>		<b>Nursing Splies HS CRS</b>						
08/21/2020	Non-Contact Thermometers (9)	CD	6 20559	194H-RVVJ-VNRT	Amazon Capital Services	629.91	0.00	
11/20/2020	NoContact Thermometer(2)	CD	6 21411	1LP3-FTJR-MKWH	Amazon Capital Services	59.98	0.00	
02/01/2021	FaceMasks(2,000)	CD	6 22206	11NF-MXXY-LFLV	Amazon Capital Services	220.76	0.00	
02/01/2021	FaceMasks(2,000)	CD	6 22206	1JHY-1J4Q-PKJN	Amazon Capital Services	160.98	0.00	
02/22/2021	No-ContactThermometers(10)	CD	6 22379	13R3-FXM1-PT67	Amazon Capital Services	119.55	0.00	
03/01/2021	Non-ContactTempScanners(2)	CD	6 22541	1YTG-64C6-LGVW	Amazon Capital Services	140.95	0.00	
Chart of Account Total: 10 2134 6411 1935 4 42400						1,332.13	0.00	1,332.13
<b>10 2134 6411 3910 1 40001</b>		<b>Nursing Supplies MS</b>						
10/07/2020	Correction: Thermostats(2)	CD	6 20919	1C6K-K4L4-RQP3	Amazon Capital Services	65.47	0.00	
10/07/2020	Reversal: Correction: Thermostats(2)	CD	6 20919	1C6K-K4L4-RQP3	Amazon Capital Services	0.00	65.47	
10/21/2020	Bandages	CD	6 21094	3456914283	Staples Advantage	2.36	0.00	
02/22/2021	FirstAid Kit	CD	6 22379	1YH7-7GHK-YHNF	Amazon Capital Services	42.99	0.00	
Chart of Account Total: 10 2134 6411 3910 1 40001						110.82	65.47	45.35
<b>10 2134 6411 3910 4 42400</b>		<b>Nursing Splies MS CRS</b>						
08/21/2020	Non-Contact Thermometers (9)	CD	6 20559	194H-RVVJ-VNRT	Amazon Capital Services	629.91	0.00	
11/20/2020	NoContact Thermometer(2)	CD	6 21411	1LP3-FTJR-MKWH	Amazon Capital Services	59.98	0.00	
02/01/2021	FaceMasks(2,000)	CD	6 22206	11NF-MXXY-LFLV	Amazon Capital Services	158.37	0.00	
02/01/2021	FaceMasks(2,000)	CD	6 22206	1JHY-1J4Q-PKJN	Amazon Capital Services	115.48	0.00	
02/22/2021	No-ContactThermometers(10)	CD	6 22379	13R3-FXM1-PT67	Amazon Capital Services	85.77	0.00	
03/01/2021	Non-ContactTempScanners(1)	CD	6 22541	1YTG-64C6-LGVW	Amazon Capital Services	70.48	0.00	
Chart of Account Total: 10 2134 6411 3910 4 42400						1,119.99	0.00	1,119.99
<b>10 2134 6411 6905 1 40001</b>		<b>Nrsing EL splies</b>						
10/07/2020	Correction: Thermostats(2)	CD	6 20919	1C6K-K4L4-RQP3	Amazon Capital Services	41.67	0.00	
10/07/2020	Reversal: Correction: Thermostats(2)	CD	6 20919	1C6K-K4L4-RQP3	Amazon Capital Services	0.00	41.67	
Chart of Account Total: 10 2134 6411 6905 1 40001						41.67	41.67	0.00
<b>10 2134 6411 6905 4 42400</b>		<b>Nursing Splies EL CRS</b>						
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	
11/20/2020	NoContact Thermometer(2)	CD	6 21411	1LP3-FTJR-MKWH	Amazon Capital Services	59.98	0.00	
02/01/2021	FaceMasks(2,000)	CD	6 22206	11NF-MXXY-LFLV	Amazon Capital Services	100.78	0.00	

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<b>10 2134 6411 6905 4 42400</b>		<b>Nursing Splies EL CRS</b>						
02/01/2021	FaceMasks(2,000)	CD	6 22206	1JHY-1J4Q-PKJN	Amazon Capital Services	73.49	0.00	
02/22/2021	No-ContactThermometers(10)	CD	6 22379	13R3-FXM1-PT67	Amazon Capital Services	54.58	0.00	
03/01/2021	Non-ContactTempScanners(1)	CD	6 22541	1YTG-64C6-LGVW	Amazon Capital Services	70.48	0.00	
Chart of Account Total: 10 2134 6411 6905 4 42400						1,184.22	0.00	1,184.22
<b>10 2142 6313 1935 3 12210</b>		<b>PsychSrvcs State SPED HS</b>						
10/28/2020	PsychExamnr SPED	CD	6 21235	0000256	Adams Rasheedah	312.80	0.00	
11/20/2020	PsychExamnr SPED	CD	6 21410	0000262	Adams Rasheedah	93.84	0.00	
12/30/2020	PsychExamnr SPED	CD	6 21887	0000266	Adams Rasheedah	136.00	0.00	
02/10/2021	PsychExamnr SPED	CD	6 22371	0000273	Adams Rasheedah	272.00	0.00	
03/24/2021	PsychExamnr SPED	CD	6 22877	0000282	Adams Rasheedah	476.00	0.00	
Chart of Account Total: 10 2142 6313 1935 3 12210						1,290.64	0.00	1,290.64
<b>10 2142 6313 3910 3 12210</b>		<b>PsychSrvcs State SPED MS</b>						
10/28/2020	PsychExamnr SPED	CD	6 21235	0000256	Adams Rasheedah	224.40	0.00	
11/20/2020	PsychExamnr SPED	CD	6 21410	0000262	Adams Rasheedah	67.32	0.00	
11/20/2020	DESES Compliance Eval	CD	6 21410	0000262	Adams Rasheedah	675.00	0.00	
12/30/2020	PsychExamnr SPED	CD	6 21887	0000266	Adams Rasheedah	68.00	0.00	
03/24/2021	PsychExamnr SPED	CD	6 22877	0000282	Adams Rasheedah	68.00	0.00	
Chart of Account Total: 10 2142 6313 3910 3 12210						1,102.72	0.00	1,102.72
<b>10 2142 6313 6905 3 12210</b>		<b>Psych Srvcs State EL</b>						
10/28/2020	PsychExamnr SPED	CD	6 21235	0000256	Adams Rasheedah	142.80	0.00	
11/20/2020	PsychExamnr SPED	CD	6 21410	0000262	Adams Rasheedah	42.84	0.00	
12/30/2020	PsychExamnr SPED	CD	6 21887	0000266	Adams Rasheedah	476.00	0.00	
02/10/2021	PsychExamnr SPED	CD	6 22371	0000273	Adams Rasheedah	408.00	0.00	
03/24/2021	PsychExamnr SPED	CD	6 22877	0000282	Adams Rasheedah	136.00	0.00	
Chart of Account Total: 10 2142 6313 6905 3 12210						1,205.64	0.00	1,205.64
<b>10 2152 6313 1935 3 12210</b>		<b>SpchSrvcs State SPED HS</b>						
11/01/2020	Spch & Lang Therapy	CD	6 21238	0000255	Adams Rasheedah	544.00	0.00	
11/20/2020	HS Spch & Lang Therapy	CD	6 21410	0000260	Adams Rasheedah	510.00	0.00	
12/23/2020	HS Spch & Lang Therapy	CD	6 21882	0000268	Adams Rasheedah	136.00	0.00	
02/03/2021	Spch/Lang Thrpy (on-site)	CD	6 22219	0000272	Adams Rasheedah	204.00	0.00	
03/31/2021	Speech Srvc-RED/TmMtg	CD	6 22890	21-0315	Gunn Mashyllia	68.00	0.00	
03/31/2021	Speech Srvc-Spch/LangEval	CD	6 22890	21-0315	Gunn Mashyllia	468.00	0.00	
Chart of Account Total: 10 2152 6313 1935 3 12210						1,930.00	0.00	1,930.00
<b>10 2152 6313 3910 3 12210</b>		<b>SpchSrvcs State SPED MS</b>						

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<b>10 2152 6313 3910 3 12210</b>		<b>SpchSrvcs State SPED MS</b>						
10/28/2020	Spch/Lang Thrpy	CD	6 21235	0000257	Adams Rasheedah	170.00	0.00	
10/28/2020	Spch/Lang Thrpy Prep	CD	6 21235	0000257	Adams Rasheedah	136.00	0.00	
10/28/2020	Eval- Niveah, J.	CD	6 21237	000005	Gunn Mashyllia	544.00	0.00	
11/01/2020	Spch/Lang Thrpy	CD	6 21238	0000257-CORR	Adams Rasheedah	170.00	0.00	
11/20/2020	Spch/Lang Thrpy	CD	6 21410	0000263	Adams Rasheedah	340.00	0.00	
12/23/2020	Spch/Lang Thrpy (10/16-12/15)	CD	6 21882	0000267	Adams Rasheedah	2,278.00	0.00	
03/24/2021	Spch/Lang Thrpy	CD	6 22877	0000284	Adams Rasheedah	170.00	0.00	
03/31/2021	Speech Srvc-RED/TmMtg	CD	6 22890	21-0315	Gunn Mashyllia	272.00	0.00	
Chart of Account Total: 10 2152 6313 3910 3 12210						4,080.00	0.00	4,080.00
<b>10 2152 6313 6905 1 40001</b>		<b>Speech Srvcs EL Non-SPED</b>						
03/31/2021	Spch/LangEval	CD	6 22890	21-0315	Gunn Mashyllia	936.00	0.00	
Chart of Account Total: 10 2152 6313 6905 1 40001						936.00	0.00	936.00
<b>10 2152 6313 6905 3 12210</b>		<b>Speech Srvcs State EL</b>						
10/28/2020	Spch/Lang Thrpy	CD	6 21235	0000257	Adams Rasheedah	170.00	0.00	
10/28/2020	Spch/Lang Thrpy Prep	CD	6 21235	0000257	Adams Rasheedah	136.00	0.00	
11/01/2020	Spch/Lang Thrpy	CD	6 21238	0000257-CORR	Adams Rasheedah	170.00	0.00	
11/20/2020	EI Spch/Lang Therapy	CD	6 21410	0000260	Adams Rasheedah	578.00	0.00	
11/20/2020	Spch/Lang Thrpy	CD	6 21410	0000263	Adams Rasheedah	170.00	0.00	
12/23/2020	EI Spch/Lang Therapy	CD	6 21882	0000268	Adams Rasheedah	561.00	0.00	
01/27/2021	Pre-referralPlanning/EvalReview	CD	6 22204	0000007	Gunn Mashyllia	680.00	0.00	
01/27/2021	Reversal: Pre-referralPlanning/EvalRevie	CD	6 22204	0000007	Gunn Mashyllia	0.00	680.00	
02/03/2021	Spch/Lang Thrpy (virtual)	CD	6 22219	0000272	Adams Rasheedah	102.00	0.00	
02/03/2021	Spch/Lang Thrpy (on-site)	CD	6 22219	0000272	Adams Rasheedah	102.00	0.00	
03/24/2021	Spch/Lang Thrpy (virtual)	CD	6 22877	0000284	Adams Rasheedah	136.00	0.00	
03/31/2021	Speech Srvc-RED/TmMtg	CD	6 22890	21-0315	Gunn Mashyllia	748.00	0.00	
Chart of Account Total: 10 2152 6313 6905 3 12210						3,553.00	680.00	2,873.00
<b>10 2162 6311 3910 3 12210</b>		<b>OcThrpy SrvcsState SPED MS</b>						
09/21/2020	Teleconf w/SPED contact	CD	6 2519	86984	Miriam Foundation	18.75	0.00	
12/01/2020	Occupational Thrpy	CD	6 2424	69416	Miriam Foundation	93.75	0.00	
12/01/2020	Occupational Thrpy	CD	6 2424	69291A	Miriam Foundation	93.75	0.00	
12/01/2020	Occupational Thrpy	CD	6 2424	69531	Miriam Foundation	206.25	0.00	
12/01/2020	Occupational Thrpy	CD	6 2424	69182	Miriam Foundation	150.00	0.00	
12/01/2020	Occupational Thrpy	CD	6 2424	69075	Miriam Foundation	56.25	0.00	

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<b>10 2162 6311 3910 3 12210</b>		<b>OcThrpy SrvcsState SPED MS</b>						
03/22/2021	Occupational Thrpy	CD	6 2686	70319	Miriam Foundation	131.25	0.00	
Chart of Account Total: 10 2162 6311 3910 3 12210						750.00	0.00	750.00
<b>10 2162 6311 6905 3 12210</b>		<b>Occeptnl Thrpy Srvcs State EL</b>						
12/01/2020	Occupational Thrpy	CD	6 2424	69416	Miriam Foundation	581.25	0.00	
12/01/2020	Occupational Thrpy	CD	6 2424	69291A	Miriam Foundation	600.00	0.00	
12/01/2020	Occupational Thrpy	CD	6 2424	69531	Miriam Foundation	468.75	0.00	
12/01/2020	Occupational Thrpy	CD	6 2424	69182	Miriam Foundation	956.25	0.00	
12/01/2020	Occupational Thrpy	CD	6 2424	69075	Miriam Foundation	450.00	0.00	
12/30/2020	Occupational Thrpy	CD	6 2876	69642	Miriam Foundation	375.00	0.00	
03/31/2021	OccThrpy	CD	6 2711	70438	Miriam Foundation	562.50	0.00	
Chart of Account Total: 10 2162 6311 6905 3 12210						3,993.75	0.00	3,993.75
<b>10 2182 6313 3910 3 12210</b>		<b>Vision Impaired Srvcs State MS</b>						
10/28/2020	MS-VisionInstSPED	CD	6 21235	0000258	Adams Rasheedah	255.00	0.00	
11/20/2020	MS-VisionInstSPED	CD	6 21410	0000264	Adams Rasheedah	1,925.25	0.00	
12/23/2020	MS-VisionInstSPED	CD	6 21882	0000269	Adams Rasheedah	1,058.25	0.00	
02/03/2021	MS-VisionInstSPED	CD	6 22219	0000271	Adams Rasheedah	318.75	0.00	
Chart of Account Total: 10 2182 6313 3910 3 12210						3,557.25	0.00	3,557.25
<b>10 2212 6337 1935 4 42400</b>		<b>Curric Tech Srvcs HS CARES</b>						
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
<b>10 2212 6337 3910 4 42400</b>		<b>Curric Tech Srvcs MS CARES</b>						
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	
08/12/2020	BYOC - Usage (\$2/stdt)	CD	6 2296	4261	School Software Group, Inc.	487.56	0.00	
Chart of Account Total: 10 2212 6337 3910 4 42400						1,167.56	0.00	1,167.56
<b>10 2212 6337 6905 4 42400</b>		<b>Curric Tech Srvcs EL CARES</b>						
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
<b>10 2212 6411 6905 1 40001</b>		<b>Curriculum Splies EL</b>						
10/01/2020	curric k-3	CD	6 2765	7215666	Heinemann	21,142.00	0.00	

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<b>10 2212 6411 6905 1 40001</b>		<b>Curriculum Splies EL</b>						
02/10/2021	Fountas/ReadingLessons	CD	6 2964	7254121	Heinemann	108.90	0.00	
02/10/2021	Fountas Grade3 (DirGen)	CD	6 2964	7267515	Heinemann	1,254.00	0.00	
Chart of Account Total: 10 2212 6411 6905 1 40001						22,504.90	0.00	22,504.90
<b>10 2213 6312 1935 1 40001</b>		<b>ProfDev HS</b>						
07/20/2020	FallTuition TDavie #56706	CD	6 2237	20-0715	Harris-Stowe State University	1,500.00	0.00	
08/21/2020	Fall Cook Std ID: A0001094634	CD	6 2322	20-0814	Lindenwood University	2,610.00	0.00	
08/21/2020	Elective Coachng	CD	6 20564	20-0731	Danzo Kathleen	540.00	0.00	
08/28/2020	Correction: Fall'20 PortlynWare (ID#1028)	CD	6 2338	20-0824	Southwestern Illinois College	1,206.75	0.00	
08/28/2020	Correction: Fall20 TuitionReimb	CD	6 20574	20-0817	Ware Portlyn	426.64	0.00	
09/09/2020	New Orientation Lunch	CD	6 2050	B9545 20-0730	SUBWAY	51.52	0.00	
09/09/2020	Reversal: Ziplock Bags	CD	6 2083	B5562 20-0811	Globe Drug	0.00	6.53	
09/09/2020	New Orientation Lunch	CD	6 2082	B2667 20-0724	SUBWAY	17.09	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	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 20-0722	SUBWAY	45.34	0.00	
09/09/2020	New Orientation Lunch	CD	6 2083	B5562 20-0722-1	SUBWAY	5.62	0.00	
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	
09/21/2020	ElectiveCoaching (08/10-09/06)	CD	6 20754	0002	Danzo Kathleen	900.00	0.00	
10/01/2020	Food	CD	6 2766	314254	JACKSON PRODUCE CO	115.68	0.00	
10/21/2020	MEGA EngCert Exam	CD	6 21088	20-0925	Haynes Eric	73.00	0.00	
10/21/2020	ElectiveCoaching (09/07-10/10)	CD	6 21083	0003	Danzo Kathleen	480.00	0.00	
11/11/2020	InsideOutLdrshpSummit	CD	6 21400	20-0923	Haynes Eric	45.00	0.00	
11/20/2020	ElectiveCoaching (10/11-11/08)	CD	6 21419	0004	Danzo Kathleen	420.00	0.00	
12/21/2020	ElectiveCoaching (11/09-12/09)	CD	6 21731	0005	Danzo Kathleen	210.00	0.00	
12/21/2020	MO Dese Certification	CD	6 21735	20-1201	Haynes Eric	36.25	0.00	
12/30/2020	Spring'21 - I Cook Std ID: A0001094634	CD	6 2874	20-1217	Lindenwood University	890.00	0.00	
01/21/2021	Correction: ElectiveCoaching (12/09-01/0	CD	6 22054	0006	Danzo Kathleen	780.00	0.00	

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<b>10 2213 6312 1935 1 40001</b>		<b>ProfDev HS</b>						
02/17/2021	Davie, Torrey (ID: 56706) Spring2021	CD	6 2970	21-0210	Harris-Stowe State University	816.00	0.00	
02/17/2021	Ware,Portlyn (StdntID:10284353) Spring21	CD	6 2971	21-0210	Southwestern Illinois College	1,584.00	0.00	
02/22/2021	SuperintendentExam	CD	6 22395	21-0201	LeMay David	95.00	0.00	
02/22/2021	Elective Coaching (1/20/21-02/07/21)	CD	6 22389	0007	Danzo Kathleen	885.00	0.00	
02/22/2021	Sub Cert Exam	CD	6 22382	21-0203	Brown Chanel	51.25	0.00	
03/22/2021	2021 Symposium (Creel)	CD	6 2690	17754	Show-Me Curriculum Administrators Association	350.00	0.00	
03/22/2021	Elective Coaching (2/8/21-03/06/21)	CD	6 22723	0008	Danzo Kathleen	585.00	0.00	
Chart of Account Total: 10 2213 6312 1935 1 40001						14,875.12	6.53	14,868.59
<b>10 2213 6312 1935 3 12210</b>		<b>ProfDev SPED-State HS</b>						
10/07/2020	Webinar:Covid-EnsuringStudentsCivilRghts	CD	6 2382	092220	MOASBO - Missouri Association of School Bus Officials	11.50	0.00	
12/09/2020	SpedTrackTraining	CD	6 2452	9267	Ion Wave Technologies, Inc (SpedTrack)	623.33	0.00	
Chart of Account Total: 10 2213 6312 1935 3 12210						634.83	0.00	634.83
<b>10 2213 6312 1935 4 42400 013</b>		<b>SW PD HS CRS</b>						
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	
11/10/2020	IMPACT Conf (Kriss)	CD	6 2168	B6738 20-1016	Washington University in St. Louis	31.50	0.00	
12/10/2020	ChngHowFeel (Kriss)	CD	6 2292	B6738 20-1021	Institute for Brain Potential	79.00	0.00	
03/10/2021	Bey Self-Care-Ethics of Prac Healthy SW	CD	6 31021012	B1008 21-0210	Washington University in St. Louis	15.75	0.00	
03/10/2021	Bal In Pers & Prof Life During Covid-19	CD	6 31021012	B1008 21-0210	Washington University in St. Louis	15.75	0.00	
Chart of Account Total: 10 2213 6312 1935 4 42400						290.80	0.00	290.80
<b>10 2213 6312 3910 1 40001</b>		<b>ProfDev MS</b>						
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 2050	B9545 20-0730	SUBWAY	35.80	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 2083	B5562 20-0723-1	DOMINO'S PIZZA	9.83	0.00	
09/09/2020	Ziplock Bags	CD	6 2083	B5562 20-0811	Globe Drug	4.54	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	

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<b>10 2213 6312 3910 1 40001</b>		<b>ProfDev MS</b>						
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 20-0722	SUBWAY	31.50	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	Reversal: Ziplock Bags	CD	6 2083	B5562 20-0811	Globe Drug	0.00	4.54	
09/21/2020	ElectiveCoaching (08/10-09/06)	CD	6 20754	0002	Danzo Kathleen	960.00	0.00	
10/01/2020	Food	CD	6 2766	314254	JACKSON PRODUCE CO	83.00	0.00	
10/09/2020	CPI Training (Stockard, Edwards)	CD	6 2111	B9545 20-0916	Education Plus	260.00	0.00	
10/21/2020	ElectiveCoaching (09/07-10/10)	CD	6 21083	0003	Danzo Kathleen	630.00	0.00	
11/20/2020	ElectiveCoaching (10/11-11/08)	CD	6 21419	0004	Danzo Kathleen	570.00	0.00	
12/10/2020	CPI Training (Edwards)	CD	6 2317	B9545 20-1117-3	Education Plus	0.00	130.00	
12/10/2020	CPI Training (Stockard)	CD	6 2317	B9545 20-1117-4	Education Plus	0.00	130.00	
12/10/2020	CPI Training (Jones)	CD	6 2317	B9545 20-1117-6	Education Plus	0.00	130.00	
12/10/2020	Refund - CPI (Friedel)	CD	6 2317	B9545 20-1022	Education Plus	0.00	130.00	
12/21/2020	VirtualEducatorTrng (Eikmann)	CD	6 2471	9408	Character Strong	49.00	0.00	
12/21/2020	ElectiveCoaching (11/09-12/09)	CD	6 21731	0005	Danzo Kathleen	480.00	0.00	
01/21/2021	Correction: ElectiveCoaching (12/09-01/0)	CD	6 22054	0006	Danzo Kathleen	600.00	0.00	
02/06/2021	SprgTuition #08370943 Abbie Oran	CD	6 1995	21-0206	UM-St. Louis Cashiers Office	1,500.00	0.00	
02/22/2021	Elective Coaching (1/20/21-02/07/21)	CD	6 22389	0007	Danzo Kathleen	660.00	0.00	
03/22/2021	2021 Symposium (Marlow)	CD	6 2690	17754	Show-Me Curriculum Administrators Association	350.00	0.00	
03/22/2021	Elective Coaching (2/8/21-03/06/21)	CD	6 22723	0008	Danzo Kathleen	555.00	0.00	
Chart of Account Total: 10 2213 6312 3910 1 40001						8,783.02	524.54	8,258.48
<b>10 2213 6312 3910 3 12210</b>		<b>ProfDev SPED-State MS</b>						
10/07/2020	Webinar:Covid-EnsuringStudentsCivilRghts	CD	6 2382	092220	MOASBO - Missouri Association of School Bus Officials	8.25	0.00	
12/09/2020	SpedTrackTraining	CD	6 2452	9267	Ion Wave Technologies, Inc (SpedTrack)	447.17	0.00	
02/22/2021	Admin Conf (Scoggin)	CD	6 2991	16065	MOASBO - Missouri Association of School Bus Officials	465.00	0.00	
03/26/2021	Admin Conf (Scoggin)	CD	6 2991	16065	MOASBO - Missouri Association of School Bus Officials	0.00	465.00	
03/31/2021	SPED Admin Conf (K.Scroggin)	CD	6 2712	16065A	MOASBO - Missouri Association of School Bus Officials	465.00	0.00	
Chart of Account Total: 10 2213 6312 3910 3 12210						1,385.42	465.00	920.42

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<b>10 2213 6312 3910 4 42400 013</b>		<b>SW PD MS CRS</b>						
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	
11/10/2020	IMPACT Conf (Kriss)	CD	6 2168	B6738 20-1016	Washington University in St. Louis	23.80	0.00	
03/10/2021	Bal In Pers & Prof Life During Covid-19	CD	6 31021012	B1008 21-0210	Washington University in St. Louis	11.90	0.00	
03/10/2021	Bey Self-Care-Ethics of Prac Healthy SW	CD	6 31021012	B1008 21-0210	Washington University in St. Louis	11.90	0.00	
Chart of Account Total:						156.10	0.00	156.10
<b>10 2213 6312 6905 1 40001</b>		<b>Prof Dev Srvc EL</b>						
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	
08/28/2020	Reversal: Fall'20 PortlynWare (ID#102843)	CD	6 2338	20-0824	Southwestern Illinois College	0.00	1,206.75	
08/28/2020	Reversal: Fall20 TuitionReimb	CD	6 20574	20-0817	Ware Portlyn	0.00	426.64	
10/01/2020	T Devitt Fall Tuition #000195629	CD	6 2770	20-0923 Devitt	Saint Louis University	3,500.00	0.00	
10/01/2020	Food	CD	6 2766	314254	JACKSON PRODUCE CO	52.82	0.00	
10/09/2020	CPI Training (Devitt, Marshall, Devine)	CD	6 2111	B9545 20-0916	Education Plus	390.00	0.00	
12/10/2020	Refund - CPI (Devitt)	CD	6 2317	B9545 20-1117	Education Plus	0.00	130.00	
12/10/2020	Refund - CPI (Marshall)	CD	6 2317	B9545 20-1117-1	Education Plus	0.00	130.00	
12/10/2020	Refund - CPI (Devine)	CD	6 2317	B9545 20-1117-2	Education Plus	0.00	130.00	
12/10/2020	CPI Training (Devine)	CD	6 2317	B9545 20-1027	Education Plus	130.00	0.00	
12/10/2020	CPI Training (Jones)	CD	6 2317	B9545 20-1027	Education Plus	130.00	0.00	
12/10/2020	CPI Training (Friedel)	CD	6 2317	B9545 20-1027	Education Plus	130.00	0.00	
01/13/2021	AllysonAnthony(0003051) - Spring'21	CD	6 2610	21-0108	Lewis & Clark Community College	1,472.00	0.00	
03/22/2021	2021 Symposium (Tidwell)	CD	6 2690	17754	Show-Me Curriculum Administrators Association	350.00	0.00	
03/22/2021	Fall Tuition SLU	CD	6 22715	21-0228	Devitt Thomas	2,700.00	0.00	
03/22/2021	Spring Tuition SLU	CD	6 22715	21-0228	Devitt Thomas	3,800.00	0.00	
Chart of Account Total:						14,288.21	2,023.39	12,264.82
<b>10 2213 6312 6905 1 40001 013</b>		<b>EL SW PD</b>						
07/10/2020	Refund - PD for Devine	CD	6 1902	B9545 20-0618	Beyond Con	0.00	270.00	
Chart of Account Total:						0.00	270.00	(270.00)
<b>10 2213 6312 6905 3 12210</b>		<b>ProfDev SPED-State EL</b>						
10/07/2020	Webinar:Covid-EnsuringStudentsCivilRghts	CD	6 2382	092220	MOASBO - Missouri Association of School Bus Officials	5.25	0.00	



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<b>10 2213 6312 6905 3 12210</b>		<b>ProfDev SPED-State EL</b>						
10/09/2020	Thompson Center Autism Conf20 (Marshall)	CD	6 2111	B9545 20-0914	Thompson Center for Autism Conference 2020	275.00	0.00	
12/09/2020	SpedTrackTraining	CD	6 2452	9267	Ion Wave Technologies, Inc (SpedTrack)	284.57	0.00	
Chart of Account Total: 10 2213 6312 6905 3 12210						564.82	0.00	564.82
<b>10 2213 6312 6905 4 42400 013</b>		<b>SW PD ES CRS</b>						
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	
11/10/2020	IMPACT Conf (Kriss)	CD	6 2168	B6738 20-1016	Washington University in St. Louis	14.70	0.00	
01/21/2021	SWClinicalExamFee	CD	6 22056	21-0115	Devine Nadia	260.00	0.00	
03/10/2021	Bal In Pers & Prof Life During Covid-19	CD	6 31021012	B1008 21-0210	Washington University in St. Louis	7.35	0.00	
03/10/2021	Bey Self-Care-Ethics of Prac Healthy SW	CD	6 31021012	B1008 21-0210	Washington University in St. Louis	7.35	0.00	
Chart of Account Total: 10 2213 6312 6905 4 42400						342.08	0.00	342.08
<b>10 2213 6411 1935 1 40001</b>		<b>Prof Material HS</b>						
09/09/2020	Correction: Ziplock Bags	CD	6 2083	B5562 20-0811	Globe Drug	6.53	0.00	
Chart of Account Total: 10 2213 6411 1935 1 40001						6.53	0.00	6.53
<b>10 2213 6411 1935 3 12210</b>		<b>ProfDev Splies SPED-State HS</b>						
03/22/2021	PD Food&Drinks	CD	6 22730	21-0208	Scoggin Kristen	32.03	0.00	
Chart of Account Total: 10 2213 6411 1935 3 12210						32.03	0.00	32.03
<b>10 2213 6411 3910 1 40001</b>		<b>Prof Material MS</b>						
09/09/2020	Correction: Ziplock Bags	CD	6 2083	B5562 20-0811	Globe Drug	4.54	0.00	
Chart of Account Total: 10 2213 6411 3910 1 40001						4.54	0.00	4.54
<b>10 2213 6411 3910 3 12210</b>		<b>ProfDev Splies SPED-State MS</b>						
03/22/2021	PD Food&Drinks	CD	6 22730	21-0208	Scoggin Kristen	22.97	0.00	
Chart of Account Total: 10 2213 6411 3910 3 12210						22.97	0.00	22.97
<b>10 2213 6411 6905 1 40001</b>		<b>Prof Dev Materials EL</b>						
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	
11/01/2020	NextStepForward(4)	CD	6 21239	1YNF-CJPL-C3VD	Amazon Capital Services	123.84	0.00	
12/09/2020	Books	CD	6 2451	7261860	Heinemann	108.90	0.00	
Chart of Account Total: 10 2213 6411 6905 1 40001						428.52	0.00	428.52
<b>10 2213 6411 6905 3 12210</b>		<b>ProfDev Splies SPED-State ES</b>						
03/22/2021	PD Food&Drinks	CD	6 22730	21-0208	Scoggin Kristen	14.62	0.00	
Chart of Account Total: 10 2213 6411 6905 3 12210						14.62	0.00	14.62

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2221 6441 1935 1 40001</b>		<b>Library &amp; Ref Bks HS</b>						
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	
10/01/2020	HS Library Books	CD	6 2759	899143	The Booksource	391.24	0.00	
10/13/2020	Books(Creel)	CD	6 21072	1NKK-N6C1-QFT4	Amazon Capital Services	246.05	0.00	
11/20/2020	Books (OprntyGrnt)	CD	6 21411	16C1-7P3P-GG94	Amazon Capital Services	318.27	0.00	
12/09/2020	Library: CreditForTaxes(Creel)	CD	6 21711	1GJT-13LQ-DGCM	Amazon Capital Services	0.00	0.77	
12/21/2020	Books (OprtyTrst)	CD	6 21726	179C-M949-KC7R	Amazon Capital Services	17.38	0.00	
01/01/2021	Books (OprtyTrst)	CD	6 21888	13Q7-TKCC-JQKT	Amazon Capital Services	150.49	0.00	
01/01/2021	Books (OprtyTrst)	CD	6 21888	1KTF-3LRF-K46P	Amazon Capital Services	273.42	0.00	
02/01/2021	Books (OprtyTrst)	CD	6 22206	1G7L-9JML-1GF4	Amazon Capital Services	70.64	0.00	
02/22/2021	Books (OprtyTrst)	CD	6 22379	1GHC-W31M-FD6X	Amazon Capital Services	217.31	0.00	
02/22/2021	Books (OpprGrant)	CD	6 2974	913868	The Booksource	299.96	0.00	
02/22/2021	Books (OpprGrant)	CD	6 2974	913369	The Booksource	154.87	0.00	
Chart of Account Total: 10 2221 6441 1935 1 40001						2,453.10	0.77	2,452.33
<b>10 2221 6441 3910 1 40001</b>		<b>Library &amp; Ref Bks MS</b>						
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	
10/13/2020	Books(Creel)	CD	6 21072	1NKK-N6C1-QFT4	Amazon Capital Services	170.98	0.00	
11/20/2020	Books (OprntyGrnt)	CD	6 21411	16C1-7P3P-GG94	Amazon Capital Services	458.00	0.00	
11/20/2020	Becoming Muhammed Ali(4)	CD	6 21429	20-1028	Stamborski Daniel	67.96	0.00	
12/09/2020	Library: CreditForTaxes(Creel)	CD	6 21711	1GJT-13LQ-DGCM	Amazon Capital Services	0.00	0.54	
12/21/2020	Books (OprtyTrst)	CD	6 21726	179C-M949-KC7R	Amazon Capital Services	12.08	0.00	
01/01/2021	Books (OprtyTrst)	CD	6 21888	13Q7-TKCC-JQKT	Amazon Capital Services	104.58	0.00	
01/01/2021	Books (OprtyTrst)	CD	6 21888	1KTF-3LRF-K46P	Amazon Capital Services	190.01	0.00	
02/01/2021	Books (OprtyTrst)	CD	6 22206	1G7L-9JML-1GF4	Amazon Capital Services	49.09	0.00	
02/22/2021	Books (OpprGrant)	CD	6 2974	913868	The Booksource	208.44	0.00	
02/22/2021	Books (OpprGrant)	CD	6 2974	913369	The Booksource	107.63	0.00	
02/22/2021	Books (OprtyTrst)	CD	6 22379	1GHC-W31M-FD6X	Amazon Capital Services	151.02	0.00	
Chart of Account Total: 10 2221 6441 3910 1 40001						2,687.04	0.54	2,686.50
<b>10 2222 6411 1935 1 40001</b>		<b>Library Supplies HS</b>						
03/01/2021	Books(OprtyTrst)	CD	6 22541	1XW9-1GF9-QC7T	Amazon Capital Services	6.48	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2222 6411 1935 1 40001</b>	<b>Library Supplies HS</b>							
				Chart of Account Total:	10 2222 6411 1935 1 40001	6.48	0.00	6.48
<b>10 2222 6411 3910 1 40001</b>	<b>Library Supplies MS</b>							
03/01/2021	Books(OprtyTrst)	CD	6 22541	1XW9-1GF9-QC7T	Amazon Capital Services	4.51	0.00	
				Chart of Account Total:	10 2222 6411 3910 1 40001	4.51	0.00	4.51
<b>10 2225 6337 1935 1 40001</b>	<b>Inst Tech Srvcs HS</b>							
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	
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	
				Chart of Account Total:	10 2225 6337 1935 1 40001	3,368.00	3,848.00	(480.00)
<b>10 2225 6337 1935 4 42400</b>	<b>Instruct HS TechSrvc CRS</b>							
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	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	Antiviris	CD	6 20281	34257	Quality Network Solutions f/k/a CPO Technology Solutions	131.52	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	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2225 6337 1935 4 42400</b>		<b>Instruct HS TechSrvc CRS</b>						
10/01/2020	Tech Sprt	CD	6 20916	34281	Quality Network Solutions f/k/a CPO Technology Solutions	2,900.48	0.00	
10/01/2020	Backup	CD	6 20916	34281	Quality Network Solutions f/k/a CPO Technology Solutions	336.00	0.00	
10/01/2020	Antiviris	CD	6 20916	34281	Quality Network Solutions f/k/a CPO Technology Solutions	131.52	0.00	
11/01/2020	Tech Sprt	CD	6 21245	34293	Quality Network Solutions f/k/a CPO Technology Solutions	2,900.48	0.00	
11/01/2020	Backup	CD	6 21245	34293	Quality Network Solutions f/k/a CPO Technology Solutions	336.00	0.00	
11/01/2020	Antiviris	CD	6 21245	34293	Quality Network Solutions f/k/a CPO Technology Solutions	131.52	0.00	
12/01/2020	Tech Sprt	CD	6 21575	34305	Quality Network Solutions f/k/a CPO Technology Solutions	2,779.63	0.00	
12/01/2020	Antivirus	CD	6 21575	34305	Quality Network Solutions f/k/a CPO Technology Solutions	126.04	0.00	
12/01/2020	Backup	CD	6 21575	34305	Quality Network Solutions f/k/a CPO Technology Solutions	322.00	0.00	
01/01/2021	Tech Sprt	CD	6 21896	34317	Quality Network Solutions f/k/a CPO Technology Solutions	2,779.63	0.00	
01/01/2021	Antivirus	CD	6 21896	34317	Quality Network Solutions f/k/a CPO Technology Solutions	126.04	0.00	
01/01/2021	Backup	CD	6 21896	34317	Quality Network Solutions f/k/a CPO Technology Solutions	322.00	0.00	
02/01/2021	Tech Sprt	CD	6 22215	34328	Quality Network Solutions f/k/a CPO Technology Solutions	2,779.63	0.00	
02/01/2021	Antivirus	CD	6 22215	34328	Quality Network Solutions f/k/a CPO Technology Solutions	126.04	0.00	
02/01/2021	Backup	CD	6 22215	34328	Quality Network Solutions f/k/a CPO Technology Solutions	322.00	0.00	
02/01/2021	Tech Sprt	CD	6 22215	34341	Quality Network Solutions f/k/a CPO Technology Solutions	2,779.63	0.00	
02/01/2021	Antivirus	CD	6 22215	34341	Quality Network Solutions f/k/a CPO Technology Solutions	126.04	0.00	
02/01/2021	Backup	CD	6 22215	34341	Quality Network Solutions f/k/a CPO Technology Solutions	322.00	0.00	
Chart of Account Total: 10 2225 6337 1935 4 42400						29,750.68	480.00	29,270.68
<b>10 2225 6337 3910 1 40001</b>		<b>Inst Tech Srvcs MS</b>						
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	0.00	350.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2225 6337 3910 1 40001</b>			<b>Inst Tech Srvcs MS</b>					
07/01/2020	Tech Sprt	CD	6 20015	34213	Technology Solutions Quality Network Solutions f/k/a CPO Technology Solutions	2,114.93	0.00	
08/03/2020	TempDecrSvc(Discount)	CD	6 20281	34257	Quality Network Solutions f/k/a CPO Technology Solutions	0.00	350.00	
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	Reversal: Antivirus	CD	6 20281	34257	Quality Network Solutions f/k/a CPO Technology Solutions	0.00	95.90	
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	Reversal: Backup	CD	6 20281	34257	Quality Network Solutions f/k/a CPO Technology Solutions	0.00	245.00	
08/03/2020	Reversal: TempDecrSvc(Discount)	CD	6 20281	34257	Quality Network Solutions f/k/a CPO Technology Solutions	350.00	0.00	
08/03/2020	Correction: Correction: Tech Sprt	CD	6 20281	34257	Quality Network Solutions f/k/a CPO Technology Solutions	2,114.93	0.00	
08/03/2020	Correction: Correction: Antivirus	CD	6 20281	34257	Quality Network Solutions f/k/a CPO Technology Solutions	95.90	0.00	
08/03/2020	Correction: Correction: Backup	CD	6 20281	34257	Quality Network Solutions f/k/a CPO Technology Solutions	245.00	0.00	
08/03/2020	Correction: Correction: TempDecrSvc(Disc	CD	6 20281	34257	Quality Network Solutions f/k/a CPO Technology Solutions	0.00	350.00	
08/03/2020	Reversal: Tech Sprt	CD	6 20281	34257	Quality Network Solutions f/k/a CPO Technology Solutions	0.00	2,114.93	
09/01/2020	Correction: Correction: Antivirus	CD	6 20577	34270	Quality Network Solutions f/k/a CPO Technology Solutions	95.90	0.00	
09/01/2020	Correction: Correction: Backup	CD	6 20577	34270	Quality Network Solutions f/k/a CPO Technology Solutions	245.00	0.00	
09/01/2020	Reversal: Tech Sprt	CD	6 20577	34270	Quality Network Solutions f/k/a CPO Technology Solutions	0.00	2,114.93	
09/01/2020	Reversal: Antivirus	CD	6 20577	34270	Quality Network Solutions f/k/a CPO Technology Solutions	0.00	95.90	
09/01/2020	Reversal: Backup	CD	6 20577	34270	Quality Network Solutions f/k/a CPO Technology Solutions	0.00	245.00	
09/01/2020	Correction: Correction: Tech Sprt	CD	6 20577	34270	Quality Network Solutions f/k/a CPO Technology Solutions	2,114.93	0.00	
09/01/2020	Backup	CD	6 20577	34270	Quality Network Solutions f/k/a CPO Technology Solutions	245.00	0.00	
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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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2225 6337 3910 1 40001</b>			<b>Inst Tech Srvcs MS</b>					
09/01/2020	Antivirus	CD	6 20577	34270	Quality Network Solutions f/k/a CPO Technology Solutions	95.90	0.00	
10/01/2020	Tech Sprt	CD	6 20916	34281	Quality Network Solutions f/k/a CPO Technology Solutions	2,114.93	0.00	
10/01/2020	Antivirus	CD	6 20916	34281	Quality Network Solutions f/k/a CPO Technology Solutions	95.90	0.00	
10/01/2020	Backup	CD	6 20916	34281	Quality Network Solutions f/k/a CPO Technology Solutions	245.00	0.00	
10/01/2020	Reversal: Antivirus	CD	6 20916	34281	Quality Network Solutions f/k/a CPO Technology Solutions	0.00	95.90	
10/01/2020	Reversal: Backup	CD	6 20916	34281	Quality Network Solutions f/k/a CPO Technology Solutions	0.00	245.00	
10/01/2020	Reversal: Tech Sprt	CD	6 20916	34281	Quality Network Solutions f/k/a CPO Technology Solutions	0.00	2,114.93	
10/01/2020	Correction: Correction: Tech Sprt	CD	6 20916	34281	Quality Network Solutions f/k/a CPO Technology Solutions	2,114.93	0.00	
10/01/2020	Correction: Correction: Antivirus	CD	6 20916	34281	Quality Network Solutions f/k/a CPO Technology Solutions	95.90	0.00	
10/01/2020	Correction: Correction: Backup	CD	6 20916	34281	Quality Network Solutions f/k/a CPO Technology Solutions	245.00	0.00	
11/01/2020	Reversal: Tech Sprt	CD	6 21245	34293	Quality Network Solutions f/k/a CPO Technology Solutions	0.00	2,114.93	
11/01/2020	Reversal: Antivirus	CD	6 21245	34293	Quality Network Solutions f/k/a CPO Technology Solutions	0.00	95.90	
11/01/2020	Reversal: Backup	CD	6 21245	34293	Quality Network Solutions f/k/a CPO Technology Solutions	0.00	245.00	
11/01/2020	Correction: Correction: Tech Sprt	CD	6 21245	34293	Quality Network Solutions f/k/a CPO Technology Solutions	2,114.93	0.00	
11/01/2020	Correction: Correction: Antivirus	CD	6 21245	34293	Quality Network Solutions f/k/a CPO Technology Solutions	95.90	0.00	
11/01/2020	Correction: Correction: Backup	CD	6 21245	34293	Quality Network Solutions f/k/a CPO Technology Solutions	245.00	0.00	
11/01/2020	Tech Sprt	CD	6 21245	34293	Quality Network Solutions f/k/a CPO Technology Solutions	2,114.93	0.00	
11/01/2020	Antivirus	CD	6 21245	34293	Quality Network Solutions f/k/a CPO Technology Solutions	95.90	0.00	
11/01/2020	Backup	CD	6 21245	34293	Quality Network Solutions f/k/a CPO Technology Solutions	245.00	0.00	
12/01/2020	Antivirus	CD	6 21575	34305	Quality Network Solutions f/k/a CPO Technology Solutions	90.42	0.00	
12/01/2020	Backup	CD	6 21575	34305	Quality Network Solutions f/k/a CPO Technology Solutions	231.00	0.00	
12/01/2020	Tech Sprt	CD	6 21575	34305	Quality Network Solutions f/k/a CPO Technology Solutions	1,994.08	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2225 6337 3910 1 40001</b>		<b>Inst Tech Srvcs MS</b>						
12/01/2020	Correction: Tech Sprt	CD	6 21575	34305	Quality Network Solutions f/k/a CPO Technology Solutions	83.84	0.00	
12/01/2020	Correction: Correction: Tech Sprt	CD	6 21575	34305	Quality Network Solutions f/k/a CPO Technology Solutions	1,910.24	0.00	
12/01/2020	Reversal: Tech Sprt	CD	6 21575	34305	Quality Network Solutions f/k/a CPO Technology Solutions	0.00	1,994.08	
01/01/2021	Tech Sprt	CD	6 21896	34317	Quality Network Solutions f/k/a CPO Technology Solutions	1,994.08	0.00	
01/01/2021	Antivirus	CD	6 21896	34317	Quality Network Solutions f/k/a CPO Technology Solutions	90.42	0.00	
01/01/2021	Backup	CD	6 21896	34317	Quality Network Solutions f/k/a CPO Technology Solutions	231.00	0.00	
02/01/2021	Tech Sprt	CD	6 22215	34328	Quality Network Solutions f/k/a CPO Technology Solutions	1,994.08	0.00	
02/01/2021	Antivirus	CD	6 22215	34328	Quality Network Solutions f/k/a CPO Technology Solutions	90.42	0.00	
02/01/2021	Backup	CD	6 22215	34328	Quality Network Solutions f/k/a CPO Technology Solutions	231.00	0.00	
02/01/2021	Tech Sprt	CD	6 22215	34341	Quality Network Solutions f/k/a CPO Technology Solutions	1,994.08	0.00	
02/01/2021	Antivirus	CD	6 22215	34341	Quality Network Solutions f/k/a CPO Technology Solutions	90.42	0.00	
02/01/2021	Backup	CD	6 22215	34341	Quality Network Solutions f/k/a CPO Technology Solutions	231.00	0.00	
Chart of Account Total: 10 2225 6337 3910 1 40001						33,708.55	12,867.40	20,841.15
<b>10 2225 6337 3910 4 42804</b>		<b>Inst Tech Srvcs MS CRS CRFK12</b>						
08/03/2020	Correction: Antivirus	CD	6 20281	34257	Quality Network Solutions f/k/a CPO Technology Solutions	95.90	0.00	
08/03/2020	Correction: Backup	CD	6 20281	34257	Quality Network Solutions f/k/a CPO Technology Solutions	245.00	0.00	
08/03/2020	Correction: TempDecrSvc(Discount)	CD	6 20281	34257	Quality Network Solutions f/k/a CPO Technology Solutions	0.00	350.00	
08/03/2020	Reversal: Correction: Tech Sprt	CD	6 20281	34257	Quality Network Solutions f/k/a CPO Technology Solutions	0.00	2,114.93	
08/03/2020	Reversal: Correction: Antivirus	CD	6 20281	34257	Quality Network Solutions f/k/a CPO Technology Solutions	0.00	95.90	
08/03/2020	Reversal: Correction: Backup	CD	6 20281	34257	Quality Network Solutions f/k/a CPO Technology Solutions	0.00	245.00	
08/03/2020	Correction: Tech Sprt	CD	6 20281	34257	Quality Network Solutions f/k/a CPO Technology Solutions	2,114.93	0.00	
08/03/2020	Reversal: Correction: TempDecrSvc(Discou	CD	6 20281	34257	Quality Network Solutions f/k/a CPO Technology Solutions	350.00	0.00	
09/01/2020	Correction: Antivirus	CD	6 20577	34270	Quality Network Solutions f/k/a CPO	95.90	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>	
<b>10 2225 6337 3910 4 42804</b>		<b>Inst Tech Srvcs MS CRS CRFK12</b>							
					Technology Solutions				
09/01/2020	Reversal: Correction: Tech Sprt	CD	6 20577	34270	Quality Network Solutions f/k/a CPO Technology Solutions	0.00	2,114.93		
09/01/2020	Reversal: Correction: Antivirus	CD	6 20577	34270	Quality Network Solutions f/k/a CPO Technology Solutions	0.00	95.90		
09/01/2020	Reversal: Correction: Backup	CD	6 20577	34270	Quality Network Solutions f/k/a CPO Technology Solutions	0.00	245.00		
09/01/2020	Correction: Tech Sprt	CD	6 20577	34270	Quality Network Solutions f/k/a CPO Technology Solutions	2,114.93	0.00		
09/01/2020	Correction: Backup	CD	6 20577	34270	Quality Network Solutions f/k/a CPO Technology Solutions	245.00	0.00		
10/01/2020	Correction: Tech Sprt	CD	6 20916	34281	Quality Network Solutions f/k/a CPO Technology Solutions	2,114.93	0.00		
10/01/2020	Correction: Antivirus	CD	6 20916	34281	Quality Network Solutions f/k/a CPO Technology Solutions	95.90	0.00		
10/01/2020	Correction: Backup	CD	6 20916	34281	Quality Network Solutions f/k/a CPO Technology Solutions	245.00	0.00		
10/01/2020	Reversal: Correction: Tech Sprt	CD	6 20916	34281	Quality Network Solutions f/k/a CPO Technology Solutions	0.00	2,114.93		
10/01/2020	Reversal: Correction: Antivirus	CD	6 20916	34281	Quality Network Solutions f/k/a CPO Technology Solutions	0.00	95.90		
10/01/2020	Reversal: Correction: Backup	CD	6 20916	34281	Quality Network Solutions f/k/a CPO Technology Solutions	0.00	245.00		
11/01/2020	Reversal: Correction: Tech Sprt	CD	6 21245	34293	Quality Network Solutions f/k/a CPO Technology Solutions	0.00	2,114.93		
11/01/2020	Reversal: Correction: Antivirus	CD	6 21245	34293	Quality Network Solutions f/k/a CPO Technology Solutions	0.00	95.90		
11/01/2020	Reversal: Correction: Backup	CD	6 21245	34293	Quality Network Solutions f/k/a CPO Technology Solutions	0.00	245.00		
11/01/2020	Correction: Backup	CD	6 21245	34293	Quality Network Solutions f/k/a CPO Technology Solutions	245.00	0.00		
11/01/2020	Correction: Antivirus	CD	6 21245	34293	Quality Network Solutions f/k/a CPO Technology Solutions	95.90	0.00		
11/01/2020	Correction: Tech Sprt	CD	6 21245	34293	Quality Network Solutions f/k/a CPO Technology Solutions	2,114.93	0.00		
12/01/2020	Correction: Tech Sprt	CD	6 21575	34305	Quality Network Solutions f/k/a CPO Technology Solutions	1,910.24	0.00		
12/01/2020	Reversal: Correction: Tech Sprt	CD	6 21575	34305	Quality Network Solutions f/k/a CPO Technology Solutions	0.00	1,910.24		
Chart of Account Total:						10 2225 6337 3910 4 42804	12,083.56	12,083.56	0.00
<b>10 2225 6337 6905 1 40001</b>		<b>Instructional EL TechSrvc</b>							
07/01/2020	Tech Sprt	CD	6 20015	34213	Quality Network Solutions f/k/a CPO Technology Solutions	1,027.25	0.00		



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2225 6337 6905 1 40001</b>			<b>Instructional EL TechSrvc</b>					
07/01/2020	Antivirus	CD	6 20015	34213	Quality Network Solutions f/k/a CPO Technology Solutions	46.59	0.00	
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	
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	
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	
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	
10/01/2020	Tech Sprt	CD	6 20916	34281	Quality Network Solutions f/k/a CPO Technology Solutions	1,027.25	0.00	
10/01/2020	Antivirus	CD	6 20916	34281	Quality Network Solutions f/k/a CPO Technology Solutions	46.59	0.00	
10/01/2020	Backup	CD	6 20916	34281	Quality Network Solutions f/k/a CPO Technology Solutions	119.00	0.00	
11/01/2020	Tech Sprt	CD	6 21245	34293	Quality Network Solutions f/k/a CPO Technology Solutions	1,027.25	0.00	
11/01/2020	Antivirus	CD	6 21245	34293	Quality Network Solutions f/k/a CPO Technology Solutions	46.59	0.00	
11/01/2020	Backup	CD	6 21245	34293	Quality Network Solutions f/k/a CPO Technology Solutions	119.00	0.00	
12/01/2020	Tech Sprt	CD	6 21575	34305	Quality Network Solutions f/k/a CPO Technology Solutions	1,268.96	0.00	
12/01/2020	Antivirus	CD	6 21575	34305	Quality Network Solutions f/k/a CPO Technology Solutions	57.54	0.00	
12/01/2020	Backup	CD	6 21575	34305	Quality Network Solutions f/k/a CPO Technology Solutions	147.00	0.00	
01/01/2021	Tech Sprt	CD	6 21896	34317	Quality Network Solutions f/k/a CPO Technology Solutions	1,268.96	0.00	
01/01/2021	Antivirus	CD	6 21896	34317	Quality Network Solutions f/k/a CPO Technology Solutions	57.54	0.00	
01/01/2021	Backup	CD	6 21896	34317	Quality Network Solutions f/k/a CPO Technology Solutions	147.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2225 6337 6905 1 40001</b>		<b>Instructional EL TechSrvc</b>						
02/01/2021	Tech Sprt	CD	6 22215	34328	Quality Network Solutions f/k/a CPO Technology Solutions	1,268.96	0.00	
02/01/2021	Antivirus	CD	6 22215	34328	Quality Network Solutions f/k/a CPO Technology Solutions	57.54	0.00	
02/01/2021	Backup	CD	6 22215	34328	Quality Network Solutions f/k/a CPO Technology Solutions	147.00	0.00	
02/01/2021	Tech Sprt	CD	6 22215	34341	Quality Network Solutions f/k/a CPO Technology Solutions	1,268.96	0.00	
02/01/2021	Antivirus	CD	6 22215	34341	Quality Network Solutions f/k/a CPO Technology Solutions	57.54	0.00	
02/01/2021	Backup	CD	6 22215	34341	Quality Network Solutions f/k/a CPO Technology Solutions	147.00	0.00	
Chart of Account Total: 10 2225 6337 6905 1 40001						11,858.20	340.00	11,518.20
<b>10 2311 6315 0000 1 00000</b>		<b>Auditor</b>						
11/11/2020	AuditSvcs(Jun-Aug2020)	CD	6 2863	77036	Hochschild Bloom	9,000.00	0.00	
01/21/2021	AuditSvcs(Sep-Nov2020)	CD	6 2910	78087	Hochschild Bloom	6,552.00	0.00	
01/21/2021	GASB to FASB Conversion	CD	6 2910	78087	Hochschild Bloom	2,880.00	0.00	
01/21/2021	990 Return	CD	6 2910	78087	Hochschild Bloom	1,728.00	0.00	
Chart of Account Total: 10 2311 6315 0000 1 00000						20,160.00	0.00	20,160.00
<b>10 2311 6317 0000 1 00000</b>		<b>Legal Services</b>						
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	
10/21/2020	Legal Service(08/04/20-09/25/20)	CD	6 21095	71867	Tueth, Keeney, Cooper, Mohan & Jackstadt	1,739.95	0.00	
11/20/2020	Legal Service(10/02/20-10/28/20)	CD	6 21431	72126	Tueth, Keeney, Cooper, Mohan & Jackstadt	726.95	0.00	
12/21/2020	Legal Service(11/01/20-11/02/20)	CD	6 21742	72883	Tueth, Keeney, Cooper, Mohan & Jackstadt	58.65	0.00	
03/22/2021	EnforceDeSeg SchlPortion Stinson#1	CD	6 2687	2924	The Missouri Charter Public School Assoc	1,308.06	0.00	
Chart of Account Total: 10 2311 6317 0000 1 00000						4,791.56	0.00	4,791.56
<b>10 2311 6319 0000 1 00000</b>		<b>Board Services</b>						
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	
10/01/2020	Brd Minutes J. Stewart	CD	6 20908	000286136	STIVERS STAFFING SERVICE	140.00	0.00	
10/21/2020	Brd Minutes J. Stewart	CD	6 21077	000289410	STIVERS STAFFING SERVICE	157.50	0.00	

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<b>10 2311 6319 0000 1 00000</b>		<b>Board Services</b>						
11/20/2020	Brd Minutes J. Stewart	CD	6 21409	000292817	STIVERS STAFFING SERVICE	140.00	0.00	
12/21/2020	Brd Minutes J. Stewart	CD	6 21725	000296342	STIVERS STAFFING SERVICE	140.00	0.00	
02/22/2021	Audit Publication	CD	6 2995	2026591	STL Programs	200.00	0.00	
03/01/2021	Brd Minutes J. Stewart (Jan)	CD	6 22540	000305075	STIVERS STAFFING SERVICE	140.00	0.00	
03/22/2021	Brd Minutes J. Stewart (Feb)	CD	6 22716	000308888	STIVERS STAFFING SERVICE	140.00	0.00	
Chart of Account Total: 10 2311 6319 0000 1 00000						1,372.50	0.00	1,372.50
<b>10 2311 6371 0000 1 00000</b>		<b>Board Dues&amp;Mmber</b>						
07/01/2020	Annual Membership (731)	CD	6 2192	2863	The Missouri Charter Public School Assoc	6,579.00	0.00	
07/01/2020	Reversal: Annual Membership (731)	CD	6 2192	2863	The Missouri Charter Public School Assoc	0.00	6,579.00	
Chart of Account Total: 10 2311 6371 0000 1 00000						6,579.00	6,579.00	0.00
<b>10 2311 6371 0000 4 42400</b>		<b>Board Dues&amp;Mmber CRS ESSR</b>						
07/01/2020	Correction: Annual Membership (731)	CD	6 2192	2863	The Missouri Charter Public School Assoc	6,579.00	0.00	
Chart of Account Total: 10 2311 6371 0000 4 42400						6,579.00	0.00	6,579.00
<b>10 2321 6343 0000 1 00000</b>		<b>Travel District (Not ProfDev)</b>						
01/10/2021	City Hall Parking	CD	6 2341	B7360 20-1211	City of St. Louis	2.00	0.00	
02/22/2021	MLG: StateBoardMtg	CD	6 22396	21-0209	NOBLE KATRICE	55.20	0.00	
Chart of Account Total: 10 2321 6343 0000 1 00000						57.20	0.00	57.20
<b>10 2321 6343 0000 4 42400</b>		<b>Travel District CARES</b>						
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: MattressPckup&Del	CD	6 2236	20-0715 MLG	Godar-KRISS JEANNE	2.69	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	8.01	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: MntlHlth/Food/SmrBsktDe	CD	6 2236	20-0630 MLG	Godar-KRISS JEANNE	2.60	0.00	
07/20/2020	Correction: MLG: MentalHealthVisit	CD	6 2236	20-0624 MLG	Godar-KRISS JEANNE	10.99	0.00	

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<b>10 2321 6343 0000 4 42400</b>	<b>Travel District CARES</b>							
07/20/2020	Correction: MLG: MentalHealthVisit	CD	6 2236	20-0624 MLG	Godar-KRISS JEANNE	3.89	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: MlgReimb-MattressP/U&Deliver	CD	6 20164	20-0708	Hughes Deann	7.90	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	
10/21/2020	SupplyBagDelivery	CD	6 21099	20-0918	Whetstone Roxi	22.43	0.00	
12/21/2020	HomeVisits/MntlWellness	CD	6 2475	20-0904	Godar-KRISS JEANNE	4.60	0.00	
12/21/2020	HomeVisits/Satellite	CD	6 2475	20-0904	Godar-KRISS JEANNE	7.48	0.00	
12/21/2020	HomeVisits/BookDrop/ParentMtgs	CD	6 2475	20-0904	Godar-KRISS JEANNE	21.27	0.00	
12/21/2020	Mlg:Jefferson,S.- Home Visit/PrntMt	CD	6 2475	20-1013	Godar-KRISS JEANNE	5.18	0.00	
12/21/2020	Mlg:Wright, A. - HomeVisit/PrntMtg	CD	6 2475	20-1013	Godar-KRISS JEANNE	2.88	0.00	
12/21/2020	Mlg:Johnson-Hopewell/Home/Wellness/Food	CD	6 2475	20-1013	Godar-KRISS JEANNE	33.92	0.00	
12/21/2020	MlgReimb: Augustus&Bennet-RideToMetro	CD	6 2475	20-0908	Godar-KRISS JEANNE	1.73	0.00	
12/21/2020	MlgReimb: Darden - HomeVisit	CD	6 2475	20-0908	Godar-KRISS JEANNE	13.80	0.00	
12/21/2020	MlgReimb: Sheerin, Byas,Sistrunk	CD	6 2475	20-0908	Godar-KRISS JEANNE	3.45	0.00	
12/21/2020	MlgReimb: Grady - Wellnes/PrntMtg/Food	CD	6 2475	20-1021	Godar-KRISS JEANNE	4.60	0.00	
12/21/2020	MlgReimb:Wright - HomeVisit-IEP	CD	6 2475	20-1021	Godar-KRISS JEANNE	1.73	0.00	
12/21/2020	PurchaseMovingBoxes	CD	6 2475	20-1021	Godar-KRISS JEANNE	5.75	0.00	
12/21/2020	MlgReimb: Grady - MovingBoxDrop	CD	6 2475	20-1021	Godar-KRISS JEANNE	4.60	0.00	
12/21/2020	Johnson, J. - Ride to Satallite Academy	CD	6 2476	20-1111	Godar-KRISS JEANNE	9.78	0.00	

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<b>10 2321 6343 0000 4 42400</b>		<b>Travel District CARES</b>						
12/21/2020	Groves, V. - HomeVisit/FoodDel/MntlHealt	CD	6 2476	20-1111	Godar-KRISS JEANNE	4.60	0.00	
12/21/2020	Groves, V. - AppDropOff@FamilyCareCtr	CD	6 2476	20-1111	Godar-KRISS JEANNE	5.75	0.00	
12/21/2020	Johnson, J. - RideToOkdleCmtry,Hopewell	CD	6 2476	20-1111	Godar-KRISS JEANNE	25.30	0.00	
12/21/2020	MlgReimb: HomeVisits/WellnessChk/Food	CD	6 2476	20-1117	Godar-KRISS JEANNE	35.08	0.00	
12/21/2020	Mlg: Jefferson - HomeVisit/IEP/ParentMtg	CD	6 2476	20-1105	Godar-KRISS JEANNE	3.45	0.00	
12/21/2020	Mlg: Jones, A. - Wellness/Food/ParentMtg	CD	6 2476	20-1105	Godar-KRISS JEANNE	7.76	0.00	
12/21/2020	Mlg: Darden-HomeVisit/FoodDelivery	CD	6 2476	20-1105	Godar-KRISS JEANNE	7.77	0.00	
12/21/2020	MlgReimb: HomeVisits/WellnessChk/Food	CD	6 2476	20-1119	Godar-KRISS JEANNE	12.65	0.00	
12/21/2020	MlgReimb: Grady, S. - HV - Food/Toiletri	CD	6 2476	20-1119	Godar-KRISS JEANNE	4.60	0.00	
01/01/2021	SupplyBagDelivery	CD	6 21897	20-1120	Whetstone Roxi	25.30	0.00	
02/22/2021	Mlg Home Visit	CD	6 22377	20-1007	Furnace Lee	21.85	0.00	
02/22/2021	Mlg Home Visit	CD	6 22377	20-0930	Furnace Lee	12.08	0.00	
02/22/2021	Mlg Food Delivery	CD	6 22377	20-0910	Furnace Lee	22.43	0.00	
02/22/2021	Mlg Home Visit	CD	6 22377	20-1030	Furnace Lee	11.50	0.00	
02/22/2021	Mlg Home Visit	CD	6 22377	20-0923	Furnace Lee	15.53	0.00	
02/22/2021	Mlg Home Visit	CD	6 22377	20-1201	Furnace Lee	55.77	0.00	
03/22/2021	MlgReimb: HomeVisits/Food	CD	6 2680	20-1124	Godar-KRISS JEANNE	17.65	0.00	
03/22/2021	MlgReimb: FoodPickup	CD	6 2680	20-1124	Godar-KRISS JEANNE	48.48	0.00	
03/22/2021	MlgReimb: HomeVisits/Food	CD	6 2680	20-1209	Godar-KRISS JEANNE	14.95	0.00	
03/22/2021	MlgReimb: FoodPickup	CD	6 2680	20-1209	Godar-KRISS JEANNE	8.05	0.00	
03/22/2021	MlgReimb: HolidayProgram	CD	6 2680	20-1209	Godar-KRISS JEANNE	3.45	0.00	
03/22/2021	MlgReimb: HomeVisits/Food	CD	6 2680	20-1001	Godar-KRISS JEANNE	18.40	0.00	
03/22/2021	MlgReimb: FoodShopping	CD	6 2680	20-1001	Godar-KRISS JEANNE	17.25	0.00	
03/22/2021	MlgReimb: HomeVisit/IEP Cnslg	CD	6 2680	21-0105	Godar-KRISS JEANNE	6.90	0.00	
03/22/2021	MlgReimb: DonationPU&Del	CD	6 2680	21-0105	Godar-KRISS JEANNE	21.28	0.00	
Chart of Account Total: 10 2321 6343 0000 4 42400						718.87	5.53	713.34
<b>10 2321 6352 0000 1 00000</b>		<b>Liability Insurance</b>						
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	

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<b>10 2321 6352 0000 1 00000</b>		<b>Liability Insurance</b>						
09/15/2020	Crime Policy 9/15-9/15/21	CD	6 1969	20-0824	The Hartford	3,940.00	0.00	
01/01/2021	Accident: E. Green	CD	6 21895	A-16923	MOPERM	240.00	0.00	
Chart of Account Total: 10 2321 6352 0000 1 00000						20,831.00	0.00	20,831.00
<b>10 2321 6411 0000 1 00000</b>		<b>ExecSrcv Splies</b>						
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	
11/03/2020	Chairs: Noble	CD	6 2850	57233	R.C. Distributing Company	138.00	0.00	
12/09/2020	Wipes/LegalPads	CD	6 21720	3461940921	Staples Advantage	32.76	0.00	
02/01/2021	3-hole punch	CD	6 22217	3466588947	Staples Advantage	6.69	0.00	
03/22/2021	PhotoFrame	CD	6 22728	21-0219	NOBLE KATRICE	23.00	0.00	
Chart of Account Total: 10 2321 6411 0000 1 00000						327.67	0.00	327.67
<b>10 2321 6412 0000 1 00000</b>		<b>ExecSrcv Tech Splies</b>						
10/28/2020	Reversal: Postage Ink (2)	CD	6 2136	20-0930A	Quadient Finance USA, Inc.	0.00	405.98	
10/28/2020	Postage Ink (2)	CD	6 2136	20-0930A	Quadient Finance USA, Inc.	405.98	0.00	
Chart of Account Total: 10 2321 6412 0000 1 00000						405.98	405.98	0.00
<b>10 2321 6412 0000 4 42400</b>		<b>ExecSrcv Tech Splies CRS ESSR</b>						
10/28/2020	Correction: Postage Ink (2)	CD	6 2136	20-0930A	Quadient Finance USA, Inc.	405.98	0.00	
Chart of Account Total: 10 2321 6412 0000 4 42400						405.98	0.00	405.98
<b>10 2329 6319 0000 3 12210</b>		<b>SPED Service Coordination</b>						
08/25/2020	SPED Svc Coord	CD	6 20572	000003	Gunn Mashyllia	952.00	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	
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	SPED Svc Coord	CD	6 20762	0000004	Gunn Mashyllia	1,020.00	0.00	
09/21/2020	SpchLang ELM & MS ThrpyPlan IEP Review	CD	6 20744	0000251	Adams Rasheedah	272.00	0.00	
10/28/2020	SvcsReview	CD	6 21237	000005	Gunn Mashyllia	340.00	0.00	
11/01/2020	HS Spch/Lang Compliance	CD	6 21238	0000255	Adams Rasheedah	1,343.00	0.00	
11/01/2020	EL Spc/Lang Compliance	CD	6 21238	0000255	Adams Rasheedah	442.00	0.00	
11/01/2020	SPED Mtg	CD	6 21238	0000255	Adams Rasheedah	85.00	0.00	
11/20/2020	EL Spc/Lang Compliance	CD	6 21410	0000260	Adams Rasheedah	34.00	0.00	
11/20/2020	HS Spch/Lang Compliance	CD	6 21410	0000260	Adams Rasheedah	1,785.00	0.00	

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<b>10 2329 6319 0000 3 12210</b>		<b>SPED Service Coordination</b>						
12/23/2020	Spch/Lang Compliance	CD	6 21882	0000268	Adams Rasheedah	833.00	0.00	
12/23/2020	SPED Svc Coord	CD	6 21886	0000006	Gunn Mashyllia	748.00	0.00	
01/27/2021	Correction: Pre-referralPlanning/EvalRev	CD	6 22204	0000007	Gunn Mashyllia	680.00	0.00	
02/03/2021	EL Compliance Mntrg	CD	6 22219	0000272	Adams Rasheedah	408.00	0.00	
02/03/2021	HS Compliance Mntrg	CD	6 22219	0000272	Adams Rasheedah	510.00	0.00	
02/22/2021	Prep 12/07/20-12/18/20	CD	6 22378	0000278	Adams Rasheedah	408.00	0.00	
02/22/2021	Prep 01/11/21-01/29/21	CD	6 22378	0000279	Adams Rasheedah	408.00	0.00	
02/22/2021	Prep 01/11/21-01/29/21	CD	6 22378	0000279	Adams Rasheedah	408.00	0.00	
02/22/2021	Prep 01/11/21-01/29/21	CD	6 22378	0000279	Adams Rasheedah	612.00	0.00	
02/22/2021	Prep (11/02/20-12/04/20	CD	6 22378	0000277	Adams Rasheedah	544.00	0.00	
02/22/2021	Prep (11/02/20-12/04/20	CD	6 22378	0000277	Adams Rasheedah	544.00	0.00	
02/22/2021	Prep (11/02/20-12/04/20	CD	6 22378	0000277	Adams Rasheedah	816.00	0.00	
02/22/2021	Prep 12/07/20-12/18/20	CD	6 22378	0000278	Adams Rasheedah	272.00	0.00	
02/22/2021	Prep 12/07/20-12/18/20	CD	6 22378	0000278	Adams Rasheedah	272.00	0.00	
02/22/2021	Prep 10-05.20-10/30/20	CD	6 22378	0000276	Adams Rasheedah	816.00	0.00	
02/22/2021	Prep 08/31/20-10/02/20	CD	6 22378	0000274	Adams Rasheedah	680.00	0.00	
02/22/2021	Prep 08/31/20-10/02/20	CD	6 22378	0000274	Adams Rasheedah	680.00	0.00	
02/22/2021	Prep 08/31/20-10/02/20	CD	6 22378	0000274	Adams Rasheedah	1,020.00	0.00	
02/22/2021	Prep 10-05.20-10/30/20	CD	6 22378	0000276	Adams Rasheedah	544.00	0.00	
02/22/2021	Prep 10-05.20-10/30/20	CD	6 22378	0000276	Adams Rasheedah	544.00	0.00	
03/31/2021	SPED Svc Coord	CD	6 22890	21-0315	Gunn Mashyllia	204.00	0.00	
Chart of Account Total: 10 2329 6319 0000 3 12210						20,196.00	0.00	20,196.00
<b>10 2329 6319 0000 4 50212</b>		<b>SPED Service Coordination Medicaid</b>						
10/07/2020	SDAC Claim Q2 20	CD	6 2381	78347	Missouri School Board Association	463.92	0.00	
11/01/2020	SDAC	CD	6 21238	0000255	Adams Rasheedah	646.00	0.00	
11/20/2020	SDAC	CD	6 21410	0000260	Adams Rasheedah	306.00	0.00	
12/23/2020	SDAC	CD	6 21882	0000268	Adams Rasheedah	102.00	0.00	
12/30/2020	SDAC Claim Q3 20	CD	6 2878	Q90748	Missouri School Board Association	602.49	0.00	
02/03/2021	Medicaid Submission (Reauthorization)	CD	6 22219	0000272	Adams Rasheedah	272.00	0.00	
03/01/2021	SDAC Claim Q3 19	CD	6 2642	76155	Missouri School Board Association	501.56	0.00	
03/24/2021	SDAC Claim Q4 20	CD	6 2704	Q92107	Missouri School Board Association	786.37	0.00	
03/24/2021	MO Healthnet Remittance	CD	6 2704	Q92357	Missouri School Board Association	41.65	0.00	
Chart of Account Total: 10 2329 6319 0000 4 50212						3,721.99	0.00	3,721.99

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<b>10 2329 6337 0000 1 12210</b>		<b>ExecSPED TechSrvcs Local</b>						
12/10/2020	DocuSign Standard Upgrade	CD	6 2318	B5562 20-1026	DocuSign	300.00	0.00	
				Chart of Account Total:	10 2329 6337 0000 1 12210	300.00	0.00	300.00
<b>10 2329 6412 0000 1 12210</b>		<b>ExecSped Tech Splies Local</b>						
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
<b>10 2331 6337 0000 1 00000</b>		<b>District Tech Srvcs</b>						
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	
10/09/2020	Annual Renewal	CD	6 2093	B7094 20-0914	Sonicwall	1,612.00	0.00	
10/09/2020	Adv Gateway Security Suite (1YR)	CD	6 2093	B7094 20-0914	Sonicwall	2,120.00	0.00	
10/09/2020	Domain Renewal Fee	CD	6 2098	B0589 20-0914	Go Daddy	10.99	0.00	
10/09/2020	Reversal: Annual Renewal	CD	6 2093	B7094 20-0914	Sonicwall	0.00	1,612.00	
10/09/2020	Reversal: Adv Gateway Security Suite (1Y	CD	6 2093	B7094 20-0914	Sonicwall	0.00	2,120.00	
11/10/2020	Domain Renewal Fee	CD	6 2170	B0589 20-1013	Go Daddy	10.99	0.00	
12/10/2020	Domain Renewal Fee	CD	6 2277	B0589 20-1113	Go Daddy	10.99	0.00	
01/10/2021	Hosting Renewal Fee	CD	6 2331	B0589 20-1214	Go Daddy	10.99	0.00	
02/09/2021	Domain Renewal Fee	CD	6 2102108	B0589 21-0113	Go Daddy	10.99	0.00	
03/01/2021	LateFee	CD	6 22547	14321	Gabbit, LLC	15.00	0.00	
03/10/2021	Domain Renewal Fee	CD	6 31021013	B0589 21-0215	Go Daddy	10.99	0.00	
				Chart of Account Total:	10 2331 6337 0000 1 00000	3,845.91	3,732.00	113.91
<b>10 2331 6337 0000 4 42400</b>		<b>District Tech Srvcs CRS ESSR</b>						
10/09/2020	Correction: Adv Gateway Security Suite (	CD	6 2093	B7094 20-0914	Sonicwall	2,120.00	0.00	
10/09/2020	Correction: Annual Renewal	CD	6 2093	B7094 20-0914	Sonicwall	1,612.00	0.00	
				Chart of Account Total:	10 2331 6337 0000 4 42400	3,732.00	0.00	3,732.00
<b>10 2331 6361 0000 1 00000</b>		<b>Phn, Intrnt, TechCom</b>						
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	
07/01/2020	Reversal: Phones (06/08-07/07/20)	CD	6 20016	8437	Gabbit, LLC	0.00	550.00	
07/08/2020	1709-31 Intrnt Srv (06/25-07/24)	CD	6 1907	5731288062520	Charter Communications	144.98	0.00	
07/08/2020	Fiber Internet (1920)	CD	6 2200	6805743061820	Charter Communications	1,499.84	0.00	
07/08/2020	Reversal: 1709-31 Intrnt Srv (06/25-07/	CD	6 1907	5731288062520	Charter Communications	0.00	144.98	



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<b>10 2331 6361 0000 1 00000</b>	<b>Phn, Intrnt, TechCom</b>							
07/08/2020	Reversal: Fiber Internet (1920)	CD	6 2200	6805743061820	Charter Communications	0.00	1,499.84	
07/10/2020	StdntRecrd FaxLine - Annual Fee	CD	6 1908	B0589 20-0525	Trustfax	89.50	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 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 20146		Sykes Zipporah	2.50	0.00	
07/10/2020	PR Deduction Payable	PR	6 20087		Hensley Diana	15.00	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 20138		Ross Rosetta	2.50	0.00	
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	Virtual Fax Line (HR)	CD	6 1900	B6738 20-0605	Nextiva VOIP Service	64.19	0.00	
07/20/2020	Fiber internet	CD	6 1917	5190469070120	Charter Communications	2,270.00	0.00	
07/20/2020	Reversal: Fiber internet	CD	6 1917	5190469070120	Charter Communications	0.00	2,270.00	
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	
07/24/2020	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	
07/29/2020	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	
07/29/2020	Reversal: Cellular Service (06/09-07/08)	CD	6 1924	893479815-151	Sprint	0.00	612.67	
08/03/2020	Phones (07/08-08/07/20)	CD	6 20283	9085	Gabbit, LLC	550.00	0.00	
08/03/2020	Reversal: Phones (07/08-08/07/20)	CD	6 20283	9085	Gabbit, LLC	0.00	550.00	

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<b>10 2331 6361 0000 1 00000</b>	<b>Phn, Intrnt, TechCom</b>							
08/06/2020	1709-31 Intrnt Srvc (07/25-08/24)	CD	6 1954	5731288072520	Charter Communications	144.98	0.00	
08/06/2020	Reversal: 1709-31 Intrnt Srvc (07/25-08/	CD	6 1954	5731288072520	Charter Communications	0.00	144.98	
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 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 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	
08/10/2020	PR Deduction Payable	PR	6 20349		Hudson Shawniece	2.50	0.00	
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 20368		Martin Yolanda	2.50	0.00	
08/10/2020	PR Deduction Payable	PR	6 20365		Lyttle Lasunza	2.50	0.00	
08/21/2020	1919 Intrnt Srvc (07/01-07/30)	CD	6 20561	094699201080120	Charter Communications	99.96	0.00	
08/21/2020	1919 Intrnt Srvc (08/01-08/31)	CD	6 20561	094699201080120	Charter Communications	99.96	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 20539		Simpson Gwendolyn	2.50	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 20507		McElvaine Cartrese	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 20524		Phillips Rufus	2.50	0.00	
08/25/2020	PR Deduction Payable	PR	6 20501		Lyttle Lasunza	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	

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<b>10 2331 6361 0000 1 00000</b>	<b>Phn, Intrnt, TechCom</b>							
08/28/2020	Reversal: Cellular Service (07/09-08/08)	CD	6 2001	893479815-152	Sprint	0.00	777.07	
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 Srvc (08/25-09/24)	CD	6 2014	5731288082520	Charter Communications	144.98	0.00	
09/01/2020	Reversal: 1709-31 Intrnt Srvc (08/25-09/24)	CD	6 2014	5731288082520	Charter Communications	0.00	144.98	
09/01/2020	Reversal: Phones (08/08-09/07/20)	CD	6 20579	9886	Gabbit, LLC	0.00	550.00	
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 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	
09/10/2020	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	
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	
09/21/2020	1919 Intrnt Srvc (09/01-09/30)	CD	6 20751	094699201090120	Charter Communications	99.96	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	
09/25/2020	PR Deduction Payable	PR	6 20885		Simpson Gwendolyn	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 20834		Hudson Shawniece	2.50	0.00	
09/25/2020	PR Deduction Payable	PR	6 20811		Evans Deneen	2.50	0.00	

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<b>10 2331 6361 0000 1 00000</b>	<b>Phn, Intrnt, TechCom</b>							
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	
09/30/2020	Cellular Service (08/09-09/08)	CD	6 2059	893479815-153	Sprint	610.17	0.00	
09/30/2020	HotSpot Service (OpGrnt)	CD	6 2059	893479815-153	Sprint	403.42	0.00	
09/30/2020	Reversal: Cellular Service (08/09-09/08)	CD	6 2059	893479815-153	Sprint	0.00	610.17	
10/01/2020	1920FiberCharges(07/18-08/17)	CD	6 2762	6805743071820	Charter Communications	1,594.69	0.00	
10/01/2020	1920FiberCharges(07/18-08/17)	CD	6 2762	6805743081820CR	Charter Communications	1,585.74	0.00	
10/01/2020	1920Fiber Erate Refund	CD	6 2762	6805743081820CR	Charter Communications	0.00	3,240.00	
10/01/2020	Internet 1920 Erate	CD	6 2762	6805743091820	Charter Communications	0.00	1,080.00	
10/01/2020	Internet 1920	CD	6 2762	6805743091820	Charter Communications	1,585.74	0.00	
10/01/2020	Internet 1920 Adjstmnt	CD	6 2762	6805743091820	Charter Communications	0.00	433.97	
10/01/2020	Hotspots (OpprtntyTrst) (33)	CD	6 2776	202009171048	T-Mobile USA	3,960.00	0.00	
10/01/2020	Phones (09/08-10/07)	CD	6 20912	10551	Gabbit, LLC	550.00	0.00	
10/01/2020	Reversal: Phones (09/08-10/07)	CD	6 20912	10551	Gabbit, LLC	0.00	550.00	
10/01/2020	Reversal: Internet 1920 Erate	CD	6 2762	6805743091820	Charter Communications	1,080.00	0.00	
10/01/2020	Reversal: Internet 1920 Adjstmnt	CD	6 2762	6805743091820	Charter Communications	433.97	0.00	
10/01/2020	Reversal: 1920Fiber Erate Refund	CD	6 2762	6805743081820CR	Charter Communications	3,240.00	0.00	
10/01/2020	Reversal: 1920FiberCharges(07/18-08/17)	CD	6 2762	6805743071820	Charter Communications	0.00	1,594.69	
10/01/2020	Reversal: 1920FiberCharges(07/18-08/17)	CD	6 2762	6805743081820CR	Charter Communications	0.00	1,585.74	
10/01/2020	Reversal: Internet 1920	CD	6 2762	6805743091820	Charter Communications	0.00	1,585.74	
10/07/2020	Hotspots (TracyGrnt)(30) 12 mo	CD	6 2385	202009291412	T-Mobile USA	3,600.00	0.00	
10/07/2020	Intrnt Svc (09/25-10/24)	CD	6 2095	5731288092520	Charter Communications	144.98	0.00	
10/07/2020	Reversal: Intrnt Svc (09/25-10/24)	CD	6 2095	5731288092520	Charter Communications	0.00	144.98	
10/09/2020	PR Deduction Payable	PR	6 20958		Cohen Marshall	0.00	7.50	
10/09/2020	PR Deduction Payable	PR	6 21006		KELTER SUSAN	0.00	7.50	
10/09/2020	PR Deduction Payable	PR	6 20988		Grace Sharon	0.00	7.50	
10/09/2020	PR Deduction Payable	PR	6 21051		Simpson Gwendolyn	2.50	0.00	
10/09/2020	PR Deduction Payable	PR	6 21021		McKinney Mario	0.00	7.50	
10/09/2020	PR Deduction Payable	PR	6 21056		Sykes Zipporah	2.50	0.00	
10/09/2020	PR Deduction Payable	PR	6 20951		Bryant Donna	2.50	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2331 6361 0000 1 00000</b>	<b>Phn, Intrnt, TechCom</b>							
10/09/2020	PR Deduction Payable	PR	6 21035		Perry Robert	2.50	0.00	
10/09/2020	PR Deduction Payable	PR	6 21057		Taylor Framonia	2.50	0.00	
10/09/2020	PR Deduction Payable	PR	6 21019		McElvaine Cartrese	2.50	0.00	
10/09/2020	PR Deduction Payable	PR	6 20999		Hudson Shawniece	2.50	0.00	
10/09/2020	PR Deduction Payable	PR	6 20976		Evans Deneen	2.50	0.00	
10/09/2020	PR Deduction Payable	PR	6 21046		Ross Rosetta	2.50	0.00	
10/09/2020	PR Deduction Payable	PR	6 21036		Phillips Rufus	2.50	0.00	
10/09/2020	PR Deduction Payable	PR	6 21014		Lyttle Lasunza	2.50	0.00	
10/09/2020	PR Deduction Payable	PR	6 20979		French Alysha	2.50	0.00	
10/21/2020	Reversal: Cellular Service (08/09-09/08)	CD	6 2127	893479815-154	Sprint	0.00	610.44	
10/21/2020	1919 Intrnet Srvs (10/01-10/31)	CD	6 21080	094699201100120	Charter Communications	99.96	0.00	
10/21/2020	Cellular Service (08/09-09/08)	CD	6 2127	893479815-154	Sprint	610.44	0.00	
10/21/2020	HotSpot Service (OpGrnt)	CD	6 2127	893479815-154	Sprint	407.30	0.00	
10/23/2020	PR Deduction Payable	PR	6 21125		Cohen Marshall	0.00	7.50	
10/23/2020	PR Deduction Payable	PR	6 21170		KELTER SUSAN	0.00	7.50	
10/23/2020	PR Deduction Payable	PR	6 21153		Grace Sharon	0.00	7.50	
10/23/2020	PR Deduction Payable	PR	6 21214		Simpson Gwendolyn	2.50	0.00	
10/23/2020	PR Deduction Payable	PR	6 21219		Sykes Zipporah	2.50	0.00	
10/23/2020	PR Deduction Payable	PR	6 21118		Bryant Donna	2.50	0.00	
10/23/2020	PR Deduction Payable	PR	6 21199		Perry Robert	2.50	0.00	
10/23/2020	PR Deduction Payable	PR	6 21220		Taylor Framonia	2.50	0.00	
10/23/2020	PR Deduction Payable	PR	6 21183		McElvaine Cartrese	2.50	0.00	
10/23/2020	PR Deduction Payable	PR	6 21210		Ross Rosetta	2.50	0.00	
10/23/2020	PR Deduction Payable	PR	6 21200		Phillips Rufus	2.50	0.00	
10/23/2020	PR Deduction Payable	PR	6 21178		Lyttle Lasunza	2.50	0.00	
10/23/2020	PR Deduction Payable	PR	6 21145		French Alysha	2.50	0.00	
10/23/2020	PR Deduction Payable	PR	6 21154		Griffin Carletta	2.50	0.00	
10/28/2020	1920FiberCharges (10/18/20-11/17/20)	CD	6 2829	6805743101820	Charter Communications	515.11	0.00	
10/28/2020	Reversal: 1920FiberCharges (10/18/20-11/17/20)	CD	6 2829	6805743101820	Charter Communications	0.00	515.11	
11/01/2020	Reversal: Phones (10/08-11/07)	CD	6 21241	11229	Gabbit, LLC	0.00	550.00	
11/01/2020	Phones (10/08-11/07)	CD	6 21241	11229	Gabbit, LLC	550.00	0.00	
11/10/2020	PR Deduction Payable	PR	6 21282		Cohen Marshall	0.00	7.50	

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<b>10 2331 6361 0000 1 00000</b>	<b>Phn, Intrnt, TechCom</b>							
11/10/2020	PR Deduction Payable	PR	6 21328		KELTER SUSAN	0.00	7.50	
11/10/2020	PR Deduction Payable	PR	6 21310		Grace Sharon	0.00	7.50	
11/10/2020	PR Deduction Payable	PR	6 21372		Simpson Gwendolyn	2.50	0.00	
11/10/2020	PR Deduction Payable	PR	6 21377		Sykes Zipporah	2.50	0.00	
11/10/2020	PR Deduction Payable	PR	6 21275		Bryant Donna	2.50	0.00	
11/10/2020	PR Deduction Payable	PR	6 21356		Perry Robert	2.50	0.00	
11/10/2020	PR Deduction Payable	PR	6 21378		Taylor Framonia	2.50	0.00	
11/10/2020	PR Deduction Payable	PR	6 21341		McElvaine Cartrese	2.50	0.00	
11/10/2020	PR Deduction Payable	PR	6 21368		Ross Rosetta	2.50	0.00	
11/10/2020	PR Deduction Payable	PR	6 21357		Phillips Rufus	2.50	0.00	
11/10/2020	PR Deduction Payable	PR	6 21336		Lyttle Lasunza	2.50	0.00	
11/10/2020	PR Deduction Payable	PR	6 21302		French Alysha	2.50	0.00	
11/10/2020	PR Deduction Payable	PR	6 21311		Griffin Carletta	2.50	0.00	
11/10/2020	PR Deduction Payable	PR	6 21324		Jones Courtney	2.50	0.00	
11/10/2020	StdntRecrd FaxLine - Overages	CD	6 2170	B0589 20-0924	Trustfax	95.43	0.00	
11/11/2020	Intrnt Svc (10/25-10/24)	CD	6 2181	5731288102520	Charter Communications	144.98	0.00	
11/11/2020	Reversal: Intrnt Svc (10/25-10/24)	CD	6 2181	5731288102520	Charter Communications	0.00	144.98	
11/20/2020	Reversal: Cellular Service (10/09-11/08)	CD	6 2209	893479815-155	Sprint	0.00	610.44	
11/20/2020	1919 Intrnet Srvs (11/01/20-11/30/20)	CD	6 21413	094699201110120	Charter Communications	99.96	0.00	
11/20/2020	Cellular Service (10/09-11/08)	CD	6 2209	893479815-155	Sprint	610.44	0.00	
11/20/2020	HotSpot Service (OpGrnt)	CD	6 2209	893479815-155	Sprint	403.49	0.00	
11/25/2020	PR Deduction Payable	PR	6 21457		Cohen Marshall	0.00	7.50	
11/25/2020	PR Deduction Payable	PR	6 21504		KELTER SUSAN	0.00	7.50	
11/25/2020	PR Deduction Payable	PR	6 21485		Grace Sharon	0.00	7.50	
11/25/2020	PR Deduction Payable	PR	6 21546		Simpson Gwendolyn	2.50	0.00	
11/25/2020	PR Deduction Payable	PR	6 21551		Sykes Zipporah	2.28	0.00	
11/25/2020	PR Deduction Payable	PR	6 21450		Bryant Donna	2.50	0.00	
11/25/2020	PR Deduction Payable	PR	6 21530		Perry Robert	2.27	0.00	
11/25/2020	PR Deduction Payable	PR	6 21552		Taylor Framonia	2.50	0.00	
11/25/2020	PR Deduction Payable	PR	6 21516		McElvaine Cartrese	2.50	0.00	
11/25/2020	PR Deduction Payable	PR	6 21542		Ross Rosetta	2.50	0.00	
11/25/2020	PR Deduction Payable	PR	6 21531		Phillips Rufus	2.50	0.00	
11/25/2020	PR Deduction Payable	PR	6 21512		Lyttle Lasunza	2.50	0.00	

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<b>10 2331 6361 0000 1 00000</b>	<b>Phn, Intrnt, TechCom</b>							
11/25/2020	PR Deduction Payable	PR	6 21477		French Alysha	2.50	0.00	
11/25/2020	PR Deduction Payable	PR	6 21486		Griffin Carletta	2.50	0.00	
11/25/2020	PR Deduction Payable	PR	6 21500		Jones Courtney	2.42	0.00	
12/01/2020	Phones (11/08-12/07)	CD	6 21570	12074	Gabbit, LLC	550.00	0.00	
12/01/2020	Reversal: Phones (11/08-12/07)	CD	6 21570	12074	Gabbit, LLC	0.00	550.00	
12/04/2020	Reversal: 1920FiberCharges (11/18-12/17)	CD	6 2237	6805743111820	Charter Communications	0.00	515.11	
12/04/2020	1920FiberCharges (11/18-12/17)	CD	6 2237	6805743111820	Charter Communications	515.11	0.00	
12/09/2020	Intrnt Srvs (11/25-12/24)	CD	6 2244	5731288112520	Charter Communications	144.98	0.00	
12/09/2020	Reversal: Intrnt Srvs (11/25-12/24)	CD	6 2244	5731288112520	Charter Communications	0.00	144.98	
12/10/2020	PR Deduction Payable	PR	6 21599		Cohen Marshall	0.00	7.50	
12/10/2020	PR Deduction Payable	PR	6 21648		KELTER SUSAN	0.00	7.50	
12/10/2020	PR Deduction Payable	PR	6 21628		Grace Sharon	0.00	7.50	
12/10/2020	PR Deduction Payable	PR	6 21688		Simpson Gwendolyn	2.50	0.00	
12/10/2020	PR Deduction Payable	PR	6 21693		Sykes Zipporah	2.31	0.00	
12/10/2020	PR Deduction Payable	PR	6 21592		Bryant Donna	2.50	0.00	
12/10/2020	PR Deduction Payable	PR	6 21673		Perry Robert	1.65	0.00	
12/10/2020	PR Deduction Payable	PR	6 21694		Taylor Framonia	2.50	0.00	
12/10/2020	PR Deduction Payable	PR	6 21659		McElvaine Cartrese	2.50	0.00	
12/10/2020	PR Deduction Payable	PR	6 21684		Ross Rosetta	2.50	0.00	
12/10/2020	PR Deduction Payable	PR	6 21674		Phillips Rufus	2.50	0.00	
12/10/2020	PR Deduction Payable	PR	6 21655		Lyttle Lasunza	2.50	0.00	
12/10/2020	PR Deduction Payable	PR	6 21620		French Alysha	2.50	0.00	
12/10/2020	PR Deduction Payable	PR	6 21630		Griffin Carletta	2.50	0.00	
12/10/2020	PR Deduction Payable	PR	6 21644		Jones Courtney	2.36	0.00	
12/21/2020	Reversal: Cellular Service (11/09-12/08)	CD	6 2273	893479815-156	Sprint	0.00	610.44	
12/21/2020	1919 Intrnet Srvs (12/01/20-12/31/20)	CD	6 21728	094699201120120	Charter Communications	99.96	0.00	
12/21/2020	Cellular Service (11/09-12/08)	CD	6 2273	893479815-156	Sprint	610.44	0.00	
12/21/2020	HotSpot Service (OpGrnt)	CD	6 2273	893479815-156	Sprint	403.49	0.00	
12/23/2020	PR Deduction Payable	PR	6 21770		Cohen Marshall	0.00	7.50	
12/23/2020	PR Deduction Payable	PR	6 21818		KELTER SUSAN	0.00	7.50	
12/23/2020	PR Deduction Payable	PR	6 21799		Grace Sharon	0.00	7.50	
12/23/2020	PR Deduction Payable	PR	6 21858		Simpson Gwendolyn	1.78	0.00	

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<b>10 2331 6361 0000 1 00000</b>	<b>Phn, Intrnt, TechCom</b>							
12/23/2020	PR Deduction Payable	PR	6 21864		Sykes Zipporah	2.14	0.00	
12/23/2020	PR Deduction Payable	PR	6 21763		Bryant Donna	2.50	0.00	
12/23/2020	PR Deduction Payable	PR	6 21843		Perry Robert	2.50	0.00	
12/23/2020	PR Deduction Payable	PR	6 21865		Taylor Framonia	2.20	0.00	
12/23/2020	PR Deduction Payable	PR	6 21863		Stockard Treniece	2.50	0.00	
12/23/2020	PR Deduction Payable	PR	6 21829		McElvaine Cartrese	2.50	0.00	
12/23/2020	PR Deduction Payable	PR	6 21854		Ross Rosetta	2.39	0.00	
12/23/2020	PR Deduction Payable	PR	6 21844		Phillips Rufus	2.50	0.00	
12/23/2020	PR Deduction Payable	PR	6 21825		Lyttle Lasunza	1.83	0.00	
12/23/2020	PR Deduction Payable	PR	6 21753		Belk Keyonna	2.50	0.00	
12/23/2020	PR Deduction Payable	PR	6 21791		French Alysha	2.50	0.00	
12/23/2020	PR Deduction Payable	PR	6 21800		Griffin Carletta	2.50	0.00	
12/23/2020	PR Deduction Payable	PR	6 21814		Jones Courtney	1.87	0.00	
12/23/2020	1920FiberCharges(12/18-01/17/21)	CD	6 2281	6805743121820	Charter Communications	515.11	0.00	
12/23/2020	Reversal: 1920FiberCharges(12/18-01/17/2	CD	6 2281	6805743121820	Charter Communications	0.00	515.11	
12/23/2020	Reversal: FiberInternt (08/18)	CR			Charter Communications	0.00	227.00	
12/23/2020	Reversal: Fiber ERATE Rfnd	CR			Charter Communications	2,043.00	0.00	
12/23/2020	Reversal: FiberInternt (09/20)	CR			Charter Communications	0.00	227.00	
12/23/2020	Reversal: FiberInternt (10/20)	CR			Charter Communications	0.00	227.00	
12/23/2020	Reversal: FiberInternt (11/20)	CR			Charter Communications	0.00	227.00	
12/23/2020	Reversal: FiberInternt (12/01)	CR			Charter Communications	0.00	227.00	
12/23/2020	FiberInternt (08/18)	CR			Charter Communications	227.00	0.00	
12/23/2020	Fiber ERATE Rfnd	CR			Charter Communications	0.00	2,043.00	
12/23/2020	FiberInternt (09/20)	CR			Charter Communications	227.00	0.00	
12/23/2020	FiberInternt (10/20)	CR			Charter Communications	227.00	0.00	
12/23/2020	FiberInternt (11/20)	CR			Charter Communications	227.00	0.00	
12/23/2020	FiberInternt (12/01)	CR			Charter Communications	227.00	0.00	
01/01/2021	Phones (12/08-01/07/21)	CD	6 21891	12760	Gabbit, LLC	550.00	0.00	
01/01/2021	Intrnt Srvc (12/25-01/24/21)	CD	6 2306	5731288122520	Charter Communications	144.98	0.00	
01/01/2021	Reversal: Phones (12/08-01/07/21)	CD	6 21891	12760	Gabbit, LLC	0.00	550.00	
01/01/2021	Reversal: Intrnt Srvc (12/25-01/24/21)	CD	6 2306	5731288122520	Charter Communications	0.00	144.98	
01/08/2021	PR Deduction Payable	PR	6 21925		Cohen Marshall	0.00	7.50	
01/08/2021	PR Deduction Payable	PR	6 21973		KELTER SUSAN	0.00	7.50	



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<b>10 2331 6361 0000 1 00000</b>	<b>Phn, Intrnt, TechCom</b>							
01/08/2021	PR Deduction Payable	PR	6 21954		Grace Sharon	0.00	7.50	
01/08/2021	PR Deduction Payable	PR	6 22015		Simpson Gwendolyn	2.31	0.00	
01/08/2021	PR Deduction Payable	PR	6 21987		McKinney Mario	1.29	0.00	
01/08/2021	PR Deduction Payable	PR	6 22021		Sykes Zipporah	2.31	0.00	
01/08/2021	PR Deduction Payable	PR	6 21919		Bryant Donna	2.50	0.00	
01/08/2021	PR Deduction Payable	PR	6 22000		Perry Robert	2.15	0.00	
01/08/2021	PR Deduction Payable	PR	6 22022		Taylor Framonia	2.42	0.00	
01/08/2021	PR Deduction Payable	PR	6 22020		Stockard Treniece	2.28	0.00	
01/08/2021	PR Deduction Payable	PR	6 21985		McElvaine Cartrese	2.39	0.00	
01/08/2021	PR Deduction Payable	PR	6 22011		Ross Rosetta	2.50	0.00	
01/08/2021	PR Deduction Payable	PR	6 22001		Phillips Rufus	17.50	0.00	
01/08/2021	PR Deduction Payable	PR	6 21981		Lyttle Lasunza	2.42	0.00	
01/08/2021	PR Deduction Payable	PR	6 21910		Belk Keyonna	2.50	0.00	
01/08/2021	PR Deduction Payable	PR	6 21946		French Alysha	2.50	0.00	
01/08/2021	PR Deduction Payable	PR	6 21969		Jones Courtney	2.36	0.00	
01/13/2021	Fiber internet (01/01/21-01/31/21)	CD	6 2326	5190469010121	Charter Communications	227.00	0.00	
01/13/2021	Reversal: Fiber internet (01/01/21-01/31)	CD	6 2326	5190469010121	Charter Communications	0.00	227.00	
01/21/2021	Reversal: HotSpot Service (OpGrnt)	CD	6 2358	893479815-157	Sprint	0.00	404.29	
01/21/2021	Correction: HotSpot Service (OpGrnt)	CD	6 2358	893479815-157	Sprint	219.00	0.00	
01/21/2021	Reversal: Cellular Service (11/09-12/08)	CD	6 2358	893479815-157	Sprint	0.00	612.01	
01/21/2021	Cellular Service (11/09-12/08)	CD	6 2358	893479815-157	Sprint	612.01	0.00	
01/21/2021	HotSpot Service (OpGrnt)	CD	6 2358	893479815-157	Sprint	404.29	0.00	
01/21/2021	1919 Intrnet Srvs (01/01/21-01/31/21)	CD	6 22049	094699201010121	Charter Communications	99.96	0.00	
01/25/2021	PR Deduction Payable	PR	6 22086		Cohen Marshall	0.00	7.50	
01/25/2021	PR Deduction Payable	PR	6 22137		KELTER SUSAN	0.00	7.50	
01/25/2021	PR Deduction Payable	PR	6 22117		Grace Sharon	0.00	7.50	
01/25/2021	PR Deduction Payable	PR	6 22180		Simpson Gwendolyn	2.00	0.00	
01/25/2021	PR Deduction Payable	PR	6 22151		McKinney Mario	1.32	0.00	
01/25/2021	PR Deduction Payable	PR	6 22186		Sykes Zipporah	2.50	0.00	
01/25/2021	PR Deduction Payable	PR	6 22080		Bryant Donna	2.50	0.00	
01/25/2021	PR Deduction Payable	PR	6 22164		Perry Robert	2.02	0.00	
01/25/2021	PR Deduction Payable	PR	6 22187		Taylor Framonia	2.18	0.00	

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<b>10 2331 6361 0000 1 00000</b>	<b>Phn, Intrnt, TechCom</b>							
01/25/2021	PR Deduction Payable	PR	6 22185		Stockard Treniece	2.21	0.00	
01/25/2021	PR Deduction Payable	PR	6 22128		Hubbard Barry	2.50	0.00	
01/25/2021	PR Deduction Payable	PR	6 22149		McElvaine Cartrese	2.50	0.00	
01/25/2021	PR Deduction Payable	PR	6 22176		Ross Rosetta	2.50	0.00	
01/25/2021	PR Deduction Payable	PR	6 22165		Phillips Rufus	17.50	0.00	
01/25/2021	PR Deduction Payable	PR	6 22144		Lyttle Lasunza	2.50	0.00	
01/25/2021	PR Deduction Payable	PR	6 22071		Belk Keyonna	2.50	0.00	
01/25/2021	PR Deduction Payable	PR	6 22109		French Alysha	1.94	0.00	
01/25/2021	PR Deduction Payable	PR	6 22133		Jones Courtney	1.53	0.00	
02/01/2021	1920FiberCharges(01/18/21-02/17/21)	CD	6 2378	6805743011821	Charter Communications	575.67	0.00	
02/01/2021	Phones (01-02/07)	CD	6 22211	13628	Gabbit, LLC	569.67	0.00	
02/03/2021	1709-31 Intrnt Srvs (01/25/21-02/24/21)	CD	6 2388	5731288012521	Charter Communications	144.98	0.00	
02/10/2021	Fiber internet (02/01/21-02/28/21)	CD	6 2102104	5190469020121	Charter Communications	227.00	0.00	
02/10/2021	PR Deduction Payable	PR	6 22252		Cohen Marshall	0.00	7.50	
02/10/2021	PR Deduction Payable	PR	6 22304		KELTER SUSAN	0.00	7.50	
02/10/2021	PR Deduction Payable	PR	6 22283		Grace Sharon	0.00	7.50	
02/10/2021	PR Deduction Payable	PR	6 22347		Simpson Gwendolyn	2.32	0.00	
02/10/2021	PR Deduction Payable	PR	6 22318		McKinney Mario	2.50	0.00	
02/10/2021	PR Deduction Payable	PR	6 22354		Sykes Zipporah	2.38	0.00	
02/10/2021	PR Deduction Payable	PR	6 22246		Bryant Donna	2.50	0.00	
02/10/2021	PR Deduction Payable	PR	6 22331		Perry Robert	2.33	0.00	
02/10/2021	PR Deduction Payable	PR	6 22355		Taylor Framonia	2.50	0.00	
02/10/2021	PR Deduction Payable	PR	6 22353		Stockard Treniece	2.50	0.00	
02/10/2021	PR Deduction Payable	PR	6 22295		Hubbard Barry	2.04	0.00	
02/10/2021	PR Deduction Payable	PR	6 22316		McElvaine Cartrese	2.50	0.00	
02/10/2021	PR Deduction Payable	PR	6 22343		Ross Rosetta	2.43	0.00	
02/10/2021	PR Deduction Payable	PR	6 22332		Phillips Rufus	17.50	0.00	
02/10/2021	PR Deduction Payable	PR	6 22311		Lyttle Lasunza	2.31	0.00	
02/10/2021	PR Deduction Payable	PR	6 22238		Belk Keyonna	2.06	0.00	
02/10/2021	PR Deduction Payable	PR	6 22275		French Alysha	2.50	0.00	
02/10/2021	PR Deduction Payable	PR	6 22300		Jones Courtney	1.85	0.00	
02/22/2021	1919 Intrnet Srvs	CD	6 22384	094699201020121	Charter Communications	99.96	0.00	
02/22/2021	Cellular Service (01/09-02/08)	CD	6 2102134	893479815-158	Sprint	612.01	0.00	

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<b>10 2331 6361 0000 1 00000</b>	<b>Phn, Intrnt, TechCom</b>							
02/25/2021	PR Deduction Payable	PR	6 22421		Cohen Marshall	0.00	7.50	
02/25/2021	PR Deduction Payable	PR	6 22470		KELTER SUSAN	0.00	7.50	
02/25/2021	PR Deduction Payable	PR	6 22450		Grace Sharon	0.00	7.50	
02/25/2021	PR Deduction Payable	PR	6 22513		Simpson Gwendolyn	2.50	0.00	
02/25/2021	PR Deduction Payable	PR	6 22484		McKinney Mario	2.47	0.00	
02/25/2021	PR Deduction Payable	PR	6 22521		Sykes Zipporah	2.50	0.00	
02/25/2021	PR Deduction Payable	PR	6 22415		Bryant Donna	2.50	0.00	
02/25/2021	PR Deduction Payable	PR	6 22497		Perry Robert	2.50	0.00	
02/25/2021	PR Deduction Payable	PR	6 22522		Taylor Framonia	2.50	0.00	
02/25/2021	PR Deduction Payable	PR	6 22519		Stockard Treniece	2.50	0.00	
02/25/2021	PR Deduction Payable	PR	6 22462		Hubbard Barry	2.14	0.00	
02/25/2021	PR Deduction Payable	PR	6 22482		McElvaine Cartrese	2.50	0.00	
02/25/2021	PR Deduction Payable	PR	6 22509		Ross Rosetta	2.50	0.00	
02/25/2021	PR Deduction Payable	PR	6 22498		Phillips Rufus	17.50	0.00	
02/25/2021	PR Deduction Payable	PR	6 22477		Lyttle Lasunza	2.22	0.00	
02/25/2021	PR Deduction Payable	PR	6 22407		Belk Keyonna	2.12	0.00	
02/25/2021	PR Deduction Payable	PR	6 22442		French Alysha	2.50	0.00	
03/01/2021	Phones (02/08-03/07)	CD	6 22547	14321	Gabbit, LLC	560.00	0.00	
03/01/2021	1920FiberCharges(02/18/21-03/17/21)	CD	6 2252119	6805743021821	Charter Communications	575.67	0.00	
03/03/2021	1709-31 Intrnt Srvc (02/25/21-03/24/21)	CD	6 2252133	5731288022521	Charter Communications	144.98	0.00	
03/10/2021	PR Deduction Payable	PR	6 22586		Cohen Marshall	0.00	7.50	
03/10/2021	PR Deduction Payable	PR	6 22633		KELTER SUSAN	0.00	7.50	
03/10/2021	PR Deduction Payable	PR	6 22616		Grace Sharon	0.00	7.50	
03/10/2021	PR Deduction Payable	PR	6 22676		Simpson Gwendolyn	2.17	0.00	
03/10/2021	PR Deduction Payable	PR	6 22647		McKinney Mario	2.50	0.00	
03/10/2021	PR Deduction Payable	PR	6 22684		Sykes Zipporah	2.50	0.00	
03/10/2021	PR Deduction Payable	PR	6 22579		Bryant Donna	2.50	0.00	
03/10/2021	PR Deduction Payable	PR	6 22660		Perry Robert	2.33	0.00	
03/10/2021	PR Deduction Payable	PR	6 22685		Taylor Framonia	2.24	0.00	
03/10/2021	PR Deduction Payable	PR	6 22682		Stockard Treniece	2.33	0.00	
03/10/2021	PR Deduction Payable	PR	6 22626		Hubbard Barry	2.18	0.00	
03/10/2021	PR Deduction Payable	PR	6 22645		McElvaine Cartrese	2.50	0.00	
03/10/2021	PR Deduction Payable	PR	6 22672		Ross Rosetta	2.42	0.00	

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<b>10 2331 6361 0000 1 00000</b>	<b>Phn, Intrnt, TechCom</b>							
03/10/2021	PR Deduction Payable	PR	6 22661		Phillips Rufus	17.50	0.00	
03/10/2021	PR Deduction Payable	PR	6 22640		Lyttle Lasunza	2.25	0.00	
03/10/2021	PR Deduction Payable	PR	6 22570		Belk Keyonna	1.94	0.00	
03/10/2021	PR Deduction Payable	PR	6 22608		French Alysha	2.43	0.00	
03/10/2021	PR Deduction Payable	PR	6 22683		Strong Loshanika	2.50	0.00	
03/10/2021	PR Deduction Payable	PR	6 22596		Davis Chelsia	2.09	0.00	
03/17/2021	1919 Intrnt Srvs (03/01/21-03/31/21)	CD	6 22714	094699201030221	Charter Communications	99.96	0.00	
03/17/2021	Fiber internet (03/01/21-03/31/21)	CD	6 31021010	5190469030121	Charter Communications	227.00	0.00	
03/22/2021	Cellular Service (02/09-03/08)	CD	6 31021031	893479815-159	Sprint	612.01	0.00	
03/25/2021	PR Deduction Payable	PR	6 22761		Cohen Marshall	0.00	7.50	
03/25/2021	PR Deduction Payable	PR	6 22807		KELTER SUSAN	0.00	7.50	
03/25/2021	PR Deduction Payable	PR	6 22790		Grace Sharon	0.00	7.50	
03/25/2021	PR Deduction Payable	PR	6 22850		Simpson Gwendolyn	2.00	0.00	
03/25/2021	PR Deduction Payable	PR	6 22821		McKinney Mario	2.25	0.00	
03/25/2021	PR Deduction Payable	PR	6 22858		Sykes Zipporah	2.34	0.00	
03/25/2021	PR Deduction Payable	PR	6 22754		Bryant Donna	2.50	0.00	
03/25/2021	PR Deduction Payable	PR	6 22834		Perry Robert	2.40	0.00	
03/25/2021	PR Deduction Payable	PR	6 22859		Taylor Framonia	2.50	0.00	
03/25/2021	PR Deduction Payable	PR	6 22856		Stockard Treniece	2.43	0.00	
03/25/2021	PR Deduction Payable	PR	6 22800		Hubbard Barry	1.96	0.00	
03/25/2021	PR Deduction Payable	PR	6 22819		McElvaine Cartrese	2.50	0.00	
03/25/2021	PR Deduction Payable	PR	6 22846		Ross Rosetta	2.31	0.00	
03/25/2021	PR Deduction Payable	PR	6 22835		Phillips Rufus	17.50	0.00	
03/25/2021	PR Deduction Payable	PR	6 22814		Lyttle Lasunza	2.08	0.00	
03/25/2021	PR Deduction Payable	PR	6 22745		Belk Keyonna	2.31	0.00	
03/25/2021	PR Deduction Payable	PR	6 22782		French Alysha	1.97	0.00	
03/25/2021	PR Deduction Payable	PR	6 22857		Strong Loshanika	2.36	0.00	
03/25/2021	PR Deduction Payable	PR	6 22770		Davis Chelsia	1.80	0.00	
03/25/2021	PR Deduction Payable	PR	6 22741		Barr Octavia	2.50	0.00	
Chart of Account Total: 10 2331 6361 0000 1 00000						44,250.19	28,436.82	15,813.37
<b>10 2331 6361 0000 4 42400</b>	<b>PHone, Intrnt, CRS ESSR</b>							
07/01/2020	Correction: Phones (06/08-07/07/20)	CD	6 20016	8437	Gabbit, LLC	550.00	0.00	
07/08/2020	Correction: 1709-31 Intrnt Srvc (06/25-0)	CD	6 1907	5731288062520	Charter Communications	144.98	0.00	

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<b>10 2331 6361 0000 4 42400</b>	<b>PPhone, Intrnt, CRS ESSR</b>							
07/08/2020	Correction: Fiber Internet (1920)	CD	6 2200	6805743061820	Charter Communications	1,499.84	0.00	
07/20/2020	Correction: Fiber internet	CD	6 1917	5190469070120	Charter Communications	2,270.00	0.00	
07/29/2020	Correction: Cellular Service (06/09-07/0	CD	6 1924	893479815-151	Sprint	612.67	0.00	
08/03/2020	Correction: Phones (07/08-08/07/20)	CD	6 20283	9085	Gabbit, LLC	550.00	0.00	
08/06/2020	Correction: 1709-31 Intrnt Svc (07/25-0	CD	6 1954	5731288072520	Charter Communications	144.98	0.00	
08/28/2020	Correction: Cellular Service (07/09-08/0	CD	6 2001	893479815-152	Sprint	777.07	0.00	
09/01/2020	Correction: 1709-31 Intrnt Svc (08/25-0	CD	6 2014	5731288082520	Charter Communications	144.98	0.00	
09/01/2020	Correction: Phones (08/08-09/07/20)	CD	6 20579	9886	Gabbit, LLC	550.00	0.00	
09/30/2020	Correction: Cellular Service (08/09-09/	CD	6 2059	893479815-153	Sprint	610.17	0.00	
10/01/2020	Correction: Phones (09/08-10/07)	CD	6 20912	10551	Gabbit, LLC	550.00	0.00	
10/01/2020	Correction: Internet 1920 Erate	CD	6 2762	6805743091820	Charter Communications	0.00	1,080.00	
10/01/2020	Correction: Internet 1920 Adjstmnt	CD	6 2762	6805743091820	Charter Communications	0.00	433.97	
10/01/2020	Correction: 1920Fiber Erate Refund	CD	6 2762	6805743081820CR	Charter Communications	0.00	3,240.00	
10/01/2020	Correction: 1920FiberCharges(07/18-08/17	CD	6 2762	6805743071820	Charter Communications	1,594.69	0.00	
10/01/2020	Correction: 1920FiberCharges(07/18-08/17	CD	6 2762	6805743081820CR	Charter Communications	1,585.74	0.00	
10/01/2020	Correction: Internet 1920	CD	6 2762	6805743091820	Charter Communications	1,585.74	0.00	
10/07/2020	Correction: Intrnt Svc (09/25-10/24)	CD	6 2095	5731288092520	Charter Communications	144.98	0.00	
10/21/2020	Correction: Cellular Service (08/09-09/	CD	6 2127	893479815-154	Sprint	610.44	0.00	
10/28/2020	Correction: 1920FiberCharges (10/18/20-1	CD	6 2829	6805743101820	Charter Communications	515.11	0.00	
11/01/2020	Correction: Phones (10/08-11/07)	CD	6 21241	11229	Gabbit, LLC	550.00	0.00	
11/11/2020	Correction: Intrnt Svc (10/25-10/24)	CD	6 2181	5731288102520	Charter Communications	144.98	0.00	
11/20/2020	Correction: Cellular Service (10/09-11/0	CD	6 2209	893479815-155	Sprint	610.44	0.00	
12/01/2020	Correction: Phones (11/08-12/07)	CD	6 21570	12074	Gabbit, LLC	550.00	0.00	
12/04/2020	Correction: 1920FiberCharges (11/18-12/1	CD	6 2237	6805743111820	Charter Communications	515.11	0.00	
12/09/2020	Correction: Intrnt Svc (11/25-12/24)	CD	6 2244	5731288112520	Charter Communications	144.98	0.00	
12/21/2020	Correction: Cellular Service (11/09-12/0	CD	6 2273	893479815-156	Sprint	610.44	0.00	
12/23/2020	Correction: 1920FiberCharges(12/18-01/17	CD	6 2281	6805743121820	Charter Communications	515.11	0.00	

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<b>10 2331 6361 0000 4 42400</b>		<b>PPhone, Intrnt, CRS ESSR</b>						
12/23/2020	Correction: FiberInternt (08/18)	CR			Charter Communications	227.00	0.00	
12/23/2020	Correction: Fiber ERATE Rfnd	CR			Charter Communications	0.00	2,043.00	
12/23/2020	Correction: FiberInternt (09/20)	CR			Charter Communications	227.00	0.00	
12/23/2020	Correction: FiberInternt (10/20)	CR			Charter Communications	227.00	0.00	
12/23/2020	Correction: FiberInternt (11/20)	CR			Charter Communications	227.00	0.00	
12/23/2020	Correction: FiberInternt (12/01)	CR			Charter Communications	227.00	0.00	
01/01/2021	Correction: Phones (12/08-01/07/21)	CD	6 21891	12760	Gabbit, LLC	550.00	0.00	
01/01/2021	Correction: Intrnt Srvc (12/25-01/24/21)	CD	6 2306	5731288122520	Charter Communications	144.98	0.00	
01/13/2021	Correction: Fiber internet (01/01/21-01/01/)	CD	6 2326	5190469010121	Charter Communications	227.00	0.00	
01/21/2021	Correction: Cellular Service (11/09-12/0)	CD	6 2358	893479815-157	Sprint	612.01	0.00	
01/21/2021	Correction: HotSpot Service (OpGrnt)	CD	6 2358	893479815-157	Sprint	185.29	0.00	
02/22/2021	HotSpot Service	CD	6 2102134	893479815-158	Sprint	404.29	0.00	
03/22/2021	HotSpot Service	CD	6 31021031	893479815-159	Sprint	404.29	0.00	
Chart of Account Total: 10 2331 6361 0000 4 42400						21,745.31	6,796.97	14,948.34
<b>10 2331 6412 0000 1 00000</b>		<b>District Tech Splies</b>						
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	
10/01/2020	5-pk AccessPoints(4)	CD	6 2761	95367	Business Systems Connection	2,500.00	0.00	
10/01/2020	Rackmounts(1)	CD	6 2761	95367	Business Systems Connection	783.20	0.00	
10/01/2020	Rack Enclosure (1)	CD	6 2761	95367	Business Systems Connection	325.00	0.00	
10/01/2020	Access Point Swap	CD	6 2761	95367	Business Systems Connection	1,940.00	0.00	
10/01/2020	E-Rate discount	CD	6 2761	95367	Business Systems Connection	0.00	4,715.97	
10/01/2020	5-pk AccessPoints(6)	CD	6 2761	95366	Business Systems Connection	3,750.00	0.00	
10/01/2020	Rackmounts(2)	CD	6 2761	95366	Business Systems Connection	1,566.40	0.00	
10/01/2020	Rack Enclosure (2)	CD	6 2761	95366	Business Systems Connection	650.00	0.00	
10/01/2020	Access Point Swap	CD	6 2761	95366	Business Systems Connection	2,910.00	0.00	
10/01/2020	E-Rate discount	CD	6 2761	95366	Business Systems Connection	0.00	7,544.94	
10/07/2020	AccessPoints (5) (Tracy)	CD	6 2374	96585	Business Systems Connection	737.50	0.00	
10/07/2020	10G Transceiver(4) (Tracy)	CD	6 20919	1FGX-47K3-FVX9	Amazon Capital Services	69.96	0.00	
10/13/2020	Switches(3) (Trcy)	CD	6 2390	20-1006 DC1	Jennings School District	375.00	0.00	
02/01/2021	YealinkPhone	CD	6 22211	13628	Gabbit, LLC	47.00	0.00	
02/01/2021	Taxes&Surcharges	CD	6 22211	13628	Gabbit, LLC	4.55	0.00	

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<b>10 2331 6412 0000 1 00000</b>		<b>District Tech Splies</b>						
02/22/2021	Toner (TechDept)	CD	6 22379	1NCD-3GMH-Y773	Amazon Capital Services	27.98	0.00	
02/22/2021	HDMI Cable	CD	6 22379	1YJL-HTCN-GYMX	Amazon Capital Services	32.12	0.00	
03/01/2021	Taxes&Surcharges	CD	6 22547	14321	Gabbit, LLC	0.00	2.56	
Chart of Account Total: 10 2331 6412 0000 1 00000						15,769.85	12,263.47	3,506.38
<b>10 2331 6412 0000 4 42400</b>		<b>District TechSplies CRS</b>						
11/01/2020	HDMItoVGA(5)	CD	6 21239	1Y4M-7MX1-CFWW	Amazon Capital Services	39.10	0.00	
11/11/2020	25FootStereoToRCA	CD	6 21394	1PFR-6CTF-9H6G	Amazon Capital Services	13.83	0.00	
01/13/2021	TechToolkit	CD	6 22038	13V7-TRJW-FVP3	Amazon Capital Services	69.99	0.00	
Chart of Account Total: 10 2331 6412 0000 4 42400						122.92	0.00	122.92
<b>10 2411 6411 1935 1 40001</b>		<b>Admin Supplies HS</b>						
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
<b>10 2411 6411 6905 1 40001</b>		<b>Admin EL Splies</b>						
08/12/2020	Furniture: Tidwell	CD	6 2295	57227	R.C. Distributing Company	264.50	0.00	
11/03/2020	TowerCabinetW/Wardrobe	CD	6 2850	57231	R.C. Distributing Company	143.70	0.00	
11/03/2020	SPED Admin Furniture	CD	6 2850	57237	R.C. Distributing Company	154.40	0.00	
Chart of Account Total: 10 2411 6411 6905 1 40001						562.60	0.00	562.60
<b>10 2411 6412 1935 1 40001</b>		<b>Admin Tech Supplies HS</b>						
02/01/2021	HPLaserjetProPrinter (HSDean)	CD	6 22206	1N6W-NN9C-H94J	Amazon Capital Services	119.99	0.00	
02/01/2021	HPLaserjetProPrinter (xtra)	CD	6 22206	1N6W-NN9C-H94J	Amazon Capital Services	119.99	0.00	
02/22/2021	Ink-Lemay	CD	6 22379	11CC-LWD3-9P4G	Amazon Capital Services	36.70	0.00	
Chart of Account Total: 10 2411 6412 1935 1 40001						276.68	0.00	276.68
<b>10 2411 6412 3910 1 40001</b>		<b>Admin Tech Supplies MS</b>						
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						12.99	0.00	12.99
<b>10 2521 6337 0000 1 00000</b>		<b>BsnsMgr Tech Srvc</b>						
07/10/2020	Acctnt Annual Subscript	CD	6 1908	B0589 20-0615	ADOBE Inc.	131.88	0.00	
07/10/2020	Acctnt Annual Subscript Reversal:	CD	6 1908	B0589 20-0615	ADOBE Inc.	0.00	131.88	
07/10/2020	Correction: Correction: Acctnt Annual Su	CD	6 1908	B0589 20-0615	ADOBE Inc.	131.88	0.00	
Chart of Account Total: 10 2521 6337 0000 1 00000						263.76	131.88	131.88
<b>10 2521 6337 0000 4 42804</b>		<b>BsnsMgr Tech Srvc CRS CRFK12</b>						
07/10/2020	Correction: Acctnt Annual Subscript	CD	6 1908	B0589 20-0615	ADOBE Inc.	131.88	0.00	
07/10/2020	Reversal: Correction: Acctnt Annual Subs	CD	6 1908	B0589 20-0615	ADOBE Inc.	0.00	131.88	

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<b>10 2521 6337 0000 4 42804</b>	<b>BsnsMgr Tech Srvc CRS CRFK12</b>							
	Chart of Account Total: 10 2521 6337 0000 4 42804					131.88	131.88	0.00
<b>10 2521 6411 0000 1 00000</b>	<b>Bus Sprt: Supplies</b>							
10/21/2020	SprayBottles	CD	6 21096	20-0930	Turner Matthew	13.00	0.00	
10/21/2020	Reversal: SprayBottles	CD	6 21096	20-0930	Turner Matthew	0.00	13.00	
12/21/2020	1099 Misc Forms & Envelopes	CD	6 2479	059119	Jaymar Business Forms, Inc	57.36	0.00	
02/10/2021	1099/1095 Envelopes	CD	6 2965	059776	Jaymar Business Forms, Inc	25.80	0.00	
03/22/2021	LtrTrays(2)	CD	6 22718	19RN-YN7K-YTVR	Amazon Capital Services	49.98	0.00	
	Chart of Account Total: 10 2521 6411 0000 1 00000					146.14	13.00	133.14
<b>10 2521 6412 0000 1 00000</b>	<b>Bus Sprt: Tech Supplies</b>							
10/01/2020	Ink (Aldine)	CD	6 20909	1CH1-GJTF-7C6X	Amazon Capital Services	39.95	0.00	
10/01/2020	Reversal: Ink (Aldine)	CD	6 20909	1CH1-GJTF-7C6X	Amazon Capital Services	0.00	39.95	
10/01/2020	Correction: Correction: Ink (Aldine)	CD	6 20909	1CH1-GJTF-7C6X	Amazon Capital Services	39.95	0.00	
10/21/2020	Correction: Correction: PowerSupply(Grac	CD	6 21078	1GF7-J3HQ-GYHR	Amazon Capital Services	14.99	0.00	
10/21/2020	Reversal: PowerSupply(Grace)	CD	6 21078	1GF7-J3HQ-GYHR	Amazon Capital Services	0.00	14.99	
10/21/2020	PowerSupply(Grace)	CD	6 21078	1GF7-J3HQ-GYHR	Amazon Capital Services	14.99	0.00	
	Chart of Account Total: 10 2521 6412 0000 1 00000					109.88	54.94	54.94
<b>10 2521 6412 0000 4 42400</b>	<b>BsnsSprt TechSplies CRS ESSR</b>							
11/20/2020	PortableMonitor/Splies(Grace)	CD	6 21411	1WKR-CFMW-JCYD	Amazon Capital Services	208.96	0.00	
02/01/2021	Monitor Wall Mount	CD	6 22206	1Q9L-J3PR-YLYT	Amazon Capital Services	21.66	0.00	
02/01/2021	Monitor (Grace)	CD	6 22206	1Q9L-J3PR-YLYT	Amazon Capital Services	142.49	0.00	
	Chart of Account Total: 10 2521 6412 0000 4 42400					373.11	0.00	373.11
<b>10 2521 6412 0000 4 42804</b>	<b>Bus Sprt: Tech Supplies CRS CRFK12</b>							
10/01/2020	Correction: Ink (Aldine)	CD	6 20909	1CH1-GJTF-7C6X	Amazon Capital Services	39.95	0.00	
10/01/2020	Reversal: Correction: Ink (Aldine)	CD	6 20909	1CH1-GJTF-7C6X	Amazon Capital Services	0.00	39.95	
10/21/2020	Correction: PowerSupply(Grace)	CD	6 21078	1GF7-J3HQ-GYHR	Amazon Capital Services	14.99	0.00	
10/21/2020	Reversal: Correction: PowerSupply(Grace)	CD	6 21078	1GF7-J3HQ-GYHR	Amazon Capital Services	0.00	14.99	
	Chart of Account Total: 10 2521 6412 0000 4 42804					54.94	54.94	0.00
<b>10 2524 6319 0000 1 00000</b>	<b>Payroll Srvc</b>							
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	



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<b>10 2524 6319 0000 1 00000 Payroll Srvc</b>								
07/29/2020	Correction: Payroll Serv (Jun)	CD	6 2285	47222	Westbrook & Co., P.C.	975.00	0.00	
07/29/2020	Reversal: Add'l Acctin Srv (Jun)	CD	6 2285	47222	Westbrook & Co., P.C.	0.00	587.90	
08/10/2020	GrnshFees 20-0810	GJ	mg7			0.00	40.00	
08/21/2020	Payroll Serv (Jun)	CD	6 2333	47353	Westbrook & Co., P.C.	975.00	0.00	
08/21/2020	Extra Pysl Mar (Jun)	CD	6 2333	47353	Westbrook & Co., P.C.	421.70	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	mg8			0.00	30.00	
09/25/2020	GrnshFees 20-0925	GJ	mg8a			0.00	5.00	
10/01/2020	APR Swipeclock (Aug)	CD	6 2757	09111233	API Financial Solutions	105.30	0.00	
10/09/2020	GrnshFees 20-1009	GJ	mg12			0.00	40.00	
10/21/2020	APR Swipeclock (Sep)	CD	6 2789	10091233	API Financial Solutions	75.00	0.00	
10/25/2020	GrnshFees 20-1025	GJ	mg13			0.00	40.00	
10/28/2020	Extra Pysl Srv (Sep)	CD	6 2836	47899	Westbrook & Co., P.C.	1,066.20	0.00	
10/28/2020	Payroll Services (Sep)	CD	6 2836	47899	Westbrook & Co., P.C.	975.00	0.00	
11/10/2020	GrnshFees 20-1110	GJ	mg7			0.00	20.00	
11/20/2020	Extra Pysl Srv (Oct)	CD	6 2410	48153	Westbrook & Co., P.C.	698.75	0.00	
11/20/2020	Payroll Services (Oct)	CD	6 2410	48153	Westbrook & Co., P.C.	975.00	0.00	
11/25/2020	GrnshFees 20-1125	GJ	mg8			0.00	20.00	
12/10/2020	GrnshFees 20-1210	GJ	mg4			0.00	20.00	
12/21/2020	Extra Pysl Srv (Nov)	CD	6 2488	48330	Westbrook & Co., P.C.	162.20	0.00	
12/21/2020	Payroll Services (Nov)	CD	6 2488	48330	Westbrook & Co., P.C.	975.00	0.00	
12/23/2020	GrnshFees 20-1223	GJ	mg5			0.00	20.00	
01/08/2021	GrnshFees 21-0108	GJ	mg3			0.00	20.00	
01/21/2021	Extra Pysl Srv (Dec)	CD	6 2923	48599	Westbrook & Co., P.C.	271.20	0.00	
01/21/2021	Payroll Services (Dec)	CD	6 2923	48599	Westbrook & Co., P.C.	975.00	0.00	
01/25/2021	GrnshFees 21-0125	GJ	mg4			0.00	20.00	
02/10/2021	GrnshFees 21-0210	GJ	mg4			0.00	20.00	

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<b>10 2524 6319 0000 1 00000</b>		<b>Payroll Srvcs</b>						
02/22/2021	Extra Pysl Srv (Jan)	CD	6 2998	48954	Westbrook & Co., P.C.	424.25	0.00	
02/22/2021	Payroll Services (Jan)	CD	6 2998	48954	Westbrook & Co., P.C.	975.00	0.00	
02/25/2021	GrnshFees 21-0225	GJ	mg5			0.00	20.00	
03/10/2021	GrnshFees 21-0310	GJ	mg4			0.00	20.00	
03/24/2021	Extra Pysl Srv (Feb)	CD	6 2707	49742	Westbrook & Co., P.C.	555.70	0.00	
03/24/2021	Payroll Services (Feb)	CD	6 2707	49742	Westbrook & Co., P.C.	975.00	0.00	
03/25/2021	GRnshFees 21-0325	GJ	mg5			0.00	15.00	
Chart of Account Total: 10 2524 6319 0000 1 00000						15,098.95	1,087.90	14,011.05
<b>10 2524 6337 0000 1 00000</b>		<b>PR Tech Srvcs</b>						
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	
07/08/2020	KronosImplementation	CD	6 20030	11580192A	KRONOS	5,875.00	0.00	
12/01/2020	KronosSvcs(07/01-07/31)	CD	6 21572	11640007	KRONOS	1,386.17	0.00	
12/01/2020	KronoisPayrollSvcs (07/01-07/31)	CD	6 21572	11640007	KRONOS	0.00	297.50	
12/01/2020	KronoisWFReadyPayroll (07/01-07/31)	CD	6 21572	11640007	KRONOS	0.00	336.60	
12/01/2020	KronosSvcs(09/01-09/30)	CD	6 21572	11667836	KRONOS	1,402.18	0.00	
12/01/2020	KronoisPayrollSvcs(09/01-09/30)	CD	6 21572	11667836	KRONOS	0.00	280.00	
12/01/2020	KronoisWFReadyPayroll(09/01-09/30)	CD	6 21572	11667836	KRONOS	0.00	316.80	
12/01/2020	KronosSvcs(10/01-10/31)	CD	6 21572	11680901	KRONOS	1,182.67	0.00	
12/01/2020	KronoisPayrollSvcs(10/01-10/31)	CD	6 21572	11680901	KRONOS	0.00	175.00	
12/01/2020	KronoisWFReadyPayroll(10/01-10/31)	CD	6 21572	11680901	KRONOS	0.00	198.00	
12/01/2020	KronosSvcs(08/01-08/31)	CD	6 21572	11653170	KRONOS	1,212.70	0.00	
12/01/2020	KronoisPayrollSvcs (08/01-08/31)	CD	6 21572	11653170	KRONOS	0.00	175.00	
12/01/2020	KronoisWFReadyPayroll (08/01-08/31)	CD	6 21572	11653170	KRONOS	0.00	198.00	
01/01/2021	KronosSvcs(11/01-11/30)	CD	6 21892	11694326	KRONOS	1,161.55	0.00	
01/01/2021	KronoisPayrollSvcs(11/01-11/30)	CD	6 21892	11694326	KRONOS	0.00	175.00	
01/01/2021	KronoisWFReadyPayroll(11/01-11/30)	CD	6 21892	11694326	KRONOS	0.00	198.00	
02/01/2021	KronosSvcs(12/01-12/31)	CD	6 22213	11707335	KRONOS	1,339.37	0.00	
02/01/2021	KronoisPayrollSvcs(12/01-12/31)	CD	6 22213	11707335	KRONOS	0.00	260.75	
02/01/2021	KronoisWFReadyPayroll(12/01-12/31)	CD	6 22213	11707335	KRONOS	0.00	295.02	
03/01/2021	KronosSvcs(01/01/21-01/31/21)	CD	6 22549	11720556	KRONOS	1,380.13	0.00	

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<b>10 2524 6337 0000 1 00000</b>		<b>PR Tech Svcses</b>						
03/01/2021	KronoisPayrollSvcs(01/01/21-01/31/21)	CD	6 22549	11720556	KRONOS	0.00	269.50	
03/01/2021	KronoisWFReadyPayrol(01/01/21-01/31/21)	CD	6 22549	11720556	KRONOS	0.00	304.92	
03/22/2021	KronosSvcs(02/01/21-02/28/21)	CD	6 22727	11733379	KRONOS	1,178.71	0.00	
03/22/2021	KronosPayrollSvcs(02/01/21-02/28/21)	CD	6 22727	11733379	KRONOS	0.00	175.00	
03/22/2021	KronosWFReadyPayroll(02/01/21-02/28/21)	CD	6 22727	11733379	KRONOS	0.00	198.00	
Chart of Account Total: 10 2524 6337 0000 1 00000						21,993.48	9,728.09	12,265.39
<b>10 2525 6319 0000 1 00000</b>		<b>Accounting Svcs</b>						
07/29/2020	Reversal: Payroll Serv (Jun)	CD	6 2285	47222	Westbrook & Co., P.C.	0.00	975.00	
07/29/2020	Correction: Add'l Acctin Srv (Jun)	CD	6 2285	47222	Westbrook & Co., P.C.	587.90	0.00	
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	
07/29/2020	Correction: Correction: Correction: Add'	CD	6 2285	47222	Westbrook & Co., P.C.	587.90	0.00	
07/29/2020	Reversal: Accting Serv/Sprt (Jun)	CD	6 2285	47222	Westbrook & Co., P.C.	0.00	1,040.00	
07/29/2020	Reversal: Correction: Add'l Acctin Srv (	CD	6 2285	47222	Westbrook & Co., P.C.	0.00	587.90	
07/29/2020	Correction: Correction: Accting Serv/Spr	CD	6 2285	47222	Westbrook & Co., P.C.	1,040.00	0.00	
08/21/2020	Reversal: Accting Serv/Sprt (Jul)	CD	6 2333	47353	Westbrook & Co., P.C.	0.00	1,085.00	
08/21/2020	Correction: Correction: Accting Serv/Spr	CD	6 2333	47353	Westbrook & Co., P.C.	1,085.00	0.00	
08/21/2020	Correction: Correction: Add'l Acctin Srv	CD	6 2333	47353	Westbrook & Co., P.C.	584.90	0.00	
08/21/2020	Reversal: Add'l Acctin Srv (Jun)	CD	6 2333	47353	Westbrook & Co., P.C.	0.00	584.90	
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	Accting Serv/Sprt (Aug)	CD	6 2529	47670	Westbrook & Co., P.C.	1,085.00	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	Reversal: Accting Serv/Sprt (Aug)	CD	6 2529	47670	Westbrook & Co., P.C.	0.00	1,085.00	
09/21/2020	Reversal: Add'l Acctin Srv (Aug)	CD	6 2529	47670	Westbrook & Co., P.C.	0.00	1,025.35	
09/21/2020	Correction: Correction: Accting Serv/Spr	CD	6 2529	47670	Westbrook & Co., P.C.	1,085.00	0.00	
09/21/2020	Correction: Correction: Add'l Acctin Srv	CD	6 2529	47670	Westbrook & Co., P.C.	1,025.35	0.00	
10/28/2020	Correction: Correction: ASBR	CD	6 2836	47899	Westbrook & Co., P.C.	644.10	0.00	

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<b>10 2525 6319 0000 1 00000</b>	<b>Accounting Svcs</b>							
	Preparation							
10/28/2020	Correction: Correction: Accting Serv/Spr	CD	6 2836	47899	Westbrook & Co., P.C.	1,085.00	0.00	
10/28/2020	Reversal: Accting Serv/Sprt (Sep)	CD	6 2836	47899	Westbrook & Co., P.C.	0.00	1,085.00	
10/28/2020	Reversal: Add'l Acctin Srv (Sep)	CD	6 2836	47899	Westbrook & Co., P.C.	0.00	412.25	
10/28/2020	Correction: Correction: Add'l Acctin Srv	CD	6 2836	47899	Westbrook & Co., P.C.	412.25	0.00	
10/28/2020	Reversal: ASBR Preparation	CD	6 2836	47899	Westbrook & Co., P.C.	0.00	644.10	
10/28/2020	Accting Serv/Sprt (Sep)	CD	6 2836	47899	Westbrook & Co., P.C.	1,085.00	0.00	
10/28/2020	Add'l Acctin Srv (Sep)	CD	6 2836	47899	Westbrook & Co., P.C.	412.25	0.00	
10/28/2020	ASBR Preparation	CD	6 2836	47899	Westbrook & Co., P.C.	644.10	0.00	
11/20/2020	Accting Serv/Sprt (Oct)	CD	6 2410	48153	Westbrook & Co., P.C.	1,085.00	0.00	
11/20/2020	Add'l Acctin Srv (Oct)	CD	6 2410	48153	Westbrook & Co., P.C.	354.50	0.00	
11/20/2020	Reversal: Accting Serv/Sprt (Oct)	CD	6 2410	48153	Westbrook & Co., P.C.	0.00	1,085.00	
11/20/2020	Reversal: Add'l Acctin Srv (Oct)	CD	6 2410	48153	Westbrook & Co., P.C.	0.00	354.50	
11/20/2020	Correction: Correction: Accting Serv/Spr	CD	6 2410	48153	Westbrook & Co., P.C.	1,085.00	0.00	
11/20/2020	Correction: Correction: Add'l Acctin Srv	CD	6 2410	48153	Westbrook & Co., P.C.	354.50	0.00	
12/21/2020	Correction: Correction: Audit Support Sr	CD	6 2488	48330	Westbrook & Co., P.C.	101.75	0.00	
12/21/2020	Add'l Acctin Srv (Nov)	CD	6 2488	48330	Westbrook & Co., P.C.	630.25	0.00	
12/21/2020	Audit Support Srv (Nov)	CD	6 2488	48330	Westbrook & Co., P.C.	101.75	0.00	
12/21/2020	Reversal: Audit Support Srv (Nov)	CD	6 2488	48330	Westbrook & Co., P.C.	0.00	101.75	
12/21/2020	Reversal: Accting Serv/Sprt (Nov)	CD	6 2488	48330	Westbrook & Co., P.C.	0.00	1,085.00	
12/21/2020	Reversal: Add'l Acctin Srv (Nov)	CD	6 2488	48330	Westbrook & Co., P.C.	0.00	630.25	
12/21/2020	Correction: Correction: Accting Serv/Spr	CD	6 2488	48330	Westbrook & Co., P.C.	1,085.00	0.00	
12/21/2020	Correction: Correction: Add'l Acctin Srv	CD	6 2488	48330	Westbrook & Co., P.C.	630.25	0.00	
12/21/2020	Accting Serv/Sprt (Nov)	CD	6 2488	48330	Westbrook & Co., P.C.	1,085.00	0.00	
01/21/2021	Add'l Acctin Srv (Dec)	CD	6 2923	48599	Westbrook & Co., P.C.	265.00	0.00	
01/21/2021	Accting Serv/Sprt (Dec)	CD	6 2923	48599	Westbrook & Co., P.C.	1,085.00	0.00	
02/22/2021	Preparation Of 1099&1096 (Jan)	CD	6 2998	48954	Westbrook & Co., P.C.	32.10	0.00	
02/22/2021	Accting Serv/Sprt (Jan)	CD	6 2998	48954	Westbrook & Co., P.C.	1,085.00	0.00	
02/22/2021	Add'l Acctin Srv (Jan)	CD	6 2998	48954	Westbrook & Co., P.C.	162.60	0.00	
03/24/2021	Accting Serv/Sprt (Feb)	CD	6 2707	49742	Westbrook & Co., P.C.	1,085.00	0.00	

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<b>10 2525 6319 0000 1 00000</b>		<b>Accounting Srvc</b>						
03/24/2021	Add'l Acctin Srv (Feb)	CD	6 2707	49742	Westbrook & Co., P.C.	208.65	0.00	
Chart of Account Total: 10 2525 6319 0000 1 00000						26,510.35	11,781.00	14,729.35
<b>10 2525 6319 0000 4 42804</b>		<b>Accounting Srvc</b>		<b>CRS CRFK12</b>				
07/29/2020	Correction: Accting Serv/Sprt (Jun)	CD	6 2285	47222	Westbrook & Co., P.C.	1,040.00	0.00	
07/29/2020	Correction: Correction: Add'l Acctin Srv	CD	6 2285	47222	Westbrook & Co., P.C.	587.90	0.00	
07/29/2020	Reversal: Correction: Accting Serv/Sprt	CD	6 2285	47222	Westbrook & Co., P.C.	0.00	1,040.00	
07/29/2020	Reversal: Correction: Correction: Add'l	CD	6 2285	47222	Westbrook & Co., P.C.	0.00	587.90	
08/21/2020	Reversal: Correction: Accting Serv/Sprt	CD	6 2333	47353	Westbrook & Co., P.C.	0.00	1,085.00	
08/21/2020	Reversal: Correction: Add'l Acctin Srv (	CD	6 2333	47353	Westbrook & Co., P.C.	0.00	584.90	
08/21/2020	Correction: Accting Serv/Sprt (Jul)	CD	6 2333	47353	Westbrook & Co., P.C.	1,085.00	0.00	
08/21/2020	Correction: Add'l Acctin Srv (Jun)	CD	6 2333	47353	Westbrook & Co., P.C.	584.90	0.00	
09/21/2020	Correction: Accting Serv/Sprt (Aug)	CD	6 2529	47670	Westbrook & Co., P.C.	1,085.00	0.00	
09/21/2020	Correction: Add'l Acctin Srv (Aug)	CD	6 2529	47670	Westbrook & Co., P.C.	1,025.35	0.00	
09/21/2020	Reversal: Correction: Accting Serv/Sprt	CD	6 2529	47670	Westbrook & Co., P.C.	0.00	1,085.00	
09/21/2020	Reversal: Correction: Add'l Acctin Srv (	CD	6 2529	47670	Westbrook & Co., P.C.	0.00	1,025.35	
10/28/2020	Reversal: Correction: ASBR Preparation	CD	6 2836	47899	Westbrook & Co., P.C.	0.00	644.10	
10/28/2020	Reversal: Correction: Accting Serv/Sprt	CD	6 2836	47899	Westbrook & Co., P.C.	0.00	1,085.00	
10/28/2020	Reversal: Correction: Add'l Acctin Srv	CD	6 2836	47899	Westbrook & Co., P.C.	0.00	412.25	
10/28/2020	Correction: Accting Serv/Sprt (Sep)	CD	6 2836	47899	Westbrook & Co., P.C.	1,085.00	0.00	
10/28/2020	Correction: Add'l Acctin Srv (Sep)	CD	6 2836	47899	Westbrook & Co., P.C.	412.25	0.00	
10/28/2020	Correction: ASBR Preparation	CD	6 2836	47899	Westbrook & Co., P.C.	644.10	0.00	
11/20/2020	Reversal: Correction: Accting Serv/Sprt	CD	6 2410	48153	Westbrook & Co., P.C.	0.00	1,085.00	
11/20/2020	Reversal: Correction: Add'l Acctin Srv	CD	6 2410	48153	Westbrook & Co., P.C.	0.00	354.50	
11/20/2020	Correction: Accting Serv/Sprt (Oct)	CD	6 2410	48153	Westbrook & Co., P.C.	1,085.00	0.00	
11/20/2020	Correction: Add'l Acctin Srv (Oct)	CD	6 2410	48153	Westbrook & Co., P.C.	354.50	0.00	
12/21/2020	Correction: Add'l Acctin Srv (Nov)	CD	6 2488	48330	Westbrook & Co., P.C.	630.25	0.00	
12/21/2020	Correction: Audit Support Srv (Nov)	CD	6 2488	48330	Westbrook & Co., P.C.	101.75	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2525 6319 0000 4 42804</b>		<b>Accounting Srvcs CRS CRFK12</b>						
12/21/2020	Correction: Accting Serv/Sprt (Nov)	CD	6 2488	48330	Westbrook & Co., P.C.	1,085.00	0.00	
12/21/2020	Reversal: Correction: Audit Support Srv	CD	6 2488	48330	Westbrook & Co., P.C.	0.00	101.75	
12/21/2020	Reversal: Correction: Accting Serv/Sprt	CD	6 2488	48330	Westbrook & Co., P.C.	0.00	1,085.00	
12/21/2020	Reversal: Correction: Add'l Acctin Srv	CD	6 2488	48330	Westbrook & Co., P.C.	0.00	630.25	
Chart of Account Total: 10 2525 6319 0000 4 42804						10,806.00	10,806.00	0.00
<b>10 2525 6337 0000 1 00000</b>		<b>Accting Tech Srvcs</b>						
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	
07/01/2020	Reversal: AP/AR/GL Module 7/1-6/30	CD	6 20021	20200424-442	Software Unlimited, Inc	0.00	3,900.00	
07/01/2020	Reversal: K12 Docs-Annual Fee 7/1-6/30	CD	6 20021	20200424-442	Software Unlimited, Inc	0.00	3,750.00	
07/01/2020	Reversal: Weblink Module 7/1-6/30	CD	6 20021	20200424-442	Software Unlimited, Inc	0.00	600.00	
07/01/2020	Reversal: K12 Docs-Annual Fee Discount	CD	6 20021	20200424-442	Software Unlimited, Inc	1,875.00	0.00	
Chart of Account Total: 10 2525 6337 0000 1 00000						10,125.00	10,125.00	0.00
<b>10 2525 6337 0000 4 42400</b>		<b>Accting Tech Srvc CRS</b>						
07/01/2020	Correction: AP/AR/GL Module 7/1-6/30	CD	6 20021	20200424-442	Software Unlimited, Inc	3,900.00	0.00	
07/01/2020	Correction: K12 Docs-Annual Fee 7/1-6/30	CD	6 20021	20200424-442	Software Unlimited, Inc	3,750.00	0.00	
07/01/2020	Correction: Weblink Module 7/1-6/30	CD	6 20021	20200424-442	Software Unlimited, Inc	600.00	0.00	
07/01/2020	Correction: 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 4 42400						8,250.00	1,875.00	6,375.00
<b>10 2541 6339 0000 1 00000</b>		<b>Plant SrvcDirection</b>						
08/12/2020	Reversal: JulyInvoice	CD	6 20417	20-0731	Hensley Diana	0.00	642.75	
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	
09/11/2020	Reversal: AugInvoice	CD	6 20740	20-0901	Hensley Diana	0.00	642.75	
10/07/2020	Reversal: Sept Invoice	CD	6 20927	20-1001	Hensley Diana	0.00	642.75	
10/07/2020	Sept Invoice	CD	6 20927	20-1001	Hensley Diana	642.75	0.00	
11/03/2020	Oct Invoice	CD	6 21252	20-1101	Hensley Diana	642.75	0.00	

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<b>10 2541 6339 0000 1 00000</b>		<b>Plant SrvcDirection</b>						
11/03/2020	Reversal: Oct Invoice	CD	6 21252	20-1101	Hensley Diana	0.00	642.75	
12/09/2020	Reversal: Nov Invoice	CD	6 21716	20-1201	Hensley Diana	0.00	642.75	
12/09/2020	Nov Invoice	CD	6 21716	20-1201	Hensley Diana	642.75	0.00	
01/06/2021	Dec Invoice	CD	6 21899	21-0101	Hensley Diana	642.75	0.00	
01/06/2021	Reversal: Dec Invoice	CD	6 21899	21-0101	Hensley Diana	0.00	642.75	
Chart of Account Total: 10 2541 6339 0000 1 00000						3,856.50	3,856.50	0.00
<b>10 2541 6339 0000 4 42400</b>		<b>Plant SrvcDirection ESRI</b>						
08/12/2020	Correction: JulyInvoice	CD	6 20417	20-0731	Hensley Diana	642.75	0.00	
09/11/2020	Correction: AugInvoice	CD	6 20740	20-0901	Hensley Diana	642.75	0.00	
10/07/2020	Correction: Sept Invoice	CD	6 20927	20-1001	Hensley Diana	642.75	0.00	
11/03/2020	Correction: Oct Invoice	CD	6 21252	20-1101	Hensley Diana	642.75	0.00	
12/09/2020	Correction: Nov Invoice	CD	6 21716	20-1201	Hensley Diana	642.75	0.00	
01/06/2021	Correction: Dec Invoice	CD	6 21899	21-0101	Hensley Diana	642.75	0.00	
02/03/2021	Jan Invoice	CD	6 22223	21-0201	Hensley Diana	642.75	0.00	
03/11/2021	Feb Invoice	CD	6 22708	21-0301	Hensley Diana	642.75	0.00	
Chart of Account Total: 10 2541 6339 0000 4 42400						5,142.00	0.00	5,142.00
<b>10 2542 6319 0000 1 00000</b>		<b>Taxes &amp; Assessments</b>						
10/13/2020	Door&Labor(MannWing)	CD	6 2389	80735	Comarco-St. Louis Inc	826.00	0.00	
10/13/2020	Reversal: Door&Labor(MannWing)	CD	6 2389	80735	Comarco-St. Louis Inc	0.00	826.00	
10/21/2020	Brwy Prop Asssmt - 1709	CD	6 2805	20-0926 - 1709	TRUSTEES OF THE SOUTH BROADWAY SHOPPING	223.45	0.00	
10/21/2020	Brwy Prop Asssmt - 1717	CD	6 2805	20-0926 - 1717	TRUSTEES OF THE SOUTH BROADWAY SHOPPING	264.40	0.00	
10/21/2020	Brwy Prop Asssmt - 1704	CD	6 2805	20-0926 - 1704	TRUSTEES OF THE SOUTH BROADWAY SHOPPING	186.36	0.00	
10/21/2020	Brwy Prop Asssmt - 1710	CD	6 2805	20-0926 - 1710	TRUSTEES OF THE SOUTH BROADWAY SHOPPING	223.53	0.00	
10/21/2020	Brwy Prop Asssmt - 1731	CD	6 2805	20-0926 - 1731	TRUSTEES OF THE SOUTH BROADWAY SHOPPING	223.53	0.00	
10/21/2020	Brwy Prop Asssmt - 1811	CD	6 2805	20-0926 - 1811	TRUSTEES OF THE SOUTH BROADWAY SHOPPING	1,586.05	0.00	
Chart of Account Total: 10 2542 6319 0000 1 00000						3,533.32	826.00	2,707.32
<b>10 2542 6332 0000 1 00000</b>		<b>Repairs &amp; Maint</b>						
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	

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<b>10 2542 6332 0000 1 00000</b>	<b>Repairs &amp; Maint</b>							
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	
08/21/2020	Reversal: AC Repairs (1709)	CD	6 2323	717785	Martin Jetco Heating & Air Conditioning, Inc	0.00	687.00	
08/21/2020	Correction: Correction: AC Repairs (1709)	CD	6 2323	717785	Martin Jetco Heating & Air Conditioning, Inc	687.00	0.00	
09/01/2020	Correction: Correction: Repair Door (173	CD	6 2357	21973	St Louis Automatic Door	105.00	0.00	
09/01/2020	Reversal: Repair Door (1731 West)	CD	6 2357	21973	St Louis Automatic Door	0.00	105.00	
09/01/2020	Repair Door (1731 West)	CD	6 2357	21973	St Louis Automatic Door	105.00	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	
09/01/2020	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	
09/09/2020	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	Reversal: ReplacedBearings(1731)	CD	6 20741	6419392-1	The Waldinger Corporation	0.00	929.58	
09/15/2020	Reversal: MaintenanceContract(1717)	CD	6 20741	137339-1A	The Waldinger Corporation	0.00	965.40	
09/15/2020	Correction: Correction: MaintenanceContr	CD	6 20741	137339-1A	The Waldinger Corporation	965.40	0.00	
09/15/2020	Correction: Correction: ReplacedBearings	CD	6 20741	6419392-1	The Waldinger Corporation	929.58	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& InstallOfReceptacle/Lights	CD	6 2523	214338	Reinhold Electric Inc	482.59	0.00	



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<b>10 2542 6332 0000 1 00000                      Repairs &amp; Maint</b>								
09/21/2020	Reversal: FencingBonds (1700 1704 CD 6 2505 1710)			403246	Custom Blueprint & Supply Inc	0.00	40.23	
10/01/2020	DoorRepairs(MainBldg-1731)	CD	6 2773	22087	St Louis Automatic Door	172.50	0.00	
10/01/2020	Correction: Correction: DoorRepairs(Main	CD	6 2773	22087	St Louis Automatic Door	172.50	0.00	
10/01/2020	Reversal: DoorRepairs(MainBldg-1731)	CD	6 2773	22087	St Louis Automatic Door	0.00	172.50	
10/07/2020	Correction: Correction: MaintCntrct - 17	CD	6 20931	137338-17	The Waldinger Corporation	1,208.52	0.00	
10/07/2020	Reversal: MaintCntrct - 1731 HVAC	CD	6 20931	137338-17	The Waldinger Corporation	0.00	1,208.52	
10/07/2020	MaintCntrct - 1731 HVAC	CD	6 20931	137338-17	The Waldinger Corporation	1,208.52	0.00	
10/21/2020	CleanFishTanks(Sep)	CD	6 2790	21551	Aqua World	119.21	0.00	
10/21/2020	ROOF Repairs (1731)	CD	6 2797	9326	KMEIER ROOF SYSTEMS, INC	625.00	0.00	
10/21/2020	MaintCntrct - 1717 HVAC	CD	6 21098	9039321-1	The Waldinger Corporation	849.10	0.00	
10/21/2020	Correction: Correction: HVACContract-Uni	CD	6 21098	137336-17	The Waldinger Corporation	529.34	0.00	
10/21/2020	Correction: Correction: InstallThermosta	CD	6 21098	6447182-1	The Waldinger Corporation	306.68	0.00	
10/21/2020	Reversal: InstallThermostats(2) - 1709	CD	6 21098	6447182-1	The Waldinger Corporation	0.00	306.68	
10/21/2020	Reversal: ReplacedCntrlBrd - 1731	CD	6 21098	9039320-1	The Waldinger Corporation	0.00	1,067.49	
10/21/2020	Reversal: MaintCntrct - 1717 HVAC	CD	6 21098	9039321-1	The Waldinger Corporation	0.00	849.10	
10/21/2020	Reversal: HVACContract-Unit1709	CD	6 21098	137336-17	The Waldinger Corporation	0.00	529.34	
10/21/2020	Correction: Correction: ReplacedCntrlBrd	CD	6 21098	9039320-1	The Waldinger Corporation	1,067.49	0.00	
10/21/2020	Correction: Correction: MaintCntrct - 17	CD	6 21098	9039321-1	The Waldinger Corporation	849.10	0.00	
10/21/2020	HVACContract-Unit1709	CD	6 21098	137336-17	The Waldinger Corporation	529.34	0.00	
10/21/2020	ReplacedCntrlBrd - 1731	CD	6 21098	9039320-1	The Waldinger Corporation	1,067.49	0.00	
10/21/2020	InstallThermostats(2) - 1709	CD	6 21098	6447182-1	The Waldinger Corporation	306.68	0.00	
11/01/2020	CleanFishTanks(May)	CD	6 2839	21199	Aqua World	121.21	0.00	
11/03/2020	Rekeys and Cab Keys (HS)	CD	6 2825	93515	Heuer Locksmith, Inc	100.00	0.00	
11/03/2020	Discount	CD	6 2825	93515	Heuer Locksmith, Inc	0.00	10.00	
11/03/2020	Clean FishTanks	CD	6 2822	21294	Aqua World	121.21	0.00	
11/03/2020	Pest Control MS/HS	CD	6 2854	399899732	Terminex	169.00	0.00	
11/03/2020	Pest Control MS/HS	CD	6 2854	398806913	Terminex	169.00	0.00	
11/03/2020	Pest Control MS/HS	CD	6 2854	39927499	Terminex	65.00	0.00	
11/03/2020	Pest Control MS/HS	CD	6 2854	401017407	Terminex	65.00	0.00	

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<b>10 2542 6332 0000 1 00000</b>	<b>Repairs &amp; Maint</b>							
11/03/2020	Dryer/WasherCircuitsUpgrade	CD	6 2851	216965	Reinhold Electric Inc	1,469.67	0.00	
11/03/2020	Clean FishTanks	CD	6 2822	21245B	Aqua World	121.21	0.00	
11/03/2020	Clean FishTanks	CD	6 2822	21380	Aqua World	121.23	0.00	
11/03/2020	Pest Control MS/HS	CD	6 2854	400177822	Terminex	65.00	0.00	
11/03/2020	Pest Control MS/HS	CD	6 2854	400792933	Terminex	169.00	0.00	
11/03/2020	Reversal: Dryer/WasherCircuitsUpgrade	CD	6 2851	216965	Reinhold Electric Inc	0.00	1,469.67	
11/03/2020	Correction: Correction: Dryer/WasherCirc	CD	6 2851	216965	Reinhold Electric Inc	1,469.67	0.00	
11/11/2020	FiresuppressionInsepct(1731)	CD	6 21406	84544	WEBER FIRE & SAFETY	150.00	0.00	
11/11/2020	Fire Inspection Parts/replace (1731)	CD	6 21406	84544	WEBER FIRE & SAFETY	100.00	0.00	
11/11/2020	VendingMachineEval	CD	6 2869	32189	Kitchen Solutions, Inc	236.25	0.00	
11/11/2020	SteamerRepair	CD	6 2869	32413	Kitchen Solutions, Inc	327.75	0.00	
11/20/2020	FencingBonds(Underpymt)	CD	6 2397	403246A	Custom Blueprint & Supply Inc	0.09	0.00	
11/20/2020	Pest Control MS/HS	CD	6 2210	401687095	Terminex	169.00	0.00	
11/20/2020	Pest Control MS/HS (Jul)	CD	6 2210	398216458	Terminex	65.00	0.00	
11/20/2020	OVERPYMT: Pest Control MS/HS	CD	6 2210	398216458	Terminex	0.00	57.00	
11/20/2020	Pest Control MS/HS (Nov)	CD	6 2210	402135608	Terminex	65.00	0.00	
11/20/2020	Reversal: FencingBonds(Underpymt)	CD	6 2397	403246A	Custom Blueprint & Supply Inc	0.00	0.09	
12/09/2020	PumpGreaseTrap	CD	6 2441	105474	All Star Sewer & Equipment	150.00	0.00	
12/09/2020	Clean FishTanks(Nov)	CD	6 2443	21669	Aqua World	119.21	0.00	
12/21/2020	Clean FishTanks (Mar)	CD	6 2468	21079	Aqua World	121.22	0.00	
12/21/2020	HVAC Repair-Unit 1709	CD	6 21743	6476144-1	The Waldinger Corporation	710.00	0.00	
12/21/2020	AnnualInspection(1731)	CD	6 21744	86023	WEBER FIRE & SAFETY	439.00	0.00	
12/21/2020	Pest Control MS/HS (Dec)	CD	6 2274	402976194	Terminex	65.00	0.00	
12/21/2020	HoodSystem(1717)	CD	6 21741	111	Thomas Gregory	350.00	0.00	
12/21/2020	Pest Control MS/HS (Nov)	CD	6 2274	402774468	Terminex	169.00	0.00	
12/21/2020	Correction: Correction: HVAC Repair-Unit	CD	6 21743	6476144-1	The Waldinger Corporation	710.00	0.00	
12/21/2020	Reversal: HVAC Repair-Unit 1709	CD	6 21743	6476144-1	The Waldinger Corporation	0.00	710.00	
12/30/2020	Reversal: Repairs-ServerRoom (1731)	CD	6 2875	0721077	Martin Jetco Heating & Air Conditioning, Inc	0.00	890.00	
12/30/2020	RangeRepair	CD	6 2500	32663	Kitchen Solutions, Inc	166.95	0.00	
12/30/2020	Repairs-ServerRoom (1731)	CD	6 2875	0721077	Martin Jetco Heating & Air Conditioning, Inc	890.00	0.00	
01/01/2021	ClearedSewerBackup(Commons)	CD	6 2888	21-0184	Joseph H. Beetz Plumbing Co., Inc	303.75	0.00	

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<b>10 2542 6332 0000 1 00000</b>		<b>Repairs &amp; Maint</b>						
01/01/2021	CleanFishTanks(Dec)	CD	6 2884	21685	Aqua World	119.21	0.00	
01/10/2021	Drain System Checkup	CD	6 2341	B7360 20-1211-3	American Leak Detection McCollough Enterprises, Inc.	545.00	0.00	
01/13/2021	ROOF Repairs (1709)	CD	6 2609	9402	KMEIER ROOF SYSTEMS, INC	333.76	0.00	
01/13/2021	Pest Control MS/HS (Dec)	CD	6 2327	403564613	Terminex	169.00	0.00	
01/21/2021	ClnngKtchnEquip,Stoves,Ovens	CD	6 2901	20-1201	Alliance Kitchen Maintenance, LLC	600.00	0.00	
01/27/2021	Pest Control MS/HS (Jan)	CD	6 2364	403934979	Terminex	69.00	0.00	
01/27/2021	Pest Control MS/HS (Jan)	CD	6 2364	403935083	Terminex	169.00	0.00	
02/01/2021	OutletRepair(1731)	CD	6 2942	222532A	Reinhold Electric Inc	420.71	0.00	
02/01/2021	ReplaceGroundMountLight	CD	6 2942	222029	Reinhold Electric Inc	270.00	0.00	
02/10/2021	InvestigateLeakInOfficeBathroom (1731)	CD	6 2966	21-0433	Joseph H. Beetz Plumbing Co., Inc	243.75	0.00	
02/22/2021	Hood Cleaning (1717)	CD	6 2985	1664	Jaxxon Services LLc	400.00	0.00	
02/22/2021	Pest Control MS/HS	CD	6 2102135	404810613	Terminex	69.00	0.00	
02/22/2021	Pest Control MS/HS	CD	6 2102135	404810894	Terminex	176.00	0.00	
03/01/2021	ServiceCall: Ovens(2) not working	CD	6 2639	33023	Kitchen Solutions, Inc	236.25	0.00	
03/01/2021	Clean FishTanks	CD	6 2628	21879	Aqua World	119.21	0.00	
03/11/2021	Clean FishTanks	CD	6 2659	21888	Aqua World	196.15	0.00	
03/11/2021	HeatingTroubleshooting(1717)	CD	6 22712	6514367-1	The Waldinger Corporation	433.50	0.00	
03/22/2021	ScheduledMaint -1709 (1/1/21-4/30/21)	CD	6 22734	6489017-1	The Waldinger Corporation	501.32	0.00	
03/22/2021	ScheduledMaint -1731 (01/01/21-04/30/21)	CD	6 22734	6489023-1	The Waldinger Corporation	1,030.62	0.00	
03/22/2021	ScheduledMaint -1717 (1/1/21-4/30/21)	CD	6 22734	6489030-1	The Waldinger Corporation	763.93	0.00	
03/22/2021	SwrBackupRepair(1717)	CD	6 2683	21-0609	Joseph H. Beetz Plumbing Co., Inc	310.00	0.00	
03/22/2021	SwrBackupRepair(1717)	CD	6 2683	21-0661	Joseph H. Beetz Plumbing Co., Inc	358.75	0.00	
03/24/2021	HourlyRateAdjustment (Inv225851)	CD	6 2705	225149	Reinhold Electric Inc	0.00	20.00	
03/24/2021	HourlyRateAdjustment (Inv.222029)	CD	6 2705	225149	Reinhold Electric Inc	0.00	20.00	
03/26/2021	Repairs-ServerRoom (1731)	CD	6 2708	O723798	Martin Jetco Heating & Air Conditioning, Inc	729.00	0.00	
03/26/2021	Pest Control MS/HS	CD	6 32521009	405690459	Terminex	69.00	0.00	
03/26/2021	Pest Control MS/HS	CD	6 32521009	405692747	Terminex	176.00	0.00	
Chart of Account Total: 10 2542 6332 0000 1 00000						39,782.61	11,057.90	28,724.71
<b>10 2542 6332 0000 1 00000 954</b>		<b>Repairs/Maint 1710Brdwy</b>						
08/12/2020	1710 Sprinkler Inspection	CD	6 2287	388600	Ahern Fire Protection, A Division of J. F. Ahern Co.	358.00	0.00	

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<b>10 2542 6332 0000 1 00000 954</b>		<b>Repairs/Maint 1710Brdwy</b>							
10/07/2020	MaintCntrct - 1710 HVAC	CD	6 20931	137337-17	The Waldinger Corporation	400.68	0.00		
10/07/2020	Reversal: MaintCntrct - 1710 HVAC	CD	6 20931	137337-17	The Waldinger Corporation	0.00	400.68		
10/07/2020	Correction: Correction: MaintCntrct - 17	CD	6 20931	137337-17	The Waldinger Corporation	400.68	0.00		
02/10/2021	5 Year Inspection (1710)	CD	6 2960	419533	Ahern Fire Protection, A Division of J. F. Ahern Co.	1,840.04	0.00		
03/22/2021	ScheduledMaint -1710 (1/1/21-4/30/21)	CD	6 22734	6489032-1	The Waldinger Corporation	275.95	0.00		
Chart of Account Total:						10 2542 6332 0000 1 00000	3,275.35	400.68	2,874.67
<b>10 2542 6332 0000 1 00000 955</b>		<b>Repairs/Maint 1704</b>							
10/07/2020	MaintCntrct - 1704 HVAC	CD	6 20931	153224-1	The Waldinger Corporation	368.66	0.00		
10/07/2020	Correction: Correction: MaintCntrct - 17	CD	6 20931	153224-1	The Waldinger Corporation	368.66	0.00		
10/07/2020	Reversal: MaintCntrct - 1704 HVAC	CD	6 20931	153224-1	The Waldinger Corporation	0.00	368.66		
10/21/2020	Reversal: ReplaceHeatExchanger in RTU1 -	CD	6 21098	9039501	The Waldinger Corporation	0.00	2,319.87		
10/21/2020	Correction: Correction: ReplaceHeatExcha	CD	6 21098	9039501	The Waldinger Corporation	2,319.87	0.00		
10/21/2020	ReplaceHeatExchanger in RTU1 - 1704	CD	6 21098	9039501	The Waldinger Corporation	2,319.87	0.00		
01/01/2021	ClearedSewerBackup(1704)	CD	6 2888	21-0143	Joseph H. Beetz Plumbing Co., Inc	202.50	0.00		
01/13/2021	ROOF Repairs (1704)	CD	6 2609	9402	KMEIER ROOF SYSTEMS, INC	333.77	0.00		
Chart of Account Total:						10 2542 6332 0000 1 00000	5,913.33	2,688.53	3,224.80
<b>10 2542 6332 0000 1 00000 959</b>		<b>Repairs/Maint 1811Brdwy</b>							
07/20/2020	Drain Cleaning	CD	6 2233	032453R	David Mason & Associates Inc.	742.00	0.00		
08/21/2020	Correction: Correction: Annual AC Maint	CD	6 2323	O717643	Martin Jetco Heating & Air Conditioning, Inc	770.00	0.00		
08/21/2020	Reversal: Annual AC Maint (1811)	CD	6 2323	O717643	Martin Jetco Heating & Air Conditioning, Inc	0.00	770.00		
08/21/2020	Annual AC Maint (1811)	CD	6 2323	O717643	Martin Jetco Heating & Air Conditioning, Inc	770.00	0.00		
10/16/2020	Drain Cleaning	CD	6 2233	032453R	David Mason & Associates Inc.	0.00	742.00		
10/21/2020	Drain Cleaning	CD	6 21084	032453RA	David Mason & Associates Inc.	742.00	0.00		
10/21/2020	Reversal: Drain Cleaning	CD	6 21084	032453RA	David Mason & Associates Inc.	0.00	742.00		
11/03/2020	DoorRepairs(GYM)	CD	6 2852	22398	St Louis Automatic Door	157.50	0.00		
11/03/2020	Reversal: DoorRepairs(GYM)	CD	6 2852	22398	St Louis Automatic Door	0.00	157.50		
11/03/2020	Correction: Correction: DoorRepairs(GYM)	CD	6 2852	22398	St Louis Automatic Door	157.50	0.00		
01/13/2021	BldgMatsClng(1811)	CD	6 22039	10105265	Clean Uniform Company	56.00	0.00		

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<b>10 2542 6332 0000 1 00000 959</b>		<b>Repairs/Maint 1811Brdwy</b>						
02/01/2021	BldgMats Clean	CD	6 22207	10107855	Clean Uniform Company	56.00	0.00	
02/22/2021	BldgMats Clean	CD	6 22385	10110657	Clean Uniform Company	56.00	0.00	
03/01/2021	BldgMats Clean	CD	6 22544	10111793	Clean Uniform Company	56.00	0.00	
03/03/2021	BldgMats Clean	CD	6 22555	10104275	Clean Uniform Company	56.00	0.00	
03/03/2021	BldgMats Clean	CD	6 22555	10106953	Clean Uniform Company	56.00	0.00	
03/03/2021	BldgMats Clean	CD	6 22555	10108797	Clean Uniform Company	56.00	0.00	
03/03/2021	BldgMats Clean	CD	6 22555	10109753	Clean Uniform Company	56.84	0.00	
03/24/2021	BldgMats Clean	CD	6 22879	10115497	Clean Uniform Company	56.00	0.00	
Chart of Account Total:						3,843.84	2,411.50	1,432.34
<b>10 2542 6332 0000 1 00000 960</b>		<b>Repairs/Maint 1700Brdwy</b>						
09/01/2020	ROOF Repairs (1700)	CD	6 2349	9254	KMEIER ROOF SYSTEMS, INC	295.00	0.00	
10/21/2020	MainCntrct - 1700 HVAC	CD	6 21098	153223-1	The Waldinger Corporation	1,171.85	0.00	
10/21/2020	HeaterCheck - 1700	CD	6 21098	6446504-1	The Waldinger Corporation	168.00	0.00	
10/21/2020	Reversal: MainCntrct - 1700 HVAC	CD	6 21098	153223-1	The Waldinger Corporation	0.00	1,171.85	
10/21/2020	Reversal: HeaterCheck - 1700	CD	6 21098	6446504-1	The Waldinger Corporation	0.00	168.00	
10/21/2020	Correction: Correction: MainCntrct - 170	CD	6 21098	153223-1	The Waldinger Corporation	1,171.85	0.00	
10/21/2020	Correction: Correction: HeaterCheck - 17	CD	6 21098	6446504-1	The Waldinger Corporation	168.00	0.00	
10/28/2020	Fire Suppression Inspection	CD	6 2835	18116	Personal Fire Protection, INC.	125.00	0.00	
10/28/2020	Extinguisher Inspections (2)	CD	6 2835	18116	Personal Fire Protection, INC.	8.50	0.00	
10/28/2020	FuseLinks & Cartridge Replacements	CD	6 2835	18116	Personal Fire Protection, INC.	54.45	0.00	
12/21/2020	InstallThermostats(3) - 1700	CD	6 21743	6480737-1	The Waldinger Corporation	345.00	0.00	
12/21/2020	Reversal: InstallThermostats(3) - 1700	CD	6 21743	6480737-1	The Waldinger Corporation	0.00	345.00	
12/21/2020	Correction: Correction: InstallThermosta	CD	6 21743	6480737-1	The Waldinger Corporation	345.00	0.00	
01/01/2021	ClearedRoofDrains(1700)	CD	6 2888	21-0143	Joseph H. Beetz Plumbing Co., Inc	257.50	0.00	
01/13/2021	ROOF Repairs (1700)	CD	6 2609	9402	KMEIER ROOF SYSTEMS, INC	333.77	0.00	
03/11/2021	RepairToCircuitFuseHolder(1700)	CD	6 22712	6515809-1	The Waldinger Corporation	217.50	0.00	
03/22/2021	Trblshoot& RepairFurnlnWoodshopRm	CD	6 22734	6522305-1	The Waldinger Corporation	742.27	0.00	
03/22/2021	ScheduledMaint -1700	CD	6 22734	6494328-1	The Waldinger Corporation	441.68	0.00	
Chart of Account Total:						5,845.37	1,684.85	4,160.52
<b>10 2542 6332 0000 1 00000 961</b>		<b>Repairs/Maint 1825Brdwy</b>						
07/01/2020	Repairs: Camera&Locate (1825)	CD	6 20020	060120-1	Mick's Plumbing LLC	285.00	0.00	

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<b>10 2542 6332 0000 1 00000 961</b>		<b>Repairs/Maint 1825Brdwy</b>						
08/03/2020	Repairs (1825)	CD	6 1931	20-0709	Martin Jetco Heating & Air Conditioning, Inc	1,069.00	0.00	
08/03/2020	Correction: Repairs (1825)	CD	6 1931	20-0709	Martin Jetco Heating & Air Conditioning, Inc	1,069.00	0.00	
08/03/2020	Correction: Correction: Repairs (1825)	CD	6 1931	20-0709	Martin Jetco Heating & Air Conditioning, Inc	1,069.00	0.00	
08/03/2020	Reversal: Repairs (1825)	CD	6 1931	20-0709	Martin Jetco Heating & Air Conditioning, Inc	0.00	1,069.00	
08/03/2020	Reversal: Repairs (1825)	CD	6 1931	20-0709	Martin Jetco Heating & Air Conditioning, Inc	0.00	1,069.00	
08/21/2020	Reversal: Annual AC Maint (1825)	CD	6 2323	0717644	Martin Jetco Heating & Air Conditioning, Inc	0.00	740.00	
08/21/2020	Correction: Correction: Annual AC Maint	CD	6 2323	0717644	Martin Jetco Heating & Air Conditioning, Inc	740.00	0.00	
08/21/2020	Annual AC Maint (1825)	CD	6 2323	0717644	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	
11/03/2020	BlowerRepair(1825)	CD	6 2826	198813	Martin Jetco Heating & Air Conditioning, Inc	1,069.00	0.00	
12/16/2020	BldgMats Clean	CD	6 21723	10093664	Clean Uniform Company	56.00	0.00	
12/16/2020	BldgMats Clean	CD	6 21723	10087813	Clean Uniform Company	56.00	0.00	
12/16/2020	BldgMats Clean	CD	6 21723	10088817	Clean Uniform Company	56.00	0.00	
12/16/2020	BldgMats Clean	CD	6 21723	10090946	Clean Uniform Company	56.00	0.00	
12/16/2020	Reversal: BldgMats Clean	CD	6 21723	10090946	Clean Uniform Company	0.00	56.00	
12/16/2020	Reversal: BldgMats Clean	CD	6 21723	10093664	Clean Uniform Company	0.00	56.00	
12/16/2020	Reversal: BldgMats Clean	CD	6 21723	10087813	Clean Uniform Company	0.00	56.00	
12/16/2020	Reversal: BldgMats Clean	CD	6 21723	10088817	Clean Uniform Company	0.00	56.00	
12/17/2020	198813CR BlowerDblPmt (1825)	CR			Martin Jetco Heating & Air Conditioning, Inc	0.00	1,069.00	
01/10/2021	Washing Machine Rep. 1825	CD	6 2341	B7360 20-1215	Sears Roebuck	149.00	0.00	
01/13/2021	Reversal: BldgMats Clean	CD	6 22039	10106069	Clean Uniform Company	0.00	56.00	
01/13/2021	BldgMats Clean	CD	6 22039	10106069	Clean Uniform Company	56.00	0.00	
Chart of Account Total:						6,552.50	4,227.00	2,325.50
<b>10 2542 6332 0000 1 00000 964</b>		<b>Repairs/Maint 1920 7th</b>						
07/01/2020	Correction: Correction: A/C & Heating Re	CD	6 20023	6383271-1	The Waldinger Corporation	218.18	0.00	
07/01/2020	Reversal: A/C & Heating Repair-Unit1920	CD	6 20023	6383271-1	The Waldinger Corporation	0.00	218.18	
07/01/2020	A/C & Heating Repair-Unit1920	CD	6 20023	6383271-1	The Waldinger Corporation	218.18	0.00	

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<b>10 2542 6332 0000 1 00000 964</b>	<b>Repairs/Maint 1920 7th</b>							
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	
08/18/2020	Reversal: Labor-Playground (Elem)	CD	6 1819	20-0817	Nelson Gene	0.00	17.00	
08/21/2020	Labor (Elem)	CD	6 20565	20-0814	Delahanty Timothy	109.96	0.00	
09/01/2020	DoorRepair	CD	6 2358	21972	St Louis Automatic Door	105.00	0.00	
09/01/2020	RelocationOfThermostat	CD	6 2351	0718990	Martin Jetco Heating & Air Conditioning, Inc	449.00	0.00	
09/01/2020	Reversal: RelocationOfThermostat	CD	6 2351	0718990	Martin Jetco Heating & Air Conditioning, Inc	0.00	449.00	
09/01/2020	Reversal: DoorRepair	CD	6 2358	21972	St Louis Automatic Door	0.00	105.00	
09/01/2020	Correction: Correction: RelocationOfTher	CD	6 2351	0718990	Martin Jetco Heating & Air Conditioning, Inc	449.00	0.00	
09/01/2020	Correction: Correction: 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	
10/01/2020	GenrLghtgRepairs	CD	6 2769	215175	Reinhold Electric Inc	1,511.48	0.00	
10/07/2020	Troubleshooting& RelocationOfThermostat	CD	6 2380	719051	Martin Jetco Heating & Air Conditioning, Inc	739.00	0.00	
10/07/2020	MaintCntrct - 1920 HVAC	CD	6 20931	150123-2	The Waldinger Corporation	1,007.00	0.00	
10/07/2020	Reversal: Troubleshooting&RelocationOfTh	CD	6 2380	719051	Martin Jetco Heating & Air Conditioning, Inc	0.00	739.00	
10/07/2020	Correction: Correction: MaintCntrct - 19	CD	6 20931	150123-2	The Waldinger Corporation	1,007.00	0.00	
10/07/2020	Reversal: MaintCntrct - 1920 HVAC	CD	6 20931	150123-2	The Waldinger Corporation	0.00	1,007.00	
10/07/2020	Correction: Correction: Troubleshooting&	CD	6 2380	719051	Martin Jetco Heating & Air Conditioning, Inc	739.00	0.00	
10/09/2020	Plumbing EL	CD	6 2115	B7360 20-0911	Roto-Rooter Plumbing & Drain Service	798.00	0.00	
10/16/2020	Drain Cleaning	CD	6 2233	032453R	David Mason & Associates Inc.	0.00	1,113.00	
10/21/2020	Drain Cleaning	CD	6 21084	032453RA	David Mason & Associates Inc.	1,113.00	0.00	
10/28/2020	Fire Suppression Inspection	CD	6 2835	18115	Personal Fire Protection, INC.	125.00	0.00	
10/28/2020	FuseLinks & Cartridge Replacement	CD	6 2835	18115	Personal Fire Protection, INC.	67.20	0.00	
11/03/2020	Pest Control 1920 (Jul)	CD	6 2855	398216328	Terminex	65.00	0.00	
11/03/2020	Pest Control 1920 (Aug)	CD	6 2855	399274228	Terminex	65.00	0.00	
11/03/2020	Pest Control 1920 (Sep)	CD	6 2855	400177987	Terminex	65.00	0.00	
11/20/2020	Pump Grease Trap (Elem)	CD	6 2393	104955	All Star Sewer & Equipment	150.00	0.00	
11/20/2020	Pest Control 1920 (Oct)	CD	6 2211	401017451	Terminex	65.00	0.00	
11/20/2020	Pest Control 1920 (Nov)	CD	6 2211	402135666	Terminex	65.00	0.00	
12/21/2020	ExhaustFanHingeKitInstall(ELEM)	CD	6 2480	2373	Kitchen Mechanical	205.00	0.00	

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<b>10 2542 6332 0000 1 00000 964</b>		<b>Repairs/Maint 1920 7th</b>						
12/21/2020	ElevOperCert(1920)	CD	6 2481	000126040	Missouri Dept of Public Safety - Div of Fire Safety	25.00	0.00	
12/21/2020	Pest Control 1920 (Dec)	CD	6 2275	402976285	Terminex	65.00	0.00	
01/01/2021	Trblshoot-CanLghts&WallPcks	CD	6 2890	221233	Reinhold Electric Inc	600.00	0.00	
01/01/2021	ReplaceFloodLight(Elem)	CD	6 2890	221234	Reinhold Electric Inc	600.00	0.00	
01/01/2021	ExteriorLights(ELEM)	CD	6 2890	221235	Reinhold Electric Inc	730.25	0.00	
01/27/2021	Pest Control Elem (Jan)	CD	6 2365	403935019	Terminex	65.00	0.00	
02/10/2021	ReplaceFlush-O-Meter 2ndFlrMen'sUrinal	CD	6 2966	21-0434	Joseph H. Beetz Plumbing Co., Inc	434.07	0.00	
02/22/2021	Pest Control 1920	CD	6 2102136	404810635	Terminex	65.00	0.00	
03/17/2021	Elem - DoorRepair	CD	6 2670	82581	Comarco-St. Louis Inc	240.00	0.00	
03/22/2021	ScheduledMaint -1920	CD	6 22734	6489024-1	The Waldinger Corporation	836.98	0.00	
03/24/2021	ReplacedLightsInBoys/GirlsRestrooms	CD	6 2705	225149	Reinhold Electric Inc	594.00	0.00	
03/24/2021	HourlyRateAdjustment (Inv.225149)	CD	6 2705	225149	Reinhold Electric Inc	0.00	44.00	
03/26/2021	Pest Control 1920	CD	6 32521010	405693614	Terminex	65.00	0.00	
Chart of Account Total: 10 2542 6332 0000 1 00000						15,136.30	3,692.18	11,444.12
<b>10 2542 6332 0000 4 42400</b>		<b>Blding Repairs ESRI</b>						
09/21/2020	1709 InstallBttlFlr	CD	6 20759	080620-1	Mick's Plumbing LLC	950.00	0.00	
12/30/2020	Correction: Repairs-ServerRoom (1731)	CD	6 2875	0721077	Martin Jetco Heating & Air Conditioning, Inc	890.00	0.00	
Chart of Account Total: 10 2542 6332 0000 4 42400						1,840.00	0.00	1,840.00
<b>10 2542 6332 0000 4 42400 954</b>		<b>Blding Repairs 1710 ESR1</b>						
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
<b>10 2542 6332 0000 4 42400 959</b>		<b>Repairs/Maint 1811Brdwy ESR1</b>						
12/16/2020	Correction: BldgMats Clean	CD	6 21723	10087813	Clean Uniform Company	56.00	0.00	
12/16/2020	Correction: BldgMats Clean	CD	6 21723	10088817	Clean Uniform Company	56.00	0.00	
12/16/2020	Correction: BldgMats Clean	CD	6 21723	10090946	Clean Uniform Company	56.00	0.00	
12/16/2020	Correction: BldgMats Clean	CD	6 21723	10093664	Clean Uniform Company	56.00	0.00	
01/13/2021	Correction: BldgMats Clean	CD	6 22039	10106069	Clean Uniform Company	56.00	0.00	
Chart of Account Total: 10 2542 6332 0000 4 42400						280.00	0.00	280.00
<b>10 2542 6332 0000 4 42400 964</b>		<b>Blding Repairs 1920 ESR1</b>						
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



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<b>10 2542 6332 0000 4 42804 Repairs &amp; Maint CRS CRFK12</b>								
08/21/2020	Reversal: Correction: AC Repairs (1709)	CD	6 2323	717785	Martin Jetco Heating & Air Conditioning, Inc	0.00	687.00	
08/21/2020	Correction: AC Repairs (1709)	CD	6 2323	717785	Martin Jetco Heating & Air Conditioning, Inc	687.00	0.00	
09/01/2020	Reversal: Correction: Repair Door (1731)	CD	6 2357	21973	St Louis Automatic Door	0.00	105.00	
09/01/2020	Correction: Repair Door (1731 West)	CD	6 2357	21973	St Louis Automatic Door	105.00	0.00	
09/15/2020	Reversal: Correction: MaintenanceContract	CD	6 20741	137339-1A	The Waldinger Corporation	0.00	965.40	
09/15/2020	Reversal: Correction: ReplacedBearings(1	CD	6 20741	6419392-1	The Waldinger Corporation	0.00	929.58	
09/15/2020	Correction: MaintenanceContract(1717)	CD	6 20741	137339-1A	The Waldinger Corporation	965.40	0.00	
09/15/2020	Correction: ReplacedBearings(1731)	CD	6 20741	6419392-1	The Waldinger Corporation	929.58	0.00	
10/01/2020	Correction: DoorRepairs(MainBldg-1731)	CD	6 2773	22087	St Louis Automatic Door	172.50	0.00	
10/01/2020	Reversal: Correction: DoorRepairs(MainBl	CD	6 2773	22087	St Louis Automatic Door	0.00	172.50	
10/07/2020	Reversal: Correction: MaintCntrct - 1731	CD	6 20931	137338-17	The Waldinger Corporation	0.00	1,208.52	
10/07/2020	Correction: MaintCntrct - 1731 HVAC	CD	6 20931	137338-17	The Waldinger Corporation	1,208.52	0.00	
10/21/2020	Correction: HVACContract-Unit1709	CD	6 21098	137336-17	The Waldinger Corporation	529.34	0.00	
10/21/2020	Correction: InstallThermostats(2) - 1709	CD	6 21098	6447182-1	The Waldinger Corporation	306.68	0.00	
10/21/2020	Correction: ReplacedCntrlBrd - 1731	CD	6 21098	9039320-1	The Waldinger Corporation	1,067.49	0.00	
10/21/2020	Correction: MaintCntrct - 1717 HVAC	CD	6 21098	9039321-1	The Waldinger Corporation	849.10	0.00	
10/21/2020	Reversal: Correction: HVACContract-Unit1	CD	6 21098	137336-17	The Waldinger Corporation	0.00	529.34	
10/21/2020	Reversal: Correction: InstallThermostats	CD	6 21098	6447182-1	The Waldinger Corporation	0.00	306.68	
10/21/2020	Reversal: Correction: ReplacedCntrlBrd -	CD	6 21098	9039320-1	The Waldinger Corporation	0.00	1,067.49	
10/21/2020	Reversal: Correction: MaintCntrct - 1717	CD	6 21098	9039321-1	The Waldinger Corporation	0.00	849.10	
11/03/2020	Correction: Dryer/WasherCircuitsUpgrade	CD	6 2851	216965	Reinhold Electric Inc	1,469.67	0.00	
11/03/2020	Reversal: Correction: Dryer/WasherCircuit	CD	6 2851	216965	Reinhold Electric Inc	0.00	1,469.67	
12/21/2020	Reversal: Correction: HVAC Repair- Unit 1	CD	6 21743	6476144-1	The Waldinger Corporation	0.00	710.00	

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<b>10 2542 6332 0000 4 42804 Repairs &amp; Maint CRS CRFK12</b>								
12/21/2020	Correction: HVAC Repair-Unit 1709	CD	6 21743	6476144-1	The Waldinger Corporation	710.00	0.00	
Chart of Account Total: 10 2542 6332 0000 4 42804						9,000.28	9,000.28	0.00
<b>10 2542 6332 0000 4 42804 954 Repairs/Maint 1710Brdwy CRS CRFK12</b>								
10/07/2020	Correction: MaintCtrct - 1710 HVAC	CD	6 20931	137337-17	The Waldinger Corporation	400.68	0.00	
10/07/2020	Reversal: Correction: MaintCtrct - 1710	CD	6 20931	137337-17	The Waldinger Corporation	0.00	400.68	
Chart of Account Total: 10 2542 6332 0000 4 42804						400.68	400.68	0.00
<b>10 2542 6332 0000 4 42804 955 Repairs/Maint 1704 CRS CRFK12</b>								
10/07/2020	Correction: MaintCtrct - 1704 HVAC	CD	6 20931	153224-1	The Waldinger Corporation	368.66	0.00	
10/07/2020	Reversal: Correction: MaintCtrct - 1704	CD	6 20931	153224-1	The Waldinger Corporation	0.00	368.66	
10/21/2020	Reversal: Correction: ReplaceHeatExchang	CD	6 21098	9039501	The Waldinger Corporation	0.00	2,319.87	
10/21/2020	Correction: ReplaceHeatExchanger in RTU1	CD	6 21098	9039501	The Waldinger Corporation	2,319.87	0.00	
Chart of Account Total: 10 2542 6332 0000 4 42804						2,688.53	2,688.53	0.00
<b>10 2542 6332 0000 4 42804 959 Repairs/Maint 1811Brdwy CRS CRFK12</b>								
08/21/2020	Reversal: Correction: Annual AC Maint (1	CD	6 2323	0717643	Martin Jetco Heating & Air Conditioning, Inc	0.00	770.00	
08/21/2020	Correction: Annual AC Maint (1811)	CD	6 2323	0717643	Martin Jetco Heating & Air Conditioning, Inc	770.00	0.00	
11/03/2020	Reversal: Correction: DoorRepairs(GYM)	CD	6 2852	22398	St Louis Automatic Door	0.00	157.50	
11/03/2020	Correction: DoorRepairs(GYM)	CD	6 2852	22398	St Louis Automatic Door	157.50	0.00	
Chart of Account Total: 10 2542 6332 0000 4 42804						927.50	927.50	0.00
<b>10 2542 6332 0000 4 42804 960 Repairs/Maint 1700Brdwy CRS CRFK12</b>								
10/21/2020	Correction: MainCtrct - 1700 HVAC	CD	6 21098	153223-1	The Waldinger Corporation	1,171.85	0.00	
10/21/2020	Correction: HeaterCheck - 1700	CD	6 21098	6446504-1	The Waldinger Corporation	168.00	0.00	
10/21/2020	Reversal: Correction: MainCtrct - 1700	CD	6 21098	153223-1	The Waldinger Corporation	0.00	1,171.85	
10/21/2020	Reversal: Correction: HeaterCheck - 1700	CD	6 21098	6446504-1	The Waldinger Corporation	0.00	168.00	
12/21/2020	Reversal: Correction: InstallThermostats	CD	6 21743	6480737-1	The Waldinger Corporation	0.00	345.00	
12/21/2020	Correction: InstallThermostats(3) - 1700	CD	6 21743	6480737-1	The Waldinger Corporation	345.00	0.00	
Chart of Account Total: 10 2542 6332 0000 4 42804						1,684.85	1,684.85	0.00
<b>10 2542 6332 0000 4 42804 961 Repairs/Maint 1825Brdwy CRS CRFK12</b>								

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<b>10 2542 6332 0000 4 42804 961</b>		<b>Repairs/Maint 1825Brdwy CRS CRFK12</b>						
08/03/2020	Correction: Repairs (1825)	CD	6 1931	20-0709	Martin Jetco Heating & Air Conditioning, Inc	1,069.00	0.00	
08/03/2020	Reversal: Correction: Repairs (1825)	CD	6 1931	20-0709	Martin Jetco Heating & Air Conditioning, Inc	0.00	1,069.00	
08/21/2020	Correction: Annual AC Maint (1825)	CD	6 2323	0717644	Martin Jetco Heating & Air Conditioning, Inc	740.00	0.00	
08/21/2020	Reversal: Correction: Annual AC Maint (1	CD	6 2323	0717644	Martin Jetco Heating & Air Conditioning, Inc	0.00	740.00	
Chart of Account Total: 10 2542 6332 0000 4 42804						1,809.00	1,809.00	0.00
<b>10 2542 6332 0000 4 42804 964</b>		<b>Repairs/Maint 1920 7th CRS CRFK12</b>						
07/01/2020	Correction: A/C & Heating Repair- Unit192	CD	6 20023	6383271-1	The Waldinger Corporation	218.18	0.00	
07/01/2020	Reversal: Correction: A/C & Heating Repa	CD	6 20023	6383271-1	The Waldinger Corporation	0.00	218.18	
09/01/2020	Correction: RelocationOfThermostat	CD	6 2351	0718990	Martin Jetco Heating & Air Conditioning, Inc	449.00	0.00	
09/01/2020	Correction: DoorRepair	CD	6 2358	21972	St Louis Automatic Door	105.00	0.00	
09/01/2020	Reversal: Correction: RelocationOfThermo	CD	6 2351	0718990	Martin Jetco Heating & Air Conditioning, Inc	0.00	449.00	
09/01/2020	Reversal: Correction: DoorRepair	CD	6 2358	21972	St Louis Automatic Door	0.00	105.00	
10/07/2020	Reversal: Correction: Troubleshooting&Re	CD	6 2380	719051	Martin Jetco Heating & Air Conditioning, Inc	0.00	739.00	
10/07/2020	Correction: Troubleshooting&RelocationOf	CD	6 2380	719051	Martin Jetco Heating & Air Conditioning, Inc	739.00	0.00	
10/07/2020	Reversal: Correction: MaintCntrct - 1920	CD	6 20931	150123-2	The Waldinger Corporation	0.00	1,007.00	
10/07/2020	Correction: MaintCntrct - 1920 HVAC	CD	6 20931	150123-2	The Waldinger Corporation	1,007.00	0.00	
Chart of Account Total: 10 2542 6332 0000 4 42804						2,518.18	2,518.18	0.00
<b>10 2542 6335 0000 1 00000</b>		<b>Water &amp; Sewer</b>						
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	

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<b>10 2542 6335 0000 1 00000</b>	<b>Water &amp; Sewer</b>							
08/21/2020	1710 S Brdwy (06/30-07/31)	CD	6 1980	20-0806	Metropolitan St. Louis Sewer District	58.71	0.00	
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	
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	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	
09/14/2020	1704 1706 S Brdwy (01/17-04/18)	CR			Gregory FX Daly	0.00	65.18	
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	
09/21/2020	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	
09/23/2020	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	
10/01/2020	1709 S Brdwy (07/31-08/31)	CD	6 2075	20-0908	Metropolitan St. Louis Sewer District	44.10	0.00	
10/01/2020	1729 S Brdwy (07/31-08/31)	CD	6 2074	20-0908	Metropolitan St. Louis Sewer District	107.41	0.00	
10/01/2020	1717-1719 S Brdwy (07/31-08/31)	CD	6 2076	20-0908	Metropolitan St. Louis Sewer District	156.11	0.00	
10/01/2020	1710 S Brdwy (07/31-08/31)	CD	6 2077	20-0908	Metropolitan St. Louis Sewer District	29.49	0.00	
10/01/2020	1823 S Brdwy (07/31-08/31)	CD	6 2078	20-0908	Metropolitan St. Louis Sewer District	53.84	0.00	
10/01/2020	1704 S Brdwy (07/31-08/31)	CD	6 2073	20-0908	Metropolitan St Louis Sewer District	29.49	0.00	
10/01/2020	1919 S Brdwy (07/31-08/31)	CD	6 2079	20-0908	Metropolitan St. Louis Sewer District	389.87	0.00	
10/01/2020	1700 S Brdwy (07/31-08/31)	CD	6 2072	20-0908	Metropolitan St Louis Sewer District	107.41	0.00	
11/01/2020	1919 S Brdwy (08/31-09/30)	CD	6 2156	20-1008	Metropolitan St. Louis Sewer District	380.13	0.00	
11/01/2020	1709 S Brdwy (08/31-09/30)	CD	6 2152	20-1007	Metropolitan St. Louis Sewer District	44.10	0.00	
11/01/2020	1704 S Brdwy (08/31-09/30)	CD	6 2150	20-1007	Metropolitan St Louis Sewer District	29.49	0.00	
11/01/2020	1729 S Brdwy (08/31-09/30)	CD	6 2151	20-1007	Metropolitan St. Louis Sewer District	107.41	0.00	
11/01/2020	1717-1719 S Brdwy (08/31-09/30)	CD	6 2153	20-1007	Metropolitan St. Louis Sewer District	151.24	0.00	
11/01/2020	1710 S Brdwy (08/31-09/30)	CD	6 2154	20-1008	Metropolitan St. Louis Sewer District	29.49	0.00	
11/01/2020	1700 S Brdwy (08/31-09/30)	CD	6 2149	20-1007	Metropolitan St Louis Sewer District	102.54	0.00	

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<b>10 2542 6335 0000 1 00000</b>	<b>Water &amp; Sewer</b>							
11/01/2020	1823 S Brdwy (08/31-09/30)	CD	6 2155	20-1007	Metropolitan St. Louis Sewer District	53.84	0.00	
11/20/2020	1823 S Brdwy (09/30-10/31)	CD	6 2196	20-1105	Metropolitan St. Louis Sewer District	55.84	0.00	
11/20/2020	1704 S Brdwy (09/30-10/31)	CD	6 2191	20-1104	Metropolitan St Louis Sewer District	30.84	0.00	
11/20/2020	1919 S Brdwy (09/30-10/31)	CD	6 2197	20-1105	Metropolitan St. Louis Sewer District	400.84	0.00	
11/20/2020	1709 S Brdwy (09/30-10/31)	CD	6 2193	20-1105	Metropolitan St. Louis Sewer District	45.84	0.00	
11/20/2020	1729 S Brdwy (09/30-10/31)	CD	6 2192	20-1105	Metropolitan St. Louis Sewer District	110.84	0.00	
11/20/2020	1717 S Brdwy (09/30-10/31)	CD	6 2194	20-1105	Metropolitan St. Louis Sewer District	160.84	0.00	
11/20/2020	1710 S Brdwy (09/30-10/31)	CD	6 2195	20-1105	Metropolitan St. Louis Sewer District	30.84	0.00	
11/20/2020	1700 S Brdwy (09/30-10/31)	CD	6 2190	20-1105	Metropolitan St Louis Sewer District	110.84	0.00	
12/09/2020	1731S Brdwy (07/21/20-10/23/20)	CD	6 2246	20-1130	Gregory F.X. Daly	170.88	0.00	
12/09/2020	1919 S Brdwy (07/18/20-10/17/20)	CD	6 2449	20-1130	Gregory FX Daly	0.00	1,044.94	
12/09/2020	1919 S Brdwy (07/18/20-10/17/20)	CD	6 2449	20-1130	Gregory FX Daly	1,044.94	0.00	
12/09/2020	1709 S Brdwy (07/18/20-10/17/20)	CD	6 2247	20-1130	Gregory F.X. Daly	36.92	0.00	
12/09/2020	1717-19 S Brdwy (08/16/20-11/11/20)	CD	6 2248	20-1130	Gregory F.X. Daly	11.93	0.00	
12/09/2020	1710 S Brdwy (07/18/20-10/17/20)	CD	6 2249	20-1130	Gregory F.X. Daly	39.27	0.00	
12/09/2020	1700 S Brdwy (07/24/20-10/29/20)	CD	6 2245	20-1130	Gregory F.X. Daly	72.54	0.00	
12/09/2020	1825 S Brdwy (07/17/20-10/22/20)	CD	6 2250	20-1130	Gregory FX Daly	115.66	0.00	
12/09/2020	1704 1706 S Brdwy (07/18/20-10/17/20)	CD	6 2251	20-1130	Gregory FX Daly	33.09	0.00	
12/10/2020	1731S Brdwy (07/21/20-10/23/20)	CD	6 2462	20-1130A	Gregory F.X. Daly	170.88	0.00	
12/10/2020	1700 S Brdwy (07/24/20-10/29/20)	CD	6 2458	20-1130A	Gregory F.X. Daly	72.54	0.00	
12/10/2020	1919 S Brdwy (07/18/20-10/17/20)	CD	6 2461	20-1130A	Gregory FX Daly	1,044.94	0.00	
12/10/2020	1825 S Brdwy (07/17/20-10/22/20)	CD	6 2250	20-1130	Gregory FX Daly	0.00	115.66	
12/10/2020	1704 1706 S Brdwy (07/18/20-10/17/20)	CD	6 2251	20-1130	Gregory FX Daly	0.00	33.09	
12/10/2020	1704 1706 S Brdwy (07/18/20-10/17/20)	CD	6 2460	20-1130A	Gregory FX Daly	33.09	0.00	
12/10/2020	1825 S Brdwy (07/17/20-10/22/20)	CD	6 2459	20-1130A	Gregory FX Daly	115.66	0.00	
12/10/2020	1710 S Brdwy (07/18/20-10/17/20)	CD	6 2465	20-1130A	Gregory F.X. Daly	39.27	0.00	
12/10/2020	1717-19 S Brdwy (08/16/20-11/11/20)	CD	6 2464	20-1130A	Gregory F.X. Daly	11.93	0.00	
12/10/2020	1700 S Brdwy (07/24/20-10/29/20)	CD	6 2245	20-1130	Gregory F.X. Daly	0.00	72.54	
12/10/2020	1731S Brdwy (07/21/20-10/23/20)	CD	6 2246	20-1130	Gregory F.X. Daly	0.00	170.88	
12/10/2020	1709 S Brdwy (07/18/20-10/17/20)	CD	6 2247	20-1130	Gregory F.X. Daly	0.00	36.92	
12/10/2020	1717-19 S Brdwy (08/16/20-11/11/20)	CD	6 2248	20-1130	Gregory F.X. Daly	0.00	11.93	

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<b>10 2542 6335 0000 1 00000</b>	<b>Water &amp; Sewer</b>							
12/10/2020	1710 S Brdwy (07/18/20-10/17/20)	CD	6 2249	20-1130	Gregory F.X. Daly	0.00	39.27	
12/10/2020	1709 S Brdwy (07/18/20-10/17/20)	CD	6 2463	20-1130A	Gregory F.X. Daly	36.92	0.00	
01/01/2021	1710 S Brdwy (10/31-11/30)	CD	6 2312	20-1208	Metropolitan St. Louis Sewer District	40.84	0.00	
01/01/2021	1700 S Brdwy (10/31-11/30)	CD	6 2308	20-1208	Metropolitan St Louis Sewer District	70.84	0.00	
01/01/2021	1823 S Brdwy (10/31-11/30)	CD	6 2313	20-1208	Metropolitan St. Louis Sewer District	60.84	0.00	
01/01/2021	1704 S Brdwy (10/31-11/30)	CD	6 2309	20-1207	Metropolitan St Louis Sewer District	35.84	0.00	
01/01/2021	1919 S Brdwy (10/31-11/30)	CD	6 2314	20-1208	Metropolitan St. Louis Sewer District	510.84	0.00	
01/01/2021	1709 S Brdwy (10/31-11/30)	CD	6 2311	20-1208	Metropolitan St. Louis Sewer District	40.84	0.00	
01/01/2021	1729 S Brdwy (10/31-11/30)	CD	6 2310	20-1208	Metropolitan St. Louis Sewer District	110.84	0.00	
02/01/2021	1709 S Brdwy (11/30-12/31)	CD	6 2383	21-0107	Metropolitan St. Louis Sewer District	40.84	0.00	
02/01/2021	1710 S Brdwy (11/30-12/31)	CD	6 2384	21-0107	Metropolitan St. Louis Sewer District	40.84	0.00	
02/01/2021	1700 S Brdwy (11/30-12/31)	CD	6 2380	21-0107	Metropolitan St Louis Sewer District	70.84	0.00	
02/01/2021	1823 S Brdwy (11/30-12/31)	CD	6 2385	21-0107	Metropolitan St. Louis Sewer District	60.84	0.00	
02/01/2021	1704 S Brdwy (11/30-12/31)	CD	6 2381	21-0106	Metropolitan St Louis Sewer District	35.84	0.00	
02/01/2021	1919 S Brdwy (11/30-12/31)	CD	6 2386	21-0107	Metropolitan St. Louis Sewer District	525.84	0.00	
02/01/2021	1729 S Brdwy (11/30-12/31)	CD	6 2382	21-0107	Metropolitan St. Louis Sewer District	110.84	0.00	
03/01/2021	1709 S Brdwy (12/31/20-01/31/21)	CD	6 2252125	21-0205	Metropolitan St. Louis Sewer District	40.84	0.00	
03/01/2021	1729 S Brdwy (12/31/20-01/31/21)	CD	6 2252124	21-0205	Metropolitan St. Louis Sewer District	110.84	0.00	
03/01/2021	1710 S Brdwy (12/31/20-01/31/21)	CD	6 2252126	21-0205	Metropolitan St. Louis Sewer District	40.84	0.00	
03/01/2021	1700 S Brdwy (12/31/20-01/31/21)	CD	6 2252122	21-0205	Metropolitan St Louis Sewer District	70.84	0.00	
03/01/2021	1823 S Brdwy (12/31/20-01/31/21)	CD	6 2252127	21-0205	Metropolitan St. Louis Sewer District	60.84	0.00	
03/01/2021	1709 S Brdwy 736914-223434;	CD	6 2631	21-0217	Gregory F.X. Daly	35.73	0.00	
03/01/2021	1704 S Brdwy (12/31/20-01/31/21)	CD	6 2252123	21-0205	Metropolitan St Louis Sewer District	35.84	0.00	
03/01/2021	1919 S Brdwy (12/31/20-01/31/21)	CD	6 2252128	21-0205	Metropolitan St. Louis Sewer District	525.84	0.00	
03/01/2021	1919 S Brdwy 1129287-223058;	CD	6 2252120	21-0217	Gregory FX Daly	702.94	0.00	
03/01/2021	1919 S Brdwy 1129287-223058;	CD	6 2252120	21-0217	Gregory FX Daly	0.00	702.94	
03/01/2021	1729;1731 S Brdwy 697566-223426;	CD	6 2630	21-0217	Gregory F.X. Daly	143.27	0.00	
03/01/2021	1717-19 S Brdwy 912381-22432;	CD	6 2632	21-0217	Gregory F.X. Daly	103.87	0.00	
03/01/2021	1710 Brdwy 961848-223438;	CD	6 2633	21-0217	Gregory F.X. Daly	35.69	0.00	
03/01/2021	1051989-223442; 1700 S Brdwy	CD	6 2629	21-0217	Gregory F.X. Daly	158.71	0.00	
03/01/2021	1825 S Brdwy 1090122-223420;	CD	6 2634	21-0217	Gregory FX Daly	124.86	0.00	
03/01/2021	1704 1706 S Brdwy 1109655-223436;	CD	6 2635	21-0217	Gregory FX Daly	31.03	0.00	
03/03/2021	1919 S Brdwy 1129287-223058;	CD	6 2648	21-0217-1	Gregory FX Daly	702.94	0.00	

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<b>10 2542 6335 0000 1 00000</b>	<b>Water &amp; Sewer</b>							
Chart of Account Total: 10 2542 6335 0000 1 00000						13,521.24	2,293.35	11,227.89
<b>10 2542 6336 0000 1 00000</b>	<b>Trash Removal</b>							
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 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	
08/21/2020	Waste 1919 Brdwy	CD	6 1971	20-0801	Aspen Waste Systems Inc	381.15	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 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	
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	
10/07/2020	Composting - Oct (1920)	CD	6 2386	15619	Total Organics Recycling	76.50	0.00	
10/21/2020	Waste 1700 Brdwy (Oct)	CD	6 2117	20-1001	Aspen Waste Systems, Inc	40.05	0.00	
10/21/2020	Waste 1919 Brdwy (Oct)	CD	6 2116	20-1001	Aspen Waste Systems Inc	300.04	0.00	
10/21/2020	Waste 1825 Brdwy (Oct)	CD	6 2118	20-1001	Aspen Waste Systems, Inc	21.84	0.00	
10/21/2020	Waste 1731 Brdwy (Oct)	CD	6 2119	20-1001	Aspen Waster Systems	239.02	0.00	
11/11/2020	Composting - Nov (1920)	CD	6 2873	15788	Total Organics Recycling	76.50	0.00	
11/20/2020	Waste 1700 Brdwy (Nov)	CD	6 2187	20-1102	Aspen Waste Systems, Inc	40.05	0.00	
11/20/2020	Waste 1825 Brdwy (Nov)	CD	6 2188	20-1102	Aspen Waste Systems, Inc	21.84	0.00	
11/20/2020	Waste 1731 Brdwy (Nov)	CD	6 2189	20-1102	Aspen Waster Systems	238.78	0.00	
11/20/2020	Waste 1919 Brdwy (Nov)	CD	6 2186	20-1102	Aspen Waste Systems Inc	299.71	0.00	
12/09/2020	Composting - Dec(1920)	CD	6 2455	15928	Total Organics Recycling	76.50	0.00	
12/21/2020	Waste 1700 Brdwy (Nov)	CD	6 2260	20-1201	Aspen Waste Systems, Inc	294.98	0.00	
12/21/2020	Waste 1825 Brdwy (Nov)	CD	6 2261	20-1201	Aspen Waste Systems, Inc	122.39	0.00	
12/21/2020	Waste 1731 Brdwy (Nov)	CD	6 2262	20-1201	Aspen Waster Systems	241.15	0.00	
12/21/2020	Waste 1919 Brdwy (Dec)	CD	6 2259	S4702138-120120	Aspen Waste Systems Inc	302.85	0.00	
01/13/2021	Composting - Jan(1920)	CD	6 2614	16104	Total Organics Recycling	76.50	0.00	
01/21/2021	Waste 1700 Brdwy (Dec)	CD	6 2345	21-0101	Aspen Waste Systems, Inc	196.43	0.00	
01/21/2021	Waste 1825 Brdwy (Dec)	CD	6 2346	21-0101	Aspen Waste Systems, Inc	88.76	0.00	

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<b>10 2542 6336 0000 1 00000</b>		<b>Trash Removal</b>						
01/21/2021	Waste 1731 Brdwy (Dec)	CD	6 2347	21-0101	Aspen Waster Systems	269.77	0.00	
01/21/2021	Waste 1919 Brdwy (Dec)	CD	6 2344	21-0101	Aspen Waste Systems Inc	338.92	0.00	
02/22/2021	Waste 1825 Brdwy (Jan 2021)	CD	6 2102122	4661615	Aspen Waste Systems, Inc	88.76	0.00	
02/22/2021	Waste 1731 Brdwy (Jan 2021)	CD	6 2102123	4661797	Aspen Waster Systems	270.41	0.00	
02/22/2021	Waste 1919 Brdwy (Jan 2021)	CD	6 2102120	47021382	Aspen Waste Systems Inc	339.75	0.00	
02/22/2021	Waste 1700 Brdwy (Jan 2021)	CD	6 2102121	4661623	Aspen Waste Systems, Inc	196.43	0.00	
03/22/2021	Composting (Jan 2021)	CD	6 2694	16249	Total Organics Recycling	76.50	0.00	
03/22/2021	Composting (Mar 2021)	CD	6 2694	16410	Total Organics Recycling	76.50	0.00	
03/22/2021	Waste 1700 Brdwy (Mar21)	CD	6 31021018	S4661623	Aspen Waste Systems, Inc	196.43	0.00	
03/22/2021	Waste 1825 Brdwy (Mar21)	CD	6 31021019	S4661615	Aspen Waste Systems, Inc	88.76	0.00	
03/22/2021	Waste 1731 Brdwy (Mar21)	CD	6 31021020	S4661797	Aspen Waster Systems	273.04	0.00	
03/22/2021	Waste 1919 Brdwy (Mar21)	CD	6 31021017	S4702138	Aspen Waste Systems Inc	343.23	0.00	
Chart of Account Total: 10 2542 6336 0000 1 00000						7,302.38	0.00	7,302.38
<b>10 2542 6351 0000 1 00000</b>		<b>Property Ins</b>						
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	
11/11/2020	TransRadiosEndorsement	CD	6 21403	139486	MOPERM	22.00	0.00	
Chart of Account Total: 10 2542 6351 0000 1 00000						47,126.00	0.00	47,126.00
<b>10 2542 6411 0000 1 00000</b>		<b>Blding/Custod Supplies</b>						
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	004391/1	Edele & Mertz Hardware	6.78	0.00	
07/08/2020	DrainTest&Splies	CD	6 2201	004561/1	Edele & Mertz Hardware	7.14	0.00	
07/08/2020	Splies	CD	6 2201	004500/1	Edele & Mertz Hardware	15.99	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	PaintThinner	CD	6 2202	004810/1	Edele & Mertz Hardware	4.99	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	



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<b>10 2542 6411 0000 1 00000</b>	<b>Blding/Custod Supplies</b>							
07/08/2020	Splies	CD	6 2202	004802/1	Edele & Mertz Hardware	18.84	0.00	
07/08/2020	LghtOnRamp-Commons	CD	6 2203	005002/1	Edele & Mertz Hardware	54.55	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	Splies	CD	6 2204	005134/1	Edele & Mertz Hardware	12.99	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	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	Custodial Splies	CD	6 20029	1294257	Industrial Soap Company	668.02	0.00	
07/08/2020	Reversal: Custodial Splies	CD	6 20029	1294257	Industrial Soap Company	0.00	668.02	
07/10/2020	Supplies	CD	6 1901	B7980 20-0522	Easter Fence INC	15.00	0.00	
07/10/2020	Bldg Splies	CD	6 1903	1523841	Home Depot Credit Services	121.47	0.00	
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	
07/15/2020	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	941603118140	PPG Architectural Finishes	249.90	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: Padlock	CD	6 2234	002478/1	Edele & Mertz Hardware	23.98	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	
08/03/2020	Splies	CD	6 1921	005339/1	Edele & Mertz Hardware	3.99	0.00	

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<b>10 2542 6411 0000 1 00000</b>	<b>Blding/Custod Supplies</b>							
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: Chuck Key	CD	6 1921	005400/1	Edele & Mertz Hardware	4.99	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	Splies	CD	6 1922	005732/1	Edele & Mertz Hardware	11.84	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	Splies	CD	6 1922	005654/1	Edele & Mertz Hardware	17.18	0.00	
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	Blding/Custod Supplies	CD	6 1923	005811/1	Edele & Mertz Hardware	4.99	0.00	
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	Blding/Custod Supplies	CD	6 1924	005964/1	Edele & Mertz Hardware	19.18	0.00	
08/03/2020	Discount: Blding/Custod Supplies	CD	6 1924	005955/1	Edele & Mertz Hardware	0.00	2.56	
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	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	

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<b>10 2542 6411 0000 1 00000</b>	<b>Blding/Custod Supplies</b>							
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 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	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	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	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	
08/03/2020	Discount: Bldg/Custodial Splies	CD	6 1926	006027/1	Edele & Mertz Hardware	0.00	2.38	
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	Blding/Custod Supplies	CD	6 1927	006209/1	Edele & Mertz Hardware	20.97	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	
08/11/2020	Supplies - Commons	CD	6 1959	7524133	Home Depot Credit Services	23.41	0.00	
08/12/2020	Blding/Custod Supplies	CD	6 2289	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	
08/12/2020	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	
08/21/2020	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	

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<b>10 2542 6411 0000 1 00000</b>	<b>Blding/Custod Supplies</b>							
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	Blding/Custod Supplies	CD	6 1951	006306/1	Edele & Mertz Hardware	9.99	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	CD	6 1952	006489/1	Edele & Mertz Hardware	21.98	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	
09/09/2020	BldgSplies	CD	6 1953	006587/1	Edele & Mertz Hardware	2.20	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	BldgSplies: SteelWire	CD	6 1953	006706/1	Edele & Mertz Hardware	4.99	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	BldgSplies	CD	6 1954	006855/1	Edele & Mertz Hardware	25.34	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	

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<b>10 2542 6411 0000 1 00000</b>	<b>Blding/Custod Supplies</b>							
09/09/2020	PaintingSplies	CD	6 1955	007074/1	Edele & Mertz Hardware	3.99	0.00	
09/09/2020	JointKnives(2)	CD	6 1955	007075/1	Edele & Mertz Hardware	13.58	0.00	
09/09/2020	Bldg/MaintSplies	CD	6 1955	007103/1	Edele & Mertz Hardware	4.72	0.00	
09/09/2020	Bldg/MaintSplies	CD	6 1955	007143/1	Edele & Mertz Hardware	2.49	0.00	
09/09/2020	Batteries	CD	6 2041	8515234	Home Depot Credit Services	65.92	0.00	
09/21/2020	Paint	CD	6 2522	941603120460	PPG Architectural Finishes	124.95	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	
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	Reversal: Custodial Splies	CD	6 20906	1305503	Industrial Soap Company	0.00	928.28	
09/23/2020	Reversal: SanitizerGel	CD	6 20906	1303021	Industrial Soap Company	0.00	518.00	
10/01/2020	Gloves&Sprayers	CD	6 2764	126325	Garrett Paper, Inc.	159.73	0.00	
10/07/2020	Bldg/MaintSplies	CD	6 20923	007153/1	Edele & Mertz Hardware	24.37	0.00	
10/07/2020	Bldg/MaintSplies	CD	6 20923	007189/1	Edele & Mertz Hardware	2.49	0.00	
10/07/2020	Bldg/MaintSplies	CD	6 20923	007157/1	Edele & Mertz Hardware	7.98	0.00	
10/07/2020	Bldg/MaintSplies	CD	6 20923	007193/1	Edele & Mertz Hardware	9.99	0.00	
10/07/2020	WallPlates(2)	CD	6 20923	007209/1	Edele & Mertz Hardware	3.18	0.00	
10/07/2020	Spong&Brush	CD	6 20923	007271/1	Edele & Mertz Hardware	15.98	0.00	
10/07/2020	Fasteners	CD	6 20923	007283/1	Edele & Mertz Hardware	1.20	0.00	
10/07/2020	Fasteners&Chain	CD	6 20923	007279/1	Edele & Mertz Hardware	16.48	0.00	
10/07/2020	Bldg/MaintSplies	CD	6 20923	007285/1	Edele & Mertz Hardware	6.53	0.00	
10/07/2020	Returns: Bldg/MaintSplies	CD	6 20923	007408/1	Edele & Mertz Hardware	0.00	11.99	
10/07/2020	Pipe	CD	6 20923	007405/1	Edele & Mertz Hardware	43.75	0.00	
10/07/2020	Fastnrs,RatTrap/Glue,Braces(2)	CD	6 20923	007478/1	Edele & Mertz Hardware	52.92	0.00	
10/07/2020	Discount	CD	6 20923	007478/1	Edele & Mertz Hardware	0.00	5.29	
10/07/2020	Elbows(2)&Tee(2)	CD	6 20923	007583/1	Edele & Mertz Hardware	3.16	0.00	
10/07/2020	RedToolBin	CD	6 20923	007574/1	Edele & Mertz Hardware	4.99	0.00	
10/07/2020	Caps(4)	CD	6 20923	007592/1	Edele & Mertz Hardware	3.96	0.00	
10/07/2020	6OutletPowerStrip	CD	6 20923	007423/1	Edele & Mertz Hardware	8.59	0.00	
10/07/2020	PatchConcrete	CD	6 20923	007704/1	Edele & Mertz Hardware	19.99	0.00	
10/07/2020	Splies	CD	6 20923	007732/1	Edele & Mertz Hardware	6.79	0.00	
10/07/2020	RedToolBin	CD	6 20923	007760/1	Edele & Mertz Hardware	4.99	0.00	
10/07/2020	Fasteners(13)	CD	6 20923	007786/1	Edele & Mertz Hardware	5.59	0.00	

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<b>10 2542 6411 0000 1 00000</b>	<b>Blding/Custod Supplies</b>							
10/07/2020	FenderWash	CD	6 20924	007789/1	Edele & Mertz Hardware	11.49	0.00	
10/07/2020	MendingBrace	CD	6 20924	007790/1	Edele & Mertz Hardware	5.99	0.00	
10/07/2020	GorillaTape	CD	6 20924	007820/1	Edele & Mertz Hardware	8.59	0.00	
10/07/2020	AceExtPole	CD	6 20924	007849/1	Edele & Mertz Hardware	19.99	0.00	
10/07/2020	Thermostats(2)	CD	6 20919	1C6K-K4L4-RQP3	Amazon Capital Services	198.40	0.00	
10/07/2020	Reversal: Thermostats(2)	CD	6 20919	1C6K-K4L4-RQP3	Amazon Capital Services	0.00	198.40	
10/07/2020	Correction: Correction: Thermostats(2)	CD	6 20919	1C6K-K4L4-RQP3	Amazon Capital Services	91.26	0.00	
10/07/2020	Correction: Correction: Thermostats(2)	CD	6 20919	1C6K-K4L4-RQP3	Amazon Capital Services	65.47	0.00	
10/07/2020	Correction: Correction: Thermostats(2)	CD	6 20919	1C6K-K4L4-RQP3	Amazon Capital Services	41.67	0.00	
10/09/2020	Repairs & Maint Splies	CD	6 2100	0624744	Home Depot Credit Services	99.42	0.00	
10/09/2020	Drinking Fountain Padlocks (3)	CD	6 2101	B7980 20-0824	EMEDCO	124.94	0.00	
10/09/2020	Reversal: Drinking Fountain Padlocks (3)	CD	6 2101	B7980 20-0824	EMEDCO	0.00	124.94	
10/13/2020	Correction: Door&Labor(MannWing)	CD	6 2389	80735	Comarco-St. Louis Inc	826.00	0.00	
10/13/2020	Fasteners	CD	6 21074	008007/1	Edele & Mertz Hardware	1.52	0.00	
10/13/2020	Elbow - StoveReturn	CD	6 21074	007919/1	Edele & Mertz Hardware	0.00	6.99	
10/13/2020	Elbow - Adjustable	CD	6 21074	007919/1	Edele & Mertz Hardware	6.59	0.00	
10/13/2020	StoveElbow&GalvPipe	CD	6 21074	007907/1	Edele & Mertz Hardware	26.36	0.00	
10/13/2020	StoveElbow&GalvPipe	CD	6 21074	007917/1	Edele & Mertz Hardware	13.58	0.00	
10/13/2020	KeyBlanks&Lock	CD	6 21074	007882/1	Edele & Mertz Hardware	38.99	0.00	
10/13/2020	PowerStrip	CD	6 21074	007956/1	Edele & Mertz Hardware	8.59	0.00	
10/13/2020	Filters&HEPA Bags	CD	6 2388	0202178-IN	All Type Vacuum	118.64	0.00	
10/21/2020	GelSanitizer&AlcoholWipes	CD	6 2793	128368	Garrett Paper, Inc.	145.48	0.00	
10/21/2020	AlcoholWipes(Custodial)	CD	6 2793	128549	Garrett Paper, Inc.	278.04	0.00	
10/21/2020	BrownTowels	CD	6 2793	130313	Garrett Paper, Inc.	21.10	0.00	
10/21/2020	MicrofiberTowels	CD	6 2793	130311	Garrett Paper, Inc.	37.59	0.00	
10/21/2020	ToiletCleaner	CD	6 2793	130325	Garrett Paper, Inc.	26.99	0.00	
10/21/2020	GunFreeSigns(6)&Squegees	CD	6 21078	1MVT-WQ3W-9TDP	Amazon Capital Services	208.30	0.00	
10/21/2020	4PkVideoSurveillanceSigns(3)	CD	6 21078	1X71-6QRX-VMCL	Amazon Capital Services	53.97	0.00	
10/21/2020	Reversal: AlcoholWipes(Custodial)	CD	6 2793	128549	Garrett Paper, Inc.	0.00	278.04	
10/21/2020	Reversal: GelSanitizer&AlcoholWipes	CD	6 2793	128368	Garrett Paper, Inc.	0.00	145.48	
10/21/2020	Correction: GelSanitizer&AlcoholWipes	CD	6 2793	128368	Garrett Paper, Inc.	36.42	0.00	

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<b>10 2542 6411 0000 1 00000</b>	<b>Blding/Custod Supplies</b>							
10/21/2020	Correction: Correction: GelSanitizer&Alc	CD	6 2793	128368	Garrett Paper, Inc.	109.06	0.00	
10/21/2020	Correction: Correction: AlcoholWipes(Cus	CD	6 2793	128549	Garrett Paper, Inc.	278.04	0.00	
10/28/2020	Materials	CD	6 2830	297953	Fehlig Brothers Box and Lumber	73.88	0.00	
11/01/2020	CleaningSplies	CD	6 2842	131559	Garrett Paper, Inc.	431.91	0.00	
11/01/2020	CleaningSplies	CD	6 2842	131721	Garrett Paper, Inc.	105.40	0.00	
11/01/2020	Reversal: CleaningSplies	CD	6 2842	131559	Garrett Paper, Inc.	0.00	431.91	
11/03/2020	Reversal: Custodial Splies	CD	6 21253	1312394	Industrial Soap Company	0.00	719.78	
11/03/2020	Reversal: Custodial Splies	CD	6 21253	1315206	Industrial Soap Company	0.00	472.60	
11/03/2020	Reversal: Custodial Splies	CD	6 21253	1318190	Industrial Soap Company	0.00	416.21	
11/03/2020	FloorMaintSplies	CD	6 2820	0203116-IN	All Type Vacuum	152.75	0.00	
11/03/2020	VacSplies&Repair	CD	6 2820	0203115-IN	All Type Vacuum	126.40	0.00	
11/03/2020	VacSplies&Repair	CD	6 2820	0202913-IN	All Type Vacuum	80.50	0.00	
11/03/2020	Custodial Splies	CD	6 21253	1309574	Industrial Soap Company	190.50	0.00	
11/03/2020	Custodial Splies	CD	6 21253	1312394	Industrial Soap Company	719.78	0.00	
11/03/2020	Custodial Splies	CD	6 21253	1315206	Industrial Soap Company	472.60	0.00	
11/03/2020	Custodial Splies	CD	6 21253	1318190	Industrial Soap Company	416.21	0.00	
11/03/2020	Custodial Splies	CD	6 21253	1318859	Industrial Soap Company	55.20	0.00	
11/03/2020	Custodial Splies	CD	6 21253	1315081	Industrial Soap Company	23.30	0.00	
11/10/2020	Supplies	CD	6 2162	B7360 20-1014	Dollar Tree Stores	24.00	0.00	
11/10/2020	Supplies	CD	6 2162	B7360 20-0928	Menards	44.96	0.00	
11/10/2020	hand sanitizer	CD	6 2162	B7360 20-0928	Menards	89.55	0.00	
11/11/2020	MopBucket(2)	CD	6 2862	130057	Garrett Paper, Inc.	101.26	0.00	
11/11/2020	CustodialSplies	CD	6 2862	129754	Garrett Paper, Inc.	225.91	0.00	
11/11/2020	Gloves	CD	6 2862	129425	Garrett Paper, Inc.	167.20	0.00	
11/11/2020	MinwaxStain	CD	6 21397	008038/1	Edele & Mertz Hardware	6.59	0.00	
11/11/2020	PaintingSplies	CD	6 21397	008098/1	Edele & Mertz Hardware	21.57	0.00	
11/11/2020	RustRemover	CD	6 21397	008236/1	Edele & Mertz Hardware	3.99	0.00	
11/11/2020	Screws&MasonryBits	CD	6 21397	008241/1	Edele & Mertz Hardware	34.98	0.00	
11/11/2020	PinePlywood	CD	6 21397	008617/1	Edele & Mertz Hardware	34.99	0.00	
11/11/2020	SingleCutKey(4)	CD	6 21397	008413/1	Edele & Mertz Hardware	7.96	0.00	
11/11/2020	SingleCutKey(10)	CD	6 21397	008545/1	Edele & Mertz Hardware	19.90	0.00	
11/11/2020	HexBit	CD	6 21397	008595/1	Edele & Mertz Hardware	7.99	0.00	
11/11/2020	Ret: HexBit	CD	6 21397	008595/1	Edele & Mertz Hardware	0.00	7.99	

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<b>10 2542 6411 0000 1 00000</b>	<b>Blding/Custod Supplies</b>							
11/11/2020	HexBit	CD	6 21397	008593/1	Edele & Mertz Hardware	7.99	0.00	
11/11/2020	Supplies	CD	6 21397	008577/1	Edele & Mertz Hardware	4.38	0.00	
11/11/2020	Pwrcntr	CD	6 21397	008546/1	Edele & Mertz Hardware	14.99	0.00	
11/11/2020	PVC&Flex	CD	6 21397	008706/1	Edele & Mertz Hardware	12.49	0.00	
11/11/2020	Fasteners	CD	6 21397	008671/1	Edele & Mertz Hardware	0.50	0.00	
11/11/2020	Splies	CD	6 21397	008676/1	Edele & Mertz Hardware	0.49	0.00	
11/11/2020	PVC&Coupling	CD	6 21397	008704/1	Edele & Mertz Hardware	11.48	0.00	
11/11/2020	PVC Cap	CD	6 21397	008713/1	Edele & Mertz Hardware	1.99	0.00	
11/11/2020	MiscFasteners	CD	6 21397	008730/1	Edele & Mertz Hardware	0.66	0.00	
11/11/2020	LeverFlush&Sandpaper	CD	6 21397	008800/1	Edele & Mertz Hardware	11.98	0.00	
11/11/2020	Splies	CD	6 21397	007678/1	Edele & Mertz Hardware	6.38	0.00	
11/11/2020	MiscFasteners	CD	6 21397	004471/1	Edele & Mertz Hardware	0.73	0.00	
11/20/2020	ToiletBowlClips	CD	6 2399	131559A	Garrett Paper, Inc.	35.00	0.00	
11/20/2020	CIngSplies	CD	6 2399	132402	Garrett Paper, Inc.	90.36	0.00	
11/20/2020	Hand Sanitizer	CD	6 2399	13375	Garrett Paper, Inc.	105.60	0.00	
11/20/2020	towels	CD	6 2399	13375	Garrett Paper, Inc.	18.96	0.00	
11/20/2020	Gloves	CD	6 2399	133808	Garrett Paper, Inc.	195.12	0.00	
11/20/2020	Paint	CD	6 2406	941603122348	PPG Architectural Finishes	25.99	0.00	
11/20/2020	Paint	CD	6 2406	941603122792	PPG Architectural Finishes	57.95	0.00	
11/20/2020	Fastners&Threadlocker	CD	6 21422	008833/1	Edele & Mertz Hardware	10.34	0.00	
11/20/2020	RepairBrks(MS)	CD	6 21415	20-1028	Cook Robert	27.52	0.00	
12/01/2020	Custodial Splies	CD	6 21571	1323284	Industrial Soap Company	443.62	0.00	
12/01/2020	Custodial Splies	CD	6 21571	1325032	Industrial Soap Company	23.75	0.00	
12/01/2020	Custodial Splies	CD	6 21571	1325816	Industrial Soap Company	136.15	0.00	
12/01/2020	Reversal: Custodial Splies	CD	6 21571	1323284	Industrial Soap Company	0.00	443.62	
12/09/2020	17"PadDriver	CD	6 2442	0203379-IN	All Type Vacuum	107.15	0.00	
12/09/2020	PVCElbow(3)	CD	6 21714	008927	Edele & Mertz Hardware	19.77	0.00	
12/09/2020	RET: PVCElbow(2)	CD	6 21714	008927	Edele & Mertz Hardware	0.00	7.98	
12/09/2020	PVCElbow (2),SewerLine&PVCCement	CD	6 21714	008925	Edele & Mertz Hardware	19.57	0.00	
12/09/2020	Clamp&GroutBlade	CD	6 21714	009108	Edele & Mertz Hardware	27.98	0.00	
12/09/2020	DustMopKit	CD	6 21714	009376/1	Edele & Mertz Hardware	44.99	0.00	
12/09/2020	Discount	CD	6 21714	009376/1	Edele & Mertz Hardware	0.00	4.50	
12/09/2020	PVC Cement & Splies	CD	6 21714	009381/1	Edele & Mertz Hardware	7.17	0.00	



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<b>10 2542 6411 0000 1 00000</b>	<b>Blding/Custod Supplies</b>							
12/09/2020	Discount	CD	6 21714	009381/1	Edele & Mertz Hardware	0.00	0.72	
12/09/2020	PVC Pipe	CD	6 21714	009374/1	Edele & Mertz Hardware	12.99	0.00	
12/09/2020	Discount	CD	6 21714	009374/1	Edele & Mertz Hardware	0.00	1.30	
12/09/2020	BldgSplies	CD	6 21714	009330/1	Edele & Mertz Hardware	3.99	0.00	
12/09/2020	ConcreteMix(7)	CD	6 21714	009372/1	Edele & Mertz Hardware	46.13	0.00	
12/09/2020	Discount	CD	6 21714	009372/1	Edele & Mertz Hardware	0.00	4.61	
12/09/2020	RET: PVCTrap	CD	6 21714	009390/1	Edele & Mertz Hardware	0.00	4.99	
12/09/2020	PVC Trap, Nuts,Washers	CD	6 21714	009394/1	Edele & Mertz Hardware	36.97	0.00	
12/09/2020	SingleCutKey(2)	CD	6 21714	009398/1	Edele & Mertz Hardware	3.98	0.00	
12/09/2020	PVC P Trap	CD	6 21714	009389/1	Edele & Mertz Hardware	4.99	0.00	
12/09/2020	LbbyLnk: ConcreteMix(8)	CD	6 21714	009437/1	Edele & Mertz Hardware	68.72	0.00	
12/09/2020	Discount	CD	6 21714	009437/1	Edele & Mertz Hardware	0.00	6.87	
12/09/2020	DoubleCutKey	CD	6 21714	009551/1	Edele & Mertz Hardware	2.99	0.00	
12/09/2020	ConcreteMix(8)	CD	6 21714	009628/1	Edele & Mertz Hardware	66.72	0.00	
12/09/2020	Discount	CD	6 21714	009628/1	Edele & Mertz Hardware	0.00	6.67	
12/10/2020	Steam Distilled Splies	CD	6 2256	B7360 20-1118	Globe Drug	5.37	0.00	
12/10/2020	Tax Refund	CD	6 2256	B7360 20-1118-1	Globe Drug	0.00	0.37	
12/10/2020	Hand Sanitizer for Commons	CD	6 2256	B7360 20-1028	Globe Drug	15.90	0.00	
12/10/2020	Supplies	CD	6 2256	B7360 20-1105	Brentwood Material Company	37.76	0.00	
12/10/2020	American Flag	CD	6 2317	B7980 20-1110	The Design Loft Co	247.00	0.00	
12/10/2020	Batteries for Safe	CD	6 2283	B5124 20-1029	Globe Drug	1.65	0.00	
12/21/2020	CustodialSplies	CD	6 2474	135479	Garrett Paper, Inc.	40.32	0.00	
12/21/2020	Splies	CD	6 2474	134317	Garrett Paper, Inc.	356.71	0.00	
12/21/2020	Splies	CD	6 2474	135737	Garrett Paper, Inc.	292.34	0.00	
12/21/2020	disinfectant	CD	6 2474	136503	Garrett Paper, Inc.	47.04	0.00	
12/21/2020	Splies	CD	6 2474	133899	Garrett Paper, Inc.	26.40	0.00	
12/21/2020	gloves	CD	6 2474	136503	Garrett Paper, Inc.	195.12	0.00	
12/21/2020	Paint	CD	6 2485	941603122825	PPG Architectural Finishes	57.95	0.00	
12/21/2020	Custodial Splies	CD	6 21736	1327302	Industrial Soap Company	469.30	0.00	
12/21/2020	Custodial Splies	CD	6 21736	1328439	Industrial Soap Company	500.27	0.00	
12/21/2020	Custodial Splies	CD	6 21736	1327287	Industrial Soap Company	76.92	0.00	
12/21/2020	Custodial Splies	CD	6 21736	1329185	Industrial Soap Company	46.06	0.00	
12/21/2020	New Extinguishers (2)	CD	6 21744	86023	WEBER FIRE & SAFETY	67.50	0.00	
12/21/2020	Mops(7)	CD	6 21726	1KKJ-QXJJ-4N4D	Amazon Capital Services	373.38	0.00	

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<b>10 2542 6411 0000 1 00000</b>	<b>Blding/Custod Supplies</b>							
12/21/2020	KN95-Masks (pkg50)	CD	6 21726	1KWX-9N3J-14MX	Amazon Capital Services	69.99	0.00	
12/21/2020	Reversal: Mops(7)	CD	6 21726	1KKJ-QXJJ-4N4D	Amazon Capital Services	0.00	373.38	
12/21/2020	Reversal: Custodial Splies	CD	6 21736	1328439	Industrial Soap Company	0.00	500.27	
12/21/2020	Reversal: Custodial Splies	CD	6 21736	1327302	Industrial Soap Company	0.00	469.30	
01/01/2021	VacRepairs&Splies	CD	6 2883	0203908-IN	All Type Vacuum	90.50	0.00	
01/01/2021	VacRepairs&Splies	CD	6 2883	0203907-IN	All Type Vacuum	100.49	0.00	
01/01/2021	JanitorialCartBag(2)	CD	6 21888	1DT3-P43C-FYLK	Amazon Capital Services	39.98	0.00	
01/10/2021	Buckets	CD	6 2341	B7360 20-1203	Dollar Tree Stores	10.00	0.00	
01/10/2021	Cleaning Supplies	CD	6 2341	B7360 20-1203-1	Globe Drug	8.00	0.00	
01/10/2021	Cleaning Supplies	CD	6 2341	B7360 20-1211-1	Globe Drug	17.82	0.00	
01/10/2021	Cleaning Supplies	CD	6 2341	B7360 20-1211-2	Dollar Tree Stores	20.00	0.00	
01/13/2021	MiscItems	CD	6 22042	009691/1	Edele & Mertz Hardware	10.00	0.00	
01/13/2021	Varnish&Brushes	CD	6 22042	009852/1	Edele & Mertz Hardware	24.98	0.00	
01/13/2021	FenderWash/Bolts/ExtCord	CD	6 22042	009908/1	Edele & Mertz Hardware	34.75	0.00	
01/13/2021	Lock/PwrStrip/TripleGrnd	CD	6 22042	009737/1	Edele & Mertz Hardware	59.75	0.00	
01/13/2021	Discount	CD	6 22042	009737/1	Edele & Mertz Hardware	0.00	5.98	
01/13/2021	MasonryBit/Brace/Supplies	CD	6 22042	010074/1	Edele & Mertz Hardware	40.13	0.00	
01/13/2021	RechrngingBatteries(2)	CD	6 22042	010013/1	Edele & Mertz Hardware	19.18	0.00	
01/13/2021	Discount	CD	6 22042	010013/1	Edele & Mertz Hardware	0.00	1.92	
01/13/2021	PadlockCombo(4)	CD	6 22042	010037/1	Edele & Mertz Hardware	71.96	0.00	
01/13/2021	Discount	CD	6 22042	010037/1	Edele & Mertz Hardware	0.00	7.20	
01/13/2021	Keys/Fasteners/DAPSiliconeSealer	CD	6 22042	010161/1	Edele & Mertz Hardware	33.87	0.00	
01/13/2021	Returned Fasteners	CD	6 22042	010164/1	Edele & Mertz Hardware	0.00	1.99	
01/13/2021	MiscFasteners	CD	6 22042	010164/1	Edele & Mertz Hardware	5.99	0.00	
01/13/2021	GorillaTape	CD	6 22042	010414/1	Edele & Mertz Hardware	35.98	0.00	
01/21/2021	FloorFinish	CD	6 22060	1333713	Industrial Soap Company	103.80	0.00	
01/21/2021	FloorSealer (Commons)	CD	6 22047	1XMP-J9KJ-PMGW	Amazon Capital Services	499.95	0.00	
01/21/2021	Reversal: FloorSealer (Commons)	CD	6 22047	1XMP-J9KJ-PMGW	Amazon Capital Services	0.00	499.95	
02/01/2021	Custodial Splies	CD	6 22212	1334764	Industrial Soap Company	991.36	0.00	
02/01/2021	UtilityCart	CD	6 2934	138853-1	Garrett Paper, Inc.	86.67	0.00	
02/01/2021	CustodialSplies	CD	6 2934	139349	Garrett Paper, Inc.	176.91	0.00	
02/03/2021	Mopheads&Buckets	CD	6 2947	140247	Garrett Paper, Inc.	134.80	0.00	
02/03/2021	FloorFinish	CD	6 22224	1336773A	Industrial Soap Company	415.20	0.00	
02/05/2021	UtilityCart	CD	6 2934	138853-1	Garrett Paper, Inc.	0.00	86.67	

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<b>10 2542 6411 0000 1 00000</b>	<b>Blding/Custod Supplies</b>							
02/05/2021	CustodialSplies	CD	6 2934	139349	Garrett Paper, Inc.	0.00	176.91	
02/09/2021	Towels for Commons Floor	CD	6 2102112	B7360 20-1230	Globe Drug	95.56	0.00	
02/10/2021	Ret: JanitorialCartBag(2)	CD	6 22372	1VHY-HM6X-4X6J	Amazon Capital Services	0.00	39.98	
02/10/2021	Seller Return Fee	CD	6 22372	1VHY-HM6X-4X6J	Amazon Capital Services	4.59	0.00	
02/10/2021	UtilityCart	CD	6 2963	138853-2	Garrett Paper, Inc.	86.67	0.00	
02/10/2021	CustodialSplies	CD	6 2963	139349-1	Garrett Paper, Inc.	176.91	0.00	
02/10/2021	SingleCutKey(2)	CD	6 22373	010540/1	Edele & Mertz Hardware	3.98	0.00	
02/10/2021	Flapper	CD	6 22373	010542/1	Edele & Mertz Hardware	8.99	0.00	
02/10/2021	FlushValvew/Flapper	CD	6 22373	010545/1	Edele & Mertz Hardware	8.99	0.00	
02/10/2021	SprayPaint	CD	6 22373	010560/1	Edele & Mertz Hardware	5.99	0.00	
02/10/2021	KeyBlanks(55)&MiscSplies	CD	6 22373	010631/1	Edele & Mertz Hardware	60.38	0.00	
02/10/2021	Discount	CD	6 22373	010631/1	Edele & Mertz Hardware	0.00	6.04	
02/10/2021	MiscFasteners	CD	6 22373	010476/1	Edele & Mertz Hardware	1.72	0.00	
02/10/2021	GorillaShippingTape	CD	6 22373	010661/1	Edele & Mertz Hardware	23.98	0.00	
02/10/2021	Discount	CD	6 22373	010661/1	Edele & Mertz Hardware	0.00	2.40	
02/10/2021	ExtensionCord	CD	6 22373	010642/1	Edele & Mertz Hardware	24.99	0.00	
02/10/2021	Discount	CD	6 22373	010642/1	Edele & Mertz Hardware	0.00	2.50	
02/10/2021	MiscFasteners	CD	6 22373	010720/1	Edele & Mertz Hardware	3.36	0.00	
02/10/2021	FlexPVC Coupling	CD	6 22373	011125/1	Edele & Mertz Hardware	18.99	0.00	
02/10/2021	DrillBit&PVCcoupling	CD	6 22373	011202/1	Edele & Mertz Hardware	23.98	0.00	
02/10/2021	Splies	CD	6 22373	011380/1	Edele & Mertz Hardware	10.98	0.00	
02/10/2021	LbyLnk: MiscFasteners	CD	6 22373	011297/1	Edele & Mertz Hardware	7.74	0.00	
02/22/2021	Splies	CD	6 2981	140343	Garrett Paper, Inc.	370.88	0.00	
02/22/2021	BowlClips	CD	6 2981	140343-01	Garrett Paper, Inc.	105.00	0.00	
02/22/2021	JanitorialCartBag(3)	CD	6 22379	1VLW-GCMJ-3RC7	Amazon Capital Services	87.75	0.00	
02/22/2021	Custodial Splies	CD	6 22393	1338361	Industrial Soap Company	293.50	0.00	
03/01/2021	Custodial Splies	CD	6 22548	1341306	Industrial Soap Company	544.16	0.00	
03/10/2021	Repair & Maint Splies	CD	6 2252132	4025106	Home Depot Credit Services	195.38	0.00	
03/10/2021	Repair & Maint Splies	CD	6 2252132	9517481	Home Depot Credit Services	28.82	0.00	
03/10/2021	Repair & Maint Splies	CD	6 2252132	7614789	Home Depot Credit Services	28.25	0.00	
03/11/2021	Gloves/BowlClips/Sprayer/Bleach	CD	6 2661	144218	Garrett Paper, Inc.	231.28	0.00	
03/11/2021	MaintSplies	CD	6 22706	011479/1	Edele & Mertz Hardware	39.86	0.00	
03/11/2021	Discount	CD	6 22706	011479/1	Edele & Mertz Hardware	0.00	3.99	
03/11/2021	DrywallScrews	CD	6 22706	011550/1	Edele & Mertz Hardware	5.99	0.00	

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<b>10 2542 6411 0000 1 00000</b>		<b>Blding/Custod Supplies</b>						
03/11/2021	LedSpinLight	CD	6 22706	011938/1	Edele & Mertz Hardware	26.99	0.00	
03/11/2021	TubeExtnd	CD	6 22706	012212/1	Edele & Mertz Hardware	8.99	0.00	
03/11/2021	KeyBlanks(5)	CD	6 22706	012194/1	Edele & Mertz Hardware	5.00	0.00	
03/22/2021	Brooms(3)&DustPans(3)	CD	6 2678	140413	Garrett Paper, Inc.	54.39	0.00	
03/22/2021	VinylGloves	CD	6 2678	144847	Garrett Paper, Inc.	97.56	0.00	
03/22/2021	RET: XL-VinylGloves	CD	6 2678	144845	Garrett Paper, Inc.	0.00	97.56	
Chart of Account Total: 10 2542 6411 0000 1 00000						25,025.31	7,751.66	17,273.65
<b>10 2542 6411 0000 1 00000 954</b>		<b>Blding/Custod Supplies 1710 Brdwy</b>						
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
<b>10 2542 6411 0000 1 00000 959</b>		<b>Blding/Custod Splies 1811</b>						
12/30/2020	FloorCleaner	CD	6 2877	41354	Missouri Floor Company	86.06	0.00	
12/30/2020	Reversal: FloorCleaner	CD	6 2877	41354	Missouri Floor Company	0.00	86.06	
12/30/2020	Correction: Correction: FloorCleaner	CD	6 2877	41354	Missouri Floor Company	86.06	0.00	
02/09/2021	Towels for Gym Floors	CD	6 2102112	B7360 20-1229	Big Lots	40.00	0.00	
03/01/2021	FloorCleaner (Gym)	CD	6 2641	41390	Missouri Floor Company	228.00	0.00	
Chart of Account Total: 10 2542 6411 0000 1 00000 959						440.12	86.06	354.06
<b>10 2542 6411 0000 1 00000 960</b>		<b>Blding/Custodial Spies 1700</b>						
12/21/2020	SmartThermostats(3)	CD	6 21726	1KWX-9N3J-14MX	Amazon Capital Services	221.04	0.00	
12/21/2020	Reversal: SmartThermostats(3)	CD	6 21726	1KWX-9N3J-14MX	Amazon Capital Services	0.00	221.04	
12/21/2020	Correction: Correction: SmartThermostat	CD	6 21726	1KWX-9N3J-14MX	Amazon Capital Services	221.04	0.00	
Chart of Account Total: 10 2542 6411 0000 1 00000 960						442.08	221.04	221.04
<b>10 2542 6411 0000 1 00000 961</b>		<b>Blding Splies 1825 Brdwy</b>						
03/24/2021	Weightlift Platform Wood	CD	6 2700	21-0205	Fehlig Brothers Box and Lumber	623.20	0.00	
Chart of Account Total: 10 2542 6411 0000 1 00000 961						623.20	0.00	623.20
<b>10 2542 6411 0000 1 00000 964</b>		<b>Blding Splies 1920 7th</b>						
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	
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	

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<b>10 2542 6411 0000 1 00000 964</b>		<b>Blding Splies 1920 7th</b>						
09/09/2020	Elem Maint Splies	CD	6 2041	9615260	Home Depot Credit Services	72.76	0.00	
10/09/2020	Elem Maint Splies	CD	6 2100	3095147	Home Depot Credit Services	56.82	0.00	
10/28/2020	Materials-Elem	CD	6 2830	297952	Fehlig Brothers Box and Lumber	334.14	0.00	
11/10/2020	Reversal: hand sanitizer	CD	6 2162	B7360 20-1009	Menards	0.00	100.76	
11/10/2020	Correction: Correction: hand sanitizer	CD	6 2162	B7360 20-1009	Menards	100.76	0.00	
11/10/2020	EL Supplies	CD	6 2162	B7360 20-1009	Menards	26.46	0.00	
11/10/2020	hand sanitizer	CD	6 2162	B7360 20-1009	Menards	100.76	0.00	
11/10/2020	Elem Maint Splies	CD	6 2161	9525664	Home Depot Credit Services	331.56	0.00	
11/11/2020	IndDustMop(2)	CD	6 21394	1L7L-R6KN-YQMG	Amazon Capital Services	109.98	0.00	
11/11/2020	Correction: Correction: IndDustMop(2)	CD	6 21394	1L7L-R6KN-YQMG	Amazon Capital Services	109.98	0.00	
11/11/2020	Reversal: IndDustMop(2)	CD	6 21394	1L7L-R6KN-YQMG	Amazon Capital Services	0.00	109.98	
11/20/2020	Reversal: JanitorialCart(Elem)	CD	6 21411	1VGY-3CXJ-17XR	Amazon Capital Services	0.00	128.54	
11/20/2020	Correction: Correction: JanitorialCart(E	CD	6 21411	1VGY-3CXJ-17XR	Amazon Capital Services	128.54	0.00	
11/20/2020	BrickworkForProdStore(Elem)	CD	6 21415	20-1028	Cook Robert	37.03	0.00	
11/20/2020	JanitorialCart(Elem)	CD	6 21411	1VGY-3CXJ-17XR	Amazon Capital Services	128.54	0.00	
01/01/2021	RubbermaidJanitorialCart	CD	6 21888	1DWJ-N3GF-NQ9N	Amazon Capital Services	128.54	0.00	
02/22/2021	ReplacementLights(5)	CD	6 2980	S4249738.001	Frost Electric	290.00	0.00	
03/31/2021	EL: ClosetShelving	CD	6 2710	21-0322	Fehlig Brothers Box and Lumber	101.00	0.00	
Chart of Account Total: 10 2542 6411 0000 1 00000 964						3,014.66	418.38	2,596.28
<b>10 2542 6411 0000 4 42400</b>		<b>Blding Splies CRS</b>						
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	
07/08/2020	Correction: Custodial Splies	CD	6 20029	1294257	Industrial Soap Company	668.02	0.00	
07/20/2020	CovidFloorGraphics	CD	6 2248	INV-20588	SpeedPro Imaging	289.00	0.00	
07/20/2020	Custodial Splies: Gloves	CD	6 20165	128684	Industrial Soap Company	207.00	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	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	
09/09/2020	ChemSprayer & Battery Chrg	CD	6 2041	5134447	Home Depot Credit Services	591.84	0.00	

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<b>10 2542 6411 0000 4 42400</b>		<b>Blding Splies CRS</b>						
09/09/2020	Batteries for SoapDispen&Term	CD	6 2040	001801	Sam's Club Synchrony Bank	229.72	0.00	
09/23/2020	HandSanitizerDispensers(28)	CD	6 20906	1303021	Industrial Soap Company	1,932.00	0.00	
09/23/2020	Correction: Custodial Splies	CD	6 20906	1305503	Industrial Soap Company	928.28	0.00	
09/23/2020	Correction: SanitizerGel	CD	6 20906	1303021	Industrial Soap Company	518.00	0.00	
10/01/2020	CannisterVac	CD	6 2756	0201719-IN	All Type Vacuum	765.00	0.00	
10/01/2020	10QtGreenBackPackVaccum	CD	6 2756	0201719-IN	All Type Vacuum	1,185.00	0.00	
10/01/2020	Vacuum Freight	CD	6 2756	0201719-IN	All Type Vacuum	86.68	0.00	
10/09/2020	Correction: Drinking Fountain Padlocks (	CD	6 2101	B7980 20-0824	EMEDCO	124.94	0.00	
11/01/2020	Correction: CleaningSplies	CD	6 2842	131559	Garrett Paper, Inc.	431.91	0.00	
11/03/2020	Correction: Custodial Splies	CD	6 21253	1312394	Industrial Soap Company	719.78	0.00	
11/03/2020	Correction: Custodial Splies	CD	6 21253	1315206	Industrial Soap Company	472.60	0.00	
11/03/2020	Correction: Custodial Splies	CD	6 21253	1318190	Industrial Soap Company	416.21	0.00	
11/11/2020	HEPA Air Purifier (5)	CD	6 21394	1RCD-H6FV-XHC9	Amazon Capital Services	1,310.00	0.00	
11/20/2020	RET: HEPA Air Purifier (4)	CD	6 21411	1L7L-DH7R-36HJ	Amazon Capital Services	0.00	1,048.00	
12/01/2020	Correction: Custodial Splies	CD	6 21571	1323284	Industrial Soap Company	443.62	0.00	
12/10/2020	Correction: Fiberglass Protectors Around	CD	6 2317	B7980 20-1105	Cope Plastics Inc	141.68	0.00	
12/10/2020	Protective Screens (APCirk)	CD	6 2256	B7360 20-1103	Outwater Plastics Industries, INC.	93.25	0.00	
12/21/2020	SneezeGuardHolder	CD	6 21726	1CC9-7XG3-NKRP	Amazon Capital Services	22.95	0.00	
12/21/2020	Correction: Mops(7)	CD	6 21726	1KKJ-QXJJ-4N4D	Amazon Capital Services	373.38	0.00	
12/21/2020	Correction: Custodial Splies	CD	6 21736	1328439	Industrial Soap Company	500.27	0.00	
12/21/2020	Correction: Custodial Splies	CD	6 21736	1327302	Industrial Soap Company	469.30	0.00	
01/01/2021	HEPA Air Purifier (4)	CD	6 21888	1J6F-M9J9-3YTR	Amazon Capital Services	1,536.00	0.00	
01/08/2021	Batteries for Soap Dispen & Term	CD	6 2324	20-1209	Sam's Club Synchrony Bank	102.88	0.00	
01/10/2021	Correction: Polycarbonate Desk Protector	CD	6 2335	B7980 20-1204	Cope Plastics Inc	154.56	0.00	
01/21/2021	Correction: FloorSealer (Commons)	CD	6 22047	1XMP-J9KJ-PMGW	Amazon Capital Services	499.95	0.00	
01/21/2021	CustodialSplies	CD	6 2908	138335A	Garrett Paper, Inc.	799.98	0.00	
01/21/2021	Gloves	CD	6 2908	138421	Garrett Paper, Inc.	195.12	0.00	
02/09/2021	Batteries for thermometers	CD	6 2102114	21-0120	Sams' Club	21.98	0.00	
03/08/2021	Cleaning Wipes, Airwick	CD	6 31021004	21-0226	Sam's Club Synchrony Bank	108.82	0.00	
Chart of Account Total: 10 2542 6411 0000 4 42400						19,721.82	3,338.21	16,383.61
<b>10 2542 6411 0000 4 42400 964</b>		<b>Blding Splies 1920 7th CARES</b>						
08/03/2020	DispsbleCupDispenser(2)	CD	6 20280	19m9-3ywm-d7wh	Amazon Capital Services	19.76	0.00	

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<b>10 2542 6411 0000 4 42400 964</b>		<b>Blding Splies 1920 7th CARES</b>						
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	
11/10/2020	Masks	CD	6 2167	B2667 20-0928	WAL-MART	29.88	0.00	
02/09/2021	Hand Sanitizer	CD	6 2102112	B7360 21-0108	Menards	358.80	0.00	
02/09/2021	Trash Cans for Elementary	CD	6 2102112	B7360 21-0108-1	Globe Drug	51.80	0.00	
Chart of Account Total: 10 2542 6411 0000 4 42400 964						710.19	0.00	710.19
<b>10 2542 6411 0000 4 42804</b>		<b>Blding/Custod Supplies CRS CRFK12</b>						
10/21/2020	Correction: AlcoholWipes(Custodial)	CD	6 2793	128549	Garrett Paper, Inc.	278.04	0.00	
10/21/2020	Correction: GelSanitizer&AlcoholWipes	CD	6 2793	128368	Garrett Paper, Inc.	109.06	0.00	
10/21/2020	Reversal: Correction: GelSanitizer&Alcoh	CD	6 2793	128368	Garrett Paper, Inc.	0.00	109.06	
10/21/2020	Reversal: Correction: AlcoholWipes(Custo	CD	6 2793	128549	Garrett Paper, Inc.	0.00	278.04	
Chart of Account Total: 10 2542 6411 0000 4 42804						387.10	387.10	0.00
<b>10 2542 6411 0000 4 42804 959</b>		<b>Blding/Custod Splies 1811 CRS CRFK12</b>						
12/30/2020	Correction: FloorCleaner	CD	6 2877	41354	Missouri Floor Company	86.06	0.00	
12/30/2020	Reversal: Correction: FloorCleaner	CD	6 2877	41354	Missouri Floor Company	0.00	86.06	
Chart of Account Total: 10 2542 6411 0000 4 42804 959						86.06	86.06	0.00
<b>10 2542 6411 0000 4 42804 960</b>		<b>Blding/Custodial Splies 1700 CRS CRFK12</b>						
12/21/2020	Correction: SmartThermostats(3)	CD	6 21726	1KWX-9N3J-14MX	Amazon Capital Services	221.04	0.00	
12/21/2020	Reversal: Correction: SmartThermostats(	CD	6 21726	1KWX-9N3J-14MX	Amazon Capital Services	0.00	221.04	
Chart of Account Total: 10 2542 6411 0000 4 42804 960						221.04	221.04	0.00
<b>10 2542 6411 0000 4 42804 964</b>		<b>Blding Splies 1920 7th CRS CRFK12</b>						
11/10/2020	Correction: hand sanitizer	CD	6 2162	B7360 20-1009	Menards	100.76	0.00	
11/10/2020	Reversal: Correction: hand sanitizer	CD	6 2162	B7360 20-1009	Menards	0.00	100.76	
11/11/2020	Reversal: Correction: IndDustMop(2)	CD	6 21394	1L7L-R6KN-YQMG	Amazon Capital Services	0.00	109.98	
11/11/2020	Correction: IndDustMop(2)	CD	6 21394	1L7L-R6KN-YQMG	Amazon Capital Services	109.98	0.00	
11/20/2020	Correction: JanitorialCart(Elem)	CD	6 21411	1VGY-3CXJ-17XR	Amazon Capital Services	128.54	0.00	
11/20/2020	Reversal: Correction: JanitorialCart(Ele	CD	6 21411	1VGY-3CXJ-17XR	Amazon Capital Services	0.00	128.54	
Chart of Account Total: 10 2542 6411 0000 4 42804 964						339.28	339.28	0.00
<b>10 2542 6412 0000 1 00000</b>		<b>Custsodial TechSplies</b>						
02/22/2021	MonitorStand	CD	6 22379	13HF-LKKT-3F3V	Amazon Capital Services	32.59	0.00	
Chart of Account Total: 10 2542 6412 0000 1 00000						32.59	0.00	32.59

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<b>10 2542 6481 0000 1 00000</b>	<b>Electric</b>							
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	
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	
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	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	
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	
08/03/2020	1700 S Brdwy (06/14-07/14)	CD	6 1928	20-0716	Ameren	311.04	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	1717 S Brdwy (06/14-07/14)	CD	6 1932	20-0716	Ameren UE	1,610.48	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	
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	1700 S Brdwy (07/14-08/12)	CD	6 2003	20-0814	Ameren	450.33	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	1731 S Brdwy (07/14-08/12)	CD	6 2012	20-0814	Ameren UE	508.26	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	



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<b>10 2542 6481 0000 1 00000</b>	<b>Electric</b>							
10/01/2020	1709 S Brdwy (08/12/20-09/13/20)	CD	6 2070	20-0915	Ameren UE	570.83	0.00	
10/01/2020	1731 S Brdwy (08/12/20-09/13/20)	CD	6 2065	20-0915	Ameren UE	3,055.62	0.00	
10/01/2020	1710 S Brdwy (08/12/20 - 09/13/20)	CD	6 2063	20-0915	Ameren UE	400.92	0.00	
10/01/2020	1704 S Brdwy (08/12/20-09/13/20)	CD	6 2062	20-0915	Ameren Missouri	521.78	0.00	
10/01/2020	1919 S Brdwy (08/12/20-09/13/20)	CD	6 2066	20-0915	Ameren UE	2,878.99	0.00	
10/01/2020	1811 S Brdwy (08/12/20-09/13/20)	CD	6 2061	20-0915	Ameren Missouri	884.42	0.00	
10/01/2020	1700 S Brdwy (08/12/20-09/13/20)	CD	6 2060	20-0915	Ameren	476.58	0.00	
10/01/2020	1825 S Brdwy (08/12/20-09/13/20)	CD	6 2068	20-0915	Ameren UE	593.94	0.00	
10/01/2020	1717 S Brdwy (08/12/20-09/13/20)	CD	6 2064	20-0915	Ameren UE	1,911.75	0.00	
10/01/2020	1731 S Brdwy (08/12/20-09/13/20)	CD	6 2069	20-0915	Ameren UE	692.70	0.00	
10/01/2020	1730 S Brdwy (08/12/20-09/13/20)	CD	6 2067	20-0915	Ameren UE	11.66	0.00	
11/01/2020	1709 S Brdwy (09/13-10/12)	CD	6 2147	20-1014	Ameren UE	245.37	0.00	
11/01/2020	1731 S Brdwy (09/13-10/12)	CD	6 2142	20-1014	Ameren UE	1,167.61	0.00	
11/01/2020	1710 S Brdwy (09/13-10/12)	CD	6 2140	20-1014	Ameren UE	139.87	0.00	
11/01/2020	1811 S Brdwy (09/13-10/12)	CD	6 2138	20-1014	Ameren Missouri	345.84	0.00	
11/01/2020	1700 S Brdwy (09/13-10/12)	CD	6 2137	20-1014	Ameren	120.26	0.00	
11/01/2020	1825 S Brdwy (09/13-10/12)	CD	6 2145	20-1014	Ameren UE	228.45	0.00	
11/01/2020	1717 S Brdwy (09/13-10/12)	CD	6 2141	20-1014	Ameren UE	861.30	0.00	
11/01/2020	1731 S Brdwy (09/13-10/12)	CD	6 2146	20-1014	Ameren UE	422.42	0.00	
11/01/2020	1731 S Brdwy R (09/13-10/12)	CD	6 2144	20-1014	Ameren UE	11.66	0.00	
11/01/2020	1704 S Brdwy (09/13-10/12)	CD	6 2139	20-1014	Ameren Missouri	181.17	0.00	
11/01/2020	1919 S Brdwy (09/13-10/12)	CD	6 2143	20-1014	Ameren UE	1,229.39	0.00	
12/01/2020	1731 S Brdwy (10/12-11/11)	CD	6 2220	20-1113	Ameren UE	882.82	0.00	
12/01/2020	1710 S Brdwy (10/12-11/11)	CD	6 2218	20-1113	Ameren UE	130.08	0.00	
12/01/2020	1811 S Brdwy (10/12-11/11)	CD	6 2216	20-1113	Ameren Missouri	302.36	0.00	
12/01/2020	1700 S Brdwy (10/12-11/11)	CD	6 2215	20-1113	Ameren	77.01	0.00	
12/01/2020	1825 S Brdwy (10/12-11/11)	CD	6 2223	20-1113	Ameren UE	191.06	0.00	
12/01/2020	1704 S Brdwy (10/12-11/11)	CD	6 2217	20-1113	Ameren Missouri	158.82	0.00	
12/01/2020	1717 S Brdwy (10/12-11/11)	CD	6 2219	20-1113	Ameren UE	760.89	0.00	
12/01/2020	1717 S Brdwy (10/12-11/11)	CD	6 2224	20-1113	Ameren UE	423.03	0.00	
12/01/2020	1731 S Brdwy Rear (10/12-11/11)	CD	6 2222	20-1113	Ameren UE	11.66	0.00	
12/01/2020	1709 S Brdwy (10/12-11/11)	CD	6 2225	20-1113	Ameren UE	254.14	0.00	
12/01/2020	1919 S Brdwy (10/12-11/11)	CD	6 2221	20-1113	Ameren UE	1,146.42	0.00	
01/01/2021	1717 S Brdwy (11/11-12/13)	CD	6 2299	20-1215	Ameren UE	723.92	0.00	

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01/01/2021	1700 S Brdwy (11/11-12/13)	CD	6 2295	20-1215	Ameren	111.23	0.00	
01/01/2021	1825 S Brdwy (11/11-12/13)	CD	6 2303	20-1215	Ameren UE	186.82	0.00	
01/01/2021	1704 S Brdwy (11/11-12/13)	CD	6 2297	20-1215	Ameren Missouri	178.47	0.00	
01/01/2021	1919 S Brdwy (11/11-12/13)	CD	6 2301	20-1215	Ameren UE	1,013.85	0.00	
01/01/2021	1731 S Brdwy (11/11-12/12)	CD	6 2304	20-1215	Ameren UE	410.44	0.00	
01/01/2021	1731 S Brdwy R (11/11-12/13)	CD	6 2302	20-1215	Ameren UE	11.66	0.00	
01/01/2021	1709 S Brdwy (11/11-12/13)	CD	6 2305	20-1215	Ameren UE	241.54	0.00	
01/01/2021	1731 S Brdwy (11/11-12/13)	CD	6 2300	20-1215	Ameren UE	837.55	0.00	
01/01/2021	1710 S Brdwy (11/11-12/13)	CD	6 2298	20-1215	Ameren UE	104.90	0.00	
01/01/2021	1811 S Brdwy (11/11-12/13)	CD	6 2296	20-1215	Ameren Missouri	258.30	0.00	
02/01/2021	1811 S Brdwy (12/31/20-01/14/21)	CD	6 2368	21-0118	Ameren Missouri	283.47	0.00	
02/01/2021	1700 S Brdwy (12/31/20-01/14/21)	CD	6 2367	21-0118	Ameren	127.93	0.00	
02/01/2021	1825 S Brdwy (12/31/20-01/14/21)	CD	6 2375	21-0118	Ameren UE	216.13	0.00	
02/01/2021	1704 S Brdwy (12/31/20-01/14/21)	CD	6 2369	21-0118	Ameren Missouri	211.50	0.00	
02/01/2021	1919 S Brdwy (12/31/20-01/14/21)	CD	6 2373	21-0118	Ameren UE	947.72	0.00	
02/01/2021	1717 S Brdwy (12/31/20-01/14/21)	CD	6 2371	21-0118	Ameren UE	745.11	0.00	
02/01/2021	1731 S Brdwy (12/31/20-01/14/21)	CD	6 2376	21-0118	Ameren UE	454.49	0.00	
02/01/2021	1731 S Brdwy (12/31/20-01/14/21)	CD	6 2374	21-0118	Ameren UE	11.66	0.00	
02/01/2021	1709 S Brdwy (12/31/20-01/14/21)	CD	6 2377	21-0118	Ameren UE	249.93	0.00	
02/01/2021	1731 S Brdwy (12/31/20-01/14/21)	CD	6 2372	21-0118	Ameren UE	804.44	0.00	
02/01/2021	1710 S Brdwy (12/31/20-01/14/21)	CD	6 2370	21-0118	Ameren UE	111.72	0.00	
03/01/2021	1811 S Brdwy (01/14/21-02/14/21)	CD	6 2252109	21-0216	Ameren Missouri	297.15	0.00	
03/01/2021	1700 S Brdwy (01/14/21-02/14/21)	CD	6 2252108	21-0216	Ameren	168.31	0.00	
03/01/2021	1825 S Brdwy (01/14/21-02/14/21)	CD	6 2252116	21-0216	Ameren UE	273.66	0.00	
03/01/2021	1704 S Brdwy (01/14/21-02/14/21)	CD	6 2252110	21-0216	Ameren Missouri	267.37	0.00	
03/01/2021	1919 S Brdwy (01/14/21-02/14/21)	CD	6 2252114	21-0216	Ameren UE	960.87	0.00	
03/01/2021	1717 S Brdwy (01/14/21-02/14/21)	CD	6 2252112	21-0216	Ameren UE	807.64	0.00	
03/01/2021	1731 S Brdwy (01/14/21-02/14/21)	CD	6 2252117	21-0216	Ameren UE	485.50	0.00	
03/01/2021	1731 S Brdwy (01/14/21-02/14/21)	CD	6 2252115	21-0216	Ameren UE	68.50	0.00	
03/01/2021	1709 S Brdwy (01/14/21-02/14/21)	CD	6 2252118	21-0216	Ameren UE	299.97	0.00	
03/01/2021	1731 S Brdwy (01/14/21-02/14/21)	CD	6 2252113	21-0216	Ameren UE	760.24	0.00	
03/01/2021	1710 S Brdwy (01/14/21-02/14/21)	CD	6 2252111	21-0216	Ameren UE	133.16	0.00	
Chart of Account Total: 10 2542 6481 0000 1 00000						61,292.84	0.00	61,292.84
<b>10 2542 6482 0000 1 00000</b>	<b>Gas</b>							

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2542 6482 0000 1 00000</b>	<b>Gas</b>							
07/20/2020	1704 S Brdwy (06/10-07/12)	CD	6 2257	20-0713	Spire	42.83	0.00	
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	
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	
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	1731 S Brdwy (07/13-08/11)	CD	6 1991	20-0812	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	
08/25/2020	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	
08/26/2020	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	1704 S Brdwy (08/12/20-09/10/OVRpmt	CD	6 2053	20-0911A	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	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	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2542 6482 0000 1 00000</b>	<b>Gas</b>							
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	
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	1919 S Brdwy (08/12/20-09/10/	CD	6 2033	20-0911	Spire	86.37	0.00	
10/21/2020	1717 S Brdwy (09/11-10/11)	CD	6 2126	20-1012	Spire	168.04	0.00	
10/21/2020	1709 S Brdwy (09/11-10/11)	CD	6 2120	20-1012	Spire	66.34	0.00	
10/21/2020	1731 S Brdwy (09/11-10/11)	CD	6 2125	20-1012	Spire	47.07	0.00	
10/21/2020	1825 S Brdwy (09/11-10/11)	CD	6 2123	20-1012	Spire	44.96	0.00	
10/21/2020	1700 S Brdwy (09/11-10/11)	CD	6 2124	20-1012	Spire	45.70	0.00	
10/21/2020	1700 S Brdwy (Sept Overpmt)	CD	6 2124	20-1012	Spire	0.00	44.28	
10/21/2020	1811 S Brdwy (09/11-10/11)	CD	6 2121	20-1012	Spire	42.83	0.00	
10/21/2020	1919 S Brdwy (09/11-10/11)	CD	6 2122	20-1012	Spire	98.33	0.00	
11/20/2020	1717 S Brdwy (10/12-11/09)	CD	6 2207	20-1110	Spire	129.91	0.00	
11/20/2020	1709 S Brdwy (10/12-11/09)	CD	6 2200	20-1110	Spire	195.53	0.00	
11/20/2020	1731 S Brdwy (10/12-11/09)	CD	6 2206	20-1110	Spire	406.72	0.00	
11/20/2020	1710 S Brdwy (09/11-10/11)	CD	6 2204	20-1012	Spire	47.82	0.00	
11/20/2020	1710 S Brdwy (Sept Overpaid)	CD	6 2204	20-1012	Spire	0.00	47.82	
11/20/2020	1710 S Brdwy (10/12-11/09)	CD	6 2204	20-1110	Spire	125.60	0.00	
11/20/2020	1710 S Brdwy Ovrpmt	CD	6 2204	20-1110	Spire	0.00	37.84	
11/20/2020	1825 S Brdwy (10/12-11/09)	CD	6 2203	20-1110	Spire	103.46	0.00	
11/20/2020	1700 S Brdwy (10/12-11/09)	CD	6 2205	20-1110	Spire	94.91	0.00	
11/20/2020	1704 S Brdwy (9/11/20-10/12/20)	CD	6 2208	20-1015	Spire	42.83	0.00	
11/20/2020	1704 S Brdwy (Sept Overpmt)	CD	6 2208	20-1015	Spire	0.00	42.83	
11/20/2020	1704 S Brdwy (10/13-11/10)	CD	6 2208	20-1113	Spire	193.41	0.00	
11/20/2020	1811 S Brdwy (10/12-11/09)	CD	6 2201	20-1110	Spire	234.08	0.00	
11/20/2020	1919 S Brdwy (10/12-11/09)	CD	6 2202	20-1110	Spire	361.05	0.00	
11/25/2020	1704 S Brdwy (9/11/20-10/12/20)	CD	6 2208	20-1015	Spire	0.00	42.83	
11/25/2020	1704 S Brdwy (Sept Overpmt)	CD	6 2208	20-1015	Spire	42.83	0.00	
11/25/2020	1704 S Brdwy (10/13-11/10)	CD	6 2208	20-1113	Spire	0.00	193.41	
12/21/2020	1717 S Brdwy (11/10-12/09)	CD	6 2271	20-1210	Spire	177.30	0.00	
12/21/2020	1709 S Brdwy (11/10-12/09)	CD	6 2264	20-1210	Spire	295.89	0.00	
12/21/2020	1731 S Brdwy (11/10-12/09)	CD	6 2270	20-1210	Spire	860.46	0.00	

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<b>10 2542 6482 0000 1 00000</b>	<b>Gas</b>							
12/21/2020	1710 S Brdwy (11/10-12/09)	CD	6 2268	20-1210	Spire	218.39	0.00	
12/21/2020	1825 S Brdwy (11/10-12/09)	CD	6 2267	20-1210	Spire	214.36	0.00	
12/21/2020	1700 S Brdwy (11/10-12/09)	CD	6 2269	20-1210	Spire	275.65	0.00	
12/21/2020	1704 S Brdwy (11/11-12/09)	CD	6 2272	20-1210	Spire	230.92	0.00	
12/21/2020	1704 S Brdwy (10/13-11/10)	CD	6 2272	20-1113A	Spire	193.41	0.00	
12/21/2020	1811 S Brdwy (11/10-12/09)	CD	6 2265	20-1210	Spire	446.78	0.00	
12/21/2020	1919 S Brdwy (11/10-12/09)	CD	6 2266	20-1210	Spire	704.17	0.00	
01/21/2021	1717 S Brdwy (12/10-01/11)	CD	6 2356	21-0112	Spire	292.31	0.00	
01/21/2021	1709 S Brdwy (12/10-01/11)	CD	6 2349	21-0112	Spire	608.75	0.00	
01/21/2021	1731 S Brdwy (12/10-01/11)	CD	6 2355	21-0112	Spire	1,530.85	0.00	
01/21/2021	1710 S Brdwy (12/10-01/11)	CD	6 2353	21-0112	Spire	360.91	0.00	
01/21/2021	1825 S Brdwy (12/10-01/11)	CD	6 2352	21-0112	Spire	444.17	0.00	
01/21/2021	1700S Brdwy (12/10-01/10)	CD	6 2354	21-0112	Spire	597.97	0.00	
01/21/2021	1704 S Brdwy (12/10-01/11)	CD	6 2357	21-0112	Spire	382.92	0.00	
01/21/2021	1811 S Brdwy (12/10-01/11)	CD	6 2350	21-0112	Spire	784.01	0.00	
01/21/2021	1919 S Brdwy (12/10-01/11)	CD	6 2351	21-0112	Spire	1,147.75	0.00	
02/22/2021	1717 S Brdwy (01/12/21-02/08/21)	CD	6 2102132	21-0209	Spire	299.31	0.00	
02/22/2021	1709 S Brdwy (01/12-02/08)	CD	6 2102125	21-0209	Spire	564.15	0.00	
02/22/2021	1731 S Brdwy (01/12/21-02/08/21)	CD	6 2102131	21-0209	Spire	1,543.08	0.00	
02/22/2021	1710 S Brdwy (01/12/21-02/08/21)	CD	6 2102129	21-0209	Spire	333.86	0.00	
02/22/2021	1825 S Brdwy (01/12/21-02/08/21)	CD	6 2102128	21-0209	Spire	396.89	0.00	
02/22/2021	1700 S Brdwy (01/12/21-02/08/21)	CD	6 2102130	21-0209	Spire	668.30	0.00	
02/22/2021	1704 S Brdwy (01/12/21-02/08/21)	CD	6 2102133	21-0209	Spire	361.73	0.00	
02/22/2021	1811 S Brdwy (01/12/21-02/08/21)	CD	6 2102126	21-0209	Spire	722.09	0.00	
02/22/2021	1919 S Brdwy (01/12/21-02/08/21)	CD	6 2102127	21-0209	Spire	1,037.97	0.00	
03/22/2021	1717 S Brdwy (02/09/21-03/09/21)	CD	6 31021029	21-0310	Spire	437.48	0.00	
03/22/2021	1709 S Brdwy (02/09/21-03/09/21)	CD	6 31021022	21-0310	Spire	489.29	0.00	
03/22/2021	1731 S Brdwy (02/09/21-03/09/21)	CD	6 31021028	21-0310	Spire	1,672.30	0.00	
03/22/2021	1710 S Brdwy (02/09/21-03/09/21)	CD	6 31021026	21-0310	Spire	327.08	0.00	
03/22/2021	1825 S Brdwy (02/09/21-03/09/21)	CD	6 31021025	21-0310	Spire	360.98	0.00	
03/22/2021	1700 S Brdwy (02/09/21-03/09/21)	CD	6 31021027	21-0310	Spire	582.40	0.00	
03/22/2021	1704 S Brdwy (02/09/21-03/09/21)	CD	6 31021030	21-0310	Spire	358.35	0.00	
03/22/2021	1811 S Brdwy (02/09/21-03/09/21)	CD	6 31021023	21-0310	Spire	576.40	0.00	
03/22/2021	1919 S Brdwy (02/09/21-03/09/21)	CD	6 31021024	21-0310	Spire	985.41	0.00	

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<b>10 2542 6482 0000 1 00000</b>	<b>Gas</b>							
Chart of Account Total: 10 2542 6482 0000 1 00000						25,722.49	611.93	25,110.56
<b>10 2543 6332 0000 1 00000</b>	<b>Grounds Care Main Campus</b>							
07/08/2020	Reversal: Sprinkler	CD	6 2202	004785/1	Edele & Mertz Hardware	0.00	7.99	
07/08/2020	Reversal: Hose&Sprinkler	CD	6 2203	004819/1	Edele & Mertz Hardware	0.00	32.98	
07/08/2020	Reversal: HoseCoupler(2)	CD	6 2203	004860/1	Edele & Mertz Hardware	0.00	11.98	
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	Reversal: GrndsMaint: TrimmerLine	CD	6 1953	006604/1	Edele & Mertz Hardware	0.00	18.99	
09/09/2020	GrndsMaint: TrimmerLine	CD	6 1953	006604/1	Edele & Mertz Hardware	18.99	0.00	
10/21/2020	Correction: Drain Cleaning	CD	6 21084	032453RA	David Mason & Associates Inc.	742.00	0.00	
11/11/2020	Courtyard Waterline Repair	CD	6 2868	20-1496	Joseph H. Beetz Plumbing Co., Inc	487.50	0.00	
12/21/2020	FenceRepairs (1710 S.Brdwy-GratefulPets)	CD	6 21737	20-1214	McKinnon Steven	360.00	0.00	
02/22/2021	BreakerRepairForPkgLot	CD	6 2993	223413	Reinhold Electric Inc	276.00	0.00	
02/25/2021	Salting(2/15/21-2Rounds, 2/17/21)	CD	6 2627	8656	Rescue Landscaping LLC	1,700.00	0.00	
03/24/2021	TrblshootOutdoorGFCIS/TestedPwr LightPole	CD	6 2705	225851	Reinhold Electric Inc	436.32	0.00	
Chart of Account Total: 10 2543 6332 0000 1 00000						4,623.75	71.94	4,551.81
<b>10 2543 6332 0000 1 00000 964</b>	<b>Grounds Care Elem Campus</b>							
08/18/2020	Correction: Labor-Playground (Elem)	CD	6 1819	20-0817	Nelson Gene	17.00	0.00	
11/25/2020	Delivery & TreePlanting	CD	6 21567	20-1123	McKinnon Steven	65.00	0.00	
12/01/2020	TreePlanting	CD	6 21573	20-1130	McKinnon Steven	65.00	0.00	
02/01/2021	TreeConsultation	CD	6 2945	29492	Trees, Forests and Landscapes	150.00	0.00	
Chart of Account Total: 10 2543 6332 0000 1 00000						297.00	0.00	297.00
<b>10 2543 6411 0000 1 00000</b>	<b>Grounds Splies Main Campus</b>							
07/08/2020	Correction: HoseCoupler(2)	CD	6 2203	004860/1	Edele & Mertz Hardware	11.98	0.00	
07/08/2020	Correction: Hose&Sprinkler	CD	6 2203	004819/1	Edele & Mertz Hardware	32.98	0.00	
07/08/2020	Correction: Sprinkler	CD	6 2202	004785/1	Edele & Mertz Hardware	7.99	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	

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<b>10 2543 6411 0000 1 00000</b>	<b>Grounds Splies Main Campus</b>							
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	
07/10/2020	Grounds Equipment	CD	6 1901	B7980 20-0608	Lowe's Home Centers	57.90	0.00	
09/09/2020	Correction: GrndsMaint: TrimmerLine	CD	6 1953	006604/1	Edele & Mertz Hardware	18.99	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	
09/09/2020	Splies: Auto Shutoff Gas Can	CD	6 1951	006274/1	Edele & Mertz Hardware	24.99	0.00	
10/07/2020	TrimmrBlade12Pk	CD	6 20923	007234/1	Edele & Mertz Hardware	11.99	0.00	
10/07/2020	Sprinklers	CD	6 20923	007723/1	Edele & Mertz Hardware	29.98	0.00	
11/11/2020	TrimLine	CD	6 21397	008205/1	Edele & Mertz Hardware	16.99	0.00	
12/10/2020	Fiberglass Protectors Around Desks	CD	6 2317	B7980 20-1105	Cope Plastics Inc	141.68	0.00	
12/10/2020	Reversal: Fiberglass Protectors Around D	CD	6 2317	B7980 20-1105	Cope Plastics Inc	0.00	141.68	
12/30/2020	Correction: BusLotSecuritySigns	CD	6 2881	INV-20984	SpeedPro Imaging	309.00	0.00	
01/10/2021	Polycarbonate Desk Protectors	CD	6 2335	B7980 20-1204	Cope Plastics Inc	154.56	0.00	
01/10/2021	Reversal: Polycarbonate Desk Protectors	CD	6 2335	B7980 20-1204	Cope Plastics Inc	0.00	154.56	
01/27/2021	BusLotSecuritySigns	CD	6 2928	INV-21037	SpeedPro Imaging	98.76	0.00	
01/28/2021	BusLotSecuritySigns	CD	6 2928	INV-21037	SpeedPro Imaging	0.00	98.76	
02/01/2021	ExteriorFloodLights(1710)	CD	6 2933	S4242485.001	Frost Electric	377.50	0.00	
02/01/2021	BusLotSecuritySigns	CD	6 2943	INV-21037A	SpeedPro Imaging	97.76	0.00	
02/22/2021	Reimb: Salt	CD	6 2978	21-0129	Culpepper Michael	13.90	0.00	
03/10/2021	Salt - Parking Lot	CD	6 2252131	B7360 21-0210	Globe Drug	7.96	0.00	
03/11/2021	Splies: 50LbsSalt(6)	CD	6 22706	011489/1	Edele & Mertz Hardware	53.94	0.00	
03/11/2021	Discount	CD	6 22706	011489/1	Edele & Mertz Hardware	0.00	5.39	
03/11/2021	Splies: SnowPusher(2)	CD	6 22706	011484/1	Edele & Mertz Hardware	53.98	0.00	
03/11/2021	Discount	CD	6 22706	011484/1	Edele & Mertz Hardware	0.00	5.40	
03/11/2021	Splies: WinterGloves	CD	6 22706	011485/1	Edele & Mertz Hardware	33.98	0.00	
03/11/2021	Discount	CD	6 22706	011485/1	Edele & Mertz Hardware	0.00	3.40	
03/11/2021	Salt(4)	CD	6 22706	011507/1	Edele & Mertz Hardware	35.96	0.00	
Chart of Account Total: 10 2543 6411 0000 1 00000						1,740.00	409.19	1,330.81
<b>10 2543 6411 0000 1 00000 964</b>	<b>Grounds Splies Elem Campus</b>							
07/08/2020	Splies	CD	6 2201	004402/1	Edele & Mertz Hardware	8.99	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2543 6411 0000 1 00000 964</b>	<b>Grounds Splies Elem Campus</b>							
07/10/2020	Plants & Fertilizer (Elem)	CD	6 1908	B0589 20-0529	True Vine Ranch	354.00	0.00	
07/10/2020	EL Grounds Splies	CD	6 1903	5612137	Home Depot Credit Services	18.96	0.00	
07/10/2020	Correction: EL Grounds Splies	CD	6 1903	3522548	Home Depot Credit Services	79.10	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	Tomatoe Plants (Elem)	CD	6 1901	B7980 20-0608	RILEY'S FLOREST	15.99	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	
08/03/2020	ConcreteMix(15)	CD	6 1924	005928/1	Edele & Mertz Hardware	83.85	0.00	
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	
08/03/2020	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	
08/11/2020	Removable bollards	CD	6 1966	B0589 20-0622	Encore Commercial Products dba Post Guard	782.76	0.00	
08/11/2020	Playground Mulch	CD	6 1962	B9545 20-0713	Zeager Bros, Inc.	344.72	0.00	
08/11/2020	grass seed	CD	6 1959	3270175	Home Depot Credit Services	55.48	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	
10/09/2020	Plants (50)	CD	6 2111	B9545 20-0821	BAYER NURSERY	615.06	0.00	
11/20/2020	LandscapeBlocks(Elem)	CD	6 21415	20-1028	Cook Robert	33.12	0.00	
12/01/2020	Trees(2)&Bush(1)	CD	6 2417	91330	E.H.Glueck & Co.	210.00	0.00	
01/13/2021	ExteriorFloodLights	CD	6 2606	S4228121.001	Frost Electric	192.15	0.00	
03/11/2021	WoodPruningBld	CD	6 22706	012036-1	Edele & Mertz Hardware	7.99	0.00	
Chart of Account Total: 10 2543 6411 0000 1 00000 964						4,644.14	29.96	4,614.18
<b>10 2544 6334 0000 1 00000</b>	<b>Rentals-Equipment</b>							
10/01/2020	ScissorGenieLift (1709)	CD	6 20915	1757377	Nu Way Rents	249.00	0.00	
10/01/2020	Reversal: ScissorGenieLift (1709)	CD	6 20915	1757377	Nu Way Rents	0.00	249.00	
10/01/2020	Correction: Correction: ScissorGenieLift	CD	6 20915	1757377	Nu Way Rents	249.00	0.00	



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<b>10 2544 6334 0000 1 00000</b>		<b>Rentals-Equipment</b>						
10/07/2020	Correction: Correction: MovingTruckRenta	CD	6 20922	20-0929	Danzo Kathleen	104.90	0.00	
10/07/2020	Reversal: MovingTruckRental (Kreckgift)	CD	6 20922	20-0929	Danzo Kathleen	0.00	104.90	
10/07/2020	MovingTruckRental (Kreckgift)	CD	6 20922	20-0929	Danzo Kathleen	104.90	0.00	
11/01/2020	Rental: ScissorGenieLift (1811)	CD	6 21244	1778897	Nu Way Rents	285.00	0.00	
11/01/2020	Reversal: Rental: ScissorGenieLift (1811)	CD	6 21244	1778897	Nu Way Rents	0.00	285.00	
11/01/2020	Correction: Correction: Rental: ScissorG	CD	6 21244	1778897	Nu Way Rents	285.00	0.00	
Chart of Account Total: 10 2544 6334 0000 1 00000						1,277.80	638.90	638.90
<b>10 2544 6334 0000 4 42400</b>		<b>Rentals-Equipment CRS ESSR</b>						
02/01/2021	ScissorGenieLiftForCameraInstall	CD	6 22214	1823537	Nu Way Rents	285.00	0.00	
Chart of Account Total: 10 2544 6334 0000 4 42400						285.00	0.00	285.00
<b>10 2544 6334 0000 4 42804</b>		<b>Rentals-Equipment CRS CRFK12</b>						
10/01/2020	Reversal: Correction: ScissorGenieLift (	CD	6 20915	1757377	Nu Way Rents	0.00	249.00	
10/01/2020	Correction: ScissorGenieLift (1709)	CD	6 20915	1757377	Nu Way Rents	249.00	0.00	
10/07/2020	Correction: MovingTruckRental (Kreckgift)	CD	6 20922	20-0929	Danzo Kathleen	104.90	0.00	
10/07/2020	Reversal: Correction: MovingTruckRental	CD	6 20922	20-0929	Danzo Kathleen	0.00	104.90	
11/01/2020	Reversal: Correction: Rental: ScissorGen	CD	6 21244	1778897	Nu Way Rents	0.00	285.00	
11/01/2020	Correction: Rental: ScissorGenieLift (18	CD	6 21244	1778897	Nu Way Rents	285.00	0.00	
Chart of Account Total: 10 2544 6334 0000 4 42804						638.90	638.90	0.00
<b>10 2544 6338 0000 1 00000 300</b>		<b>Rentals: Tech Equip</b>						
07/08/2020	Reversal: MS & 6th Toshiba	CD	6 20027	27257755	Da-Com Digital Corporation	0.00	730.27	
07/08/2020	Reversal: Toshiba Lease EL	CD	6 20026	27262573	Da-Com Digital Corporation	0.00	253.20	
07/08/2020	Reversal: HS Toshiba	CD	6 20027	27257755	Da-Com Digital Corporation	0.00	365.14	
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	
07/08/2020	Toshiba Lease EL	CD	6 20026	27262573	Da-Com Digital Corporation	253.20	0.00	
08/03/2020	Toshiba Lease EL	CD	6 20282	27447532	Da-Com Digital Corporation	253.20	0.00	
08/03/2020	Reversal: Toshiba Lease EL	CD	6 20282	27447532	Da-Com Digital Corporation	0.00	253.20	
08/12/2020	Reversal: HS Toshiba	CD	6 20415	27447533	Da-Com Digital Corporation	0.00	365.14	
08/12/2020	Reversal: MS & 6th Toshiba	CD	6 20415	27447533	Da-Com Digital Corporation	0.00	730.27	

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<b>10 2544 6338 0000 1 00000 300</b>	<b>Rentals: Tech Equip</b>							
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	Reversal: MS & 6th Toshiba	CD	6 20731	27635993	Da-Com Digital Corporation	0.00	730.27	
09/09/2020	Reversal: Toshiba Lease EL	CD	6 20730	27640637	Da-Com Digital Corporation	0.00	258.02	
09/09/2020	Reversal: HS Toshiba	CD	6 20731	27635993	Da-Com Digital Corporation	0.00	365.14	
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	
10/07/2020	Toshiba Lease EL	CD	6 20921	27830611	Da-Com Digital Corporation	258.02	0.00	
10/07/2020	Reversal: Toshiba Lease EL	CD	6 20921	27830611	Da-Com Digital Corporation	0.00	258.02	
10/13/2020	Reversal: HS Toshiba	CD	6 21073	27825819	Da-Com Digital Corporation	0.00	365.14	
10/13/2020	Reversal: MS & 6th Toshiba	CD	6 21073	27825819	Da-Com Digital Corporation	0.00	730.27	
10/13/2020	MS & 6th Toshiba	CD	6 21073	27825819	Da-Com Digital Corporation	730.27	0.00	
10/13/2020	HS Toshiba	CD	6 21073	27825819	Da-Com Digital Corporation	365.14	0.00	
11/11/2020	MS & 6th Toshiba	CD	6 21396	28012125	Da-Com Digital Corporation	730.27	0.00	
11/11/2020	HS Toshiba	CD	6 21396	28012125	Da-Com Digital Corporation	365.14	0.00	
11/11/2020	Reversal: HS Toshiba	CD	6 21396	28012125	Da-Com Digital Corporation	0.00	365.14	
11/11/2020	Reversal: MS & 6th Toshiba	CD	6 21396	28012125	Da-Com Digital Corporation	0.00	730.27	
11/20/2020	Reversal: Toshiba Lease EL	CD	6 21417	28012124	Da-Com Digital Corporation	0.00	258.02	
11/20/2020	Reversal: HS Toshiba	CD	6 21418	28206138	Da-Com Digital Corporation	0.00	365.14	
11/20/2020	Reversal: MS & 6th Toshiba	CD	6 21418	28206138	Da-Com Digital Corporation	0.00	730.27	
11/20/2020	MS & 6th Toshiba	CD	6 21418	28206138	Da-Com Digital Corporation	730.27	0.00	
11/20/2020	HS Toshiba	CD	6 21418	28206138	Da-Com Digital Corporation	365.14	0.00	
11/20/2020	Toshiba Lease EL	CD	6 21417	28012124	Da-Com Digital Corporation	258.02	0.00	
12/09/2020	Toshiba Lease EL	CD	6 21713	28210956	Da-Com Digital Corporation	258.02	0.00	
12/09/2020	Late Fee	CD	6 21713	28210956	Da-Com Digital Corporation	26.00	0.00	
12/09/2020	Reversal: Toshiba Lease EL	CD	6 21713	28210956	Da-Com Digital Corporation	0.00	258.02	
01/13/2021	Reversal: HS Toshiba	CD	6 22041	28396668	Da-Com Digital Corporation	0.00	365.14	
01/13/2021	Reversal: MS & 6th Toshiba	CD	6 22041	28396668	Da-Com Digital Corporation	0.00	730.27	
01/13/2021	MS & 6th Toshiba	CD	6 22041	28396668	Da-Com Digital Corporation	730.27	0.00	
01/13/2021	HS Toshiba	CD	6 22041	28396668	Da-Com Digital Corporation	365.14	0.00	
01/21/2021	Toshiba Lease EL	CD	6 22053	28403041	Da-Com Digital Corporation	258.02	0.00	
01/21/2021	Reversal: Toshiba Lease EL	CD	6 22053	28403041	Da-Com Digital Corporation	0.00	258.02	
02/03/2021	MS & 6th Toshiba	CD	6 22221	28573649	Da-Com Digital Corporation	730.27	0.00	

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<b>10 2544 6338 0000 1 00000 300</b>		<b>Rentals: Tech Equip</b>							
02/03/2021	HS Toshiba	CD	6 22221	28573649	Da-Com Digital Corporation	365.14	0.00		
02/03/2021	Toshiba Lease EL	CD	6 22220	28592564	Da-Com Digital Corporation	258.02	0.00		
02/03/2021	LateFee	CD	6 22220	28592564	Da-Com Digital Corporation	26.00	0.00		
03/01/2021	MS & 6th Toshiba	CD	6 22546	28763335	Da-Com Digital Corporation	730.27	0.00		
03/01/2021	HS Toshiba	CD	6 22546	28763335	Da-Com Digital Corporation	365.14	0.00		
03/01/2021	Toshiba Lease EL	CD	6 22545	28782480	Da-Com Digital Corporation	258.02	0.00		
03/11/2021	Toshiba Lease EL (2ndCopier)	CD	6 22705	28809333	Da-Com Digital Corporation	453.00	0.00		
Chart of Account Total:						10 2544 6338 0000 1 00000	12,676.23	9,464.37	3,211.86
<b>10 2544 6338 0000 1 00000 329</b>		<b>Rentals: Dev Tech Equip</b>							
07/08/2020	Dev Toshiba	CD	6 20027	27257755	Da-Com Digital Corporation	365.14	0.00		
07/08/2020	Reversal: Dev Toshiba	CD	6 20027	27257755	Da-Com Digital Corporation	0.00	365.14		
08/12/2020	Reversal: Dev Toshiba	CD	6 20415	27447533	Da-Com Digital Corporation	0.00	365.14		
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		
09/09/2020	Reversal: Dev Toshiba	CD	6 20731	27635993	Da-Com Digital Corporation	0.00	365.14		
10/13/2020	Reversal: Dev Toshiba	CD	6 21073	27825819	Da-Com Digital Corporation	0.00	365.14		
10/13/2020	Dev Toshiba	CD	6 21073	27825819	Da-Com Digital Corporation	365.14	0.00		
11/11/2020	Reversal: Dev Toshiba	CD	6 21396	28012125	Da-Com Digital Corporation	0.00	365.14		
11/11/2020	Dev Toshiba	CD	6 21396	28012125	Da-Com Digital Corporation	365.14	0.00		
11/20/2020	Dev Toshiba	CD	6 21418	28206138	Da-Com Digital Corporation	365.14	0.00		
11/20/2020	Reversal: Dev Toshiba	CD	6 21418	28206138	Da-Com Digital Corporation	0.00	365.14		
01/13/2021	Reversal: Dev Toshiba	CD	6 22041	28396668	Da-Com Digital Corporation	0.00	365.14		
01/13/2021	Dev Toshiba	CD	6 22041	28396668	Da-Com Digital Corporation	365.14	0.00		
02/03/2021	Dev Toshiba	CD	6 22221	28573649	Da-Com Digital Corporation	365.14	0.00		
03/01/2021	Dev Toshiba	CD	6 22546	28763335	Da-Com Digital Corporation	365.14	0.00		
Chart of Account Total:						10 2544 6338 0000 1 00000	3,286.26	2,555.98	730.28
<b>10 2544 6338 0000 4 42400 300</b>		<b>Rentals: Tech Equip CRS ESSR</b>							
07/08/2020	Correction: Toshiba Lease EL	CD	6 20026	27262573	Da-Com Digital Corporation	253.20	0.00		
07/08/2020	Correction: HS Toshiba	CD	6 20027	27257755	Da-Com Digital Corporation	365.14	0.00		
07/08/2020	Correction: MS & 6th Toshiba	CD	6 20027	27257755	Da-Com Digital Corporation	730.27	0.00		
08/03/2020	Correction: Toshiba Lease EL	CD	6 20282	27447532	Da-Com Digital Corporation	253.20	0.00		
08/12/2020	Correction: HS Toshiba	CD	6 20415	27447533	Da-Com Digital Corporation	365.14	0.00		
08/12/2020	Correction: MS & 6th Toshiba	CD	6 20415	27447533	Da-Com Digital Corporation	730.27	0.00		
09/09/2020	Correction: Toshiba Lease EL	CD	6 20730	27640637	Da-Com Digital Corporation	258.02	0.00		

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<b>10 2544 6338 0000 4 42400 300</b>		<b>Rentals: Tech Equip CRS ESSR</b>						
09/09/2020	Correction: HS Toshiba	CD	6 20731	27635993	Da-Com Digital Corporation	365.14	0.00	
09/09/2020	Correction: MS & 6th Toshiba	CD	6 20731	27635993	Da-Com Digital Corporation	730.27	0.00	
10/07/2020	Correction: Toshiba Lease EL	CD	6 20921	27830611	Da-Com Digital Corporation	258.02	0.00	
10/13/2020	Correction: HS Toshiba	CD	6 21073	27825819	Da-Com Digital Corporation	365.14	0.00	
10/13/2020	Correction: MS & 6th Toshiba	CD	6 21073	27825819	Da-Com Digital Corporation	730.27	0.00	
11/11/2020	Correction: HS Toshiba	CD	6 21396	28012125	Da-Com Digital Corporation	365.14	0.00	
11/11/2020	Correction: MS & 6th Toshiba	CD	6 21396	28012125	Da-Com Digital Corporation	730.27	0.00	
11/20/2020	Correction: Toshiba Lease EL	CD	6 21417	28012124	Da-Com Digital Corporation	258.02	0.00	
11/20/2020	Correction: HS Toshiba	CD	6 21418	28206138	Da-Com Digital Corporation	365.14	0.00	
11/20/2020	Correction: MS & 6th Toshiba	CD	6 21418	28206138	Da-Com Digital Corporation	730.27	0.00	
12/09/2020	Correction: Toshiba Lease EL	CD	6 21713	28210956	Da-Com Digital Corporation	258.02	0.00	
01/13/2021	Correction: HS Toshiba	CD	6 22041	28396668	Da-Com Digital Corporation	365.14	0.00	
01/13/2021	Correction: MS & 6th Toshiba	CD	6 22041	28396668	Da-Com Digital Corporation	730.27	0.00	
01/21/2021	Correction: Toshiba Lease EL	CD	6 22053	28403041	Da-Com Digital Corporation	258.02	0.00	
Chart of Account Total:						9,464.37	0.00	9,464.37
<b>10 2544 6338 0000 4 42400 329</b>		<b>Rentals: Dev Tech Equip CRS ESSR</b>						
07/08/2020	Correction: Dev Toshiba	CD	6 20027	27257755	Da-Com Digital Corporation	365.14	0.00	
08/12/2020	Correction: Dev Toshiba	CD	6 20415	27447533	Da-Com Digital Corporation	365.14	0.00	
09/09/2020	Correction: Dev Toshiba	CD	6 20731	27635993	Da-Com Digital Corporation	365.14	0.00	
10/13/2020	Correction: Dev Toshiba	CD	6 21073	27825819	Da-Com Digital Corporation	365.14	0.00	
11/11/2020	Correction: Dev Toshiba	CD	6 21396	28012125	Da-Com Digital Corporation	365.14	0.00	
11/20/2020	Correction: Dev Toshiba	CD	6 21418	28206138	Da-Com Digital Corporation	365.14	0.00	
01/13/2021	Correction: Dev Toshiba	CD	6 22041	28396668	Da-Com Digital Corporation	365.14	0.00	
Chart of Account Total:						2,555.98	0.00	2,555.98
<b>10 2544 6361 0000 1 00000 300</b>		<b>Tech Cmnctions Srvcs</b>						
09/15/2020	Correction: Correction: Neopost Qtrly Le	CD	6 1972	N8449548	QUADIENT LEASING INC	242.89	0.00	
09/15/2020	Neopost Qtrly Lease (09/21-12/20)	CD	6 1972	N8449548	QUADIENT LEASING INC	242.89	0.00	
09/15/2020	Reversal: Neopost Qtrly Lease (09/21-12/	CD	6 1972	N8449548	QUADIENT LEASING INC	0.00	242.89	
12/09/2020	Reversal: Neopost Qtrly Lease (12/21/20-	CD	6 2454	N8593590	QUADIENT LEASING INC	0.00	242.89	
12/09/2020	Correction: Correction: Neopost Qtrly Le	CD	6 2454	N8593590	QUADIENT LEASING INC	242.89	0.00	
12/09/2020	Neopost Qtrly Lease (12/21/20-03/20/21)	CD	6 2454	N8593590	QUADIENT LEASING INC	242.89	0.00	

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<b>10 2544 6361 0000 1 00000 300      Tech Cmnctions Srvc</b>								
03/11/2021	Neopost Qtrly Lease (03/21/21-06/20/21)	CD	6 2667	N8737251	QUADIENT LEASING INC	242.89	0.00	
Chart of Account Total:						1,214.45	485.78	728.67
<b>10 2544 6361 0000 4 42804 300      Tech Cmnctions Srvc</b>								
09/15/2020	Reversal: Correction: Neopost Qtrly Leas	CD	6 1972	N8449548	QUADIENT LEASING INC	0.00	242.89	
09/15/2020	Correction: Neopost Qtrly Lease (09/21-1	CD	6 1972	N8449548	QUADIENT LEASING INC	242.89	0.00	
12/09/2020	Reversal: Correction: Neopost Qtrly Leas	CD	6 2454	N8593590	QUADIENT LEASING INC	0.00	242.89	
12/09/2020	Correction: Neopost Qtrly Lease (12/21/2	CD	6 2454	N8593590	QUADIENT LEASING INC	242.89	0.00	
Chart of Account Total:						485.78	485.78	0.00
<b>10 2545 6332 0000 1 00000 651      Auto Repairs &amp; Maint</b>								
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	
02/19/2021	100126830 Dstrct Tire Repair Dblpay	CR			Best One Fleet Service of St Louis	0.00	20.80	
03/08/2021	Windshield Wipers for Driver's Ed Veh	CD	6 31021004	003902	Sam's Club Synchrony Bank	23.76	0.00	
Chart of Account Total:						820.53	20.80	799.73
<b>10 2545 6332 0000 1 00000 656      Maint Bus Repairs &amp; Maint</b>								
11/20/2020	Battery/Fluids/OilChange(MaintBus-#6)	CD	6 2407	189340	St. Louis Auto & Truck Repair, Inc	637.52	0.00	
Chart of Account Total:						637.52	0.00	637.52
<b>10 2545 6486 0000 1 00000 651      Auto Fuel</b>								
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	
10/01/2020	Fuel	CD	6 2081	86926184037	Voyager Fleet Systems, Inc	27.00	0.00	
11/01/2020	Fuel	CD	6 2159	869261834041	Voyager Fleet Systems, Inc	40.51	0.00	
12/01/2020	Fuel	CD	6 2228	869261834046	Voyager Fleet Systems, Inc	30.00	0.00	
12/30/2020	Fuel	CD	6 2282	869261834050	Voyager Fleet Systems, Inc	28.20	0.00	
03/01/2021	Fuel	CD	6 2252130	869261834107-21	Voyager Fleet Systems, Inc	88.74	0.00	
Chart of Account Total:						442.56	0.00	442.56
<b>10 2545 6486 0000 1 00000 656      Maint Bus Fuel</b>								
07/01/2020	Fuel	CD	6 1898	869261834024	Voyager Fleet Systems, Inc	50.00	0.00	

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<b>10 2545 6486 0000 1 00000 656</b>		<b>Maint Bus Fuel</b>						
09/01/2020	Fuel	CD	6 2016	869261834032	Voyager Fleet Systems, Inc	50.86	0.00	
11/01/2020	Fuel	CD	6 2159	869261834041	Voyager Fleet Systems, Inc	96.00	0.00	
11/11/2020	Fuel Buses	CD	6 21398	6320377	Energy Petroleum B135	69.46	0.00	
Chart of Account Total:						266.32	0.00	266.32
<b>10 2546 6339 0000 1 00000</b>		<b>Security</b>						
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	
11/03/2020	AnnualFireInspection(1731)	CD	6 21249	S31663	Central District Alarm, Inc	525.00	0.00	
11/20/2020	Correction: FalseAlrms-1717 S Brdwy (09/	CD	6 2408	28708	St. Louis Fire Department	100.00	0.00	
12/01/2020	1709-1717 Alarms (12/01/20-02/28/21)	CD	6 2421	35075762	Johnson Controls	1,121.79	0.00	
12/21/2020	AlrmMonitr 1731 (11/02/20-01/31/21)	CD	6 21727	A279856	Central District Alarm, Inc	354.30	0.00	
01/06/2021	BtryRplcmentForWrlessSensors(6)	CD	6 2893	35262770	Johnson Controls	113.70	0.00	
01/06/2021	Bus Lot Security (9 days) 12/18-01/03	CD	6 2891	1	Hanstein Randall	450.00	0.00	
01/13/2021	Bus Lot Security (3 days) 01/08-01/10	CD	6 2607	2	Hanstein Randall	150.00	0.00	
01/21/2021	BusLotSecurity(3 days) 01/15/21-01/17/21	CD	6 2909	3	Hanstein Randall	150.00	0.00	
01/21/2021	AlrmMonitr 1731 (02/01/21-04/30/21)	CD	6 22048	A282015	Central District Alarm, Inc	354.30	0.00	
01/27/2021	BusLotSecurity(3 days) 01/22/21-01/24/21	CD	6 1994	4	Hanstein Randall	150.00	0.00	
02/03/2021	BusLotSecurity(01/29/21-01/31/21)	CD	6 2948	5	Hanstein Randall	150.00	0.00	
02/12/2021	BusLotSecurity(2/5/21-2/7/21)	CD	6 2968	6	Hanstein Randall	150.00	0.00	
02/17/2021	BusLotSecurity(02/12/21-02/14/21)	CD	6 2969	7	Hanstein Randall	150.00	0.00	
02/25/2021	BusLotSecurity(02/19/21-02/21/21)	CD	6 2625	8	Hanstein Randall	150.00	0.00	
03/01/2021	1709-1717 Alarms 03/01/21-05/31/21	CD	6 2638	35481304	Johnson Controls	1,121.79	0.00	
03/03/2021	BusLotSecurity(02/26/21-02/28/21)	CD	6 2650	9	Hanstein Randall	150.00	0.00	
03/11/2021	BusLotSecurity(3/5/21-3/7/21)	CD	6 2663	10	Hanstein Randall	150.00	0.00	
03/17/2021	BusLotSecurity(3/12/21-3/14/21)	CD	6 1997	11	Hanstein Randall	150.00	0.00	
03/24/2021	BusLotSecurity(3/19/21-3/21/21)	CD	6 2702	12	Hanstein Randall	150.00	0.00	
Chart of Account Total:						8,700.55	0.00	8,700.55

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<b>10 2546 6339 0000 1 00000 954</b>		<b>Security 1710</b>							
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		
10/21/2020	1710 Alarm (09/01-09/30)	CD	6 2791	141627	Burnes-Citadel Security Company	90.00	0.00		
10/21/2020	1710 Alarm (10/01-10/31)	CD	6 2791	142979	Burnes-Citadel Security Company	90.00	0.00		
11/03/2020	1710 AlarmMntrg(11/01-11/30)	CD	6 2823	144193	Burnes-Citadel Security Company	90.00	0.00		
11/20/2020	1710 AlarmMntrg(12/01-12/31)	CD	6 2395	145755	Burnes-Citadel Security Company	90.00	0.00		
12/21/2020	1710 AlarmMntrg (01/01-01/31/21)	CD	6 2469	146943	Burnes-Citadel Security Company	92.00	0.00		
02/01/2021	WirelessCellRadio	CD	6 2931	147862	Burnes-Citadel Security Company	195.00	0.00		
02/01/2021	Batteries(3)	CD	6 2931	147862	Burnes-Citadel Security Company	35.00	0.00		
02/22/2021	1710 AlarmMntrg(03/01/21-03/31/21)	CD	6 2976	149712	Burnes-Citadel Security Company	92.00	0.00		
03/22/2021	1710 AlarmMntrg(04/01/21-04/30/21)	CD	6 2674	150854	Burnes-Citadel Security Company	92.00	0.00		
Chart of Account Total:						10 2546 6339 0000 1 00000	1,106.00	0.00	1,106.00
<b>10 2546 6339 0000 1 00000 960</b>		<b>Security 1700/1704</b>							
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		
11/03/2020	FalseAlrmFine-1700 S.Broadway (6/30/20)	CD	6 2853	28608	St. Louis Fire Department	100.00	0.00		
11/03/2020	FalseAlrmFine-1700 S Brdwy (07/01/20)	CD	6 2853	28663	St. Louis Fire Department	100.00	0.00		
11/03/2020	FalseAlrmFine-1700 S Brdwy (08/05/20)	CD	6 2853	28663	St. Louis Fire Department	100.00	0.00		
11/11/2020	Security 1700 (11/01/20-01/31/21)	CD	6 2867	34952554	Johnson Controls Security System	1,154.27	0.00		
11/20/2020	FalseAlrms-1717 S Brdwy (09/17/20)	CD	6 2408	28708	St. Louis Fire Department	100.00	0.00		
11/20/2020	Reversal: FalseAlrms-1717 S Brdwy (09/17)	CD	6 2408	28708	St. Louis Fire Department	0.00	100.00		
01/21/2021	Security 1700 (02/01/21-04/30/21)	CD	6 2914	35361305	Johnson Controls Security System	1,154.27	0.00		
03/12/2021	Rfnd Pd wrong vendor s/b STLOUISFIR	CR			City of St.Louis - ALARM	0.00	100.00		
Chart of Account Total:						10 2546 6339 0000 1 00000	3,943.41	200.00	3,743.41
<b>10 2546 6339 0000 1 00000 961</b>		<b>Security 1811/1825</b>							
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		

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<b>10 2546 6339 0000 1 00000 961</b>		<b>Security 1811/1825</b>							
11/01/2020	1825 S. Brdwy - AlrmMonitr (11/22-02/21)	CD	6 21240	A280566	Central District Alarm, Inc	552.00	0.00		
11/03/2020	Annual Fire Inspection (1825)	CD	6 21250	S31667	Central District Alarm, Inc	620.00	0.00		
12/23/2020	InstallationOfFireSystem	CD	6 21884	J10878	Central District Alarm, Inc	1,294.00	0.00		
03/26/2021	1825 S Brdwy-AlrmMntr (2/22/21-5/21/21)	CD	6 22885	A282740	Central District Alarm, Inc	552.00	0.00		
Chart of Account Total:						10 2546 6339 0000 1 00000	3,620.00	0.00	3,620.00
<b>10 2546 6339 0000 1 00000 964</b>		<b>Security 1920</b>							
07/29/2020	Security 1920 (01/15/20-04/30/20)	CD	6 2278	33885221	Johnson Controls	242.53	0.00		
07/29/2020	Security 1920 (08/01/20-10/31/20)	CD	6 2278	34554029	Johnson Controls	860.25	0.00		
10/07/2020	FinalPmt: InstallCharge (FireAlarm-1920)	CD	6 2378	34595570	Johnson Controls	2,337.00	0.00		
10/07/2020	ServiceCallDueToActivation	CD	6 2378	34589645	Johnson Controls	90.00	0.00		
11/11/2020	Security 1920 (11/01/20-01/31/21)	CD	6 2866	34953555	Johnson Controls	860.25	0.00		
01/06/2021	RealignmentOfDoors	CD	6 2894	35263952	Johnson Controls	546.00	0.00		
01/10/2021	False Alarm Fee	CD	6 2335	B7980 20-1203	City of St.Louis - ALARM	25.00	0.00		
01/21/2021	Security 1920 (02/01/21-04/30/21)	CD	6 2913	35361306	Johnson Controls	860.25	0.00		
Chart of Account Total:						10 2546 6339 0000 1 00000	5,821.28	0.00	5,821.28
<b>10 2552 6332 0000 1 00000 601</b>		<b>Bus #1 Maint</b>							
10/07/2020	BatteryLockBox(#1)	CD	6 2384	191146	St. Louis Auto & Truck Repair, Inc	204.75	0.00		
11/01/2020	BrakeInsepction(#1)	CD	6 21246	A23188	Schroeder Truck Repair	19.40	0.00		
03/11/2021	Pre-HP Inspection & needed repairs	CD	6 22704	IN494363	Central States Bus Sales, Inc	350.51	0.00		
Chart of Account Total:						10 2552 6332 0000 1 00000	574.66	0.00	574.66
<b>10 2552 6332 0000 1 00000 602</b>		<b>Bus#2 Maint</b>							
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		
10/01/2020	Brake&OilCheck	CD	6 2774	190697	St. Louis Auto & Truck Repair, Inc	14.17	0.00		
10/28/2020	ShopFeesExcludedFromOrgInvoice	CD	6 2834	R050019351:01-PG2	Midwest Bus Sales	48.96	0.00		
11/01/2020	BrakesMkgNoise(#2)	CD	6 21246	A23169	Schroeder Truck Repair	161.56	0.00		
03/01/2021	OilChange(#2)	CD	6 2645	194236	St. Louis Auto & Truck Repair, Inc	159.69	0.00		
03/22/2021	Pre-HP Inspection & needed repairs	CD	6 22719	IN494360	Central States Bus Sales, Inc	449.81	0.00		
Chart of Account Total:						10 2552 6332 0000 1 00000	1,273.38	0.00	1,273.38
<b>10 2552 6332 0000 1 00000 603</b>		<b>Bus#3 Maint</b>							
09/21/2020	Brake Check	CD	6 2527	190476	St. Louis Auto & Truck Repair, Inc	31.19	0.00		
10/01/2020	Brake&OilCheck	CD	6 2774	190697	St. Louis Auto & Truck Repair, Inc	14.17	0.00		



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<b>10 2552 6332 0000 1 00000 603</b>		<b>Bus#3 Maint</b>						
10/01/2020	BatteryLockBox(#3)	CD	6 2775	191034	St. Louis Auto & Truck Repair, Inc	204.75	0.00	
10/13/2020	Repair-Brakes&BackupAlarm(#3)	CD	6 2786	A22856	Schroeder Truck Repair	1,965.09	0.00	
10/13/2020	Jumpstart&BatteryReplacement(#3)	CD	6 2786	A22982	Schroeder Truck Repair	590.47	0.00	
11/03/2020	Jumpstart(#3)	CD	6 21256	A22949	Schroeder Truck Repair	135.80	0.00	
11/20/2020	Fluids&MiscRepairs(#3)	CD	6 2396	IN483652	Central States Bus Sales, Inc	449.98	0.00	
02/01/2021	SafetyInspection(#3)	CD	6 2944	193768	St. Louis Auto & Truck Repair, Inc	12.00	0.00	
02/22/2021	Oil Change&Repairs(#3)	CD	6 22383	IN491103	Central States Bus Sales, Inc	1,227.97	0.00	
03/11/2021	Pre-HP Inspection & needed repairs	CD	6 22704	IN494365	Central States Bus Sales, Inc	215.65	0.00	
Chart of Account Total: 10 2552 6332 0000 1 00000						4,847.07	0.00	4,847.07
<b>10 2552 6332 0000 1 00000 604</b>		<b>Bus#4 Maint</b>						
09/01/2020	Replace Batteries	CD	6 2359	190139	St. Louis Auto & Truck Repair, Inc	672.90	0.00	
09/21/2020	InstallBatteries(#4)	CD	6 2524	A22809	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	
10/01/2020	Brake&OilCheck	CD	6 2774	190697	St. Louis Auto & Truck Repair, Inc	14.17	0.00	
10/07/2020	BatteryCage(#4)	CD	6 2384	191103	St. Louis Auto & Truck Repair, Inc	204.75	0.00	
11/01/2020	BrakeInspection(#4)	CD	6 21246	A23201	Schroeder Truck Repair	19.40	0.00	
02/01/2021	JumpStart(#4)	CD	6 22216	A23879	Schroeder Truck Repair	48.50	0.00	
Chart of Account Total: 10 2552 6332 0000 1 00000						1,493.47	0.00	1,493.47
<b>10 2552 6332 0000 1 00000 605</b>		<b>Bus#5 Maint</b>						
10/13/2020	Tow&Repairs(#5)	CD	6 2786	A22816	Schroeder Truck Repair	518.94	0.00	
02/19/2021	100109201 Tire Dblpay	CR			Best One Fleet Service of St Louis	0.00	654.68	
Chart of Account Total: 10 2552 6332 0000 1 00000						518.94	654.68	(135.74)
<b>10 2552 6332 0000 1 00000 606</b>		<b>Bus#6 Maint</b>						
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
<b>10 2552 6332 0000 1 00000 607</b>		<b>Bus#7 Maint</b>						
09/21/2020	Brake Check	CD	6 2527	190476	St. Louis Auto & Truck Repair, Inc	31.18	0.00	
09/21/2020	InstallBatteries(#7)	CD	6 2524	A22807	Schroeder Truck Repair	502.57	0.00	
10/01/2020	Brake&OilCheck	CD	6 2774	190697	St. Louis Auto & Truck Repair, Inc	14.17	0.00	
10/07/2020	BatteryCage(#7)	CD	6 2384	191115	St. Louis Auto & Truck Repair, Inc	204.75	0.00	
11/01/2020	BrakeInsepction(#7)	CD	6 21246	A23191	Schroeder Truck Repair	19.40	0.00	
11/20/2020	AccidentRepairs(#7)	CD	6 2396	IN483654	Central States Bus Sales, Inc	1,238.07	0.00	
02/19/2021	100144130 TireSwitch Overpay	CR			Best One Fleet Service of St Louis	0.00	28.89	
03/11/2021	CrossViewMirrorRepair	CD	6 22704	IN494368	Central States Bus Sales, Inc	171.70	0.00	

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<b>10 2552 6332 0000 1 00000 607</b>		<b>Bus#7 Maint</b>						
03/24/2021	BeltReplacement	CD	6 22878	IN488419	Central States Bus Sales, Inc	270.63	0.00	
				Chart of Account Total:	10 2552 6332 0000 1 00000	2,452.47	28.89	2,423.58
<b>10 2552 6332 0000 1 00000 608</b>		<b>Bus#8 Maint</b>						
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	
10/01/2020	Brake&OilCheck	CD	6 2774	190697	St. Louis Auto & Truck Repair, Inc	14.17	0.00	
10/01/2020	BatteryCage(#8)	CD	6 2775	190992	St. Louis Auto & Truck Repair, Inc	204.75	0.00	
11/01/2020	BrakeInspection(#8)	CD	6 21246	A23196	Schroeder Truck Repair	19.40	0.00	
11/20/2020	StopArm,OilChange&MiscSrvc(#8)	CD	6 2396	IN483655	Central States Bus Sales, Inc	559.08	0.00	
11/20/2020	AddCoolant&TurnedOnHtrValve	CD	6 2407	192161	St. Louis Auto & Truck Repair, Inc	89.42	0.00	
02/22/2021	SftyInsp&Repairs(#8)	CD	6 22383	IN491107	Central States Bus Sales, Inc	3,445.74	0.00	
02/22/2021	WiperRepair(#8)	CD	6 2994	194128	St. Louis Auto & Truck Repair, Inc	115.50	0.00	
				Chart of Account Total:	10 2552 6332 0000 1 00000	4,981.82	0.00	4,981.82
<b>10 2552 6332 0000 1 00000 610</b>		<b>Bus#10 Maint</b>						
09/21/2020	InstallBatteries(#10)	CD	6 2524	A22802	Schroeder Truck Repair	502.57	0.00	
10/07/2020	BatteryCage(#10)	CD	6 2384	191100	St. Louis Auto & Truck Repair, Inc	204.75	0.00	
10/21/2020	CrossingArmRepair(#10)	CD	6 2792	IN480447	Central States Bus Sales, Inc	564.97	0.00	
11/11/2020	BrakeCheck(#10)	CD	6 21404	A23190	Schroeder Truck Repair	19.40	0.00	
03/11/2021	Pre-HP Inspection & needed repairs	CD	6 22704	IN494366	Central States Bus Sales, Inc	1,317.02	0.00	
				Chart of Account Total:	10 2552 6332 0000 1 00000	2,608.71	0.00	2,608.71
<b>10 2552 6332 0000 1 00000 611</b>		<b>Bus#11 Maint</b>						
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	
10/01/2020	Brake&OilCheck	CD	6 2774	190697	St. Louis Auto & Truck Repair, Inc	14.18	0.00	
11/02/2020	Accident Claim Deductible	CR			MOPERM	1,000.00	0.00	
11/02/2020	Accident Claim	CR			MOPERM	0.00	5,040.46	
12/01/2020	Body&MechRepairs(#11)	CD	6 2416	IN484476	Central States Bus Sales, Inc	5,076.39	0.00	
12/01/2020	BrakeWork(#11)	CD	6 2416	IN484977	Central States Bus Sales, Inc	1,518.37	0.00	
12/09/2020	Tires(2)&AssocFees (#11)	CD	6 21712	100154934	Best One Fleet Service of St Louis	409.34	0.00	
01/01/2021	BusGlass(#11)	CD	6 2889	C050045801:01	Midwest Bus Sales	43.57	0.00	
02/09/2021	Bus Windshield Repair	CD	6 2102110	B9442 20-1224	St Louis Windshield Repair LLC	205.00	0.00	

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<b>10 2552 6332 0000 1 00000 611</b>		<b>Bus#11 Maint</b>						
03/11/2021	BrakeRepairs&OilChange	CD	6 22704	IN494370	Central States Bus Sales, Inc	267.75	0.00	
Chart of Account Total: 10 2552 6332 0000 1 00000 611						10,291.70	6,759.58	3,532.12
<b>10 2552 6332 0000 1 00000 612</b>		<b>Bus#12 Maint</b>						
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	Repairs (#12)	CD	6 2230	IN471776	Central States Bus Sales, Inc	532.88	0.00	
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	Reversal: Bus Repairs(#12)	CD	6 2230	IN471777	Central States Bus Sales, Inc	0.00	1,049.29	
10/13/2020	JumpStart(#12)	CD	6 2786	A22852	Schroeder Truck Repair	48.50	0.00	
10/13/2020	Jumpstart(#12)	CD	6 2786	A22983	Schroeder Truck Repair	48.50	0.00	
10/21/2020	BatteryLockBox(#12)	CD	6 2804	191238	St. Louis Auto & Truck Repair, Inc	204.75	0.00	
11/01/2020	BrakeInsepction(#12)	CD	6 21246	A23203	Schroeder Truck Repair	19.40	0.00	
02/01/2021	On-SiteLaborCall-JumpStart(#12)	CD	6 22216	A23808	Schroeder Truck Repair	67.90	0.00	
02/22/2021	SftyInspec&Repairs(#12)	CD	6 22383	IN491100	Central States Bus Sales, Inc	65.00	0.00	
03/01/2021	OilChange(#12)	CD	6 2645	194273	St. Louis Auto & Truck Repair, Inc	151.85	0.00	
Chart of Account Total: 10 2552 6332 0000 1 00000 612						2,277.32	1,671.42	605.90
<b>10 2552 6332 0000 1 00000 614</b>		<b>Bus#14 Maint</b>						
09/01/2020	Towing&Batteries	CD	6 2359	189409	St. Louis Auto & Truck Repair, Inc	1,066.29	0.00	
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	
09/21/2020	InstallBatteries(#14)	CD	6 2525	A22811	Schroeder Truck Repair	502.57	0.00	
10/01/2020	Brake&OilCheck	CD	6 2774	190697	St. Louis Auto & Truck Repair, Inc	14.18	0.00	
10/01/2020	Battery(#14)	CD	6 2774	190552	St. Louis Auto & Truck Repair, Inc	514.17	0.00	
11/01/2020	BrakeInspection(#14)	CD	6 21246	A23200	Schroeder Truck Repair	19.40	0.00	
11/20/2020	Brakes, Exhaust & Misc Repairs(#14)	CD	6 2396	IN483650	Central States Bus Sales, Inc	1,363.47	0.00	
11/20/2020	BatteryLockBox(#14)	CD	6 2407	190966	St. Louis Auto & Truck Repair, Inc	204.75	0.00	
02/01/2021	Towing(#14)	CD	6 2941	110839	Platinum Towing & Transport, LLC	300.00	0.00	
02/01/2021	On-SiteLaborCall-PowerFailure(#14)	CD	6 22216	A23878	Schroeder Truck Repair	48.50	0.00	
02/22/2021	VehicleInspection&Repairs(#14)	CD	6 22383	IN491104	Central States Bus Sales, Inc	401.42	0.00	
Chart of Account Total: 10 2552 6332 0000 1 00000 614						5,501.04	1,066.29	4,434.75
<b>10 2552 6332 0000 1 00000 615</b>		<b>Bus#15 Maint</b>						
10/01/2020	Brake&OilCheck	CD	6 2774	190697	St. Louis Auto & Truck Repair, Inc	14.18	0.00	

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<b>10 2552 6332 0000 1 00000 615</b>		<b>Bus#15 Maint</b>						
10/01/2020	BatteryLockBox(#15)	CD	6 2775	191098	St. Louis Auto & Truck Repair, Inc	204.75	0.00	
11/01/2020	BrakeInspection(#15)	CD	6 21246	A23202	Schroeder Truck Repair	19.40	0.00	
11/20/2020	TowingToCentralStatesBus(#15)	CD	6 2405	109824	Platinum Towing & Transport, LLC	300.00	0.00	
12/09/2020	Light&HornChk/Repair(#15)	CD	6 2445	IN484977A	Central States Bus Sales, Inc	79.41	0.00	
12/21/2020	HornRepair(#15)	CD	6 2470	IN485369	Central States Bus Sales, Inc	200.14	0.00	
01/21/2021	repairs	CD	6 2905	IN488523	Central States Bus Sales, Inc	144.61	0.00	
Chart of Account Total: 10 2552 6332 0000 1 00000						962.49	0.00	962.49
<b>10 2552 6332 0000 1 00000 616</b>		<b>Bus#16 Maint</b>						
10/01/2020	BatteryLockBox(#16)	CD	6 2774	190959	St. Louis Auto & Truck Repair, Inc	204.75	0.00	
10/01/2020	Brake&OilCheck	CD	6 2774	190697	St. Louis Auto & Truck Repair, Inc	14.18	0.00	
10/21/2020	BrakeRepair(#16)	CD	6 21092	A23051	Schroeder Truck Repair	145.50	0.00	
11/01/2020	BrakeInspection(#16)	CD	6 21246	A23195	Schroeder Truck Repair	19.40	0.00	
02/01/2021	OilChange(#16)	CD	6 2944	193697	St. Louis Auto & Truck Repair, Inc	288.27	0.00	
03/22/2021	Pre-HP Inspection & needed repairs	CD	6 22719	IN494362	Central States Bus Sales, Inc	349.27	0.00	
Chart of Account Total: 10 2552 6332 0000 1 00000						1,021.37	0.00	1,021.37
<b>10 2552 6332 0000 1 00000 617</b>		<b>Bus #17 Maint</b>						
09/21/2020	InstallBatteries(#17)	CD	6 2524	A22804	Schroeder Truck Repair	502.57	0.00	
10/07/2020	BatteryLockBox(#17)	CD	6 2384	191090	St. Louis Auto & Truck Repair, Inc	204.75	0.00	
10/21/2020	BrakeRepair	CD	6 2792	IN480446	Central States Bus Sales, Inc	330.40	0.00	
11/01/2020	BrakeInspection(#17)	CD	6 21246	A23189	Schroeder Truck Repair	19.40	0.00	
02/03/2021	OilChange&LightReplacment(#17)	CD	6 2950	193690	St. Louis Auto & Truck Repair, Inc	196.82	0.00	
03/22/2021	Pre-HP Inspection & needed repairs	CD	6 22719	IN494358	Central States Bus Sales, Inc	1,825.87	0.00	
Chart of Account Total: 10 2552 6332 0000 1 00000						3,079.81	0.00	3,079.81
<b>10 2552 6332 0000 1 00000 618</b>		<b>Bus #18 Maint</b>						
09/21/2020	Repairs: CoolantLeak/Brakes	CD	6 2504	IN477028	Central States Bus Sales, Inc	1,524.25	0.00	
09/21/2020	InstallBatteries(#18)	CD	6 2524	A22805	Schroeder Truck Repair	502.57	0.00	
10/01/2020	BatteryLockBox(#18)&Headlight	CD	6 2775	191024	St. Louis Auto & Truck Repair, Inc	250.12	0.00	
11/01/2020	BrakeInspection(#18)	CD	6 21246	A23204	Schroeder Truck Repair	19.40	0.00	
11/20/2020	Correction: TurnSignalRepair(#18)	CD	6 2396	IN483651	Central States Bus Sales, Inc	158.60	0.00	
02/01/2021	SafetyInspection&BrakeBulb(#18)	CD	6 2944	193769	St. Louis Auto & Truck Repair, Inc	73.27	0.00	
02/19/2021	Vandalism Claim	CR			MOPERM	0.00	7,304.17	
03/11/2021	Pre-HP Inspection & needed repairs	CD	6 22704	IN494364	Central States Bus Sales, Inc	1,588.92	0.00	
03/24/2021	ExhaustRepairs from vandals	CD	6 22878	IN488450	Central States Bus Sales, Inc	8,613.09	0.00	
Chart of Account Total: 10 2552 6332 0000 1 00000						12,730.22	7,304.17	5,426.05

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<b>10 2552 6332 0000 1 00000 619</b>		<b>Bus#19 Maint</b>						
10/01/2020	BatteryLockBox(#19)	CD	6 2774	190960	St. Louis Auto & Truck Repair, Inc	204.75	0.00	
11/01/2020	BrakeInsepction(#19)	CD	6 21246	A23187	Schroeder Truck Repair	19.40	0.00	
12/21/2020	Brakes(#19)	CD	6 2470	IN485585	Central States Bus Sales, Inc	794.80	0.00	
03/24/2021	BrakeLightRepair	CD	6 22878	IN488420	Central States Bus Sales, Inc	86.54	0.00	
Chart of Account Total: 10 2552 6332 0000 1 00000						1,105.49	0.00	1,105.49
<b>10 2552 6332 0000 1 00000 620</b>		<b>Bus #20 Maint</b>						
09/21/2020	InstallBatteries(#20)	CD	6 2524	A22810	Schroeder Truck Repair	502.57	0.00	
10/01/2020	Brake&OilCheck	CD	6 2774	190697	St. Louis Auto & Truck Repair, Inc	14.18	0.00	
10/01/2020	BatteryLockBox(#20)	CD	6 2775	191007	St. Louis Auto & Truck Repair, Inc	204.75	0.00	
11/01/2020	BrakeInspection(#20)	CD	6 21246	A23197	Schroeder Truck Repair	19.40	0.00	
02/22/2021	Repairs(#20)	CD	6 22383	IN491106	Central States Bus Sales, Inc	93.73	0.00	
Chart of Account Total: 10 2552 6332 0000 1 00000						834.63	0.00	834.63
<b>10 2552 6332 0000 1 00000 621</b>		<b>Bus Maint #21</b>						
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	
10/01/2020	Reversal: Brake&OilCheck	CD	6 2774	190697	St. Louis Auto & Truck Repair, Inc	0.00	14.18	
10/01/2020	Reversal: BatteryLockBox(#21)	CD	6 2775	190961	St. Louis Auto & Truck Repair, Inc	0.00	204.75	
10/01/2020	Brake&OilCheck	CD	6 2774	190697	St. Louis Auto & Truck Repair, Inc	14.18	0.00	
10/01/2020	BatteryLockBox(#21)	CD	6 2775	190961	St. Louis Auto & Truck Repair, Inc	204.75	0.00	
Chart of Account Total: 10 2552 6332 0000 1 00000						721.50	721.50	0.00
<b>10 2552 6332 0000 1 00000 622</b>		<b>Bus Maint #22</b>						
07/20/2020	Repairs (#22)	CD	6 2230	IN471778	Central States Bus Sales, Inc	1,284.94	0.00	
07/20/2020	Reversal: Repairs (#22)	CD	6 2230	IN471778	Central States Bus Sales, Inc	0.00	1,284.94	
10/07/2020	BatteryLockBox(#22)	CD	6 2384	191125	St. Louis Auto & Truck Repair, Inc	204.75	0.00	
10/21/2020	BrakeRepair(#22)	CD	6 21092	A23018	Schroeder Truck Repair	1,010.40	0.00	
11/01/2020	BrakeInspection(#22)	CD	6 21246	A23194	Schroeder Truck Repair	19.40	0.00	
02/22/2021	SftyInsp&Repairs(#22)	CD	6 22383	IN491101	Central States Bus Sales, Inc	515.56	0.00	
03/22/2021	Pre-HP Inspection & needed repairs	CD	6 22719	IN494359	Central States Bus Sales, Inc	312.43	0.00	
Chart of Account Total: 10 2552 6332 0000 1 00000						3,347.48	1,284.94	2,062.54
<b>10 2552 6332 0000 1 00000 623</b>		<b>Bus Maint #23</b>						
10/21/2020	BatteryReplacement/BrakeService (#23)	CD	6 2792	IN480449	Central States Bus Sales, Inc	1,688.29	0.00	
11/20/2020	BatteryLockBox(#23)	CD	6 2407	190951	St. Louis Auto & Truck Repair, Inc	204.75	0.00	
12/09/2020	BrakeRepair(#23)	CD	6 21719	A23193	Schroeder Truck Repair	19.40	0.00	

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<b>10 2552 6332 0000 1 00000 623</b>		<b>Bus Maint #23</b>						
03/01/2021	BrakeRepair/Inspec/Coolant	CD	6 22542	IN483653	Central States Bus Sales, Inc	380.74	0.00	
03/01/2021	RepairEntryDoorLock	CD	6 22542	IN483662	Central States Bus Sales, Inc	128.11	0.00	
03/11/2021	Pre-HP Inspection & needed repairs	CD	6 22704	IN494367	Central States Bus Sales, Inc	1,362.71	0.00	
Chart of Account Total: 10 2552 6332 0000 1 00000						3,784.00	0.00	3,784.00
<b>10 2552 6332 0000 1 00000 624</b>		<b>Bus Maint #24</b>						
09/21/2020	Repairs: RightCrossBracket & RearLock	CD	6 2504	IN477029	Central States Bus Sales, Inc	259.21	0.00	
09/21/2020	InstallBatteries(#24)	CD	6 2524	A22803	Schroeder Truck Repair	502.57	0.00	
11/20/2020	BatteryLockBox(#24)	CD	6 2407	190844	St. Louis Auto & Truck Repair, Inc	204.75	0.00	
02/01/2021	OilChange&SafetyInspection	CD	6 2944	193734	St. Louis Auto & Truck Repair, Inc	160.25	0.00	
02/01/2021	DOT Fee&Splies	CD	6 2944	193734	St. Louis Auto & Truck Repair, Inc	115.50	0.00	
03/03/2021	WindshieldRepair	CD	6 22554	IN480448	Central States Bus Sales, Inc	190.65	0.00	
Chart of Account Total: 10 2552 6332 0000 1 00000						1,432.93	0.00	1,432.93
<b>10 2552 6332 0000 4 42803 611</b>		<b>Bus#11 Maint (CRF Meals)</b>						
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
<b>10 2552 6332 0000 4 42803 612</b>		<b>Bus#12 Maint (CRF Meals)</b>						
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
<b>10 2552 6332 0000 4 42803 622</b>		<b>Bus Maint #22 (CRF Meals)</b>						
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
<b>10 2552 6334 0000 1 00000 605</b>		<b>Lease Bus #5</b>						
03/11/2021	LeasedSchoolBus	CD	6 22704	SO863281	Central States Bus Sales, Inc	12,030.00	0.00	
Chart of Account Total: 10 2552 6334 0000 1 00000						12,030.00	0.00	12,030.00
<b>10 2552 6334 0000 1 00000 615</b>		<b>Bus Lease #15</b>						
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
<b>10 2552 6334 0000 1 00000 621</b>		<b>Lease Bus #21</b>						
10/07/2020	Leased School Bus	CD	6 2375	SO847610	Central States Bus Sales, Inc	9,500.00	0.00	
Chart of Account Total: 10 2552 6334 0000 1 00000						9,500.00	0.00	9,500.00

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<b>10 2552 6334 0000 1 00000 622</b>		<b>Lease Bus #22</b>						
10/07/2020	Leased School Bus	CD	6 2375	SO847610	Central States Bus Sales, Inc	9,500.00	0.00	
				Chart of Account Total:	10 2552 6334 0000 1 00000	9,500.00	0.00	9,500.00
<b>10 2552 6334 0000 1 00000 623</b>		<b>Lease Bus #23</b>						
01/13/2021	Leased School Bus	CD	6 2603	SO856659	Central States Bus Sales, Inc	9,500.00	0.00	
				Chart of Account Total:	10 2552 6334 0000 1 00000	9,500.00	0.00	9,500.00
<b>10 2552 6334 0000 1 00000 624</b>		<b>Lease Bus #24</b>						
02/22/2021	Leased School Bus	CD	6 22383	SO860976	Central States Bus Sales, Inc	9,900.00	0.00	
				Chart of Account Total:	10 2552 6334 0000 1 00000	9,900.00	0.00	9,900.00
<b>10 2552 6343 0000 1 00000</b>		<b>Route MlgReimb</b>						
09/09/2020	Parking	CD	6 2054	B4831 20-0814	City of St. Louis	4.00	0.00	
03/10/2021	Parking	CD	6 31021014	B4831 21-0120-1	City of St. Louis	4.00	0.00	
03/10/2021	Parking	CD	6 31021014	B4831 21-0209-1	City of St. Louis	4.00	0.00	
				Chart of Account Total:	10 2552 6343 0000 1 00000	12.00	0.00	12.00
<b>10 2552 6349 0000 1 00000</b>		<b>Trans: Other Srvc</b>						
07/01/2020	Reversal: DOT Certification & Recert (Be	CD	6 2193	1012425585	Occupational Health Centers	0.00	92.00	
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	Correction: DOT Certi Simpson	CD	6 2193	1012425585	Occupational Health Centers	92.00	0.00	
07/01/2020	Correction: DOT Cert Bell	CD	6 2193	1012425585	Occupational Health Centers	92.00	0.00	
07/01/2020	Correction: DOT Cert Ross	CD	6 2193	1012437520	Occupational Health Centers	92.00	0.00	
07/01/2020	DOT Certification & Recert (Simpson)	CD	6 2193	1012425585	Occupational Health Centers	92.00	0.00	
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	
07/20/2020	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	
07/20/2020	Correction: DOT Cert 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	RandonDrugTestMembership	CD	6 2058	B4862 20-0807	eScreen, Inc	100.00	0.00	

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<b>10 2552 6349 0000 1 00000</b>	<b>Trans: Other Srvc</b>							
09/09/2020	MRV Checks	CD	6 2054	B4831 20-0814-1	Missouri Dept of Motor Vehichles	85.84	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	
09/15/2020	DOT Certification & Recert (T.Driver)	CD	6 1970	1012466236	Occupational Health Centers	169.00	0.00	
10/01/2020	DOT Certification & Recert (Phillips, R)	CD	6 2768	1012615945	Occupational Health Centers	77.00	0.00	
10/01/2020	DOT Certification & Recert (Taylor,F)	CD	6 2768	1012615945	Occupational Health Centers	77.00	0.00	
10/01/2020	DOT Certification & Recert (Archer, D)	CD	6 2768	1012628145	Occupational Health Centers	79.00	0.00	
10/07/2020	DOT Certification & Recert (Ross,R)	CD	6 2383	1012641823	Occupational Health Centers	128.00	0.00	
10/21/2020	DOT Certification & Recert (Simpson, G.)	CD	6 2801	1012657328	Occupational Health Centers	128.00	0.00	
10/30/2020	Accident Reports	GJ	mg15			6.00	0.00	
11/01/2020	DOT Certification & Recert (Griffin, C)	CD	6 2847	1012687196	Occupational Health Centers	169.00	0.00	
11/01/2020	DOT Certification & Recert (Jones, C)	CD	6 2847	1012687196	Occupational Health Centers	79.00	0.00	
11/01/2020	DOT Certification & Recert (Robinson, P)	CD	6 2847	1012687196	Occupational Health Centers	171.00	0.00	
11/11/2020	DOT Certification & Recert (Ward, J.)	CD	6 2870	1012721529	Occupational Health Centers	79.00	0.00	
11/11/2020	DOT Certification & Recert (French, A.)	CD	6 2870	1012721529	Occupational Health Centers	128.00	0.00	
11/20/2020	DOT Certification & Recert (Griffin, C.)	CD	6 2404	1012738056	Occupational Health Centers	128.00	0.00	
12/01/2020	DOT Certification & Recert (Bryant, D)	CD	6 2426	1012751491	Occupational Health Centers	92.00	0.00	
12/01/2020	DOT Certification & Recert (Phillips, R)	CD	6 2426	1012751491	Occupational Health Centers	92.00	0.00	
12/21/2020	DOT Certification & Recert (Shumpert, K.	CD	6 2484	1012779816	Occupational Health Centers	77.00	0.00	
12/21/2020	DOT Certification & Recert (Stockard, T.	CD	6 2484	1012779816	Occupational Health Centers	169.00	0.00	
12/30/2020	DOT Certification & Recert (Sykes, Z.)	CD	6 2879	1012818314	Occupational Health Centers	92.00	0.00	
01/06/2021	DOT Certification & Recert (Goode, X.)	CD	6 2896	1012832047	Occupational Health Centers	92.00	0.00	
01/06/2021	DOT Certification & Recert (Ross,	CD	6 2896	1012832047	Occupational Health Centers	79.00	0.00	



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2552 6349 0000 1 00000</b>	<b>Trans: Other Srvc</b>							
	R.)							
01/10/2021	MVR Checks	CD	6 2342	B4862 20-1217	Missouri Dept of Motor Vehicles	53.55	0.00	
01/10/2021	Drug & Alcohol Tests (20)	CD	6 2342	B4862 20-1204	Clearing House	25.00	0.00	
01/21/2021	DOT Certification & Recert (Fleming, Z.)	CD	6 2919	1012854875	Occupational Health Centers	79.00	0.00	
01/21/2021	DOT Certification & Recert (McKinney, M)	CD	6 2919	1012854875	Occupational Health Centers	79.00	0.00	
01/21/2021	DOT Certification & Recert (Hubbard, B.)	CD	6 2919	1012854875	Occupational Health Centers	79.00	0.00	
01/27/2021	AccidentRpt: Alysha French (20-0047874)	CD	6 2929	INV21-P001595-1	St. Louis Metropolitan Police Department	2.50	0.00	
02/01/2021	DOT Certification & Recert (Hubbard, B)	CD	6 2940	1012867041	Occupational Health Centers	52.00	0.00	
02/01/2021	DOT Certification & Recert (Turner, M)	CD	6 2940	1012867041	Occupational Health Centers	92.00	0.00	
02/01/2021	DOT Certification & Recert (French, A)	CD	6 2940	1012867041	Occupational Health Centers	128.00	0.00	
02/22/2021	DOT Certification & Recert (McElvaine)	CD	6 2992	1012920710	Occupational Health Centers	128.00	0.00	
02/22/2021	DOT Certification & Recert (Lyttle, L.)	CD	6 2992	1012920710	Occupational Health Centers	92.00	0.00	
02/22/2021	DOT Certification & Recert (Strong, L.)	CD	6 2992	1012920710	Occupational Health Centers	128.00	0.00	
03/10/2021	Renew Bus Plates (18)	CD	6 31021014	B4831 21-0120	Missouri Dept of Motor Vehicles	984.22	0.00	
03/10/2021	Tags for Plate renewals	CD	6 31021014	B4831 21-0209	Missouri Dept of Motor Vehicles	33.00	0.00	
03/11/2021	DOT Certification & Recert (Hubbard)	CD	6 2666	1012951969	Occupational Health Centers	128.00	0.00	
03/11/2021	DOT Certification & Recert (Davis, C.)	CD	6 2666	1012951969	Occupational Health Centers	131.00	0.00	
03/22/2021	DOT Certification & Recert (Barr, O.)	CD	6 2689	1012980952	Occupational Health Centers	131.00	0.00	
03/22/2021	DOT Certification & Recert (Taylor, F.)	CD	6 2689	1012980952	Occupational Health Centers	92.00	0.00	
03/22/2021	DOT Certification & Recert (Perry, R.)	CD	6 2689	1012997092	Occupational Health Centers	77.00	0.00	
03/22/2021	DOT Certification & Recert (Bryant, D.)	CD	6 2689	1012997092	Occupational Health Centers	77.00	0.00	
03/22/2021	DOT Certification & Recert (Turner, M.)	CD	6 2689	1012997092	Occupational Health Centers	77.00	0.00	
03/22/2021	DOT Certification & Recert (Bishop, C.)	CD	6 2689	1012997092	Occupational Health Centers	77.00	0.00	
Chart of Account Total: 10 2552 6349 0000 1 00000						6,643.11	368.00	6,275.11

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<b>10 2552 6349 0000 4 42803</b>		<b>Trans: Other Srvc (CRF Meals)</b>						
07/01/2020	Correction: DOT Certification & Recert (	CD	6 2193	1012437520	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	1012425585	Occupational Health Centers	92.00	0.00	
07/01/2020	Reversal: Correction: DOT Certification	CD	6 2193	1012437520	Occupational Health Centers	0.00	92.00	
07/01/2020	Reversal: Correction: DOT Certification	CD	6 2193	1012425585	Occupational Health Centers	0.00	92.00	
07/01/2020	Reversal: Correction: DOT Certification	CD	6 2193	1012425585	Occupational Health Centers	0.00	92.00	
07/20/2020	Correction: DOT Certification & Recert (	CD	6 2244	1012480594	Occupational Health Centers	92.00	0.00	
07/20/2020	Reversal: Correction: DOT Certification	CD	6 2244	1012480594	Occupational Health Centers	0.00	92.00	
Chart of Account Total: 10 2552 6349 0000 4 42803						368.00	368.00	0.00
<b>10 2552 6352 0000 1 00000</b>		<b>Vehicle Ins</b>						
07/20/2020	Auto Physical Damage	CD	6 20166	139372	MOPERM	9,596.00	0.00	
07/20/2020	Auto Liability	CD	6 20166	139372	MOPERM	33,847.00	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
<b>10 2552 6411 0000 1 00000</b>		<b>Trans Supplies</b>						
07/10/2020	Reversal: Bus Splies	CD	6 1899	B9442 20-0601	Globe Drug	0.00	14.41	
07/10/2020	Bus Splies	CD	6 1899	B9442 20-0601	Globe Drug	14.41	0.00	
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	Batteries for Thermometer	CD	6 2056	B9442 20-0818	WAL-MART	50.82	0.00	
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	
09/15/2020	BarricadeTape&Splies	CD	6 1968	9623045359	GRAINGER	50.11	0.00	
10/07/2020	BusLights(6)	CD	6 2375	IN478603	Central States Bus Sales, Inc	59.88	0.00	
10/07/2020	LockAssmby(3)	CD	6 2375	IN478720	Central States Bus Sales, Inc	68.16	0.00	
10/09/2020	Keys (Transportation)	CD	6 2104	B9442 20-0828	All Star Lock Service	137.00	0.00	
10/09/2020	Trans Splies	CD	6 2105	B4831 20-0821	NAPA Store	10.29	0.00	
10/13/2020	CrossingArm(2)&Key, Door/Ignition(2)	CD	6 2391	C05044438:01	Midwest Bus Sales	101.54	0.00	

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<b>10 2552 6411 0000 1 00000</b>	<b>Trans Supplies</b>							
10/13/2020	CrossingArms(2)&IgnitionKeys(2)	CD	6 2391	C050044438:01	Midwest Bus Sales	101.54	0.00	
10/14/2020	CrossingArm(2)&Key, Door/Ignition(2)	CD	6 2391	C05044438:01	Midwest Bus Sales	0.00	101.54	
10/14/2020	CrossingArms(2)&IgnitionKeys(2)	CD	6 2391	C050044438:01	Midwest Bus Sales	0.00	101.54	
10/21/2020	LensLightCover	CD	6 2792	IN479717	Central States Bus Sales, Inc	3.37	0.00	
10/21/2020	CrossingArms(2)&IgnitionKeys(2)	CD	6 2799	C050044438:01A	Midwest Bus Sales	101.54	0.00	
10/21/2020	Correction: SprayBottles	CD	6 21096	20-0930	Turner Matthew	13.00	0.00	
11/01/2020	LockAssmby(3)	CD	6 2841	IN481248	Central States Bus Sales, Inc	68.16	0.00	
11/03/2020	Diesel DEF Drum	CD	6 21251	721817	Energy Petroleum B135	130.00	0.00	
11/03/2020	DEF Drum Deposit	CD	6 21251	721817	Energy Petroleum B135	50.00	0.00	
11/03/2020	DEF Drum Deposit Ref	CD	6 21251	721817	Energy Petroleum B135	0.00	50.00	
11/03/2020	DieselExhFld	CD	6 21251	721905	Energy Petroleum B135	102.90	0.00	
11/10/2020	Spray Bottles	CD	6 2175	B4831 20-1013	Globe Drug	15.50	0.00	
11/10/2020	Lamp	CD	6 2175	B4831 20-1012	Truck Centers, INC	4.30	0.00	
11/10/2020	Spray Bottles	CD	6 2175	B4831 20-0930	Globe Drug	11.00	0.00	
11/10/2020	Supplies	CD	6 2173	B9442 20-0928	WAL-MART	14.97	0.00	
11/20/2020	VandalLock	CD	6 2396	IN482396	Central States Bus Sales, Inc	6.00	0.00	
11/20/2020	LockAssmby(4)	CD	6 2396	IN48600	Central States Bus Sales, Inc	90.88	0.00	
12/01/2020	BulbLights(2)	CD	6 2416	IN484890	Central States Bus Sales, Inc	20.00	0.00	
12/01/2020	MiscBusLights	CD	6 2423	C050045355:01	Midwest Bus Sales	393.34	0.00	
12/01/2020	MiscBusLights	CD	6 2423	C050045355:03	Midwest Bus Sales	26.73	0.00	
12/01/2020	Diesel DEF Drum	CD	6 21569	722843	Energy Petroleum B135	137.36	0.00	
12/01/2020	DEF Drum Deposit	CD	6 21569	722843	Energy Petroleum B135	50.00	0.00	
12/01/2020	DEF Drum Deposit Ref	CD	6 21569	722843	Energy Petroleum B135	0.00	50.00	
12/10/2020	Glass Cleaner	CD	6 2294	B9442 20-1118	Globe Drug	8.94	0.00	
12/10/2020	Brooms, Dust pan, trash cans	CD	6 2294	B9442 20-1106	Globe Drug	28.90	0.00	
12/21/2020	DriverInspectionRptBk(100)	CD	6 2477	9105506669	J.J. Keller & Associates	474.08	0.00	
12/21/2020	Latches(2)&LightBulbs(2)	CD	6 2470	IN485581	Central States Bus Sales, Inc	98.10	0.00	
12/21/2020	Annual Extinguisher Inspect (19)	CD	6 21744	86024	WEBER FIRE & SAFETY	180.50	0.00	
01/10/2021	Extension Cord For Buses (4)	CD	6 2332	B4831 20-1214	Home Depot	87.40	0.00	
01/10/2021	Bulbs for Buses	CD	6 2332	B4831 20-1214	NAPA Store	19.90	0.00	
01/10/2021	Heater for Trans Office	CD	6 2334	B9442 20-1217	WAL-MART	52.84	0.00	
01/13/2021	EmerDoorDecal(#11)	CD	6 2603	IN488277	Central States Bus Sales, Inc	5.99	0.00	
02/10/2021	Diesel DEF Drum	CD	6 22374	725959	Energy Petroleum B135	137.36	0.00	

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<b>10 2552 6411 0000 1 00000</b>		<b>Trans Supplies</b>						
02/10/2021	DEF Drum Deposit	CD	6 22374	725959	Energy Petroleum B135	50.00	0.00	
02/10/2021	DEF Drum Deposit Ref	CD	6 22374	725959	Energy Petroleum B135	0.00	50.00	
02/22/2021	WiperBlades(#22)	CD	6 22383	IN492299	Central States Bus Sales, Inc	9.96	0.00	
03/01/2021	BrakeLights(4)	CD	6 2640	C050046642:01	Midwest Bus Sales	118.44	0.00	
03/10/2021	De-Icer for Buses (6)	CD	6 31021008	B9442 21-0216	Home Depot	17.88	0.00	
03/10/2021	Refund - Extention Cords	CD	6 31021014	B4831 21-0208	Home Depot	0.00	47.64	
03/10/2021	Refund - Extention Cords	CD	6 31021014	B4831 21-0208-1	Home Depot	0.00	19.88	
03/10/2021	Extention Cords	CD	6 31021014	B4831 21-0208-2	Home Depot	100.41	0.00	
03/10/2021	Extention Cords	CD	6 31021014	B4831 21-0208-3	Home Depot	33.47	0.00	
03/11/2021	Mop/Handle/Bucket	CD	6 2661	140246	Garrett Paper, Inc.	92.72	0.00	
Chart of Account Total: 10 2552 6411 0000 1 00000						3,539.14	552.22	2,986.92
<b>10 2552 6411 0000 4 42803</b>		<b>Trans Supplies (CRF Meals)</b>						
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
<b>10 2552 6486 0000 1 00000</b>		<b>Fuel Fees (prev NonDrvEd fuel)</b>						
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	
10/01/2020	Fuel Fees & Excise Taxes	CD	6 20911	6307657	Energy Petroleum B135	101.65	0.00	
10/01/2020	Fleet Fee	CD	6 2081	86926184037	Voyager Fleet Systems, Inc	16.50	0.00	
10/07/2020	Fuel Fees & Excise Taxes	CD	6 20925	6316767	Energy Petroleum B135	215.14	0.00	
10/07/2020	Fuel Fees & Excise Taxes	CD	6 20925	6318728	Energy Petroleum B135	113.58	0.00	
10/07/2020	Fuel Fees & Excise Taxes	CD	6 20925	1316141	Energy Petroleum B135	107.83	0.00	
10/07/2020	Fuel Fees & Excise Taxes	CD	6 20926	6319341	Energy Petroleum B135	77.60	0.00	
10/13/2020	Fuel Fees & Excise Taxes	CD	6 21075	6309288	Energy Petroleum B135	92.35	0.00	
10/21/2020	FuelFees&ExciseTaxes	CD	6 21087	63217171	Energy Petroleum B135	124.00	0.00	
11/01/2020	FleetFee	CD	6 2159	869261834041	Voyager Fleet Systems, Inc	16.50	0.00	
11/11/2020	Fuel Fees & Excies taxes	CD	6 21399	6324925	Energy Petroleum B135	0.65	0.00	
11/11/2020	FuelFees&ExciseTaxes	CD	6 21399	6324412	Energy Petroleum B135	97.35	0.00	
11/11/2020	Fuel Fees & Excise Taxes	CD	6 21398	6323885	Energy Petroleum B135	166.59	0.00	
11/11/2020	Fuel Fees & Excise Taxes	CD	6 21398	6320377	Energy Petroleum B135	166.59	0.00	
11/11/2020	Fuel Fees & Excise Taxes	CD	6 21398	6322745	Energy Petroleum B135	153.55	0.00	

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<b>10 2552 6486 0000 1 00000</b>	<b>Fuel Fees (prev NonDrvEd fuel)</b>							
11/12/2020	Excise Tax Rfnd	CR			United States Treasury	0.00	2,693.39	
11/20/2020	Fuel Fees & Excise Taxes	CD	6 21424	722794	Energy Petroleum B135	51.29	0.00	
11/20/2020	Fuel Fees & Excise Taxes	CD	6 21423	6326910	Energy Petroleum B135	116.30	0.00	
11/20/2020	Fuel Fees & Excise Taxes	CD	6 21423	6326094	Energy Petroleum B135	27.21	0.00	
11/20/2020	Fuel Fees & Excise Taxes	CD	6 21423	6325742	Energy Petroleum B135	176.20	0.00	
12/01/2020	FleetFee	CD	6 2228	869261834046	Voyager Fleet Systems, Inc	16.50	0.00	
12/09/2020	Fuel Fees & Excise Taxes	CD	6 21715	6329403	Energy Petroleum B135	100.39	0.00	
12/21/2020	Fuel Fees & Excise Taxes	CD	6 21734	6330619	Energy Petroleum B135	97.23	0.00	
12/21/2020	Fuel Fees & Excise Taxes	CD	6 21734	6328097	Energy Petroleum B135	208.11	0.00	
12/30/2020	FleetFee	CD	6 2282	869261834050	Voyager Fleet Systems, Inc	6.00	0.00	
01/01/2021	Fuel Fees & Excise Taxes	CD	6 21889	6331783	Energy Petroleum B135	86.58	0.00	
01/01/2021	Fuel Fees & Excise Taxes	CD	6 21889	6331825	Energy Petroleum B135	23.88	0.00	
01/01/2021	Delivery Charge	CD	6 21889	6331825	Energy Petroleum B135	75.00	0.00	
01/01/2021	Fuel Fees & Excise Taxes	CD	6 21889	6332976	Energy Petroleum B135	148.76	0.00	
01/01/2021	Fuel Fees & Excise Taxes	CD	6 21890	6333429	Energy Petroleum B135	82.73	0.00	
01/21/2021	Fuel Fees & Excise Taxes	CD	6 22057	6334340	Energy Petroleum B135	118.88	0.00	
02/01/2021	Fuel Fees & Excise Taxes	CD	6 22209	6337776	Energy Petroleum B135	64.11	0.00	
02/01/2021	Fuel Fees & Excise Taxes	CD	6 22210	6338576	Energy Petroleum B135	203.67	0.00	
02/01/2021	Fuel Fees & Excise Taxes	CD	6 22209	6337544	Energy Petroleum B135	140.81	0.00	
02/03/2021	Fuel Fees & Excise Taxes	CD	6 22222	633902	Energy Petroleum B135	156.41	0.00	
02/03/2021	Fuel Fees & Excise Taxes	CD	6 22222	6339740	Energy Petroleum B135	139.30	0.00	
02/10/2021	Fuel Fees & Excise Taxes	CD	6 22374	36328707	Energy Petroleum B135	26.47	0.00	
02/22/2021	Fuel Fees & Excise Taxes	CD	6 22391	6340100	Energy Petroleum B135	128.62	0.00	
02/22/2021	Fuel Fees & Excise Taxes	CD	6 22392	6342003	Energy Petroleum B135	190.84	0.00	
02/22/2021	Fuel Fees & Excise Taxes	CD	6 22391	6340684	Energy Petroleum B135	224.04	0.00	
03/01/2021	FleetFee	CD	6 2252130	869261834107-21	Voyager Fleet Systems, Inc	4.50	0.00	
03/03/2021	Fuel Fees & Excise Taxes	CD	6 22557	6341218	Energy Petroleum B135	130.01	0.00	
03/03/2021	Fuel Fees & Excise Taxes	CD	6 22558	6344775	Energy Petroleum B135	133.00	0.00	
03/03/2021	Fuel Fees & Excise Taxes	CD	6 22557	6342326	Energy Petroleum B135	126.69	0.00	
03/11/2021	Fuel Fees & Excise Taxes	CD	6 22707	6344499	Energy Petroleum B135	163.43	0.00	
03/19/2021	Excise Tax Rfnd	CR			United States Treasury	0.00	1,647.86	
03/22/2021	Fuel Fees & Excise Taxes	CD	6 22725	6345913	Energy Petroleum B135	131.65	0.00	
03/22/2021	Fuel Fees & Excise Taxes	CD	6 22725	6345496	Energy Petroleum B135	198.32	0.00	
03/24/2021	Fuel Fees & Excise Taxes	CD	6 22882	6347424	Energy Petroleum B135	122.27	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2552 6486 0000 1 00000</b>	<b>Fuel Fees (prev NonDrvEd fuel)</b>							
				Chart of Account Total: 10 2552 6486 0000 1 00000		5,251.20	4,341.25	909.95
<b>10 2552 6486 0000 1 00000 601</b>	<b>Bus #1 Fuel</b>							
08/12/2020	Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	3.85	0.00	
10/01/2020	Fuel Buses	CD	6 20911	6307657	Energy Petroleum B135	47.05	0.00	
10/07/2020	Fuel Buses	CD	6 20925	6316767	Energy Petroleum B135	85.98	0.00	
10/07/2020	Fuel Buses	CD	6 20925	6319341	Energy Petroleum B135	8.87	0.00	
10/07/2020	Fuel Buses	CD	6 20925	1316141	Energy Petroleum B135	26.87	0.00	
10/13/2020	Fuel Buses	CD	6 21075	6309288	Energy Petroleum B135	24.49	0.00	
10/21/2020	Fuel Buses	CD	6 21087	63217171	Energy Petroleum B135	21.44	0.00	
11/11/2020	Fuel Buses	CD	6 21398	6324412	Energy Petroleum B135	9.13	0.00	
11/11/2020	Fuel Buses	CD	6 21398	6320377	Energy Petroleum B135	53.31	0.00	
11/11/2020	Fuel Buses	CD	6 21398	6323885	Energy Petroleum B135	68.96	0.00	
11/11/2020	Fuel Buses	CD	6 21399	6324925	Energy Petroleum B135	11.33	0.00	
11/11/2020	Fuel Buses	CD	6 21398	6322745	Energy Petroleum B135	49.73	0.00	
11/20/2020	Fuel Buses	CD	6 21423	6326910	Energy Petroleum B135	100.48	0.00	
12/21/2020	Fuel Buses	CD	6 21734	6330619	Energy Petroleum B135	50.95	0.00	
12/21/2020	Fuel Buses	CD	6 21734	6328097	Energy Petroleum B135	54.66	0.00	
01/01/2021	Fuel Buses	CD	6 21889	6331825	Energy Petroleum B135	17.58	0.00	
01/01/2021	Fuel Buses	CD	6 21889	6332976	Energy Petroleum B135	36.56	0.00	
01/21/2021	Fuel Buses	CD	6 22057	6334340	Energy Petroleum B135	46.56	0.00	
02/01/2021	Fuel Buses	CD	6 22209	6338576	Energy Petroleum B135	50.15	0.00	
02/01/2021	Fuel Buses	CD	6 22209	6337776	Energy Petroleum B135	17.35	0.00	
02/01/2021	Fuel Buses	CD	6 22209	6337544	Energy Petroleum B135	6.50	0.00	
02/03/2021	Fuel Buses	CD	6 22222	633902	Energy Petroleum B135	43.28	0.00	
02/03/2021	Fuel Buses	CD	6 22222	6339740	Energy Petroleum B135	39.77	0.00	
02/22/2021	Fuel Buses	CD	6 22391	6340684	Energy Petroleum B135	93.82	0.00	
02/22/2021	Fuel Buses	CD	6 22391	6340100	Energy Petroleum B135	39.87	0.00	
02/22/2021	Fuel Buses	CD	6 22391	6342003	Energy Petroleum B135	59.52	0.00	
03/03/2021	Fuel Buses	CD	6 22557	6341218	Energy Petroleum B135	31.77	0.00	
03/03/2021	Fuel Buses	CD	6 22557	6342326	Energy Petroleum B135	34.89	0.00	
03/03/2021	Fuel Buses	CD	6 22557	6344775	Energy Petroleum B135	22.72	0.00	
03/11/2021	Fuel Buses	CD	6 22707	6344499	Energy Petroleum B135	35.43	0.00	
03/22/2021	Fuel Buses	CD	6 22725	6345913	Energy Petroleum B135	34.07	0.00	
03/22/2021	Fuel Buses	CD	6 22725	6345496	Energy Petroleum B135	58.97	0.00	

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<b>10 2552 6486 0000 1 00000 601</b>		<b>Bus #1 Fuel</b>						
03/24/2021	Fuel Buses	CD	6 22882	6347424	Energy Petroleum B135	29.91	0.00	
Chart of Account Total: 10 2552 6486 0000 1 00000						1,315.82	0.00	1,315.82
<b>10 2552 6486 0000 1 00000 602</b>		<b>Bus #2 Fuel</b>						
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	
10/01/2020	Fuel	CD	6 2081	86926184037	Voyager Fleet Systems, Inc	50.30	0.00	
10/01/2020	Fuel Buses	CD	6 20911	6307657	Energy Petroleum B135	5.38	0.00	
10/07/2020	Fuel Buses	CD	6 20925	6318728	Energy Petroleum B135	48.45	0.00	
11/01/2020	Fuel	CD	6 2159	869261834041	Voyager Fleet Systems, Inc	150.11	0.00	
11/11/2020	Fuel Buses	CD	6 21398	6323885	Energy Petroleum B135	53.02	0.00	
11/20/2020	Fuel Buses	CD	6 21423	6326910	Energy Petroleum B135	35.29	0.00	
11/20/2020	Fuel Buses	CD	6 21423	6325742	Energy Petroleum B135	42.21	0.00	
12/01/2020	Fuel	CD	6 2228	869261834046	Voyager Fleet Systems, Inc	80.51	0.00	
12/09/2020	Fuel Buses	CD	6 21715	6329403	Energy Petroleum B135	31.47	0.00	
12/21/2020	Fuel Buses	CD	6 21734	6328097	Energy Petroleum B135	28.94	0.00	
01/01/2021	Fuel Buses	CD	6 21889	6331825	Energy Petroleum B135	6.50	0.00	
01/01/2021	Fuel Buses	CD	6 21889	6331783	Energy Petroleum B135	18.11	0.00	
01/01/2021	Fuel Buses	CD	6 21889	6332976	Energy Petroleum B135	30.41	0.00	
01/01/2021	Fuel Buses	CD	6 21889	6333429	Energy Petroleum B135	15.44	0.00	
01/21/2021	Fuel Buses	CD	6 22057	6334340	Energy Petroleum B135	27.63	0.00	
02/01/2021	Fuel Buses	CD	6 22209	6337544	Energy Petroleum B135	23.40	0.00	
02/01/2021	Fuel Buses	CD	6 22209	6338576	Energy Petroleum B135	57.87	0.00	
02/01/2021	Fuel Buses	CD	6 22209	6337776	Energy Petroleum B135	12.82	0.00	
02/03/2021	Fuel Buses	CD	6 22222	633902	Energy Petroleum B135	43.28	0.00	
02/03/2021	Fuel Buses	CD	6 22222	6339740	Energy Petroleum B135	42.49	0.00	
02/22/2021	Fuel Buses	CD	6 22391	6342003	Energy Petroleum B135	73.11	0.00	
02/22/2021	Fuel Buses	CD	6 22391	6340684	Energy Petroleum B135	70.62	0.00	
02/22/2021	Fuel Buses	CD	6 22391	6340100	Energy Petroleum B135	26.79	0.00	
03/03/2021	Fuel Buses	CD	6 22557	6341218	Energy Petroleum B135	26.14	0.00	
03/03/2021	Fuel Buses	CD	6 22557	6342326	Energy Petroleum B135	22.55	0.00	
03/03/2021	Fuel Buses	CD	6 22557	6344775	Energy Petroleum B135	19.97	0.00	
03/11/2021	Fuel Buses	CD	6 22707	6344499	Energy Petroleum B135	83.57	0.00	
03/22/2021	Fuel Buses	CD	6 22725	6345913	Energy Petroleum B135	20.07	0.00	
03/22/2021	Fuel Buses	CD	6 22725	6345496	Energy Petroleum B135	61.60	0.00	

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<b>10 2552 6486 0000 1 00000 602</b>		<b>Bus #2 Fuel</b>						
03/24/2021	Fuel Buses	CD	6 22882	6347424	Energy Petroleum B135	23.46	0.00	
Chart of Account Total: 10 2552 6486 0000 1 00000						1,333.58	0.00	1,333.58
<b>10 2552 6486 0000 1 00000 603</b>		<b>Bus #3 Fuel</b>						
08/12/2020	Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	18.81	0.00	
10/07/2020	Fuel Buses	CD	6 20925	6319341	Energy Petroleum B135	3.35	0.00	
10/07/2020	Fuel Buses	CD	6 20925	6318728	Energy Petroleum B135	70.01	0.00	
10/13/2020	Fuel Buses	CD	6 21075	6309288	Energy Petroleum B135	6.95	0.00	
10/21/2020	Fuel Buses	CD	6 21087	63217171	Energy Petroleum B135	0.61	0.00	
11/11/2020	Fuel Buses	CD	6 21399	6324925	Energy Petroleum B135	4.35	0.00	
11/11/2020	Fuel Buses	CD	6 21398	6320377	Energy Petroleum B135	13.95	0.00	
11/11/2020	Fuel Buses	CD	6 21398	6323885	Energy Petroleum B135	15.56	0.00	
11/20/2020	Fuel Buses	CD	6 21423	6325742	Energy Petroleum B135	37.69	0.00	
11/20/2020	Fuel Buses	CD	6 21423	6326910	Energy Petroleum B135	18.04	0.00	
11/20/2020	Fuel Buses	CD	6 21423	6326094	Energy Petroleum B135	13.10	0.00	
12/21/2020	Fuel Buses	CD	6 21734	6328097	Energy Petroleum B135	56.26	0.00	
01/01/2021	Fuel Buses	CD	6 21889	6331825	Energy Petroleum B135	21.79	0.00	
01/01/2021	Fuel Buses	CD	6 21889	6331783	Energy Petroleum B135	135.97	0.00	
01/01/2021	Fuel Buses	CD	6 21889	6333429	Energy Petroleum B135	65.10	0.00	
01/21/2021	Fuel Buses	CD	6 22057	6334340	Energy Petroleum B135	10.79	0.00	
02/01/2021	Fuel Buses	CD	6 22209	6338576	Energy Petroleum B135	68.87	0.00	
02/01/2021	Fuel Buses	CD	6 22209	6337544	Energy Petroleum B135	31.76	0.00	
02/03/2021	Fuel Buses	CD	6 22222	633902	Energy Petroleum B135	29.17	0.00	
02/03/2021	Fuel Buses	CD	6 22222	6339740	Energy Petroleum B135	52.96	0.00	
02/22/2021	Fuel Buses	CD	6 22391	6342003	Energy Petroleum B135	99.06	0.00	
02/22/2021	Fuel Buses	CD	6 22391	6340684	Energy Petroleum B135	63.53	0.00	
02/22/2021	Fuel Buses	CD	6 22391	6340100	Energy Petroleum B135	36.55	0.00	
03/03/2021	Fuel Buses	CD	6 22557	6342326	Energy Petroleum B135	32.13	0.00	
03/03/2021	Fuel Buses	CD	6 22557	6344775	Energy Petroleum B135	77.11	0.00	
03/03/2021	Fuel Buses	CD	6 22557	6341218	Energy Petroleum B135	23.93	0.00	
03/11/2021	Fuel Buses	CD	6 22707	6344499	Energy Petroleum B135	8.18	0.00	
03/22/2021	Fuel Buses	CD	6 22725	6345913	Energy Petroleum B135	10.97	0.00	
03/22/2021	Fuel Buses	CD	6 22725	6345496	Energy Petroleum B135	80.94	0.00	
03/24/2021	Fuel Buses	CD	6 22882	6347424	Energy Petroleum B135	65.08	0.00	
Chart of Account Total: 10 2552 6486 0000 1 00000						1,172.57	0.00	1,172.57



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<b>10 2552 6486 0000 1 00000 604</b>	<b>Bus #4 Fuel</b>							
08/12/2020	Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	1.54	0.00	
10/01/2020	Fuel Buses	CD	6 20911	6307657	Energy Petroleum B135	1.85	0.00	
11/11/2020	Fuel Buses	CD	6 21398	6324412	Energy Petroleum B135	7.00	0.00	
12/21/2020	Fuel Buses	CD	6 21734	6330619	Energy Petroleum B135	14.71	0.00	
01/01/2021	Fuel Buses	CD	6 21889	6331825	Energy Petroleum B135	1.76	0.00	
03/03/2021	Fuel Buses	CD	6 22557	6342326	Energy Petroleum B135	65.74	0.00	
03/03/2021	Fuel Buses	CD	6 22557	6344775	Energy Petroleum B135	14.69	0.00	
03/11/2021	Fuel Buses	CD	6 22707	6344499	Energy Petroleum B135	39.74	0.00	
03/22/2021	Fuel Buses	CD	6 22725	6345913	Energy Petroleum B135	119.00	0.00	
Chart of Account Total: 10 2552 6486 0000 1 00000						266.03	0.00	266.03
<b>10 2552 6486 0000 1 00000 607</b>	<b>Bus #7 Fuel</b>							
08/12/2020	Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	1.85	0.00	
10/07/2020	Fuel Buses	CD	6 20925	1316141	Energy Petroleum B135	39.51	0.00	
10/07/2020	Fuel Buses	CD	6 20925	6319341	Energy Petroleum B135	36.80	0.00	
10/07/2020	Fuel Buses	CD	6 20925	6316767	Energy Petroleum B135	66.07	0.00	
10/21/2020	Fuel Buses	CD	6 21087	63217171	Energy Petroleum B135	25.12	0.00	
11/11/2020	Fuel Buses	CD	6 21398	6323885	Energy Petroleum B135	38.47	0.00	
11/11/2020	Fuel Buses	CD	6 21398	6322745	Energy Petroleum B135	47.60	0.00	
11/11/2020	Fuel Buses	CD	6 21399	6324925	Energy Petroleum B135	58.52	0.00	
11/11/2020	Fuel Buses	CD	6 21398	6320377	Energy Petroleum B135	38.03	0.00	
11/20/2020	Fuel Buses	CD	6 21423	6326910	Energy Petroleum B135	33.87	0.00	
11/20/2020	Fuel Buses	CD	6 21423	6325742	Energy Petroleum B135	19.60	0.00	
12/09/2020	Fuel Buses	CD	6 21715	6329403	Energy Petroleum B135	55.86	0.00	
12/21/2020	Fuel Buses	CD	6 21734	6328097	Energy Petroleum B135	25.72	0.00	
12/21/2020	Fuel Buses	CD	6 21734	6330619	Energy Petroleum B135	9.46	0.00	
01/01/2021	Fuel Buses	CD	6 21889	6333429	Energy Petroleum B135	2.23	0.00	
01/01/2021	Fuel Buses	CD	6 21889	6332976	Energy Petroleum B135	30.95	0.00	
01/01/2021	Fuel Buses	CD	6 21889	6331825	Energy Petroleum B135	23.02	0.00	
02/01/2021	Fuel Buses	CD	6 22209	6337544	Energy Petroleum B135	13.19	0.00	
02/01/2021	Fuel Buses	CD	6 22209	6338576	Energy Petroleum B135	41.28	0.00	
02/01/2021	Fuel Buses	CD	6 22209	6337776	Energy Petroleum B135	7.54	0.00	
02/03/2021	Fuel Buses	CD	6 22222	633902	Energy Petroleum B135	23.38	0.00	
02/03/2021	Fuel Buses	CD	6 22222	6339740	Energy Petroleum B135	25.41	0.00	
02/22/2021	Fuel Buses	CD	6 22391	6342003	Energy Petroleum B135	46.96	0.00	

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<b>10 2552 6486 0000 1 00000 607</b>		<b>Bus #7 Fuel</b>							
02/22/2021	Fuel Buses	CD	6 22391	6340100	Energy Petroleum B135	17.20	0.00		
02/22/2021	Fuel Buses	CD	6 22391	6340684	Energy Petroleum B135	43.67	0.00		
03/03/2021	Fuel Buses	CD	6 22557	6344775	Energy Petroleum B135	11.25	0.00		
03/03/2021	Fuel Buses	CD	6 22557	6341218	Energy Petroleum B135	21.12	0.00		
03/03/2021	Fuel Buses	CD	6 22557	6342326	Energy Petroleum B135	18.93	0.00		
03/11/2021	Fuel Buses	CD	6 22707	6344499	Energy Petroleum B135	44.97	0.00		
03/22/2021	Fuel Buses	CD	6 22725	6345496	Energy Petroleum B135	71.14	0.00		
03/24/2021	Fuel Buses	CD	6 22882	6347424	Energy Petroleum B135	105.51	0.00		
Chart of Account Total:						10 2552 6486 0000 1 00000	1,044.23	0.00	1,044.23
<b>10 2552 6486 0000 1 00000 608</b>		<b>Bus #8 Fuel</b>							
08/12/2020	Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	8.94	0.00		
10/01/2020	Fuel Buses	CD	6 20911	6307657	Energy Petroleum B135	2.61	0.00		
11/11/2020	Fuel Buses	CD	6 21398	6324412	Energy Petroleum B135	15.22	0.00		
11/20/2020	Fuel Buses	CD	6 21423	6325742	Energy Petroleum B135	36.48	0.00		
12/09/2020	Fuel Buses	CD	6 21715	6329403	Energy Petroleum B135	28.43	0.00		
12/21/2020	Fuel Buses	CD	6 21734	6330619	Energy Petroleum B135	2.98	0.00		
01/01/2021	Fuel Buses	CD	6 21889	6331825	Energy Petroleum B135	0.71	0.00		
01/21/2021	Fuel Buses	CD	6 22057	6334340	Energy Petroleum B135	10.60	0.00		
02/22/2021	Fuel Buses	CD	6 22391	6340684	Energy Petroleum B135	24.39	0.00		
02/22/2021	Fuel Buses	CD	6 22391	6340100	Energy Petroleum B135	28.14	0.00		
03/03/2021	Fuel Buses	CD	6 22557	6341218	Energy Petroleum B135	2.82	0.00		
03/03/2021	Fuel Buses	CD	6 22557	6344775	Energy Petroleum B135	46.82	0.00		
Chart of Account Total:						10 2552 6486 0000 1 00000	208.14	0.00	208.14
<b>10 2552 6486 0000 1 00000 610</b>		<b>Bus #10 Fuel</b>							
08/12/2020	Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	36.84	0.00		
10/01/2020	Fuel Buses	CD	6 20911	6307657	Energy Petroleum B135	1.08	0.00		
10/07/2020	Fuel Buses	CD	6 20925	6316767	Energy Petroleum B135	69.39	0.00		
10/07/2020	Fuel Buses	CD	6 20925	6319341	Energy Petroleum B135	8.29	0.00		
10/07/2020	Fuel Buses	CD	6 20925	1316141	Energy Petroleum B135	33.41	0.00		
10/13/2020	Fuel Buses	CD	6 21075	6309288	Energy Petroleum B135	52.77	0.00		
10/21/2020	Fuel Buses	CD	6 21087	63217171	Energy Petroleum B135	70.29	0.00		
11/11/2020	Fuel Buses	CD	6 21399	6324925	Energy Petroleum B135	33.38	0.00		
11/11/2020	Fuel Buses	CD	6 21398	6322745	Energy Petroleum B135	72.00	0.00		
11/11/2020	Fuel Buses	CD	6 21398	6323885	Energy Petroleum B135	39.39	0.00		

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<b>10 2552 6486 0000 1 00000 610</b>			<b>Bus #10 Fuel</b>					
11/11/2020	Fuel Buses	CD	6 21398	6320377	Energy Petroleum B135	83.12	0.00	
11/20/2020	Fuel Buses	CD	6 21423	6326910	Energy Petroleum B135	102.86	0.00	
12/09/2020	Fuel Buses	CD	6 21715	6329403	Energy Petroleum B135	61.07	0.00	
12/21/2020	Fuel Buses	CD	6 21734	6330619	Energy Petroleum B135	29.94	0.00	
12/21/2020	Fuel Buses	CD	6 21734	6328097	Energy Petroleum B135	46.62	0.00	
01/01/2021	Fuel Buses	CD	6 21889	6332976	Energy Petroleum B135	65.52	0.00	
01/01/2021	Fuel Buses	CD	6 21889	6331783	Energy Petroleum B135	3.91	0.00	
01/21/2021	Fuel Buses	CD	6 22057	6334340	Energy Petroleum B135	29.90	0.00	
02/01/2021	Fuel Buses	CD	6 22209	6338576	Energy Petroleum B135	58.45	0.00	
02/01/2021	Fuel Buses	CD	6 22209	6337544	Energy Petroleum B135	36.96	0.00	
02/01/2021	Fuel Buses	CD	6 22209	6337776	Energy Petroleum B135	25.46	0.00	
02/03/2021	Fuel Buses	CD	6 22222	633902	Energy Petroleum B135	77.09	0.00	
02/22/2021	Fuel Buses	CD	6 22391	6340684	Energy Petroleum B135	83.20	0.00	
02/22/2021	Fuel Buses	CD	6 22391	6340100	Energy Petroleum B135	69.97	0.00	
03/03/2021	Fuel Buses	CD	6 22557	6341218	Energy Petroleum B135	53.09	0.00	
03/03/2021	Fuel Buses	CD	6 22558	6344775	Energy Petroleum B135	43.83	0.00	
03/11/2021	Fuel Buses	CD	6 22707	6344499	Energy Petroleum B135	155.78	0.00	
03/22/2021	Fuel Buses	CD	6 22725	6345496	Energy Petroleum B135	88.58	0.00	
03/22/2021	Fuel Buses	CD	6 22725	6345913	Energy Petroleum B135	37.10	0.00	
03/24/2021	Fuel Buses	CD	6 22882	6347424	Energy Petroleum B135	40.19	0.00	
Chart of Account Total:						1,609.48	0.00	1,609.48
<b>10 2552 6486 0000 1 00000 611</b>			<b>Bus #11 Fuel</b>					
08/12/2020	Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	80.61	0.00	
10/01/2020	Fuel Buses	CD	6 20911	6307657	Energy Petroleum B135	43.51	0.00	
10/07/2020	Fuel Buses	CD	6 20925	6316767	Energy Petroleum B135	89.00	0.00	
10/07/2020	Fuel Buses	CD	6 20925	6318728	Energy Petroleum B135	59.67	0.00	
12/09/2020	Fuel Buses	CD	6 21715	6329403	Energy Petroleum B135	52.16	0.00	
12/21/2020	Fuel Buses	CD	6 21734	6328097	Energy Petroleum B135	107.69	0.00	
01/01/2021	Fuel Buses	CD	6 21889	6331783	Energy Petroleum B135	23.43	0.00	
02/01/2021	Fuel Buses	CD	6 22209	6338576	Energy Petroleum B135	86.42	0.00	
02/01/2021	Fuel Buses	CD	6 22209	6337544	Energy Petroleum B135	25.45	0.00	
02/01/2021	Fuel Buses	CD	6 22209	6337776	Energy Petroleum B135	15.28	0.00	
02/03/2021	Fuel Buses	CD	6 22222	633902	Energy Petroleum B135	48.11	0.00	
02/03/2021	Fuel Buses	CD	6 22222	6339740	Energy Petroleum B135	52.96	0.00	

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<b>10 2552 6486 0000 1 00000 611</b>		<b>Bus #11 Fuel</b>						
02/22/2021	Fuel Buses	CD	6 22391	6340684	Energy Petroleum B135	64.32	0.00	
03/03/2021	Fuel Buses	CD	6 22557	6341218	Energy Petroleum B135	48.47	0.00	
03/03/2021	Fuel Buses	CD	6 22557	6342326	Energy Petroleum B135	54.68	0.00	
03/03/2021	Fuel Buses	CD	6 22558	6344775	Energy Petroleum B135	18.82	0.00	
03/11/2021	Fuel Buses	CD	6 22707	6344499	Energy Petroleum B135	76.76	0.00	
03/22/2021	Fuel Buses	CD	6 22725	6345496	Energy Petroleum B135	108.86	0.00	
03/24/2021	Fuel Buses	CD	6 22882	6347424	Energy Petroleum B135	65.55	0.00	
Chart of Account Total: 10 2552 6486 0000 1 00000 611						1,121.75	0.00	1,121.75
<b>10 2552 6486 0000 1 00000 612</b>		<b>Bus #12 Fuel</b>						
08/12/2020	Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	41.47	0.00	
10/01/2020	Fuel Buses	CD	6 20911	6307657	Energy Petroleum B135	22.91	0.00	
10/07/2020	Fuel Buses	CD	6 20925	6319341	Energy Petroleum B135	17.02	0.00	
10/07/2020	Fuel Buses	CD	6 20925	6318728	Energy Petroleum B135	56.57	0.00	
10/21/2020	Fuel Buses	CD	6 21087	63217171	Energy Petroleum B135	45.95	0.00	
11/11/2020	Fuel Buses	CD	6 21398	6320377	Energy Petroleum B135	45.23	0.00	
11/11/2020	Fuel Buses	CD	6 21399	6324412	Energy Petroleum B135	21.30	0.00	
11/11/2020	Fuel Buses	CD	6 21398	6323885	Energy Petroleum B135	52.72	0.00	
11/11/2020	Fuel Buses	CD	6 21398	6322745	Energy Petroleum B135	38.60	0.00	
11/20/2020	Fuel Buses	CD	6 21423	6325742	Energy Petroleum B135	37.69	0.00	
11/20/2020	Fuel Buses	CD	6 21423	6326094	Energy Petroleum B135	21.07	0.00	
12/09/2020	Fuel Buses	CD	6 21715	6329403	Energy Petroleum B135	37.02	0.00	
12/21/2020	Fuel Buses	CD	6 21734	6330619	Energy Petroleum B135	7.18	0.00	
12/21/2020	Fuel Buses	CD	6 21734	6328097	Energy Petroleum B135	41.80	0.00	
01/01/2021	Fuel Buses	CD	6 21889	6332976	Energy Petroleum B135	39.28	0.00	
01/01/2021	Fuel Buses	CD	6 21889	6333429	Energy Petroleum B135	16.18	0.00	
01/21/2021	Fuel Buses	CD	6 22057	6334340	Energy Petroleum B135	33.12	0.00	
02/01/2021	Fuel Buses	CD	6 22209	6338576	Energy Petroleum B135	50.54	0.00	
02/01/2021	Fuel Buses	CD	6 22209	6337776	Energy Petroleum B135	26.40	0.00	
02/03/2021	Fuel Buses	CD	6 22222	633902	Energy Petroleum B135	37.09	0.00	
02/03/2021	Fuel Buses	CD	6 22222	6339740	Energy Petroleum B135	23.28	0.00	
02/22/2021	Fuel Buses	CD	6 22391	6340684	Energy Petroleum B135	71.80	0.00	
02/22/2021	Fuel Buses	CD	6 22391	6340100	Energy Petroleum B135	25.61	0.00	
02/22/2021	Fuel Buses	CD	6 22391	6342003	Energy Petroleum B135	97.21	0.00	
03/03/2021	Fuel Buses	CD	6 22557	6342326	Energy Petroleum B135	26.81	0.00	

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<b>10 2552 6486 0000 1 00000 612</b>		<b>Bus #12 Fuel</b>							
03/03/2021	Fuel Buses	CD	6 22558	6344775	Energy Petroleum B135	89.28	0.00		
03/11/2021	Fuel Buses	CD	6 22707	6344499	Energy Petroleum B135	2.27	0.00		
03/24/2021	Fuel Buses	CD	6 22882	6347424	Energy Petroleum B135	23.45	0.00		
Chart of Account Total:						10 2552 6486 0000 1 00000	1,048.85	0.00	1,048.85
<b>10 2552 6486 0000 1 00000 614</b>		<b>Bus #14 Fuel</b>							
08/12/2020	Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	1.54	0.00		
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		
10/01/2020	Fuel Buses	CD	6 20911	6307657	Energy Petroleum B135	3.08	0.00		
11/11/2020	Fuel Buses	CD	6 21399	6324412	Energy Petroleum B135	13.69	0.00		
11/20/2020	Fuel Buses	CD	6 21423	6326910	Energy Petroleum B135	23.10	0.00		
11/20/2020	Fuel Buses	CD	6 21423	6326094	Energy Petroleum B135	16.41	0.00		
11/20/2020	Fuel Buses	CD	6 21423	722794	Energy Petroleum B135	11.19	0.00		
12/21/2020	Fuel Buses	CD	6 21734	6330619	Energy Petroleum B135	2.80	0.00		
12/21/2020	Fuel Buses	CD	6 21734	6328097	Energy Petroleum B135	73.94	0.00		
01/01/2021	Fuel Buses	CD	6 21889	6331825	Energy Petroleum B135	0.88	0.00		
02/01/2021	Fuel Buses	CD	6 22209	6337776	Energy Petroleum B135	18.67	0.00		
02/22/2021	Fuel Buses	CD	6 22391	6340100	Energy Petroleum B135	8.60	0.00		
02/22/2021	Fuel Buses	CD	6 22391	6340684	Energy Petroleum B135	18.10	0.00		
02/22/2021	Fuel Buses	CD	6 22392	6342003	Energy Petroleum B135	85.68	0.00		
03/03/2021	Fuel Buses	CD	6 22557	6342326	Energy Petroleum B135	14.04	0.00		
03/11/2021	Fuel Buses	CD	6 22707	6344499	Energy Petroleum B135	34.52	0.00		
03/22/2021	Fuel Buses	CD	6 22725	6345913	Energy Petroleum B135	92.40	0.00		
Chart of Account Total:						10 2552 6486 0000 1 00000	420.18	1.54	418.64
<b>10 2552 6486 0000 1 00000 615</b>		<b>Bus #15 Fuel</b>							
10/01/2020	Fuel Buses	CD	6 20911	6307657	Energy Petroleum B135	47.36	0.00		
10/07/2020	Fuel Buses	CD	6 20925	6316767	Energy Petroleum B135	16.60	0.00		
10/07/2020	Fuel Buses	CD	6 20925	6318728	Energy Petroleum B135	73.85	0.00		
10/13/2020	Fuel Buses	CD	6 21075	6309288	Energy Petroleum B135	60.83	0.00		
11/11/2020	Fuel Buses	CD	6 21398	6323885	Energy Petroleum B135	61.30	0.00		
11/11/2020	Fuel Buses	CD	6 21398	6322745	Energy Petroleum B135	78.41	0.00		
11/20/2020	Fuel Buses	CD	6 21423	6325742	Energy Petroleum B135	101.00	0.00		
12/21/2020	Fuel Buses	CD	6 21734	6330619	Energy Petroleum B135	47.10	0.00		
01/01/2021	Fuel Buses	CD	6 21889	6332976	Energy Petroleum B135	68.60	0.00		

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<b>10 2552 6486 0000 1 00000 615</b>		<b>Bus #15 Fuel</b>						
01/01/2021	Fuel Buses	CD	6 21889	6333429	Energy Petroleum B135	25.67	0.00	
01/21/2021	Fuel Buses	CD	6 22057	6334340	Energy Petroleum B135	49.39	0.00	
02/01/2021	Fuel Buses	CD	6 22209	6337776	Energy Petroleum B135	2.46	0.00	
02/01/2021	Fuel Buses	CD	6 22209	6337544	Energy Petroleum B135	17.09	0.00	
02/03/2021	Fuel Buses	CD	6 22222	633902	Energy Petroleum B135	51.58	0.00	
02/03/2021	Fuel Buses	CD	6 22222	6339740	Energy Petroleum B135	3.89	0.00	
02/22/2021	Fuel Buses	CD	6 22391	6340100	Energy Petroleum B135	23.84	0.00	
02/22/2021	Fuel Buses	CD	6 22392	6342003	Energy Petroleum B135	41.60	0.00	
03/03/2021	Fuel Buses	CD	6 22557	6341218	Energy Petroleum B135	80.03	0.00	
03/03/2021	Fuel Buses	CD	6 22557	6342326	Energy Petroleum B135	34.47	0.00	
03/03/2021	Fuel Buses	CD	6 22558	6344775	Energy Petroleum B135	25.70	0.00	
03/11/2021	Fuel Buses	CD	6 22707	6344499	Energy Petroleum B135	58.59	0.00	
03/22/2021	Fuel Buses	CD	6 22725	6345913	Energy Petroleum B135	66.50	0.00	
Chart of Account Total:						1,035.86	0.00	1,035.86
<b>10 2552 6486 0000 1 00000 616</b>		<b>Bus #16 Fuel</b>						
08/12/2020	Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	15.88	0.00	
10/01/2020	Fuel Buses	CD	6 20911	6307657	Energy Petroleum B135	29.21	0.00	
10/07/2020	Fuel Buses	CD	6 20925	6319341	Energy Petroleum B135	33.16	0.00	
10/07/2020	Fuel Buses	CD	6 20925	6318728	Energy Petroleum B135	56.13	0.00	
10/21/2020	Fuel Buses	CD	6 21087	63217171	Energy Petroleum B135	19.91	0.00	
11/11/2020	Fuel Buses	CD	6 21399	6324412	Energy Petroleum B135	66.94	0.00	
11/20/2020	Fuel Buses	CD	6 21423	6325742	Energy Petroleum B135	79.89	0.00	
11/20/2020	Fuel Buses	CD	6 21423	722794	Energy Petroleum B135	75.08	0.00	
12/21/2020	Fuel Buses	CD	6 21734	6328097	Energy Petroleum B135	80.37	0.00	
01/01/2021	Fuel Buses	CD	6 21889	6331783	Energy Petroleum B135	112.70	0.00	
01/01/2021	Fuel Buses	CD	6 21889	6333429	Energy Petroleum B135	117.55	0.00	
02/01/2021	Fuel Buses	CD	6 22209	6338576	Energy Petroleum B135	101.26	0.00	
02/01/2021	Fuel Buses	CD	6 22209	6337776	Energy Petroleum B135	43.38	0.00	
02/01/2021	Fuel Buses	CD	6 22209	6337544	Energy Petroleum B135	119.99	0.00	
02/03/2021	Fuel Buses	CD	6 22222	633902	Energy Petroleum B135	47.91	0.00	
02/03/2021	Fuel Buses	CD	6 22222	6339740	Energy Petroleum B135	57.62	0.00	
02/22/2021	Fuel Buses	CD	6 22391	6340684	Energy Petroleum B135	58.03	0.00	
02/22/2021	Fuel Buses	CD	6 22391	6340100	Energy Petroleum B135	51.40	0.00	
02/22/2021	Fuel Buses	CD	6 22392	6342003	Energy Petroleum B135	78.67	0.00	

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<b>10 2552 6486 0000 1 00000 616</b>		<b>Bus #16 Fuel</b>							
03/03/2021	Fuel Buses	CD	6 22557	6341218	Energy Petroleum B135	53.09	0.00		
03/03/2021	Fuel Buses	CD	6 22557	6342326	Energy Petroleum B135	57.02	0.00		
03/22/2021	Fuel Buses	CD	6 22725	6345496	Energy Petroleum B135	161.62	0.00		
03/24/2021	Fuel Buses	CD	6 22882	6347424	Energy Petroleum B135	30.86	0.00		
Chart of Account Total:						10 2552 6486 0000 1 00000	1,547.67	0.00	1,547.67
<b>10 2552 6486 0000 1 00000 617</b>		<b>Bus #17 Fuel</b>							
08/12/2020	Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	10.33	0.00		
10/01/2020	Fuel Buses	CD	6 20911	6307657	Energy Petroleum B135	68.88	0.00		
10/07/2020	Fuel Buses	CD	6 20925	6316767	Energy Petroleum B135	93.53	0.00		
10/07/2020	Fuel Buses	CD	6 20925	1316141	Energy Petroleum B135	53.74	0.00		
10/13/2020	Fuel Buses	CD	6 21075	6309288	Energy Petroleum B135	51.51	0.00		
10/21/2020	Fuel Buses	CD	6 21087	63217171	Energy Petroleum B135	43.04	0.00		
11/11/2020	Fuel Buses	CD	6 21398	6320377	Energy Petroleum B135	86.63	0.00		
11/11/2020	Fuel Buses	CD	6 21398	6323885	Energy Petroleum B135	65.90	0.00		
11/11/2020	Fuel Buses	CD	6 21398	6322745	Energy Petroleum B135	62.85	0.00		
11/11/2020	Fuel Buses	CD	6 21399	6324412	Energy Petroleum B135	19.78	0.00		
11/20/2020	Fuel Buses	CD	6 21423	6325742	Energy Petroleum B135	52.76	0.00		
11/20/2020	Fuel Buses	CD	6 21423	6326910	Energy Petroleum B135	29.12	0.00		
12/21/2020	Fuel Buses	CD	6 21734	6330619	Energy Petroleum B135	41.67	0.00		
01/01/2021	Fuel Buses	CD	6 21889	6331825	Energy Petroleum B135	16.70	0.00		
01/01/2021	Fuel Buses	CD	6 21889	6332976	Energy Petroleum B135	45.97	0.00		
01/21/2021	Fuel Buses	CD	6 22057	6334340	Energy Petroleum B135	21.01	0.00		
02/01/2021	Fuel Buses	CD	6 22209	6338576	Energy Petroleum B135	64.24	0.00		
02/01/2021	Fuel Buses	CD	6 22209	6337776	Energy Petroleum B135	21.69	0.00		
02/01/2021	Fuel Buses	CD	6 22209	6337544	Energy Petroleum B135	24.52	0.00		
02/03/2021	Fuel Buses	CD	6 22222	633902	Energy Petroleum B135	46.75	0.00		
02/03/2021	Fuel Buses	CD	6 22222	6339740	Energy Petroleum B135	43.07	0.00		
02/10/2021	Fuel Buses	CD	6 22374	36328707	Energy Petroleum B135	51.81	0.00		
02/22/2021	Fuel Buses	CD	6 22391	6340684	Energy Petroleum B135	51.54	0.00		
02/22/2021	Fuel Buses	CD	6 22391	6340100	Energy Petroleum B135	17.59	0.00		
02/22/2021	Fuel Buses	CD	6 22392	6342003	Energy Petroleum B135	59.93	0.00		
03/03/2021	Fuel Buses	CD	6 22557	6341218	Energy Petroleum B135	29.36	0.00		
03/03/2021	Fuel Buses	CD	6 22557	6342326	Energy Petroleum B135	32.55	0.00		
03/03/2021	Fuel Buses	CD	6 22558	6344775	Energy Petroleum B135	60.13	0.00		

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<b>10 2552 6486 0000 1 00000 617</b>		<b>Bus #17 Fuel</b>						
03/22/2021	Fuel Buses	CD	6 22725	6345913	Energy Petroleum B135	34.54	0.00	
03/22/2021	Fuel Buses	CD	6 22725	6345496	Energy Petroleum B135	83.08	0.00	
03/24/2021	Fuel Buses	CD	6 22882	6347424	Energy Petroleum B135	39.95	0.00	
Chart of Account Total:						1,424.17	0.00	1,424.17
<b>10 2552 6486 0000 1 00000 618</b>		<b>Bus #18 Fuel</b>						
08/12/2020	Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	43.78	0.00	
10/07/2020	Fuel Buses	CD	6 20925	6316767	Energy Petroleum B135	102.58	0.00	
10/07/2020	Fuel Buses	CD	6 20925	6319341	Energy Petroleum B135	30.25	0.00	
10/07/2020	Fuel Buses	CD	6 20925	1316141	Energy Petroleum B135	56.79	0.00	
10/13/2020	Fuel Buses	CD	6 21075	6309288	Energy Petroleum B135	24.49	0.00	
10/21/2020	Fuel Buses	CD	6 21087	63217171	Energy Petroleum B135	32.77	0.00	
11/11/2020	Fuel Buses	CD	6 21398	6320377	Energy Petroleum B135	44.06	0.00	
11/11/2020	Fuel Buses	CD	6 21398	6323885	Energy Petroleum B135	45.98	0.00	
11/11/2020	Fuel Buses	CD	6 21399	6324412	Energy Petroleum B135	25.87	0.00	
11/20/2020	Fuel Buses	CD	6 21423	6325742	Energy Petroleum B135	66.33	0.00	
11/20/2020	Fuel Buses	CD	6 21423	722794	Energy Petroleum B135	23.96	0.00	
12/21/2020	Fuel Buses	CD	6 21734	6330619	Energy Petroleum B135	82.82	0.00	
12/21/2020	Fuel Buses	CD	6 21734	6328097	Energy Petroleum B135	16.08	0.00	
01/01/2021	Fuel Buses	CD	6 21889	6332976	Energy Petroleum B135	63.89	0.00	
02/01/2021	Fuel Buses	CD	6 22209	6337544	Energy Petroleum B135	32.69	0.00	
02/01/2021	Fuel Buses	CD	6 22210	6338576	Energy Petroleum B135	74.85	0.00	
02/03/2021	Fuel Buses	CD	6 22222	633902	Energy Petroleum B135	28.59	0.00	
02/03/2021	Fuel Buses	CD	6 22222	6339740	Energy Petroleum B135	25.22	0.00	
02/22/2021	Fuel Buses	CD	6 22391	6340684	Energy Petroleum B135	50.36	0.00	
02/22/2021	Fuel Buses	CD	6 22391	6340100	Energy Petroleum B135	14.46	0.00	
02/22/2021	Fuel Buses	CD	6 22392	6342003	Energy Petroleum B135	44.07	0.00	
03/03/2021	Fuel Buses	CD	6 22557	6341218	Energy Petroleum B135	42.23	0.00	
03/03/2021	Fuel Buses	CD	6 22557	6342326	Energy Petroleum B135	15.53	0.00	
03/11/2021	Fuel Buses	CD	6 22707	6344499	Energy Petroleum B135	39.74	0.00	
03/22/2021	Fuel Buses	CD	6 22725	6345913	Energy Petroleum B135	31.04	0.00	
03/22/2021	Fuel Buses	CD	6 22725	6345496	Energy Petroleum B135	52.53	0.00	
03/24/2021	Fuel Buses	CD	6 22882	6347424	Energy Petroleum B135	37.80	0.00	
Chart of Account Total:						1,148.76	0.00	1,148.76
<b>10 2552 6486 0000 1 00000 619</b>		<b>Bus #19 Fuel</b>						



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<b>10 2552 6486 0000 1 00000 619</b>	<b>Bus #19 Fuel</b>							
08/12/2020	Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	3.08	0.00	
10/01/2020	Fuel	CD	6 2081	86926184037	Voyager Fleet Systems, Inc	50.00	0.00	
10/01/2020	Fuel Buses	CD	6 20911	6307657	Energy Petroleum B135	61.65	0.00	
10/07/2020	Fuel Buses	CD	6 20925	1316141	Energy Petroleum B135	75.82	0.00	
10/07/2020	Fuel Buses	CD	6 20925	6319341	Energy Petroleum B135	38.11	0.00	
10/07/2020	Fuel Buses	CD	6 20925	6316767	Energy Petroleum B135	66.37	0.00	
10/13/2020	Fuel Buses	CD	6 21075	6309288	Energy Petroleum B135	33.18	0.00	
10/21/2020	Fuel Buses	CD	6 21087	63217171	Energy Petroleum B135	68.45	0.00	
11/11/2020	Fuel Buses	CD	6 21398	6323885	Energy Petroleum B135	52.87	0.00	
11/11/2020	Fuel Buses	CD	6 21398	6322745	Energy Petroleum B135	64.53	0.00	
11/11/2020	Fuel Buses	CD	6 21399	6324412	Energy Petroleum B135	54.77	0.00	
11/11/2020	Fuel Buses	CD	6 21398	6320377	Energy Petroleum B135	54.04	0.00	
11/20/2020	Fuel Buses	CD	6 21423	6326094	Energy Petroleum B135	12.95	0.00	
11/20/2020	Fuel Buses	CD	6 21423	6325742	Energy Petroleum B135	49.75	0.00	
12/09/2020	Fuel Buses	CD	6 21715	6329403	Energy Petroleum B135	71.17	0.00	
12/21/2020	Fuel Buses	CD	6 21734	6328097	Energy Petroleum B135	67.51	0.00	
01/01/2021	Fuel Buses	CD	6 21889	6333429	Energy Petroleum B135	4.84	0.00	
01/01/2021	Fuel Buses	CD	6 21889	6332976	Energy Petroleum B135	117.83	0.00	
01/21/2021	Fuel Buses	CD	6 22057	6334340	Energy Petroleum B135	2.46	0.00	
02/01/2021	Fuel Buses	CD	6 22209	6337544	Energy Petroleum B135	63.53	0.00	
02/01/2021	Fuel Buses	CD	6 22210	6338576	Energy Petroleum B135	51.31	0.00	
02/01/2021	Fuel Buses	CD	6 22209	6337776	Energy Petroleum B135	20.75	0.00	
02/03/2021	Fuel Buses	CD	6 22222	633902	Energy Petroleum B135	38.83	0.00	
02/03/2021	Fuel Buses	CD	6 22222	6339740	Energy Petroleum B135	44.81	0.00	
02/22/2021	Fuel Buses	CD	6 22391	6340100	Energy Petroleum B135	27.75	0.00	
02/22/2021	Fuel Buses	CD	6 22391	6340684	Energy Petroleum B135	75.34	0.00	
03/03/2021	Fuel Buses	CD	6 22557	6341218	Energy Petroleum B135	34.59	0.00	
03/03/2021	Fuel Buses	CD	6 22558	6344775	Energy Petroleum B135	56.92	0.00	
03/03/2021	Fuel Buses	CD	6 22557	6342326	Energy Petroleum B135	72.12	0.00	
03/11/2021	Fuel Buses	CD	6 22707	6344499	Energy Petroleum B135	29.52	0.00	
03/22/2021	Fuel Buses	CD	6 22725	6345496	Energy Petroleum B135	73.54	0.00	
03/22/2021	Fuel Buses	CD	6 22725	6345913	Energy Petroleum B135	38.97	0.00	
03/24/2021	Fuel Buses	CD	6 22882	6347424	Energy Petroleum B135	34.69	0.00	
Chart of Account Total: 10 2552 6486 0000 1 00000						1,612.05	0.00	1,612.05

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<b>10 2552 6486 0000 1 00000 620</b>		<b>Bus #20 Fuel</b>						
08/12/2020	Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	11.10	0.00	
10/01/2020	Fuel Buses	CD	6 20911	6307657	Energy Petroleum B135	13.68	0.00	
10/07/2020	Fuel Buses	CD	6 20925	6319341	Energy Petroleum B135	36.94	0.00	
10/21/2020	Fuel Buses	CD	6 21087	63217171	Energy Petroleum B135	32.62	0.00	
11/11/2020	Fuel Buses	CD	6 21399	6324412	Energy Petroleum B135	28.91	0.00	
11/11/2020	Fuel Buses	CD	6 21398	6320377	Energy Petroleum B135	16.01	0.00	
11/20/2020	Fuel Buses	CD	6 21423	6326910	Energy Petroleum B135	9.97	0.00	
11/20/2020	Fuel Buses	CD	6 21423	6325742	Energy Petroleum B135	33.17	0.00	
11/20/2020	Fuel Buses	CD	6 21423	6326094	Energy Petroleum B135	9.79	0.00	
12/21/2020	Fuel Buses	CD	6 21734	6328097	Energy Petroleum B135	53.21	0.00	
01/01/2021	Fuel Buses	CD	6 21889	6331783	Energy Petroleum B135	71.53	0.00	
01/21/2021	Fuel Buses	CD	6 22057	6334340	Energy Petroleum B135	112.22	0.00	
02/01/2021	Fuel Buses	CD	6 22209	6337776	Energy Petroleum B135	18.29	0.00	
02/01/2021	Fuel Buses	CD	6 22209	6337544	Energy Petroleum B135	32.69	0.00	
02/01/2021	Fuel Buses	CD	6 22210	6338576	Energy Petroleum B135	12.15	0.00	
02/03/2021	Fuel Buses	CD	6 22222	633902	Energy Petroleum B135	31.11	0.00	
02/22/2021	Fuel Buses	CD	6 22392	6342003	Energy Petroleum B135	50.87	0.00	
02/22/2021	Fuel Buses	CD	6 22391	6340684	Energy Petroleum B135	55.27	0.00	
02/22/2021	Fuel Buses	CD	6 22391	6340100	Energy Petroleum B135	62.35	0.00	
03/03/2021	Fuel Buses	CD	6 22557	6342326	Energy Petroleum B135	28.08	0.00	
03/03/2021	Fuel Buses	CD	6 22557	6341218	Energy Petroleum B135	18.50	0.00	
03/03/2021	Fuel Buses	CD	6 22558	6344775	Energy Petroleum B135	53.24	0.00	
03/11/2021	Fuel Buses	CD	6 22707	6344499	Energy Petroleum B135	57.91	0.00	
03/22/2021	Fuel Buses	CD	6 22725	6345913	Energy Petroleum B135	39.44	0.00	
03/22/2021	Fuel Buses	CD	6 22725	6345496	Energy Petroleum B135	32.71	0.00	
03/24/2021	Fuel Buses	CD	6 22882	6347424	Energy Petroleum B135	27.27	0.00	
Chart of Account Total:						949.03	0.00	949.03
<b>10 2552 6486 0000 1 00000 621</b>		<b>Bus #21 Fuel</b>						
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	
10/01/2020	Reversal: Fuel Buses	CD	6 20911	6307657	Energy Petroleum B135	0.00	12.76	
10/01/2020	Fuel Buses	CD	6 20911	6307657	Energy Petroleum B135	12.76	0.00	
10/07/2020	Fuel Buses	CD	6 20925	6316767	Energy Petroleum B135	58.83	0.00	
10/07/2020	Fuel Buses	CD	6 20925	6319341	Energy Petroleum B135	25.60	0.00	

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<b>10 2552 6486 0000 1 00000 621</b>		<b>Bus #21 Fuel</b>						
10/07/2020	Fuel Buses	CD	6 20925	1316141	Energy Petroleum B135	50.40	0.00	
12/09/2020	Fuel Buses	CD	6 21715	6329403	Energy Petroleum B135	39.20	0.00	
Chart of Account Total: 10 2552 6486 0000 1 00000						193.88	19.85	174.03
<b>10 2552 6486 0000 1 00000 622</b>		<b>Bus #22 Fuel</b>						
08/12/2020	Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	62.28	0.00	
10/07/2020	Fuel Buses	CD	6 20925	6316767	Energy Petroleum B135	57.32	0.00	
10/13/2020	Fuel Buses	CD	6 21075	6309288	Energy Petroleum B135	61.30	0.00	
10/21/2020	Fuel Buses	CD	6 21087	63217171	Energy Petroleum B135	45.49	0.00	
11/11/2020	Fuel Buses	CD	6 21398	6320377	Energy Petroleum B135	39.65	0.00	
11/11/2020	Fuel Buses	CD	6 21399	6324412	Energy Petroleum B135	45.65	0.00	
11/11/2020	Fuel Buses	CD	6 21398	6323885	Energy Petroleum B135	80.24	0.00	
11/11/2020	Fuel Buses	CD	6 21398	6322745	Energy Petroleum B135	64.83	0.00	
11/20/2020	Fuel Buses	CD	6 21423	6325742	Energy Petroleum B135	34.67	0.00	
11/20/2020	Fuel Buses	CD	6 21423	722794	Energy Petroleum B135	55.91	0.00	
12/21/2020	Fuel Buses	CD	6 21734	6330619	Energy Petroleum B135	78.27	0.00	
12/21/2020	Fuel Buses	CD	6 21734	6328097	Energy Petroleum B135	54.66	0.00	
01/01/2021	Fuel Buses	CD	6 21889	6332976	Energy Petroleum B135	83.98	0.00	
01/21/2021	Fuel Buses	CD	6 22057	6334340	Energy Petroleum B135	86.68	0.00	
02/01/2021	Fuel Buses	CD	6 22210	6338576	Energy Petroleum B135	57.29	0.00	
02/01/2021	Fuel Buses	CD	6 22209	6337544	Energy Petroleum B135	34.18	0.00	
02/03/2021	Fuel Buses	CD	6 22222	6339740	Energy Petroleum B135	62.66	0.00	
02/03/2021	Fuel Buses	CD	6 22222	633902	Energy Petroleum B135	64.53	0.00	
02/10/2021	Fuel Buses	CD	6 22374	36328707	Energy Petroleum B135	23.97	0.00	
02/22/2021	Fuel Buses	CD	6 22391	6340100	Energy Petroleum B135	54.14	0.00	
02/22/2021	Fuel Buses	CD	6 22391	6340684	Energy Petroleum B135	89.88	0.00	
02/22/2021	Fuel Buses	CD	6 22392	6342003	Energy Petroleum B135	61.99	0.00	
03/03/2021	Fuel Buses	CD	6 22557	6341218	Energy Petroleum B135	69.58	0.00	
03/03/2021	Fuel Buses	CD	6 22557	6342326	Energy Petroleum B135	38.93	0.00	
03/11/2021	Fuel Buses	CD	6 22707	6344499	Energy Petroleum B135	43.38	0.00	
03/22/2021	Fuel Buses	CD	6 22725	6345496	Energy Petroleum B135	44.65	0.00	
03/22/2021	Fuel Buses	CD	6 22725	6345913	Energy Petroleum B135	59.97	0.00	
03/24/2021	Fuel Buses	CD	6 22882	6347424	Energy Petroleum B135	87.09	0.00	
Chart of Account Total: 10 2552 6486 0000 1 00000						1,643.17	0.00	1,643.17
<b>10 2552 6486 0000 1 00000 623</b>		<b>Bus #23 Fuel</b>						

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<b>10 2552 6486 0000 1 00000 623</b>	<b>Bus #23 Fuel</b>							
08/12/2020	Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	56.88	0.00	
10/07/2020	Fuel Buses	CD	6 20925	1316141	Energy Petroleum B135	36.03	0.00	
10/07/2020	Fuel Buses	CD	6 20925	6319341	Energy Petroleum B135	23.42	0.00	
10/07/2020	Fuel Buses	CD	6 20925	6316767	Energy Petroleum B135	55.81	0.00	
10/21/2020	Fuel Buses	CD	6 21087	63217171	Energy Petroleum B135	5.36	0.00	
11/11/2020	Fuel Buses	CD	6 21399	6324412	Energy Petroleum B135	10.65	0.00	
11/11/2020	Fuel Buses	CD	6 21398	6322745	Energy Petroleum B135	35.09	0.00	
11/11/2020	Fuel Buses	CD	6 21399	6324925	Energy Petroleum B135	22.05	0.00	
11/11/2020	Fuel Buses	CD	6 21398	6320377	Energy Petroleum B135	14.54	0.00	
11/20/2020	Fuel Buses	CD	6 21423	6326910	Energy Petroleum B135	9.50	0.00	
11/20/2020	Fuel Buses	CD	6 21423	6325742	Energy Petroleum B135	12.06	0.00	
11/20/2020	Fuel Buses	CD	6 21423	722794	Energy Petroleum B135	28.76	0.00	
11/20/2020	Fuel Buses	CD	6 21423	6326094	Energy Petroleum B135	1.51	0.00	
12/09/2020	Fuel Buses	CD	6 21715	6329403	Energy Petroleum B135	1.68	0.00	
12/21/2020	Fuel Buses	CD	6 21734	6328097	Energy Petroleum B135	17.68	0.00	
12/21/2020	Fuel Buses	CD	6 21734	6330619	Energy Petroleum B135	9.81	0.00	
01/01/2021	Fuel Buses	CD	6 21889	6333429	Energy Petroleum B135	17.86	0.00	
01/01/2021	Fuel Buses	CD	6 21889	6332976	Energy Petroleum B135	8.52	0.00	
01/01/2021	Fuel Buses	CD	6 21889	6331825	Energy Petroleum B135	1.93	0.00	
01/21/2021	Fuel Buses	CD	6 22057	6334340	Energy Petroleum B135	30.09	0.00	
02/01/2021	Fuel Buses	CD	6 22209	6337544	Energy Petroleum B135	35.85	0.00	
02/01/2021	Fuel Buses	CD	6 22209	6337776	Energy Petroleum B135	10.94	0.00	
02/01/2021	Fuel Buses	CD	6 22210	6338576	Energy Petroleum B135	67.52	0.00	
02/03/2021	Fuel Buses	CD	6 22222	6339740	Energy Petroleum B135	88.66	0.00	
02/10/2021	Fuel Buses	CD	6 22374	36328707	Energy Petroleum B135	5.31	0.00	
02/22/2021	Fuel Buses	CD	6 22391	6340100	Energy Petroleum B135	26.98	0.00	
02/22/2021	Fuel Buses	CD	6 22391	6340684	Energy Petroleum B135	67.47	0.00	
03/03/2021	Fuel Buses	CD	6 22558	6344775	Energy Petroleum B135	78.48	0.00	
03/03/2021	Fuel Buses	CD	6 22557	6341218	Energy Petroleum B135	36.40	0.00	
03/11/2021	Fuel Buses	CD	6 22707	6344499	Energy Petroleum B135	121.73	0.00	
03/22/2021	Fuel Buses	CD	6 22725	6345913	Energy Petroleum B135	48.07	0.00	
03/22/2021	Fuel Buses	CD	6 22725	6345496	Energy Petroleum B135	81.18	0.00	
03/24/2021	Fuel Buses	CD	6 22882	6347424	Energy Petroleum B135	44.02	0.00	
Chart of Account Total: 10 2552 6486 0000 1 00000						1,111.84	0.00	1,111.84

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<b>10 2552 6486 0000 1 00000 624</b>		<b>Bus #24 Fuel</b>						
08/12/2020	Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	8.48	0.00	
10/01/2020	Fuel Buses	CD	6 20911	6307657	Energy Petroleum B135	10.76	0.00	
10/07/2020	Fuel Buses	CD	6 20925	6316767	Energy Petroleum B135	10.57	0.00	
10/07/2020	Fuel Buses	CD	6 20925	6318728	Energy Petroleum B135	34.41	0.00	
10/07/2020	Fuel Buses	CD	6 20926	6319341	Energy Petroleum B135	6.69	0.00	
10/13/2020	Fuel Buses	CD	6 21075	6309288	Energy Petroleum B135	27.33	0.00	
11/20/2020	Fuel Buses	CD	6 21423	6325742	Energy Petroleum B135	28.64	0.00	
11/20/2020	Fuel Buses	CD	6 21423	6326910	Energy Petroleum B135	4.75	0.00	
11/20/2020	Fuel Buses	CD	6 21423	6326094	Energy Petroleum B135	10.54	0.00	
12/09/2020	Fuel Buses	CD	6 21715	6329403	Energy Petroleum B135	23.72	0.00	
12/21/2020	Fuel Buses	CD	6 21734	6328097	Energy Petroleum B135	6.43	0.00	
01/01/2021	Fuel Buses	CD	6 21889	6331825	Energy Petroleum B135	8.96	0.00	
01/01/2021	Fuel Buses	CD	6 21890	6333429	Energy Petroleum B135	81.84	0.00	
01/21/2021	Fuel Buses	CD	6 22057	6334340	Energy Petroleum B135	42.01	0.00	
02/01/2021	Fuel Buses	CD	6 22209	6337776	Energy Petroleum B135	25.84	0.00	
02/01/2021	Fuel Buses	CD	6 22209	6337544	Energy Petroleum B135	67.06	0.00	
02/01/2021	Fuel Buses	CD	6 22210	6338576	Energy Petroleum B135	24.31	0.00	
02/03/2021	Fuel Buses	CD	6 22222	633902	Energy Petroleum B135	69.17	0.00	
02/03/2021	Fuel Buses	CD	6 22222	6339740	Energy Petroleum B135	46.75	0.00	
02/10/2021	Fuel Buses	CD	6 22374	36328707	Energy Petroleum B135	4.03	0.00	
02/22/2021	Fuel Buses	CD	6 22391	6340684	Energy Petroleum B135	67.07	0.00	
02/22/2021	Fuel Buses	CD	6 22391	6340100	Energy Petroleum B135	32.64	0.00	
02/22/2021	Fuel Buses	CD	6 22392	6342003	Energy Petroleum B135	58.49	0.00	
03/01/2021	Fuel	CD	6 2252130	869261834107-21	Voyager Fleet Systems, Inc	273.34	0.00	
03/03/2021	Fuel Buses	CD	6 22557	6341218	Energy Petroleum B135	24.94	0.00	
03/03/2021	Fuel Buses	CD	6 22557	6342326	Energy Petroleum B135	68.51	0.00	
03/03/2021	Fuel Buses	CD	6 22558	6344775	Energy Petroleum B135	22.26	0.00	
03/11/2021	Fuel Buses	CD	6 22707	6344499	Energy Petroleum B135	50.87	0.00	
03/22/2021	Fuel Buses	CD	6 22725	6345913	Energy Petroleum B135	36.87	0.00	
03/22/2021	Fuel Buses	CD	6 22725	6345496	Energy Petroleum B135	99.32	0.00	
Chart of Account Total:						1,276.60	0.00	1,276.60
<b>10 2552 6486 0000 4 42803 618</b>		<b>Bus #18 Fuel (CRF Meals)</b>						
11/20/2020	TurnSignalRepair(#18)	CD	6 2396	IN483651	Central States Bus Sales, Inc	158.60	0.00	
11/20/2020	Reversal: TurnSignalRepair(#18)	CD	6 2396	IN483651	Central States Bus Sales, Inc	0.00	158.60	

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<b>10 2552 6486 0000 4 42803 618</b>	<b>Bus #18 Fuel (CRF Meals)</b>							
				Chart of Account Total: 10 2552 6486 0000 4 42803		158.60	158.60	0.00
<b>10 2558 6332 0000 4 42501 621</b>	<b>Bus#21 Maint CARES Trans</b>							
09/21/2020	Correction: InstallBatteries(#21)	CD	6 2524	A22806	Schroeder Truck Repair	502.57	0.00	
10/01/2020	Correction: Brake&OilCheck	CD	6 2774	190697	St. Louis Auto & Truck Repair, Inc	14.18	0.00	
10/01/2020	Correction: BatteryLockBox(#21)	CD	6 2775	190961	St. Louis Auto & Truck Repair, Inc	204.75	0.00	
11/01/2020	BrakeInseption(#21)	CD	6 21246	A23192	Schroeder Truck Repair	19.40	0.00	
11/20/2020	Brakes, Oil Change & Misc Repairs (#21)	CD	6 2396	IN483656	Central States Bus Sales, Inc	1,080.33	0.00	
02/03/2021	Fuel Buses	CD	6 22222	633902	Energy Petroleum B135	39.03	0.00	
03/22/2021	DoorRepair/ChkEngineLight	CD	6 22719	IN494361	Central States Bus Sales, Inc	346.28	0.00	
				Chart of Account Total: 10 2558 6332 0000 4 42501		2,206.54	0.00	2,206.54
<b>10 2558 6337 0000 4 42400</b>	<b>Trans NonAllw TechSrvc CRS ESSR</b>							
08/03/2020	Installation	CD	6 20288	20-0730	Wireless USA, INC	3,750.00	0.00	
09/09/2020	Mobile RadioSrvc (22) (Sep)	CD	6 20738	277182	Wireless USA, INC	330.00	0.00	
09/21/2020	Mobile RadiosSrvc (22) (Oct)	CD	6 20767	277660	Wireless USA, INC	330.00	0.00	
10/21/2020	Mobile RadiosSrvc (22) (Nov)	CD	6 21100	278354	Wireless USA, INC	330.00	0.00	
11/20/2020	Mobile RadioSrvc (22)	CD	6 21432	278860	Wireless USA, INC	330.00	0.00	
11/20/2020	Annual Routing Software	CD	6 2394	2020-10179	The App-Garden, LLC	3,588.00	0.00	
11/20/2020	Routing Software Implementation	CD	6 2394	2020-10179	The App-Garden, LLC	750.00	0.00	
02/25/2021	Mobile RadioSrvc (22)	CD	6 22539	280669	Wireless USA, INC	330.00	0.00	
03/26/2021	Mobile RadioSrvc (22)	CD	6 22888	281287	Wireless USA, INC	330.00	0.00	
				Chart of Account Total: 10 2558 6337 0000 4 42400		10,068.00	0.00	10,068.00
<b>10 2558 6412 0000 4 42400</b>	<b>Trans NonAllw TechSplies CRS ESSR</b>							
08/03/2020	Radios(20)&BaseStation	CD	6 20288	20-0730	Wireless USA, INC	13,405.00	0.00	
				Chart of Account Total: 10 2558 6412 0000 4 42400		13,405.00	0.00	13,405.00
<b>10 2558 6486 0000 4 42501 621</b>	<b>Bus#21 Fuel CARES Trans</b>							
08/12/2020	Correction: Fuel Buses	CD	6 20416	6303915	Energy Petroleum B135	7.09	0.00	
10/01/2020	Correction: Fuel Buses	CD	6 20911	6307657	Energy Petroleum B135	12.76	0.00	
10/13/2020	Fuel Buses	CD	6 21075	6309288	Energy Petroleum B135	4.28	0.00	
10/21/2020	Fuel Buses	CD	6 21087	63217171	Energy Petroleum B135	40.74	0.00	
11/11/2020	Fuel Buses	CD	6 21398	6320377	Energy Petroleum B135	23.94	0.00	
11/11/2020	Fuel Buses	CD	6 21398	6323885	Energy Petroleum B135	34.48	0.00	
11/11/2020	Fuel Buses	CD	6 21398	6322745	Energy Petroleum B135	43.63	0.00	
11/11/2020	Fuel Buses	CD	6 21399	6324412	Energy Petroleum B135	33.47	0.00	

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<b>10 2558 6486 0000 4 42501 621</b>	<b>Bus#21 Fuel CARES Trans</b>							
11/11/2020	Fuel Buses	CD	6 21399	6324925	Energy Petroleum B135	8.23	0.00	
11/20/2020	Fuel Buses	CD	6 21423	6326910	Energy Petroleum B135	70.90	0.00	
11/20/2020	Fuel Buses	CD	6 21423	6326094	Energy Petroleum B135	12.04	0.00	
12/21/2020	Fuel Buses	CD	6 21734	6330619	Energy Petroleum B135	27.32	0.00	
12/21/2020	Fuel Buses	CD	6 21734	6328097	Energy Petroleum B135	64.30	0.00	
01/01/2021	Fuel Buses	CD	6 21889	6332976	Energy Petroleum B135	49.05	0.00	
01/01/2021	Fuel Buses	CD	6 21889	6333429	Energy Petroleum B135	19.34	0.00	
01/21/2021	Fuel Buses	CD	6 22057	6334340	Energy Petroleum B135	32.74	0.00	
02/01/2021	Fuel Buses	CD	6 22209	6337776	Energy Petroleum B135	20.75	0.00	
02/01/2021	Fuel Buses	CD	6 22209	6337544	Energy Petroleum B135	57.40	0.00	
02/01/2021	Fuel Buses	CD	6 22210	6338576	Energy Petroleum B135	68.09	0.00	
02/03/2021	Fuel Buses	CD	6 22222	6339740	Energy Petroleum B135	33.37	0.00	
02/10/2021	Fuel Buses	CD	6 22374	36328707	Energy Petroleum B135	16.25	0.00	
02/22/2021	Fuel Buses	CD	6 22391	6340100	Energy Petroleum B135	34.20	0.00	
02/22/2021	Fuel Buses	CD	6 22392	6342003	Energy Petroleum B135	77.85	0.00	
03/03/2021	Fuel Buses	CD	6 22557	6341218	Energy Petroleum B135	25.94	0.00	
03/03/2021	Fuel Buses	CD	6 22557	6342326	Energy Petroleum B135	24.25	0.00	
03/03/2021	Fuel Buses	CD	6 22558	6344775	Energy Petroleum B135	84.92	0.00	
03/22/2021	Fuel Buses	CD	6 22725	6345913	Energy Petroleum B135	61.84	0.00	
03/22/2021	Fuel Buses	CD	6 22725	6345496	Energy Petroleum B135	27.70	0.00	
03/24/2021	Fuel Buses	CD	6 22882	6347424	Energy Petroleum B135	41.15	0.00	
Chart of Account Total: 10 2558 6486 0000 4 42501						1,058.02	0.00	1,058.02
<b>10 2562 6319 0000 1 00000</b>	<b>FoodSrcv ProfServices</b>							
08/03/2020	Annual Food Permit 1717	CD	6 1929	20-0519	Health Commisioner of the City of St. Louis	220.00	0.00	
10/01/2020	Knife Sharpening	CD	6 2758	1265970	Berterelli Cutlery	32.00	0.00	
01/01/2021	Knife Sharpening Services	CD	6 2885	1275980	Berterelli Cutlery	32.00	0.00	
02/01/2021	Knife Sharpening Services	CD	6 2618	1279008	Berterelli Cutlery	32.00	0.00	
02/01/2021	Knife Sharpening Services	CD	6 2618	1272774	Berterelli Cutlery	32.00	0.00	
Chart of Account Total: 10 2562 6319 0000 1 00000						348.00	0.00	348.00
<b>10 2562 6319 6905 1 00000</b>	<b>Food Srcv ProfSrcv EI</b>							
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
<b>10 2562 6471 0000 1 00000</b>	<b>Food</b>							

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<b>10 2562 6471 0000 1 00000</b>	<b>Food</b>							
07/01/2020	Food	CD	6 2189	299271	JACKSON PRODUCE CO	343.30	0.00	
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	
07/08/2020	Food	CD	6 2208	300225	JACKSON PRODUCE CO	245.50	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	
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	
07/20/2020	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	
07/31/2020	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 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	
09/01/2020	Food	CD	6 2346	313615	JACKSON PRODUCE CO	75.25	0.00	
09/09/2020	Food	CD	6 1959	314357	JACKSON PRODUCE CO	517.00	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	
09/21/2020	Food	CD	6 2516	314721	JACKSON PRODUCE CO	203.75	0.00	
09/29/2020	CARES Food Sept	GJ	mg15			0.00	1,172.00	
09/30/2020	ZipLck Bags MealPgrm	GJ	mg16			44.00	0.00	
10/01/2020	Food	CD	6 2760	0126731-IN	Brookwood Farms	127.76	0.00	
10/01/2020	Food	CD	6 20913	8601903	Martin Bro. Distribution Co, Inc	649.09	0.00	
10/01/2020	Food	CD	6 20913	8573770	Martin Bro. Distribution Co, Inc	358.91	0.00	
10/01/2020	Food	CD	6 20913	8528730	Martin Bro. Distribution Co, Inc	154.92	0.00	
10/01/2020	Food	CD	6 20913	8548076	Martin Bro. Distribution Co, Inc	537.77	0.00	



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<b>10 2562 6471 0000 1 00000</b>	<b>Food</b>							
10/01/2020	Food	CD	6 20913	8569722	Martin Bro. Distribution Co, Inc	481.18	0.00	
10/01/2020	Food (Covid Meals)	CD	6 2766	313796	JACKSON PRODUCE CO	627.60	0.00	
10/01/2020	Food	CD	6 2766	313940	JACKSON PRODUCE CO	132.50	0.00	
10/01/2020	Food	CD	6 2766	313957	JACKSON PRODUCE CO	105.50	0.00	
10/01/2020	Food	CD	6 2766	314853	JACKSON PRODUCE CO	275.50	0.00	
10/01/2020	Food	CD	6 2766	313920	JACKSON PRODUCE CO	85.10	0.00	
10/01/2020	Food	CD	6 2766	313836	JACKSON PRODUCE CO	110.00	0.00	
10/07/2020	Food	CD	6 2377	321749	JACKSON PRODUCE CO	323.25	0.00	
10/07/2020	Food	CD	6 2377	314877	JACKSON PRODUCE CO	91.50	0.00	
10/07/2020	Food	CD	6 2377	321873	JACKSON PRODUCE CO	175.25	0.00	
10/07/2020	Food	CD	6 20928	8615292	Martin Bro. Distribution Co, Inc	613.20	0.00	
10/21/2020	Food	CD	6 2794	321778	JACKSON PRODUCE CO	169.50	0.00	
10/21/2020	Food	CD	6 2794	321765	JACKSON PRODUCE CO	275.50	0.00	
10/21/2020	Food	CD	6 2794	320815	JACKSON PRODUCE CO	157.75	0.00	
10/21/2020	Food	CD	6 2794	321964	JACKSON PRODUCE CO	245.25	0.00	
10/21/2020	Food	CD	6 2794	321857	JACKSON PRODUCE CO	185.00	0.00	
10/21/2020	Food	CD	6 2794	302894	JACKSON PRODUCE CO	316.50	0.00	
10/21/2020	Food	CD	6 2794	320952	JACKSON PRODUCE CO	197.50	0.00	
10/21/2020	Food	CD	6 2794	321084	JACKSON PRODUCE CO	410.70	0.00	
10/21/2020	Food	CD	6 2803	000096781	School Lunch Solutions	863.01	0.00	
10/28/2020	Food	CD	6 21236	0000078-IN	Chinese Food Solutions, dba Asian Food Solutions	2,301.16	0.00	
10/28/2020	Food	CD	6 21236	84220	Chinese Food Solutions, dba Asian Food Solutions	2,128.54	0.00	
10/28/2020	Food	CD	6 2828	288011	Alpha Foods Company	485.34	0.00	
10/28/2020	Food	CD	6 2828	288164	Alpha Foods Company	485.28	0.00	
11/01/2020	Food	CD	6 2843	321245	JACKSON PRODUCE CO	370.30	0.00	
11/01/2020	Food	CD	6 2843	322280	JACKSON PRODUCE CO	339.50	0.00	
11/01/2020	Food	CD	6 2843	321187	JACKSON PRODUCE CO	674.30	0.00	
11/01/2020	Food	CD	6 21242	8631444	Martin Bro. Distribution Co, Inc	74.38	0.00	
11/01/2020	RET: BiscutDough	CD	6 21242	8621256CM	Martin Bro. Distribution Co, Inc	0.00	55.90	
11/01/2020	Food	CD	6 21242	8636022	Martin Bro. Distribution Co, Inc	84.84	0.00	
11/02/2020	Food	CD	6 21236	0000078-IN	Chinese Food Solutions, dba Asian Food Solutions	0.00	2,301.16	
11/02/2020	Food	CD	6 21236	84220	Chinese Food Solutions, dba Asian Food Solutions	0.00	2,128.54	

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<b>10 2562 6471 0000 1 00000</b>	<b>Food</b>							
11/03/2020	Food	CD	6 2821	288283	Alpha Foods Company	485.28	0.00	
11/05/2020	Food	CD	6 21257	0000078-INA	Chinese Food Solutions, dba Asian Food Solutions	2,301.16	0.00	
11/05/2020	Food	CD	6 21257	84220A	Chinese Food Solutions, dba Asian Food Solutions	2,128.54	0.00	
11/11/2020	Food	CD	6 2864	321089	JACKSON PRODUCE CO	56.25	0.00	
11/11/2020	Food	CD	6 2864	320918	JACKSON PRODUCE CO	138.50	0.00	
11/11/2020	Food	CD	6 2864	321115	JACKSON PRODUCE CO	130.50	0.00	
11/11/2020	Food	CD	6 2864	322014	JACKSON PRODUCE CO	331.00	0.00	
11/11/2020	Food	CD	6 2864	321275	JACKSON PRODUCE CO	619.25	0.00	
11/11/2020	Food	CD	6 21401	8634356	Martin Bro. Distribution Co, Inc	138.20	0.00	
11/11/2020	Food	CD	6 21401	8621256	Martin Bro. Distribution Co, Inc	211.27	0.00	
11/11/2020	Food	CD	6 21401	8623744	Martin Bro. Distribution Co, Inc	571.02	0.00	
11/11/2020	Food	CD	6 21401	8591154	Martin Bro. Distribution Co, Inc	362.02	0.00	
11/11/2020	Food	CD	6 21401	8665179	Martin Bro. Distribution Co, Inc	963.33	0.00	
11/11/2020	Food	CD	6 21401	8631896	Martin Bro. Distribution Co, Inc	506.86	0.00	
11/11/2020	Food	CD	6 2871	000098262	School Lunch Solutions	834.88	0.00	
11/11/2020	Food	CD	6 2871	000099025	School Lunch Solutions	689.37	0.00	
11/11/2020	Food	CD	6 2871	000097414	School Lunch Solutions	980.14	0.00	
11/13/2020	CARES Food Exp Oct	GJ	mg10			0.00	6,463.58	
11/20/2020	Food	CD	6 21414	0000385-IN	Chinese Food Solutions, dba Asian Food Solutions	1,637.08	0.00	
11/20/2020	Food	CD	6 2400	321345	JACKSON PRODUCE CO	725.45	0.00	
11/30/2020	CARES Food Exp Nov	GJ	mg11			0.00	8,566.30	
12/01/2020	Food	CD	6 2419	321551	JACKSON PRODUCE CO	399.30	0.00	
12/01/2020	Food	CD	6 2419	322628	JACKSON PRODUCE CO	41.25	0.00	
12/01/2020	Food	CD	6 2419	322602	JACKSON PRODUCE CO	336.30	0.00	
12/01/2020	Food	CD	6 2419	321653	JACKSON PRODUCE CO	477.25	0.00	
12/01/2020	Food	CD	6 2419	321734	JACKSON PRODUCE CO	195.90	0.00	
12/09/2020	Food	CD	6 2453	322690	JACKSON PRODUCE CO	71.25	0.00	
12/09/2020	Food	CD	6 2453	320360	JACKSON PRODUCE CO	532.85	0.00	
12/09/2020	Food	CD	6 21717	8682150	Martin Bro. Distribution Co, Inc	162.24	0.00	
12/16/2020	Food	CD	6 21722	0000268-IN	Chinese Food Solutions, dba Asian Food Solutions	2,494.52	0.00	
12/21/2020	Food	CD	6 2478	320634	JACKSON PRODUCE CO	410.00	0.00	
12/21/2020	Food	CD	6 2478	320414	JACKSON PRODUCE CO	230.90	0.00	

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<b>10 2562 6471 0000 1 00000</b>	<b>Food</b>							
12/21/2020	Food	CD	6 21729	0000568-IN	Chinese Food Solutions, dba Asian Food Solutions	1,284.96	0.00	
12/21/2020	Food	CD	6 2486	000099506	School Lunch Solutions	216.10	0.00	
01/01/2021	Food	CD	6 2886	330756	JACKSON PRODUCE CO	160.80	0.00	
01/01/2021	Food	CD	6 2886	331515	JACKSON PRODUCE CO	120.50	0.00	
01/01/2021	Food	CD	6 2886	330871	JACKSON PRODUCE CO	185.80	0.00	
01/01/2021	Food	CD	6 2886	331410	JACKSON PRODUCE CO	431.50	0.00	
01/01/2021	Food	CD	6 2886	330892	JACKSON PRODUCE CO	184.45	0.00	
01/01/2021	Food	CD	6 2886	330895	JACKSON PRODUCE CO	207.80	0.00	
01/01/2021	Food	CD	6 2315	4073994	Performance Food Service - Middendorf	338.13	0.00	
01/01/2021	Food	CD	6 21893	8734224	Martin Bro. Distribution Co, Inc	375.52	0.00	
01/13/2021	Food	CD	6 2602	288621	Alpha Foods Company	485.28	0.00	
01/21/2021	Food	CD	6 22050	0000726-IN	Chinese Food Solutions, dba Asian Food Solutions	1,365.12	0.00	
01/21/2021	Food	CD	6 2920	000100102	School Lunch Solutions	350.68	0.00	
02/01/2021	Food	CD	6 2937	303276	JACKSON PRODUCE CO	520.50	0.00	
02/01/2021	Food	CD	6 2937	331222	JACKSON PRODUCE CO	333.25	0.00	
02/01/2021	Food	CD	6 2937	303339	JACKSON PRODUCE CO	57.00	0.00	
02/01/2021	Food	CD	6 2937	303414	JACKSON PRODUCE CO	626.15	0.00	
02/01/2021	Food	CD	6 2937	303394	JACKSON PRODUCE CO	825.00	0.00	
02/01/2021	Food	CD	6 2937	303348	JACKSON PRODUCE CO	42.50	0.00	
02/01/2021	Food	CD	6 2937	322050	JACKSON PRODUCE CO	189.50	0.00	
02/01/2021	Food	CD	6 2937	322074	JACKSON PRODUCE CO	260.50	0.00	
02/03/2021	Food	CD	6 22226	8758457	Martin Bro. Distribution Co, Inc	824.70	0.00	
02/03/2021	Food	CD	6 22226	8785465	Martin Bro. Distribution Co, Inc	789.95	0.00	
02/03/2021	Food	CD	6 22226	8775814	Martin Bro. Distribution Co, Inc	228.88	0.00	
02/03/2021	Food	CD	6 22226	8792135	Martin Bro. Distribution Co, Inc	81.78	0.00	
02/03/2021	Food	CD	6 22226	8763679	Martin Bro. Distribution Co, Inc	977.70	0.00	
02/03/2021	Food	CD	6 22226	8793790	Martin Bro. Distribution Co, Inc	264.90	0.00	
02/22/2021	Food	CD	6 2982	303512	JACKSON PRODUCE CO	278.60	0.00	
02/22/2021	Food	CD	6 2982	302608	JACKSON PRODUCE CO	278.60	0.00	
02/22/2021	Food	CD	6 2982	302595	JACKSON PRODUCE CO	34.50	0.00	
02/22/2021	Food	CD	6 2982	302573	JACKSON PRODUCE CO	207.50	0.00	
02/22/2021	Food	CD	6 2982	302642	JACKSON PRODUCE CO	137.25	0.00	
02/22/2021	Food	CD	6 2982	303570	JACKSON PRODUCE CO	689.90	0.00	

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<b>10 2562 6471 0000 1 00000</b>	<b>Food</b>							
02/22/2021	Food	CD	6 2982	302688	JACKSON PRODUCE CO	497.60	0.00	
02/22/2021	Food	CD	6 2982	303710	JACKSON PRODUCE CO	151.50	0.00	
03/01/2021	Food	CD	6 22543	0000918-IN	Chinese Food Solutions, dba Asian Food Solutions	1,191.96	0.00	
03/01/2021	Food	CD	6 22550	8798325	Martin Bro. Distribution Co, Inc	1,221.12	0.00	
03/01/2021	Food	CD	6 22550	8808546	Martin Bro. Distribution Co, Inc	812.26	0.00	
03/01/2021	Food	CD	6 2636	302887	JACKSON PRODUCE CO	230.00	0.00	
03/01/2021	Food	CD	6 2636	303675	JACKSON PRODUCE CO	630.00	0.00	
03/01/2021	Food	CD	6 2636	303716	JACKSON PRODUCE CO	266.90	0.00	
03/01/2021	Food	CD	6 2636	303896	JACKSON PRODUCE CO	74.35	0.00	
03/01/2021	Food	CD	6 2636	302952	JACKSON PRODUCE CO	418.10	0.00	
03/01/2021	Food	CD	6 2636	303145	JACKSON PRODUCE CO	204.70	0.00	
03/03/2021	Food	CD	6 22560	8833191	Martin Bro. Distribution Co, Inc	688.55	0.00	
03/11/2021	Food	CD	6 22709	8837157	Martin Bro. Distribution Co, Inc	524.39	0.00	
03/11/2021	Food	CD	6 22709	8843639	Martin Bro. Distribution Co, Inc	307.95	0.00	
03/11/2021	Food	CD	6 22709	8843627	Martin Bro. Distribution Co, Inc	80.36	0.00	
03/22/2021	Food	CD	6 2681	303163	JACKSON PRODUCE CO	95.00	0.00	
03/22/2021	Food	CD	6 2681	303158	JACKSON PRODUCE CO	265.25	0.00	
03/22/2021	Food	CD	6 2681	303184	JACKSON PRODUCE CO	513.75	0.00	
03/22/2021	Food	CD	6 22720	0001083-IN	Chinese Food Solutions, dba Asian Food Solutions	2,081.08	0.00	
03/22/2021	Food	CD	6 31021021	4109245	Performance Food Service - Middendorf	284.36	0.00	
Chart of Account Total: 10 2562 6471 0000 1 00000						64,654.05	31,244.12	33,409.93
<b>10 2562 6471 0000 4 47300</b>	<b>Food CARESLnch MS/HS</b>							
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	
11/13/2020	CARES MS/HS Lnch	GJ	mg10			3,970.80	0.00	
11/30/2020	CARES MS/HS Lnch	GJ	mg11			6,001.20	0.00	
Chart of Account Total: 10 2562 6471 0000 4 47300						17,223.00	0.00	17,223.00
<b>10 2562 6471 0000 4 47400</b>	<b>Food CARESBrkfst MS/HS</b>							
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	
11/13/2020	CARES MS/HS Brkfst	GJ	mg10			2,492.78	0.00	
11/30/2020	CARES MS/HS Brkfst	GJ	mg11			2,565.10	0.00	
Chart of Account Total: 10 2562 6471 0000 4 47400						9,535.52	0.00	9,535.52

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<b>10 2562 6471 6905 1 00000</b>	<b>Food EI</b>							
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	
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 2517	314636	JACKSON PRODUCE CO	123.00	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 2030	4027350	Performance Food Service - Middendorf	294.76	0.00	
09/29/2020	CARES Food Sept	GJ	mg15			0.00	1,745.34	
10/01/2020	Food	CD	6 20914	8591155	Martin Bro. Distribution Co, Inc	317.69	0.00	
10/01/2020	Food	CD	6 20914	8601904	Martin Bro. Distribution Co, Inc	192.35	0.00	
10/01/2020	Food	CD	6 2080	4031241	Performance Food Service - Middendorf	378.07	0.00	
10/07/2020	Food	CD	6 20929	8613225	Martin Bro. Distribution Co, Inc	84.04	0.00	
10/07/2020	Food	CD	6 2096	4034140	Performance Food Service - Middendorf	449.50	0.00	
10/07/2020	Food	CD	6 2096	4041081	Performance Food Service - Middendorf	394.66	0.00	
10/21/2020	Food	CD	6 2796	314894	JACKSON PRODUCE CO	227.00	0.00	
10/21/2020	Food	CD	6 2796	320931	JACKSON PRODUCE CO	182.25	0.00	
11/01/2020	Food	CD	6 2158	4044665	Performance Food Service - Middendorf	425.65	0.00	
11/01/2020	RET: Food	CD	6 2158	4045683	Performance Food Service - Middendorf	0.00	420.15	
11/01/2020	Food	CD	6 21243	8634357	Martin Bro. Distribution Co, Inc	241.57	0.00	
11/01/2020	Food	CD	6 21243	8645602	Martin Bro. Distribution Co, Inc	305.06	0.00	
11/01/2020	Food	CD	6 2158	4045422	Performance Food Service - Middendorf	425.65	0.00	
11/01/2020	Food	CD	6 2844	321019	JACKSON PRODUCE CO	125.00	0.00	
11/01/2020	Food	CD	6 21243	8623745	Martin Bro. Distribution Co, Inc	317.44	0.00	
11/01/2020	Food	CD	6 2158	4048220	Performance Food Service - Middendorf	309.38	0.00	
11/01/2020	RET: ChocMilk	CD	6 2158	4046120	Performance Food Service - Middendorf	0.00	15.16	
11/03/2020	Food	CD	6 21254	8656445	Martin Bro. Distribution Co, Inc	481.41	0.00	
11/11/2020	Food	CD	6 2865	321166	JACKSON PRODUCE CO	146.00	0.00	
11/11/2020	Food	CD	6 2865	322313	JACKSON PRODUCE CO	150.75	0.00	
11/11/2020	Food	CD	6 2182	4051770	Performance Food Service - Middendorf	306.29	0.00	
11/13/2020	CARES Food Exp Oct	GJ	mg10			0.00	4,251.99	

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<b>10 2562 6471 6905 1 00000</b>	<b>Food EI</b>							
11/20/2020	Food	CD	6 2401	322440	JACKSON PRODUCE CO	213.00	0.00	
11/20/2020	Food	CD	6 2198	4055113	Performance Food Service - Middendorf	306.99	0.00	
11/30/2020	CARES Food Exp Nov	GJ	mg11			0.00	4,744.74	
12/01/2020	Food	CD	6 2420	321622	JACKSON PRODUCE CO	232.50	0.00	
12/01/2020	Food	CD	6 2227	4061815	Performance Food Service - Middendorf	440.83	0.00	
12/09/2020	Food	CD	6 21718	8677946	Martin Bro. Distribution Co, Inc	402.65	0.00	
12/09/2020	Food	CD	6 21718	8688942	Martin Bro. Distribution Co, Inc	281.80	0.00	
12/09/2020	Food	CD	6 21718	8719148	Martin Bro. Distribution Co, Inc	486.30	0.00	
12/09/2020	Food	CD	6 2252	4065038	Performance Food Service - Middendorf	433.54	0.00	
01/01/2021	Food	CD	6 2887	330801	JACKSON PRODUCE CO	163.00	0.00	
02/01/2021	Food	CD	6 2938	303374	JACKSON PRODUCE CO	255.75	0.00	
02/01/2021	Food	CD	6 2387	4089320	Performance Food Service - Middendorf	411.77	0.00	
02/03/2021	Food	CD	6 22227	8768216	Martin Bro. Distribution Co, Inc	357.73	0.00	
02/03/2021	Food	CD	6 22227	8787933	Martin Bro. Distribution Co, Inc	229.32	0.00	
02/10/2021	Food	CD	6 2102105	4093284	Performance Food Service - Middendorf	406.75	0.00	
02/22/2021	Food	CD	6 2102124	4095941	Performance Food Service - Middendorf	319.19	0.00	
02/22/2021	Food	CD	6 2102124	4097243	Performance Food Service - Middendorf	25.66	0.00	
02/22/2021	Food	CD	6 2102124	4095941	Performance Food Service - Middendorf	0.00	319.19	
02/22/2021	Food	CD	6 2102124	4097243	Performance Food Service - Middendorf	0.00	25.66	
02/22/2021	Food	CD	6 2983	302576	JACKSON PRODUCE CO	116.00	0.00	
02/22/2021	Food	CD	6 2983	303605	JACKSON PRODUCE CO	132.75	0.00	
03/01/2021	Food	CD	6 2252129	4102654	Performance Food Service - Middendorf	393.13	0.00	
03/01/2021	Food	CD	6 2252129	4095941-1	Performance Food Service - Middendorf	319.19	0.00	
03/01/2021	Food	CD	6 2252129	4097243-1	Performance Food Service - Middendorf	25.66	0.00	
03/01/2021	Food	CD	6 2252129	4099168	Performance Food Service - Middendorf	0.00	456.76	
03/01/2021	Food	CD	6 2252129	4102654	Performance Food Service - Middendorf	0.00	393.13	
03/01/2021	Food	CD	6 2637	303654	JACKSON PRODUCE CO	143.50	0.00	
03/01/2021	Food	CD	6 2252129	4097243-1	Performance Food Service - Middendorf	0.00	25.66	
03/01/2021	Food	CD	6 2637	302957	JACKSON PRODUCE CO	142.50	0.00	
03/01/2021	Food	CD	6 22551	8779840	Martin Bro. Distribution Co, Inc	263.15	0.00	
03/01/2021	Food	CD	6 22551	8798326	Martin Bro. Distribution Co, Inc	312.38	0.00	
03/01/2021	Food	CD	6 22551	8808547	Martin Bro. Distribution Co, Inc	318.31	0.00	
03/01/2021	Food	CD	6 2252129	4099168	Performance Food Service - Middendorf	456.76	0.00	
03/01/2021	Food	CD	6 2252129	4095941-1	Performance Food Service - Middendorf	0.00	319.19	

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<b>10 2562 6471 6905 1 00000</b>		<b>Food EI</b>						
03/03/2021	Food	CD	6 2252134	4102654-1	Performance Food Service - Middendorf	393.13	0.00	
03/03/2021	Return: Milk	CD	6 2252134	4095941-CM	Performance Food Service - Middendorf	0.00	25.66	
03/03/2021	Food	CD	6 22561	8828866	Martin Bro. Distribution Co, Inc	206.10	0.00	
03/03/2021	Food	CD	6 2252134	4095941-2	Performance Food Service - Middendorf	319.19	0.00	
03/03/2021	Food	CD	6 2252134	4097243-2	Performance Food Service - Middendorf	25.66	0.00	
03/03/2021	Food	CD	6 2252134	4099168-1	Performance Food Service - Middendorf	456.76	0.00	
03/22/2021	Food	CD	6 2682	303066	JACKSON PRODUCE CO	142.00	0.00	
03/22/2021	Food	CD	6 2682	304059	JACKSON PRODUCE CO	252.50	0.00	
03/22/2021	Food	CD	6 31021021	4112870	Performance Food Service - Middendorf	194.96	0.00	
Chart of Account Total: 10 2562 6471 6905 1 00000						17,378.60	12,752.07	4,626.53
<b>10 2562 6471 6905 4 47300</b>		<b>Food CARESLnch EL</b>						
09/29/2020	CARES Food Sept	GJ	mg15			979.20	0.00	
11/13/2020	CARES ES Lnch	GJ	mg10			2,419.20	0.00	
11/30/2020	CARES EL Lnch	GJ	mg11			2,473.20	0.00	
Chart of Account Total: 10 2562 6471 6905 4 47300						5,871.60	0.00	5,871.60
<b>10 2562 6471 6905 4 47400</b>		<b>Food CARESBrkfst EL</b>						
09/29/2020	CARES Food Sept	GJ	mg15			480.06	0.00	
11/13/2020	CARES ES Brkfst	GJ	mg10			1,200.15	0.00	
11/30/2020	CARES ES Brkfst	GJ	mg11			1,500.66	0.00	
Chart of Account Total: 10 2562 6471 6905 4 47400						3,180.87	0.00	3,180.87
<b>10 2562 6471 6905 4 47500</b>		<b>Food CARESSnk EL</b>						
09/29/2020	CARES Food Sept	GJ	mg15			286.08	0.00	
11/13/2020	CARES ES Snacks	GJ	mg10			632.64	0.00	
11/30/2020	CARES ES Snks	GJ	mg11			770.88	0.00	
Chart of Account Total: 10 2562 6471 6905 4 47500						1,689.60	0.00	1,689.60
<b>10 2562 6491 0000 1 00000</b>		<b>Food: Non-FoodServSupply</b>						
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	
08/03/2020	Reversal: SneezeGuard(HS/MS)	CD	6 20280	1LMK-RYJL-3W6M	Amazon Capital Services	0.00	279.96	
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	

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<b>10 2562 6491 0000 1 00000</b>	<b>Food: Non-FoodServSupply</b>							
09/21/2020	Splies	CD	6 2516	313660	JACKSON PRODUCE CO	93.75	0.00	
09/21/2020	Splies (Cups&Lids)	CD	6 2516	314721	JACKSON PRODUCE CO	108.00	0.00	
10/01/2020	FoodContainers	CD	6 2764	126586	Garrett Paper, Inc.	191.68	0.00	
10/01/2020	Detergent	CD	6 20913	8601903	Martin Bro. Distribution Co, Inc	69.56	0.00	
10/01/2020	Splies	CD	6 20913	8524186	Martin Bro. Distribution Co, Inc	325.65	0.00	
10/01/2020	Splies	CD	6 20913	8573770	Martin Bro. Distribution Co, Inc	129.76	0.00	
10/01/2020	Plates	CD	6 20913	8528730	Martin Bro. Distribution Co, Inc	638.64	0.00	
10/01/2020	Gloves	CD	6 20914	8601904	Martin Bro. Distribution Co, Inc	134.07	0.00	
10/07/2020	Splies	CD	6 2377	321873	JACKSON PRODUCE CO	56.50	0.00	
10/09/2020	step stool & beyond bright	CD	6 2100	0624744	Home Depot Credit Services	53.96	0.00	
10/21/2020	ziplock bags	CD	6 2794	321778	JACKSON PRODUCE CO	30.00	0.00	
10/21/2020	Splies	CD	6 2794	321084	JACKSON PRODUCE CO	76.56	0.00	
10/21/2020	Splies	CD	6 2795	321964	JACKSON PRODUCE CO	99.00	0.00	
11/01/2020	RET: TowelBarWaffleWeave	CD	6 21242	8573770CM	Martin Bro. Distribution Co, Inc	0.00	62.16	
11/01/2020	Cups	CD	6 21243	8623745	Martin Bro. Distribution Co, Inc	25.38	0.00	
11/03/2020	Splies	CD	6 21254	8656445	Martin Bro. Distribution Co, Inc	210.00	0.00	
11/11/2020	Splies	CD	6 21401	8621256	Martin Bro. Distribution Co, Inc	12.60	0.00	
11/11/2020	Splies	CD	6 21401	8591154	Martin Bro. Distribution Co, Inc	36.68	0.00	
11/11/2020	ShoppingBags(500)	CD	6 2864	321089	JACKSON PRODUCE CO	55.00	0.00	
11/11/2020	Bags	CD	6 2864	320918	JACKSON PRODUCE CO	55.00	0.00	
11/11/2020	ZiplockBags(4Boxes)	CD	6 2864	321115	JACKSON PRODUCE CO	120.00	0.00	
11/11/2020	FoodSrcvSplies	CD	6 2862	130150	Garrett Paper, Inc.	478.53	0.00	
11/11/2020	Splies	CD	6 2862	128494	Garrett Paper, Inc.	234.22	0.00	
11/11/2020	Splies	CD	6 2862	129817	Garrett Paper, Inc.	239.60	0.00	
11/11/2020	Splies	CD	6 2862	130150131992	Garrett Paper, Inc.	479.04	0.00	
12/01/2020	FoodSevrSplies	CD	6 2418	134561	Garrett Paper, Inc.	201.02	0.00	
12/01/2020	Forks	CD	6 2419	321653	JACKSON PRODUCE CO	20.00	0.00	
12/09/2020	Splies	CD	6 2453	320360	JACKSON PRODUCE CO	40.80	0.00	
12/09/2020	Bags	CD	6 21717	8682150	Martin Bro. Distribution Co, Inc	132.52	0.00	
12/23/2020	FoodSevrSplies	CD	6 2495	136956	Garrett Paper, Inc.	511.93	0.00	
01/21/2021	FoodSevrSplies (Overpymt)	CD	6 2908	136956A	Garrett Paper, Inc.	0.00	18.96	
02/01/2021	Containers&Utensils	CD	6 2934	139466	Garrett Paper, Inc.	229.74	0.00	
02/01/2021	Splies	CD	6 2934	131992	Garrett Paper, Inc.	479.04	0.00	
02/01/2021	Splies	CD	6 2934	8631896	Garrett Paper, Inc.	478.53	0.00	



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<b>10 2562 6491 0000 1 00000</b>		<b>Food: Non-FoodServSupply</b>						
02/03/2021	Splies	CD	6 22226	8793790	Martin Bro. Distribution Co, Inc	202.96	0.00	
02/05/2021	Containers&Utensils	CD	6 2934	139466	Garrett Paper, Inc.	0.00	229.74	
02/05/2021	Splies	CD	6 2934	131992	Garrett Paper, Inc.	0.00	479.04	
02/05/2021	Splies	CD	6 2934	8631896	Garrett Paper, Inc.	0.00	478.53	
02/10/2021	Containers&Utensils	CD	6 2963	139466-1	Garrett Paper, Inc.	229.74	0.00	
02/22/2021	Splies	CD	6 2982	303710	JACKSON PRODUCE CO	12.00	0.00	
02/22/2021	Splies	CD	6 2981	140503	Garrett Paper, Inc.	638.55	0.00	
03/01/2021	Splies	CD	6 22550	8798325	Martin Bro. Distribution Co, Inc	43.01	0.00	
03/11/2021	FoodSerSplies	CD	6 2661	143530	Garrett Paper, Inc.	384.47	0.00	
03/22/2021	SandwichBags	CD	6 31021021	4109245	Performance Food Service - Middendorf	48.86	0.00	
Chart of Account Total: 10 2562 6491 0000 1 00000						8,277.03	1,548.39	6,728.64
<b>10 2562 6491 0000 4 42400</b>		<b>Food: Non-FoodServSupply CRS ESSR</b>						
08/03/2020	Correction: SneezeGuard(HS/MS)	CD	6 20280	1LMK-RYJL-3W6M	Amazon Capital Services	279.96	0.00	
Chart of Account Total: 10 2562 6491 0000 4 42400						279.96	0.00	279.96
<b>10 2562 6491 6905 1 00000</b>		<b>Non-Food Splies EI</b>						
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	Thermometers(6) / Gloves&Lids	CD	6 20758	8558513	Martin Bro. Distribution Co, Inc	167.90	0.00	
09/21/2020	Cups	CD	6 20758	8569723	Martin Bro. Distribution Co, Inc	28.58	0.00	
10/01/2020	Splies	CD	6 20914	8591155	Martin Bro. Distribution Co, Inc	212.71	0.00	
11/01/2020	Splies	CD	6 21243	8634357	Martin Bro. Distribution Co, Inc	44.26	0.00	
11/01/2020	Splies	CD	6 21243	8645602	Martin Bro. Distribution Co, Inc	220.10	0.00	
11/11/2020	Splies	CD	6 2182	4051770	Performance Food Service - Middendorf	47.60	0.00	
12/09/2020	Gloves	CD	6 21718	8688942	Martin Bro. Distribution Co, Inc	161.40	0.00	
12/09/2020	Lids&Cups	CD	6 21718	8719148	Martin Bro. Distribution Co, Inc	78.89	0.00	
01/01/2021	Containers&Lids	CD	6 21894	8723135	Martin Bro. Distribution Co, Inc	53.55	0.00	
02/01/2021	BussingTubs (12)	CD	6 2932	1324823	Ford Hotel Supply Company, INC.	89.52	0.00	
02/03/2021	Splies	CD	6 22227	8768216	Martin Bro. Distribution Co, Inc	43.33	0.00	
03/01/2021	Forks&Spoons	CD	6 22551	8779840	Martin Bro. Distribution Co, Inc	32.32	0.00	
03/11/2021	UtilityCart	CD	6 2660	1328780	Ford Hotel Supply Company, INC.	200.20	0.00	
Chart of Account Total: 10 2562 6491 6905 1 00000						1,687.18	0.00	1,687.18
<b>10 2590 6319 0000 1 00000</b>		<b>Other Prof &amp; Tech Svcs</b>						
07/13/2020	Analys SrvChr 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	

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<b>10 2590 6319 0000 1 00000</b>	<b>Other Prof &amp; Tech Svcs</b>							
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	Analys SrvcChrg STLBNk	GJ	mg6			297.92	0.00	
07/31/2020	PR CHking SrvcChrg	GJ	mg13			20.00	0.00	
08/05/2020	Move STL 446004 Loan Fees to OthrProfFee	GJ	mg16			390.00	0.00	
08/12/2020	Analysis SrvcChrg 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 SrvcChrg STLBNk	GJ	mg3			321.51	0.00	
08/31/2020	PRCHking SrvcChrg Rvrsl	GJ	mg9			0.00	20.00	
09/09/2020	Consult Fee 2021	CD	6 1958	103347	eRate Program, LLC	800.00	0.00	
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	
09/11/2020	Analysis SrvcChrg 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 SrvcChrg STLBNk	GJ	mg2			323.92	0.00	
10/13/2020	Stop Pmt Chk 1930	GJ	mg17			25.00	0.00	
10/13/2020	Sqr Fees	CR			Square	29.97	0.00	
10/14/2020	Analysis SrvcChrg BMO	GJ	mg1			95.65	0.00	
10/16/2020	Stop Pmt Chk #2233	GJ	mg17			25.00	0.00	
10/21/2020	Mng CoreData (Sep)	CD	6 21085	20-0930	DeMik Natalie	1,073.00	0.00	
10/29/2020	Stop Pmt Chk 2240	GJ	mg16			25.00	0.00	
10/30/2020	Analysis SrvcChrg STLBNk	GJ	mg2			321.98	0.00	
10/30/2020	SpclSvings STL SrvcFee	GJ	mg8			10.00	0.00	
11/03/2020	Sqr Fees	CR			Square	9.37	0.00	
11/20/2020	Sqr Fees	CR			Square	1.90	0.00	
11/20/2020	Mng CoreData (Oct)	CD	6 21420	20-1031	DeMik Natalie	1,073.00	0.00	

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<b>10 2590 6319 0000 1 00000</b>	<b>Other Prof &amp; Tech Svcs</b>							
11/23/2020	Sqr Fees	CR			Square	5.02	0.00	
11/30/2020	Analysis SrvcChrg STLBNk	GJ	mg1			306.97	0.00	
11/30/2020	SpclSvings STLSrvcFee Rvrs	GJ	mg3			0.00	10.00	
12/04/2020	Sqr Fees	CR			Square	2.32	0.00	
12/07/2020	Sqr Fees	CR			Square	4.35	0.00	
12/21/2020	Mng CoreData (Nov)	CD	6 21732	20-1130	DeMik Natalie	174.00	0.00	
12/24/2020	Sqr Fees	CR			Square	2.32	0.00	
12/31/2020	Analys SrvcChrgSTLBNk	GJ	mg11			293.83	0.00	
01/04/2021	Sqr Fees	CR			Square	3.27	0.00	
01/13/2021	Sqr Fees	CR			Square	4.75	0.00	
01/14/2021	Sqr Fees	CR			Square	1.20	0.00	
01/19/2021	Sqr Fees	CR			Square	6.60	0.00	
01/19/2021	Sqr Fees	CR			Square	1.90	0.00	
01/21/2021	Mng CoreData (Dec)	CD	6 22055	20-1231	DeMik Natalie	377.00	0.00	
01/22/2021	Sqr Fees	CR			Square	4.00	0.00	
01/29/2021	Analysis SrvcChrg STLBNk	GJ	mg9			280.02	0.00	
02/08/2021	Sqr Fees	CR			Square	2.25	0.00	
02/16/2021	Sqr Fees	CR			Square	1.03	0.00	
02/22/2021	Mng CoreData (Jan)	CD	6 22390	21-0131	DeMik Natalie	745.00	0.00	
02/25/2021	Sqr Fees	CR			Square	3.65	0.00	
02/26/2021	Anayls SrvcChrg	GJ	mg10			301.97	0.00	
03/03/2021	Sqr Fees	CR			Square	4.53	0.00	
03/04/2021	Sqr Fees	CR			Square	2.25	0.00	
03/09/2021	Sqr Fees	CR			Square	20.20	0.00	
03/10/2021	Sqr Fees	CR			Square	3.80	0.00	
03/11/2021	Sqr Fees	CR			Square	1.22	0.00	
03/12/2021	Sqr Fees	CR			Square	3.25	0.00	
03/15/2021	Sqr Fees	CR			Square	2.35	0.00	
03/16/2021	Sqr Fees	CR			Square	0.50	0.00	
03/17/2021	Sqr Fees	CR			Square	10.31	0.00	
03/18/2021	Sqr Fees	CR			Square	15.50	0.00	
03/19/2021	Sqr Fees	CR			Square	0.85	0.00	
03/22/2021	AAA Renewal	CD	6 22726	21-0303	Grace Sharon	58.00	0.00	
03/22/2021	Mng CoreData (Jan)	CD	6 22724	21-0131-2	DeMik Natalie	9.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2590 6319 0000 1 00000</b>		<b>Other Prof &amp; Tech Svcs</b>						
03/22/2021	Sqr Fees	CR			Square	3.45	0.00	
03/30/2021	Sqr Fees	CR			Square	2.43	0.00	
03/31/2021	Analys SrvcChrg STLbnk	GJ	mg11			295.00	0.00	
03/31/2021	Sqr Fees	CR			Square	2.95	0.00	
03/31/2021	Mng CoreData (Feb)	CD	6 22889	21-0228	DeMik Natalie	609.00	0.00	
Chart of Account Total: 10 2590 6319 0000 1 00000						11,284.26	55.00	11,229.26
<b>10 2630 6361 0000 1 00000</b>		<b>Pstg &amp; Delvry</b>						
07/01/2020	Annual Mailing Permit 5700	CD	6 2197	20-0620	USPS	240.00	0.00	
07/01/2020	Correction: Correction: Annual Mailing P	CD	6 2197	20-0620	USPS	240.00	0.00	
07/01/2020	Reversal: Annual Mailing Permit 5700	CD	6 2197	20-0620	USPS	0.00	240.00	
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	
07/15/2020	Reversal: Postage - Development	CD	6 2229	20-0714	USPS	0.00	240.14	
07/15/2020	Reversal: Postage - Development	CD	6 2229	20-0710	USPS	0.00	858.16	
07/15/2020	Correction: Correction: Postage - Develo	CD	6 2229	20-0714	USPS	240.14	0.00	
07/20/2020	Correction: Correction: Metered Postage	CD	6 1918	20-0630	Quadient Finance USA, Inc.	300.00	0.00	
07/20/2020	Metered Postage (Jun)	CD	6 1918	20-0630	Quadient Finance USA, Inc.	300.00	0.00	
07/20/2020	Reversal: Metered Postage (Jun)	CD	6 1918	20-0630	Quadient Finance USA, Inc.	0.00	300.00	
07/29/2020	Recruiting Postcards	CD	6 2283	20-0728	USPS	1,113.54	0.00	
07/29/2020	Reversal: Recruiting Postcards	CD	6 2283	20-0728	USPS	0.00	1,113.54	
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	
08/21/2020	Reversal: Metered Postage (Jul)	CD	6 1983	20-0731	Quadient Finance USA, Inc.	0.00	600.00	
09/01/2020	Reversal: Postage for Postcards (recruit	CD	6 2361	20-0828	USPS	0.00	1,131.86	
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 20-0817	USPS	56.20	0.00	
09/09/2020	Postage - Development	CD	6 2055	B4854 20-0805	USPS	1.20	0.00	
10/07/2020	Metered Postage (Aug)	CD	6 2097	20-0831	Quadient Finance USA, Inc.	302.00	0.00	
10/07/2020	Correction: Correction: Metered Postage	CD	6 2097	20-0831	Quadient Finance USA, Inc.	302.00	0.00	
10/07/2020	Reversal: Metered Postage (Aug)	CD	6 2097	20-0831	Quadient Finance USA, Inc.	0.00	302.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2630 6361 0000 1 00000</b>	<b>Pstg &amp; Delvry</b>							
10/09/2020	Reversal: Moving Washer & Dryer	CD	6 2101	B7980 20-0903	Bellhops	0.00	361.00	
10/09/2020	Reversal: Moving Various Locations	CD	6 2101	B7980 20-0914	Bellhops	0.00	441.32	
10/09/2020	Moving Various Locations	CD	6 2101	B7980 20-0914	Bellhops	441.32	0.00	
10/09/2020	Moving Washer & Dryer	CD	6 2101	B7980 20-0903	Bellhops	361.00	0.00	
10/09/2020	Moving Washer & Dryer	CD	6 2101	B7980 20-0831	Bellhops	19.00	0.00	
10/09/2020	Moving Various Locations	CD	6 2101	B7980 20-0825	Bellhops	46.75	0.00	
10/09/2020	Postage - Development	CD	6 2109	B5124 20-0828	USPS	2.80	0.00	
10/28/2020	Metered Postage(09/08-09/28)	CD	6 2136	20-0930A	Quadient Finance USA, Inc.	600.00	0.00	
10/28/2020	Finance & Fees	CD	6 2136	20-0930A	Quadient Finance USA, Inc.	54.65	0.00	
10/28/2020	Reversal: Metered Postage(09/08-09/28)	CD	6 2136	20-0930A	Quadient Finance USA, Inc.	0.00	600.00	
10/30/2020	postage	GJ	mg19			110.00	0.00	
11/19/2020	Postage - Development	CD	6 2392	LFL11182	USPS	367.58	0.00	
11/19/2020	Reversal: Postage - Development	CD	6 2392	LFL11182	USPS	0.00	367.58	
11/20/2020	Metered Postage (Oct)	CD	6 2199	20-1030	Quadient Finance USA, Inc.	303.00	0.00	
11/20/2020	Correction: Correction: Metered Postage	CD	6 2199	20-1030	Quadient Finance USA, Inc.	303.00	0.00	
11/20/2020	Reversal: Metered Postage (Oct)	CD	6 2199	20-1030	Quadient Finance USA, Inc.	0.00	303.00	
12/10/2020	Reversal: Postage - Development	CD	6 2277	B0589 20-1118	USPS	0.00	737.00	
12/10/2020	Reversal: Postage - Development	CD	6 2283	B5124 20-1106	USPS	0.00	110.00	
12/10/2020	Correction: Correction: Postage - Devel	CD	6 2283	B5124 20-1106	USPS	110.00	0.00	
12/10/2020	Correction: Correction: Postage-FundRais	CD	6 2457	20-1210PSTG	Specialty Mailing	328.30	0.00	
12/10/2020	Postage-FundRaisingMailing	CD	6 2457	20-1210PSTG	Specialty Mailing	328.30	0.00	
12/10/2020	Postage - Development	CD	6 2277	B0589 20-1118	USPS	737.00	0.00	
12/10/2020	Postage - Development	CD	6 2283	B5124 20-1106	USPS	110.00	0.00	
12/10/2020	Reversal: Postage-FundRaisingMailing	CD	6 2457	20-1210PSTG	Specialty Mailing	0.00	328.30	
12/21/2020	Metered Postage (Nov)	CD	6 2263	20-1130	Quadient Finance USA, Inc.	300.00	0.00	
12/21/2020	Correction: Correction: Metered Postage	CD	6 2263	20-1130	Quadient Finance USA, Inc.	300.00	0.00	
12/21/2020	Reversal: Metered Postage (Nov)	CD	6 2263	20-1130	Quadient Finance USA, Inc.	0.00	300.00	
01/10/2021	Postage - Development	CD	6 2331	B0589 20-1216	USPS	111.80	0.00	
01/10/2021	Courier to Susan	CD	6 2338	B5124 20-1123-2	US Pack Logistics LLC	38.01	0.00	
01/10/2021	Courier to Susan	CD	6 2338	B5124 20-1201	US Pack Logistics LLC	26.00	0.00	
01/21/2021	Metered Postage (Dec)	CD	6 2348	20-1231	Quadient Finance USA, Inc.	600.00	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2630 6361 0000 1 00000</b>		<b>Pstg &amp; Delvry</b>						
01/21/2021	Reversal: Metered Postage (Dec)	CD	6 2348	20-1231	Quadient Finance USA, Inc.	0.00	600.00	
01/22/2021	Postage LostAnnRprt Rfnd	CR			USPS	0.00	2,065.00	
03/11/2021	AssessedTax(StLCity)	CD	6 2667	P8728353	QUADIENT LEASING INC	88.12	0.00	
03/26/2021	Metered Postage	CD	6 32521008	21-0228	Quadient Finance USA, Inc.	300.00	0.00	
Chart of Account Total:						12,032.87	10,998.90	1,033.97
<b>10 2630 6361 0000 4 42400</b>		<b>Pstg &amp; Delvry CRS ESSR</b>						
07/15/2020	Correction: Postage - Development	CD	6 2229	20-0710	USPS	858.16	0.00	
07/29/2020	Correction: Recruiting Postcards	CD	6 2283	20-0728	USPS	1,113.54	0.00	
08/21/2020	Correction: Metered Postage (Jul)	CD	6 1983	20-0731	Quadient Finance USA, Inc.	600.00	0.00	
09/01/2020	Correction: Postage for Postcards (recru	CD	6 2361	20-0828	USPS	1,131.86	0.00	
10/09/2020	Correction: Moving Washer & Dryer	CD	6 2101	B7980 20-0903	Bellhops	361.00	0.00	
10/09/2020	Correction: Moving Various Locations	CD	6 2101	B7980 20-0914	Bellhops	441.32	0.00	
10/28/2020	Correction: Metered Postage(09/08-09/28)	CD	6 2136	20-0930A	Quadient Finance USA, Inc.	600.00	0.00	
11/19/2020	Correction: Postage - Development	CD	6 2392	LFL11182	USPS	367.58	0.00	
12/10/2020	Correction: Postage - Development	CD	6 2277	B0589 20-1118	USPS	737.00	0.00	
01/21/2021	Correction: Metered Postage (Dec)	CD	6 2348	20-1231	Quadient Finance USA, Inc.	600.00	0.00	
Chart of Account Total:						6,810.46	0.00	6,810.46
<b>10 2630 6361 0000 4 42804</b>		<b>Pstg &amp; Delvry CRS CRFK12</b>						
07/01/2020	Correction: Annual Mailing Permit 5700	CD	6 2197	20-0620	USPS	240.00	0.00	
07/01/2020	Reversal: Correction: Annual Mailing Per	CD	6 2197	20-0620	USPS	0.00	240.00	
07/15/2020	Reversal: Correction: Postage - Developm	CD	6 2229	20-0714	USPS	0.00	240.14	
07/15/2020	Correction: Postage - Development	CD	6 2229	20-0714	USPS	240.14	0.00	
07/20/2020	Reversal: Correction: Metered Postage (J	CD	6 1918	20-0630	Quadient Finance USA, Inc.	0.00	300.00	
07/20/2020	Correction: Metered Postage (Jun)	CD	6 1918	20-0630	Quadient Finance USA, Inc.	300.00	0.00	
10/07/2020	Reversal: Correction: Metered Postage (A	CD	6 2097	20-0831	Quadient Finance USA, Inc.	0.00	302.00	
10/07/2020	Correction: Metered Postage (Aug)	CD	6 2097	20-0831	Quadient Finance USA, Inc.	302.00	0.00	
11/20/2020	Reversal: Correction: Metered Postage (O	CD	6 2199	20-1030	Quadient Finance USA, Inc.	0.00	303.00	
11/20/2020	Correction: Metered Postage (Oct)	CD	6 2199	20-1030	Quadient Finance USA, Inc.	303.00	0.00	
12/10/2020	Reversal: Correction: Postage -	CD	6 2283	B5124 20-1106	USPS	0.00	110.00	

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<b>10 2630 6361 0000 4 42804 Pstg &amp; Delvry CRS CRFK12</b>								
Develop								
12/10/2020	Reversal: Correction: Postage-FundRaisin	CD	6 2457	20-1210PSTG	Specialty Mailing	0.00	328.30	
12/10/2020	Correction: Postage-FundRaisingMailing	CD	6 2457	20-1210PSTG	Specialty Mailing	328.30	0.00	
12/10/2020	Correction: Postage - Development	CD	6 2283	B5124 20-1106	USPS	110.00	0.00	
12/21/2020	Correction: Metered Postage (Nov)	CD	6 2263	20-1130	Quadient Finance USA, Inc.	300.00	0.00	
12/21/2020	Reversal: Correction: Metered Postage (N	CD	6 2263	20-1130	Quadient Finance USA, Inc.	0.00	300.00	
Chart of Account Total: 10 2630 6361 0000 4 42804						2,123.44	2,123.44	0.00
<b>10 2632 6363 0000 1 00000 Print/Bind Int</b>								
08/12/2020	Correction: Correction: VinylSigns(2) EL	CD	6 2298	INV-20638	SpeedPro Imaging	181.32	0.00	
08/12/2020	Reversal: VinylSigns(2) EL	CD	6 2298	INV-20638	SpeedPro Imaging	0.00	181.32	
08/12/2020	VinylSigns(2) EL	CD	6 2298	INV-20638	SpeedPro Imaging	181.32	0.00	
10/01/2020	EntryHllkKnowldgeSgn	CD	6 2772	INV-20759	SpeedPro Imaging	106.00	0.00	
10/01/2020	Reversal: EntryHllkKnowldgeSgn	CD	6 2772	INV-20759	SpeedPro Imaging	0.00	106.00	
10/01/2020	Correction: Correction: EntryHllkKnowldge	CD	6 2772	INV-20759	SpeedPro Imaging	106.00	0.00	
12/30/2020	BusLotSecuritySigns	CD	6 2881	INV-20984	SpeedPro Imaging	309.00	0.00	
12/30/2020	Reversal: BusLotSecuritySigns	CD	6 2881	INV-20984	SpeedPro Imaging	0.00	309.00	
Chart of Account Total: 10 2632 6363 0000 1 00000						883.64	596.32	287.32
<b>10 2632 6363 0000 4 42400 Print/Bind Int CRS</b>								
11/01/2020	Signs/CARES	CD	6 2846	32284	NOVACOLOR, INC.	96.80	0.00	
Chart of Account Total: 10 2632 6363 0000 4 42400						96.80	0.00	96.80
<b>10 2632 6363 0000 4 42804 Print/Bind Int CRS CRFK12</b>								
08/12/2020	Correction: VinylSigns(2) EL	CD	6 2298	INV-20638	SpeedPro Imaging	181.32	0.00	
08/12/2020	Reversal: Correction: VinylSigns(2) EL	CD	6 2298	INV-20638	SpeedPro Imaging	0.00	181.32	
10/01/2020	Reversal: Correction: EntryHllkKnowldgeSg	CD	6 2772	INV-20759	SpeedPro Imaging	0.00	106.00	
10/01/2020	Correction: EntryHllkKnowldgeSgn	CD	6 2772	INV-20759	SpeedPro Imaging	106.00	0.00	
Chart of Account Total: 10 2632 6363 0000 4 42804						287.32	287.32	0.00
<b>10 2633 6316 0000 1 00000 300 Web Srvcs &amp; Graphics Design</b>								
07/22/2020	Newsletter 20-Pg Print-Ready	CD	6 20169	LFLA071720	Carroll Mark Scott	1,200.00	0.00	
07/22/2020	Reversal: Newsletter 20-Pg Print-Ready	CD	6 20169	LFLA071720	Carroll Mark Scott	0.00	1,200.00	
10/09/2020	Reversal: Website Hosting - Annual	CD	6 2098	B0589 20-0828	Siteground Hosting	0.00	533.88	

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<b>10 2633 6316 0000 1 00000 300      Web Srvcs &amp; Graphics Design</b>									
	Renew								
10/09/2020	Website Hosting - Annual Renewal	CD	6 2098	B0589 20-0828	Siteground Hosting	533.88	0.00		
11/11/2020	Reversal: YrEndAnnualRpt/Nwsltr	CD	6 21395	LFLA110620	Carroll Mark Scott	0.00	1,200.00		
11/11/2020	YrEndAnnualRpt/Nwsltr	CD	6 21395	LFLA110620	Carroll Mark Scott	1,200.00	0.00		
02/25/2021	BlackBoxBrochureDesign(InitlPymt)	CD	6 2624	INV-2993	EVNTIV LLC	1,712.50	0.00		
03/24/2021	BlackBox Brochure Design	CD	6 2699	INV-2994	EVNTIV LLC	1,712.50	0.00		
Chart of Account Total:						10 2633 6316 0000 1 00000	6,358.88	2,933.88	3,425.00
<b>10 2633 6316 0000 4 42400 300      Web Srvcs &amp; Graphics Design CRS ESSR</b>									
07/22/2020	Correction: Newsletter 20-Pg Print-Ready	CD	6 20169	LFLA071720	Carroll Mark Scott	1,200.00	0.00		
10/09/2020	Correction: Website Hosting - Annual Ren	CD	6 2098	B0589 20-0828	Siteground Hosting	533.88	0.00		
11/11/2020	Correction: YrEndAnnualRpt/Nwsltr	CD	6 21395	LFLA110620	Carroll Mark Scott	1,200.00	0.00		
Chart of Account Total:						10 2633 6316 0000 4 42400	2,933.88	0.00	2,933.88
<b>10 2633 6362 0000 1 00000      Mkting, Appeals, PubRel-Ext</b>									
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		
10/09/2020	Candy for Donors	CD	6 2102	B4854 20-0918	Globe Drug	39.09	0.00		
10/09/2020	Donor Lunch - L. Silverberg	CD	6 2102	B4854 20-0917	SUGOS	22.02	0.00		
11/10/2020	Donor Cards	CD	6 2176	B4854 20-0923	WALGREENS	19.15	0.00		
11/10/2020	Candy for Marilyn Young	CD	6 2176	B4854 20-0924	Globe Drug	12.75	0.00		
11/10/2020	Donor Gift for Marilyn Mann	CD	6 2176	B4854 20-0930	BAISCH SKINNER	25.50	0.00		
11/10/2020	Donor Lunch RNakra	CD	6 2176	B4854 20-0928	Eleven Eleven	27.90	0.00		
11/20/2020	Donor Recog Plaque (Young Family)	CD	6 2398	68036.01	Engraphix Architectural Signage, Inc	2,325.00	0.00		
11/20/2020	Reversal: Donor Recog Plaque (Young Fami	CD	6 2398	68036.01	Engraphix Architectural Signage, Inc	0.00	2,325.00		
12/10/2020	Candy for Donors	CD	6 2276	B4854 20-1026	Globe Drug	23.77	0.00		
01/10/2021	Framed Picture HS	CD	6 2336	B4854 20-1207	The Great Frame Up	92.03	0.00		
01/21/2021	Donor Recog Plaque (Michelle Gruener)	CD	6 2907	68632.01	Engraphix Architectural Signage, Inc	730.00	0.00		
01/21/2021	Reversal: Donor Recog Plaque (Michelle G	CD	6 2907	68632.01	Engraphix Architectural Signage, Inc	0.00	730.00		
02/09/2021	Donor Holiday Candy	CD	6 2102107	B4854 20-1221	Globe Drug	55.25	0.00		
02/09/2021	Photos - Connections to Success	CD	6 2102107	B4854 20-1231	WALGREENS	33.98	0.00		
Chart of Account Total:						10 2633 6362 0000 1 00000	3,908.02	3,055.00	853.02



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<b>10 2633 6362 0000 1 00000 213</b>		<b>Student Recruiting</b>						
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 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	
07/15/2020	FlyerDist(07/08-07/13)( 8 hrs)	CD	6 2224	20-0708	Nelson Gene	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 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	
07/29/2020	Reversal: FacebookAds (FY20)	CD	6 2272	LFL 112019	Aware Advertising LLC	0.00	1,245.71	
07/29/2020	FlyerDist (07/22,07/23) (8hrs)	CD	6 2280	20-0727	Nelson Gene	68.00	0.00	
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	
08/12/2020	Correction: FlyerDist (4hrs)	CD	6 2291	20-0810	Nelson Gene	34.00	0.00	
08/21/2020	FacebookAds-Smr/Fall2020 - K&6thGrade	CD	6 2310	LFL 72020	Aware Advertising LLC	2,200.00	0.00	
08/21/2020	Reversal: FacebookAds-Smr/Fall2020 - K&6	CD	6 2310	LFL 72020	Aware Advertising LLC	0.00	2,200.00	
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	
10/13/2020	FlyerDist(4Hrs)	CD	6 1984	20-1001	Pittman William	34.00	0.00	
10/13/2020	FlyerDist (4hrs)	CD	6 1985	20-1001	Sides Jerome	34.00	0.00	
10/28/2020	SignTeardown(3)	CD	6 2833	89217	McClay Sign Company	90.00	0.00	
11/01/2020	FacebookAds-Smr/Fall2020 - K&6thGrade	CD	6 2840	LFL 102020	Aware Advertising LLC	600.00	0.00	
11/01/2020	Reversal: FacebookAds-Smr/Fall2020 - K&6	CD	6 2840	LFL 102020	Aware Advertising LLC	0.00	600.00	
Chart of Account Total: 10 2633 6362 0000 1 00000						5,617.71	4,045.71	1,572.00
<b>10 2633 6362 0000 4 42400</b>		<b>Mkting, Appeals, PubRel-Ext CRS ESSR</b>						
11/20/2020	Correction: Donor Recog Plaque	CD	6 2398	68036.01	Engraphix Architectural Signage, Inc	2,325.00	0.00	

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<b>10 2633 6362 0000 4 42400</b>		<b>Mkting, Appeals, PubRel-Ext CRS ESSR</b>						
	(Young Fa							
01/21/2021	Correction: Donor Recog Plaque (Michelle	CD	6 2907	68632.01	Engraphix Architectural Signage, Inc	730.00	0.00	
Chart of Account Total: 10 2633 6362 0000 4 42400						3,055.00	0.00	3,055.00
<b>10 2633 6362 0000 4 42400 213</b>		<b>Student Recruiting CRS</b>						
07/29/2020	Correction: FacebookAds (FY20)	CD	6 2272	LFL 112019	Aware Advertising LLC	1,245.71	0.00	
08/21/2020	Correction: FacebookAds-Smr/Fall2020 - K	CD	6 2310	LFL 72020	Aware Advertising LLC	2,200.00	0.00	
11/01/2020	Correction: FacebookAds-Smr/Fall2020 - K	CD	6 2840	LFL 102020	Aware Advertising LLC	600.00	0.00	
Chart of Account Total: 10 2633 6362 0000 4 42400						4,045.71	0.00	4,045.71
<b>10 2633 6363 0000 1 00000</b>		<b>Print/Bind Ext</b>						
07/01/2020	Remit Envelopes (2,000)	CD	6 2191	36319	Marvel Printing Company	500.00	0.00	
07/01/2020	Reversal: Remit Envelopes (2,000)	CD	6 2191	36319	Marvel Printing Company	0.00	500.00	
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	
08/12/2020	Reversal: AnnualReport (1,850)	CD	6 2297	47398	Specialty Mailing	0.00	2,220.00	
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	
10/21/2020	Business Cards (Commes)	CD	6 2798	36641	Marvel Printing Company	25.00	0.00	
11/01/2020	In Kind Donation Form (100)	CD	6 2845	36696	Marvel Printing Company	30.00	0.00	
11/01/2020	Business Cards (Devitt)	CD	6 2845	36514	Marvel Printing Company	35.00	0.00	
11/11/2020	#10Envelopes (10,000)	CD	6 2872	47748	Specialty Mailing	575.00	0.00	
11/11/2020	Reversal: #10Envelopes (10,000)	CD	6 2872	47748	Specialty Mailing	0.00	575.00	
12/21/2020	Reversal: FallReport(1,571) & Envelopes(1,	CD	6 2487	48274	Specialty Mailing	0.00	2,065.00	
12/21/2020	FallReport(1,571)&Envelopes(1,815)	CD	6 2487	48274	Specialty Mailing	2,065.00	0.00	
12/30/2020	AnnualReportReprint(830)	CD	6 2880	48423	Specialty Mailing	1,599.10	0.00	
12/30/2020	Reversal: AnnualReportReprint(830)	CD	6 2880	48423	Specialty Mailing	0.00	1,599.10	
03/22/2021	Business Cards (Wilson, Jordan)	CD	6 2684	37086	Marvel Printing Company	25.00	0.00	
03/22/2021	Business Cards (Stevens, Courtney)	CD	6 2684	37086	Marvel Printing Company	25.00	0.00	
03/22/2021	BusinessCards (Wilson, Jordan)	CD	6 2684	37100	Marvel Printing Company	25.00	0.00	

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<b>10 2633 6363 0000 1 00000</b>		<b>Print/Bind Ext</b>		Chart of Account Total: 10 2633 6363 0000 1 00000		7,550.10	6,959.10	591.00
<b>10 2633 6363 0000 1 00000 213</b>		<b>Printing - Stdnt Rcruting</b>		Chart of Account Total: 10 2633 6363 0000 1 00000		10,370.59	10,370.59	0.00
07/15/2020	DoorHangers (June 10K)	CD	6 2227	47276	Specialty Mailing	3,072.70	0.00	
07/15/2020	Reversal: DoorHangers (June 10K)	CD	6 2227	47276	Specialty Mailing	0.00	3,072.70	
08/12/2020	SchoolBrochure(Jul) (7,873)	CD	6 2297	47392	Specialty Mailing	1,715.13	0.00	
08/12/2020	Reversal: SchoolBrochure(Jul) (7,873)	CD	6 2297	47392	Specialty Mailing	0.00	1,715.13	
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	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	
09/23/2020	Reversal: SchoolBrochure(Aug)(10,384)	CD	6 2371	47657	Specialty Mailing	0.00	1,866.23	
09/23/2020	Reversal: TriFold Hanger (5,000)	CD	6 2371	47658	Specialty Mailing	0.00	2,175.00	
<b>10 2633 6363 0000 4 42400</b>		<b>Print/Bind CRS ESSR</b>		Chart of Account Total: 10 2633 6363 0000 4 42400		7,019.10	0.00	7,019.10
07/01/2020	Correction: Remit Envelopes (2,000)	CD	6 2191	36319	Marvel Printing Company	500.00	0.00	
08/12/2020	Correction: AnnualReport (1,850)	CD	6 2297	47398	Specialty Mailing	2,220.00	0.00	
11/03/2020	CovidPosters(50)&LilFlyer(100)	CD	6 2827	36436	Marvel Printing Company	60.00	0.00	
11/11/2020	Correction: #10Envelopes (10,000)	CD	6 2872	47748	Specialty Mailing	575.00	0.00	
12/21/2020	Correction: FallReport(1,571) &Envelopes(	CD	6 2487	48274	Specialty Mailing	2,065.00	0.00	
12/30/2020	Correction: AnnualReportReprint(830)	CD	6 2880	48423	Specialty Mailing	1,599.10	0.00	
<b>10 2633 6363 0000 4 42400 213</b>		<b>Printing - Stdnt Rcruting CRS</b>		Chart of Account Total: 10 2633 6363 0000 4 42400		10,370.59	0.00	10,370.59
07/15/2020	Correction: DoorHangers (June 10K)	CD	6 2227	47276	Specialty Mailing	3,072.70	0.00	
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	
<b>10 2640 6371 0000 1 00000</b>		<b>HR/Stff: Dues&amp;Mmber</b>		Chart of Account Total: 10 2640 6371 0000 1 00000		0.00	370.00	
08/21/2020	Reversal: REAP Sales 2020-2021	CD	6 2315	INV33922	Education Plus	0.00	370.00	
08/21/2020	Correction: Correction: REAP Sales	CD	6 2315	INV33922	Education Plus	370.00	0.00	

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<b>10 2640 6371 0000 1 00000</b>		<b>HR/Stff: Dues&amp;Mmber</b>						
	2020-							
08/21/2020	REAP Sales 2020-2021	CD	6 2315	INV33922	Education Plus	370.00	0.00	
01/10/2021	MOASBO 20/21 Mbrshp (Derby)	CD	6 2342	B4862 20-1202-1	MOASBO - Missouri Association of School Bus Officials	100.00	0.00	
01/10/2021	Membership Fee	CD	6 2342	B4862 20-1130	SHRM Seminars	219.00	0.00	
Chart of Account Total: 10 2640 6371 0000 1 00000						1,059.00	370.00	689.00
<b>10 2640 6371 0000 4 42804</b>		<b>HR/Stff: Dues&amp;Mmber CRS CRFK12</b>						
08/21/2020	Correction: REAP Sales 2020-2021	CD	6 2315	INV33922	Education Plus	370.00	0.00	
08/21/2020	Reversal: Correction: REAP Sales 2020-20	CD	6 2315	INV33922	Education Plus	0.00	370.00	
Chart of Account Total: 10 2640 6371 0000 4 42804						370.00	370.00	0.00
<b>10 2641 6319 0000 1 00000</b>		<b>HR Srvices</b>						
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	
09/09/2020	Reversal: HR - P. Johnson	CD	6 20726	000284462	STIVERS STAFFING SERVICE	0.00	105.00	
09/09/2020	Correction: Correction: HR - P. Johnson	CD	6 20726	000284462	STIVERS STAFFING SERVICE	105.00	0.00	
09/21/2020	Reversal: HR - P. Johnson	CD	6 20743	000285311	STIVERS STAFFING SERVICE	0.00	236.25	
09/21/2020	Correction: HR - P. Johnson	CD	6 20743	000285311	STIVERS STAFFING SERVICE	236.25	0.00	
09/21/2020	Correction: Correction: HR - P. Johnson	CD	6 20743	000285311	STIVERS STAFFING SERVICE	236.25	0.00	
09/21/2020	Reversal: HR - P. Johnson	CD	6 20743	000285311	STIVERS STAFFING SERVICE	0.00	236.25	
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						1,308.87	577.50	731.37
<b>10 2641 6319 0000 4 42804</b>		<b>HR Srvices CRS CRFK12</b>						
09/09/2020	Correction: HR - P. Johnson	CD	6 20726	000284462	STIVERS STAFFING SERVICE	105.00	0.00	
09/09/2020	Reversal: Correction: HR - P. Johnson	CD	6 20726	000284462	STIVERS STAFFING SERVICE	0.00	105.00	
09/21/2020	Reversal: Correction: HR - P. Johnson	CD	6 20743	000285311	STIVERS STAFFING SERVICE	0.00	236.25	
09/21/2020	Correction: HR - P. Johnson	CD	6 20743	000285311	STIVERS STAFFING SERVICE	236.25	0.00	
Chart of Account Total: 10 2641 6319 0000 4 42804						341.25	341.25	0.00
<b>10 2641 6411 0000 1 00000</b>		<b>HR Splies</b>						
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	

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<b>10 2641 6411 0000 1 00000</b>		<b>HR Splies</b>						
02/01/2021	Labor Posters	CD	6 2936	9105604985	J.J. Keller & Associates	217.40	0.00	
Chart of Account Total: 10 2641 6411 0000 1 00000						273.01	0.00	273.01
<b>10 2641 6412 0000 1 00000</b>		<b>HR Tech Splies</b>						
07/08/2020	Ink: Derby	CD	6 20024	1YY3-CL7K-6WRK	Amazon Capital Services	35.89	0.00	
10/21/2020	Ink(Derby)	CD	6 21078	1499-LWQY-KMGK	Amazon Capital Services	30.99	0.00	
Chart of Account Total: 10 2641 6412 0000 1 00000						66.88	0.00	66.88
<b>10 2642 6319 0000 1 00000</b>		<b>Background Checks</b>						
07/10/2020	Edge	CD	6 1902	B4862 20-0522	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	0.00	
07/10/2020	Correction: French	CD	6 1902	B4862 20-0617	IdentoGo	42.75	0.00	
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	
07/10/2020	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	Howard	CD	6 1902	B4862 20-0602	IdentoGo	42.75	0.00	
07/29/2020	BkgrdChkReimbur	CD	6 2273	20-0722	Birch Elizabeth	41.75	0.00	
08/11/2020	Marshall	CD	6 1964	B4862 20-0717	IdentoGo	42.75	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	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	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	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	Jackson	CD	6 1964	B4862 20-0703	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	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	

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<b>10 2642 6319 0000 1 00000</b>	<b>Background Checks</b>							
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	
08/11/2020	Ware	CD	6 1964	B4862 20-0714-1	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	0.00	
08/11/2020	Ware	CD	6 1964	B4862 20-0713	IdentoGo	42.75	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	Stovall	CD	6 1964	B4862 20-0619-1	IdentoGo	42.75	0.00	
08/11/2020	Ford	CD	6 1964	B4862 20-0619	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	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	
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	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	
09/09/2020	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	
09/25/2020	Bkngrd Chk Kennedy 20-0925	GJ	mg8			0.00	41.75	
10/09/2020	Nelson	CD	6 2094	B4862 20-0915	IdentoGo	42.75	0.00	
10/09/2020	Coleman	CD	6 2094	B4862 20-0825	IdentoGo	42.75	0.00	
10/09/2020	Ratliff	CD	6 2094	B4862 20-0824	IdentoGo	42.75	0.00	
11/10/2020	Jennings	CD	6 2163	B4862 20-1016	IdentoGo	42.75	0.00	
11/10/2020	Martorano	CD	6 2163	B4862 20-1016-1	IdentoGo	42.75	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2642 6319 0000 1 00000</b>			<b>Background Checks</b>					
11/10/2020	Johnson	CD	6 2163	B4862 20-1016-2	IdentoGo	42.75	0.00	
11/10/2020	Hill	CD	6 2163	B4862 20-1015	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	0.00	
11/10/2020	Hill	CD	6 2163	B4862 20-1007	IdentoGo	42.75	0.00	
11/10/2020	Kennedy	CD	6 2163	B4862 20-1007-1	IdentoGo	42.75	0.00	
11/10/2020	Reyna	CD	6 2163	B4862 20-1007-2	IdentoGo	42.75	0.00	
11/10/2020	Coates	CD	6 2163	B4862 20-0929	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	0.00	
11/10/2020	Noble	CD	6 2163	B4862 20-0925	IdentoGo	42.75	0.00	
12/10/2020	Thaman	CD	6 2291	B4862 20-1111	IdentoGo	42.75	0.00	
12/10/2020	Thaman	CD	6 2291	B4862 20-1110	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	0.00	
12/10/2020	Ward	CD	6 2291	B4862 20-1020	IdentoGo	42.75	0.00	
12/10/2020	Walton	CD	6 2291	B4862 20-1020-1	IdentoGo	42.75	0.00	
12/10/2020	Reyna	CD	6 2291	B4862 20-1019	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	0.00	
01/10/2021	Griffin	CD	6 2342	B4862 20-1123	IdentoGo	42.75	0.00	
01/10/2021	Jones	CD	6 2342	B4862 20-1123-1	IdentoGo	42.75	0.00	
01/10/2021	Robinson	CD	6 2342	B4862 20-1202-2	IdentoGo	42.75	0.00	
02/09/2021	Barlow	CD	6 2102113	B4862 21-0106	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	0.00	
02/09/2021	Stevens	CD	6 2102113	B4862 21-0106-1	IdentoGo	42.75	0.00	
02/09/2021	Hyde	CD	6 2102113	B4862 21-0106-2	IdentoGo	42.75	0.00	
02/09/2021	Fields	CD	6 2102113	B4862 21-0106-3	IdentoGo	42.75	0.00	
02/09/2021	Arriaga	CD	6 2102113	B4862 20-1221	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	0.00	
02/09/2021	Fleming	CD	6 2102113	B4862 20-1229	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	0.00	
02/09/2021	Stevens	CD	6 2102113	B4862 20-1230	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	0.00	
02/09/2021	Martin	CD	6 2102113	B4862 20-1230-1	IdentoGo	42.75	0.00	
02/09/2021	Hyde	CD	6 2102113	B4862 21-0105	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	0.00	
02/09/2021	Arriaga	CD	6 2102113	B4862 21-0108	IdentoGo	42.75	0.00	
02/09/2021	Wilson	CD	6 2102113	B4862 21-0111	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	0.00	
02/09/2021	Job Recruiting Ads	CD	6 2102113	B4862 21-0111-1	Indeed , Inc	501.84	0.00	
02/09/2021	Cowan	CD	6 2102113	B4862 21-0113	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	0.00	

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<b>10 2642 6319 0000 1 00000</b>	<b>Background Checks</b>							
02/09/2021	Barlow	CD	6 2102113	B4862 21-0114	IdentoGo	42.75	0.00	
02/09/2021	Hubbard	CD	6 2102113	B4862 20-1224-1	IdentoGo	42.75	0.00	
02/10/2021	BkgrndCk	CD	6 2961	21-0203	Baumgartner David	41.75	0.00	
03/10/2021	Hopson	CD	6 31021016	B4862 21-0120	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	0.00	
03/10/2021	Wilson	CD	6 31021016	B4862 21-0128	IdentoGo	42.75	0.00	
03/10/2021	Cagle	CD	6 31021016	B4862 21-0120-2	IdentoGo	42.75	0.00	
03/10/2021	Cowan	CD	6 31021016	B4862 21-0122	IdentoGo	42.75	0.00	
03/10/2021	Hyde	CD	6 31021016	B4862 21-0121	IdentoGo	42.75	0.00	
03/10/2021	Jarmon	CD	6 31021016	B4862 21-0122-1	IdentoGo	42.75	0.00	
03/10/2021	10 2642 6319 0000 1 00000	CD	6 31021016	B4862 21-0212	IdentoGo	42.75	0.00	
03/10/2021	Barr	CD	6 31021016	B4862 21-0211	IdentoGo	42.75	0.00	
03/10/2021	Fowler	CD	6 31021016	B4862 21-0208	IdentoGo	42.75	0.00	
03/10/2021	Hopson	CD	6 31021016	B4862 21-0202-4	IdentoGo	42.75	0.00	
03/10/2021	Davis	CD	6 31021016	B4862 21-0202-1	IdentoGo	42.75	0.00	
03/10/2021	Campbell	CD	6 31021016	B4862 21-0128-1	IdentoGo	42.75	0.00	
03/10/2021	Custodian	CD	6 31021016	B4862 21-0120-1	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	0.00	
03/10/2021	Background Chk	CD	6 31021016	B4862 21-0126	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	0.00	
03/10/2021	Background Chk	CD	6 31021016	B4862 21-0126-1	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	0.00	
03/10/2021	Background Chk	CD	6 31021016	B4862 21-0201	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	0.00	
03/10/2021	Background Chk	CD	6 31021016	B4862 21-0202-3	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	0.00	
03/10/2021	Background Chk	CD	6 31021016	B4862 21-0205	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	0.00	
Chart of Account Total: 10 2642 6319 0000 1 00000						3,795.09	41.75	3,753.34
<b>10 2642 6319 0000 1 00000 198</b>	<b>Background Chks - Vol</b>							
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	
11/10/2020	Volunteer-Roberts	CD	6 2163	B4862 20-0929-1	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	0.00	
11/10/2020	Volunteer-Reitz	CD	6 2163	B4862 20-0925-1	MISSOURI DEPARTMENT OF HEALTH & SENIOR S	15.25	0.00	
11/10/2020	Volunteer-Kowelman	CD	6 2163	B4862 20-0922	MISSOURI DEPARTMENT OF HEALTH	15.25	0.00	



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<b>10 2642 6319 0000 1 00000 198</b>	<b>Background Chks - Vol</b>							
					& SENIOR S			
				Chart of Account Total:	10 2642 6319 0000 1 00000	86.50	302.25	(215.75)
<b>10 2642 6362 0000 1 00000</b>	<b>EE Recrutmnt Ads</b>							
07/10/2020	French	CD	6 1902	B4862 20-0617	IdentoGo	42.75	0.00	
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	Reversal: Job Post Advertising	CD	6 1902	B4862 20-0602	Indeed , Inc	0.00	409.56	
08/11/2020	Reversal: Job Post Advertising	CD	6 1964	B4862 20-0702	Indeed , Inc	0.00	285.04	
08/11/2020	Correction: Correction: Job Post Adverti	CD	6 1964	B4862 20-0702	Indeed , Inc	285.04	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	
09/09/2020	Correction: Correction: Job Post Adverti	CD	6 2058	B4862 20-0803	Indeed , Inc	290.32	0.00	
09/09/2020	Reversal: Job Post Advertising	CD	6 2058	B4862 20-0803	Indeed , Inc	0.00	290.32	
11/10/2020	Reversal: Transportation	CD	6 2163	B4862 20-0924	Craigslist	0.00	35.00	
11/10/2020	Reversal: Job Post Advertising	CD	6 2163	B4862 20-0930	helpwanted.com	0.00	100.00	
11/10/2020	Reversal: Job Post Advertising	CD	6 2163	B4862 20-1002	Indeed , Inc	0.00	65.24	
11/10/2020	Correction: Correction: Transportation	CD	6 2163	B4862 20-0924	Craigslist	35.00	0.00	
11/10/2020	Job Post Advertising	CD	6 2163	B4862 20-1002	Indeed , Inc	65.24	0.00	
11/10/2020	Job Post Advertising	CD	6 2163	B4862 20-0930	helpwanted.com	100.00	0.00	
11/10/2020	Transportation	CD	6 2163	B4862 20-0924	Craigslist	35.00	0.00	
11/10/2020	Correction: Correction: Job Post Adverti	CD	6 2163	B4862 20-0930	helpwanted.com	100.00	0.00	
11/10/2020	Correction: Correction: Job Post Adverti	CD	6 2163	B4862 20-1002	Indeed , Inc	65.24	0.00	
12/10/2020	Correction: Correction: Job Recruiting A	CD	6 2291	B4862 20-1102	Indeed , Inc	80.18	0.00	
12/10/2020	Job Recruiting Ads	CD	6 2291	B4862 20-1110	Indeed , Inc	504.37	0.00	
12/10/2020	Job Recruiting Ads	CD	6 2291	B4862 20-1102	Indeed , Inc	80.18	0.00	
12/10/2020	Job Recruiting Ads	CD	6 2291	B4862 20-1102-1	Indeed , Inc	503.05	0.00	
12/10/2020	Job Recruiting Ads	CD	6 2291	B4862 20-1026	Indeed , Inc	500.48	0.00	
12/10/2020	Job Recruiting Ads	CD	6 2291	B4862 20-1019	Indeed , Inc	506.32	0.00	
12/10/2020	Reversal: Job Recruiting Ads	CD	6 2291	B4862 20-1102	Indeed , Inc	0.00	80.18	
12/10/2020	Reversal: Job Recruiting Ads	CD	6 2291	B4862 20-1019	Indeed , Inc	0.00	506.32	
12/10/2020	Reversal: Job Recruiting Ads	CD	6 2291	B4862 20-1110	Indeed , Inc	0.00	504.37	

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<b>10 2642 6362 0000 1 00000</b>		<b>EE Recrutmnt Ads</b>						
12/10/2020	Reversal: Job Recruiting Ads	CD	6 2291	B4862 20-1102-1	Indeed , Inc	0.00	503.05	
12/10/2020	Reversal: Job Recruiting Ads	CD	6 2291	B4862 20-1026	Indeed , Inc	0.00	500.48	
01/10/2021	Reversal: Job Recruiting Ads	CD	6 2342	B4862 20-1202	Indeed , Inc	0.00	402.33	
01/10/2021	Reversal: Job Recruiting Ads	CD	6 2342	B4862 20-1215	Indeed , Inc	0.00	501.07	
01/10/2021	Reversal: Job Recruiting Ads	CD	6 2342	B4862 20-1120	Indeed , Inc	0.00	512.21	
01/10/2021	Job Recruiting Ads	CD	6 2342	B4862 20-1120	Indeed , Inc	512.21	0.00	
01/10/2021	Job Recruiting Ads	CD	6 2342	B4862 20-1202	Indeed , Inc	402.33	0.00	
01/10/2021	Job Recruiting Ads	CD	6 2342	B4862 20-1215	Indeed , Inc	501.07	0.00	
02/09/2021	Job Recruiting Ads	CD	6 2102113	B4862 20-1224	Indeed , Inc	500.77	0.00	
02/09/2021	Job Recruiting Ads	CD	6 2102113	B4862 21-0104	Indeed , Inc	464.59	0.00	
03/10/2021	Job Recruiting Ads	CD	6 31021016	B4862 21-0201-1	Indeed , Inc	508.15	0.00	
03/10/2021	Job Recruiting Ads	CD	6 31021016	B4862 21-0202	Indeed , Inc	2.04	0.00	
03/10/2021	Job Recruiting Ads	CD	6 31021016	B4862 21-0210	Indeed , Inc	500.88	0.00	
03/10/2021	Job Recruiting Ads	CD	6 31021016	B4862 21-0218	Indeed , Inc	507.91	0.00	
Chart of Account Total: 10 2642 6362 0000 1 00000						8,078.04	4,737.92	3,340.12
<b>10 2642 6362 0000 4 42400</b>		<b>EE Recrutmnt Ads CRS ESSR</b>						
07/10/2020	Correction: Job Post Advertising	CD	6 1902	B4862 20-0602	Indeed , Inc	409.56	0.00	
12/10/2020	Correction: Job Recruiting Ads	CD	6 2291	B4862 20-1019	Indeed , Inc	506.32	0.00	
12/10/2020	Correction: Job Recruiting Ads	CD	6 2291	B4862 20-1110	Indeed , Inc	504.37	0.00	
12/10/2020	Correction: Job Recruiting Ads	CD	6 2291	B4862 20-1102-1	Indeed , Inc	503.05	0.00	
12/10/2020	Correction: Job Recruiting Ads	CD	6 2291	B4862 20-1026	Indeed , Inc	500.48	0.00	
01/10/2021	Correction: Job Recruiting Ads	CD	6 2342	B4862 20-1202	Indeed , Inc	402.33	0.00	
01/10/2021	Correction: Job Recruiting Ads	CD	6 2342	B4862 20-1215	Indeed , Inc	501.07	0.00	
01/10/2021	Correction: Job Recruiting Ads	CD	6 2342	B4862 20-1120	Indeed , Inc	512.21	0.00	
Chart of Account Total: 10 2642 6362 0000 4 42400						3,839.39	0.00	3,839.39
<b>10 2642 6362 0000 4 42804</b>		<b>EE Recrutmnt Ads CRS CRFK12</b>						
08/11/2020	Correction: Job Post Advertising	CD	6 1964	B4862 20-0702	Indeed , Inc	285.04	0.00	
08/11/2020	Reversal: Correction: Job Post Advertisi	CD	6 1964	B4862 20-0702	Indeed , Inc	0.00	285.04	
09/09/2020	Reversal: Correction: Job Post Advertisi	CD	6 2058	B4862 20-0803	Indeed , Inc	0.00	290.32	
09/09/2020	Correction: Job Post Advertising	CD	6 2058	B4862 20-0803	Indeed , Inc	290.32	0.00	
11/10/2020	Reversal: Correction: Transportation	CD	6 2163	B4862 20-0924	Craigslist	0.00	35.00	
11/10/2020	Reversal: Correction: Job Post Advertisi	CD	6 2163	B4862 20-0930	helpwanted.com	0.00	100.00	

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<b>10 2642 6362 0000 4 42804</b>		<b>EE Recrutmnt Ads CRS CRFK12</b>						
11/10/2020	Reversal: Correction: Job Post Advertisi	CD	6 2163	B4862 20-1002	Indeed , Inc	0.00	65.24	
11/10/2020	Correction: Job Post Advertising	CD	6 2163	B4862 20-1002	Indeed , Inc	65.24	0.00	
11/10/2020	Correction: Transportation	CD	6 2163	B4862 20-0924	Craigslist	35.00	0.00	
11/10/2020	Correction: Job Post Advertising	CD	6 2163	B4862 20-0930	helpwanted.com	100.00	0.00	
12/10/2020	Correction: Job Recruiting Ads	CD	6 2291	B4862 20-1102	Indeed , Inc	80.18	0.00	
12/10/2020	Reversal: Correction: Job Recruiting Ads	CD	6 2291	B4862 20-1102	Indeed , Inc	0.00	80.18	
Chart of Account Total: 10 2642 6362 0000 4 42804						855.78	855.78	0.00
<b>10 2644 6319 0000 1 00000 229</b>		<b>Prof Dev: Dvlpmnt</b>						
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	
01/10/2021	Inclusive WrkClulture (Kelt)	CD	6 2336	B4854 20-1209	Washington University	60.00	0.00	
Chart of Account Total: 10 2644 6319 0000 1 00000						461.25	0.00	461.25
<b>10 2645 6319 0000 1 00000</b>		<b>Staff Health Services</b>						
10/28/2020	DOT SubstanceAbuseSrvcs(10/19)	CD	6 2831	20-1019	Gregory C. Krueger, M. Div., MSW, LCSW	400.00	0.00	
Chart of Account Total: 10 2645 6319 0000 1 00000						400.00	0.00	400.00
<b>10 2649 6291 0000 1 00000</b>		<b>Stff Apprec/Support</b>						
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	
10/09/2020	Gift Cards (1) Wedding	CD	6 2094	B4862 20-0902	WALGREENS	54.95	0.00	
10/21/2020	Greeting Card (15)	CD	6 21086	20-0918	Derby Julie	13.50	0.00	
10/21/2020	MS Tchrs (MissionTaco )	CD	6 21079	20-1009	Bateman Kathleen	80.79	0.00	
11/10/2020	GiftCards Woodhouse & O'Brien	CD	6 2176	B4854 20-1005	PW Pizza	60.00	0.00	
11/10/2020	Gift Cards ELStff (11)	CD	6 2169	B5802 20-1012	Panera Bread	110.00	0.00	
11/20/2020	XMAS Cards	CD	6 21421	20-1117	Derby Julie	5.00	0.00	
12/01/2020	YrsSrvcAwrds (14)	CD	6 2425	130	Mueller's Recreation Equip & Splies, Inc	366.50	0.00	
12/21/2020	HolidayCards	CD	6 21733	20-1207	Derby Julie	5.96	0.00	
12/21/2020	Wedding Cards	CD	6 21733	20-1207	Derby Julie	2.00	0.00	
12/23/2020	HolidayBkingGifts	CD	6 21883	20-1214	Bateman Kathleen	555.95	0.00	
12/31/2020	HldyBkingSplies	GJ	mg12			23.75	0.00	

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<b>10 2649 6291 0000 1 00000</b>		<b>Stff Apprec/Support</b>							
12/31/2020	GiftBskt Labels	GJ	mg12			4.43	0.00		
01/01/2021	FoodForGiftBaskets	CD	6 2315	4077290	Performance Food Service - Middendorf	57.54	0.00		
01/01/2021	Correction: GiftBasketSplies	CD	6 21894	8723135	Martin Bro. Distribution Co, Inc	187.74	0.00		
01/10/2021	Holiday Staff Gift Cards (40)	CD	6 2342	B4862 20-1214	Amazon Capital Services	2,198.00	0.00		
01/10/2021	Holiday Staff Gift Cards (21)	CD	6 2342	B4862 20-1214-1	Amazon Capital Services	1,153.95	0.00		
01/10/2021	Holiday Staff Gift Cards (40)	CD	6 2342	B4862 20-1207	Amazon Capital Services	2,198.00	0.00		
01/10/2021	Teacher Gift Cards (2)	CD	6 2343	B2667 20-1219	WALGREENS	30.00	0.00		
01/10/2021	Teacher Gift Cards (1)	CD	6 2343	B2667 20-1207	WALGREENS	54.95	0.00		
01/10/2021	Gift Cards (1) Wedding	CD	6 2342	B4862 20-1208	WALGREENS	54.95	0.00		
01/10/2021	Teacher Gift Cards (12)	CD	6 2343	B2667 20-1217	WALGREENS	500.75	0.00		
01/10/2021	Holiday Staff Gift Cards (40)	CD	6 2342	B4862 20-1208	Amazon Capital Services	2,198.00	0.00		
Chart of Account Total:						10 2649 6291 0000 1 00000	10,075.06	0.00	10,075.06
<b>10 2649 6291 0000 1 00000 242</b>		<b>Stff Apprec/Support Clning</b>							
07/10/2020	Lunch for Garden Workers	CD	6 1901	B7980 20-0605	SUBWAY	19.04	0.00		
10/09/2020	Custodial Appreciation Lunch	CD	6 2115	B7360 20-0907	Lotawata Creek	265.63	0.00		
Chart of Account Total:						10 2649 6291 0000 1 00000	284.67	0.00	284.67
<b>10 2649 6291 0000 1 00000 252</b>		<b>Stff Apprec/Support Trans</b>							
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	Resturant Depot	171.02	0.00		
12/10/2020	Driver Appreciation Gift Cards (15)	CD	6 2294	B9442 20-1102	WAL-MART	479.04	0.00		
02/09/2021	Donuts Drivers' 1st Day Back	CD	6 2102110	B9442 21-0113	John's Donuts	39.89	0.00		
Chart of Account Total:						10 2649 6291 0000 1 00000	982.02	0.00	982.02
<b>10 2649 6291 6905 1 00000 262</b>		<b>Stff Apprec/Sprt FdSrvc EI</b>							
01/01/2021	Reversal: GiftBasketSplies	CD	6 21894	8723135	Martin Bro. Distribution Co, Inc	0.00	187.74		
01/01/2021	GiftBasketSplies	CD	6 21894	8723135	Martin Bro. Distribution Co, Inc	187.74	0.00		
Chart of Account Total:						10 2649 6291 6905 1 00000	187.74	187.74	0.00
<b>10 2911 6319 0000 1 00000</b>		<b>Dev Prof&amp;Tech Svcs</b>							
07/08/2020	Dev Consulting Serivces (Jun 2020)	CD	6 20032	LFLA0040	Gallup Kristina	4,000.00	0.00		
07/08/2020	Reversal: Dev Consulting Serivces (Jun 2)	CD	6 20032	LFLA0040	Gallup Kristina	0.00	4,000.00		
08/12/2020	Reversal: Dev Consulting Serivces (Jul 2)	CD	6 20419	LFLA 041	Gallup Kristina	0.00	4,000.00		
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		

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<b>10 2911 6319 0000 1 00000</b>		<b>Dev Prof&amp;Tech Svcs</b>						
08/12/2020	Reversal: FlyerDist (4hrs)	CD	6 2291	20-0810	Nelson Gene	0.00	34.00	
08/21/2020	GrantWriting - July2020	CD	6 20568	20-0805	Leyton Terri	420.00	0.00	
08/21/2020	Reversal: GrantWriting - July2020	CD	6 20568	20-0805	Leyton Terri	0.00	420.00	
09/09/2020	Reversal: Dev Consulting Serivces (Aug 2)	CD	6 20739	LFLA042	Gallup Kristina	0.00	4,000.00	
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	
09/21/2020	Reversal: GrantWriting - Aug2020	CD	6 20764	20-0831	Leyton Terri	0.00	405.00	
10/07/2020	Reversal: Dev Consulting Serivces (Sep 2)	CD	6 20933	LFLA043	Gallup Kristina	0.00	4,000.00	
10/07/2020	Dev Consulting Serivces (Sep 2020)	CD	6 20933	LFLA043	Gallup Kristina	4,000.00	0.00	
11/11/2020	Dev Consulting Serivces (Oct 2020)	CD	6 21407	LFLA0044	Gallup Kristina	4,000.00	0.00	
11/11/2020	Reversal: Dev Consulting Serivces (Oct 2)	CD	6 21407	LFLA0044	Gallup Kristina	0.00	4,000.00	
11/20/2020	Reversal: GrantWriting - Oct2020	CD	6 21430	20-1030	Leyton Terri	0.00	585.00	
11/20/2020	GrantWriting - Oct2020	CD	6 21430	20-1030	Leyton Terri	585.00	0.00	
12/09/2020	Dev Consulting Serivces (Nov 2020)	CD	6 21721	LFLA0046	Gallup Kristina	4,000.00	0.00	
12/09/2020	Reversal: Dev Consulting Serivces (Nov)	CD	6 21721	LFLA0046	Gallup Kristina	0.00	4,000.00	
01/13/2021	DevDpt Work(Donations)	CD	6 22040	1	Cohen Sophie	426.00	0.00	
01/13/2021	Dev Consulting Serivces (Dec 2020)	CD	6 22046	LFLA00047	Gallup Kristina	4,000.00	0.00	
01/13/2021	Reversal: DevDpt Work(Donations)	CD	6 22040	1	Cohen Sophie	0.00	426.00	
01/13/2021	Reversal: Dev Consulting Serivces (Dec 2)	CD	6 22046	LFLA00047	Gallup Kristina	0.00	4,000.00	
01/21/2021	GrantWriting - Dec2020	CD	6 22062	20-1231	Leyton Terri	270.00	0.00	
02/03/2021	Dev Consulting Serivces (Jan 2021)	CD	6 22229	LFLA0048	Gallup Kristina	4,000.00	0.00	
02/22/2021	GrantWriting (Jan 2021)	CD	6 22398	21-0202	Leyton Terri	750.00	0.00	
03/11/2021	Dev Consulting Serivces (Feb 2021)	CD	6 22713	LFLA0049	Gallup Kristina	4,000.00	0.00	
03/22/2021	GrantWriting (Feb 2021)	CD	6 22732	21-0303	Leyton Terri	1,245.00	0.00	
Chart of Account Total: 10 2911 6319 0000 1 00000						40,135.00	29,870.00	10,265.00
<b>10 2911 6319 0000 1 70182</b>		<b>Fshn Gala Svcs</b>						
03/24/2021	Galalntivations/RSVPs/Envelopes	CD	6 2706	48885	Specialty Mailing	2,039.20	0.00	
03/24/2021	Catering (Dpst)	CD	6 2698	21-0319Dpst	Butler's Pantry	2,045.00	0.00	
Chart of Account Total: 10 2911 6319 0000 1 70182						4,084.20	0.00	4,084.20
<b>10 2911 6319 0000 4 42400</b>		<b>Dev Prof&amp;Tech Svcs CRS ESSR</b>						
07/08/2020	Correction: Dev Consulting Serivces	CD	6 20032	LFLA0040	Gallup Kristina	4,000.00	0.00	

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<b>10 2911 6319 0000 4 42400</b>		<b>Dev Prof&amp;Tech Svcs CRS ESSR</b>						
	(Jun							
08/12/2020	Correction: Dev Consulting Serivces	CD	6 20419	LFLA 041	Gallup Kristina	4,000.00	0.00	
	(Jul							
08/21/2020	Correction: GrantWriting - July2020	CD	6 20568	20-0805	Leyton Terri	420.00	0.00	
09/09/2020	Correction: Dev Consulting Serivces	CD	6 20739	LFLA042	Gallup Kristina	4,000.00	0.00	
	(Aug							
09/21/2020	Correction: GrantWriting - Aug2020	CD	6 20764	20-0831	Leyton Terri	405.00	0.00	
10/07/2020	Correction: Dev Consulting Serivces	CD	6 20933	LFLA043	Gallup Kristina	4,000.00	0.00	
	(Sep							
11/11/2020	Correction: Dev Consulting Serivces	CD	6 21407	LFLA0044	Gallup Kristina	4,000.00	0.00	
	(Oct							
11/20/2020	Correction: GrantWriting - Oct2020	CD	6 21430	20-1030	Leyton Terri	585.00	0.00	
12/09/2020	Correction: Dev Consulting Serivces (No	CD	6 21721	LFLA0046	Gallup Kristina	4,000.00	0.00	
01/13/2021	Correction: DevDpt Work(Donations)	CD	6 22040	1	Cohen Sophie	426.00	0.00	
01/13/2021	Correction: Dev Consulting Serivces	CD	6 22046	LFLA00047	Gallup Kristina	4,000.00	0.00	
	(Dec							
Chart of Account Total: 10 2911 6319 0000 4 42400						29,836.00	0.00	29,836.00
<b>10 2911 6337 0000 1 00000</b>		<b>Dev Technology Services</b>						
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	
10/09/2020	Constant Contact	CD	6 2114	B6738 20-0831	Constant Contact	45.00	0.00	
11/10/2020	Constant Contact	CD	6 2168	B6738 20-0930	Constant Contact	45.00	0.00	
12/10/2020	E-Mail Blast Subscript	CD	6 2292	B6738 20-1102	Constant Contact	45.00	0.00	
01/10/2021	Constant Contact	CD	6 2333	B6738 20-1130	Constant Contact	45.00	0.00	
02/09/2021	Video Editing System (1yr)	CD	6 2102108	B0589 21-0118	Vimeo	240.00	0.00	
02/09/2021	E-Mail Blast Subscript	CD	6 2102109	B6738 20-1231	Constant Contact	45.00	0.00	
03/10/2021	E-Mail Blast Subscript	CD	6 31021011	B6738 21-0201	Constant Contact	45.00	0.00	
Chart of Account Total: 10 2911 6337 0000 1 00000						645.00	0.00	645.00
<b>10 2911 6411 0000 1 00000</b>		<b>Dev Supplies</b>						
10/09/2020	Forms	CD	6 2109	B5124 20-0909	Little Green Light	50.00	0.00	
11/10/2020	Forms	CD	6 2172	B5124 20-1009	Little Green Light	40.94	0.00	
11/11/2020	ColorUseageFees (7/5/20-10/4/20)	CD	6 21396	28012125	Da-Com Digital Corporation	118.66	0.00	
12/10/2020	Forms	CD	6 2283	B5124 20-1109	Little Green Light	12.45	0.00	
12/10/2020	Coin Counting Rolls	CD	6 2283	B5124 20-1106-1	Globe Drug	3.00	0.00	
01/10/2021	Labels End Year Appeal	CD	6 2338	B5124 20-1120	Office Depot, Inc	67.98	0.00	

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<b>10 2911 6411 0000 1 00000</b>		<b>Dev Supplies</b>						
01/10/2021	Mailing Labels Refund	CD	6 2338	B5124 20-1123	Office Depot, Inc	0.00	67.98	
01/10/2021	Mailing Labels No Receipt	CD	6 2338	B5124 20-1123-1	Office Depot, Inc	67.71	0.00	
01/10/2021	Forms	CD	6 2338	B5124 20-1209	Little Green Light	32.95	0.00	
02/03/2021	ColorUsageFees (10/05/21-01/04/21)	CD	6 22221	28573649	Da-Com Digital Corporation	596.17	0.00	
03/10/2021	Forms	CD	6 31021013	B0589 21-0201	Little Green Light	50.00	0.00	
03/10/2021	Forms	CD	6 31021013	B0589 21-0209	Little Green Light	23.10	0.00	
Chart of Account Total: 10 2911 6411 0000 1 00000						1,062.96	67.98	994.98
<b>10 2911 6491 0000 1 00000 198</b>		<b>Vlntr/Cmnty Relate Splies, Appr, Event</b>						
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	
Chart of Account Total: 10 2911 6491 0000 1 00000 198						25.53	0.00	25.53
<b>10 2911 6491 0000 1 00000 199</b>		<b>Dev Other Exp</b>						
09/09/2020	Cert of Good Standing	CD	6 2048	B0589 20-0812	Missouri Secretary of State	11.25	0.00	
03/10/2021	Cert of Good Standing	CD	6 31021013	B0589 21-0129	Missouri Secretary of State	11.25	0.00	
Chart of Account Total: 10 2911 6491 0000 1 00000 199						22.50	0.00	22.50
<b>10 2911 6491 0000 1 70182</b>		<b>Fshn Gala Splies</b>						
12/30/2020	Banner (Fashion Show)	CD	6 2881	INV-20983	SpeedPro Imaging	153.96	0.00	
Chart of Account Total: 10 2911 6491 0000 1 70182						153.96	0.00	153.96
<b>10 2919 6491 0000 1 00000</b>		<b>Misc Exp</b>						
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	
10/07/2020	Discovery Benefits Refund	CD	6 20920	20-0922 REF	CSD Group Insurance Trust	1,582.36	0.00	
11/02/2020	ThriveDpst Error	CR			Other	0.00	760.00	
11/20/2020	ThriveDepositError	CD	6 21425	20-1104	Lift for Life Academy Foundation	760.00	0.00	
Chart of Account Total: 10 2919 6491 0000 1 00000						19,527.72	19,955.71	(427.99)
<b>10 2919 6491 0000 1 00000 205</b>		<b>PrePaid Exp</b>						
07/01/2020	BegAAA FY21 Bal	GJ	aw1			427.99	0.00	

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<b>10 2919 6491 0000 1 00000 205</b>		<b>PrePaid Exp</b>						
07/31/2020	correct aw2	GJ	aw3			0.00	110.00	
10/30/2020	Rec AAA	GJ	mg19			0.00	185.72	
03/11/2021	AAA Load Card	CD	6 31021009	21-0311	AAA Automobile Club of Missouri	2,000.00	0.00	
03/31/2021	Rec AAA	GJ	mg10			0.00	920.98	
Chart of Account Total: 10 2919 6491 0000 1 00000						2,427.99	1,216.70	1,211.29
<b>10 3512 6311 6905 1 40001</b>		<b>Pre-K Contracted Instruct</b>						
10/21/2020	ADA pymt through 9/30/20	CD	6 21093	ssprek1	Southside Early Childhood Center	10,366.81	0.00	
01/06/2021	PreK Nov2020	CD	6 21901	PreK #3	Southside Early Childhood Center	4,007.30	0.00	
01/06/2021	PreK Oct2020	CD	6 21901	PreK #2	Southside Early Childhood Center	6,406.47	0.00	
01/29/2021	Pre-K Instruction (sept)	CD	6 22205	PreK#1	Beginning Futures Learning Center	9,200.40	0.00	
01/29/2021	Pre-K Instruction (Oct)	CD	6 22205	PreK#2	Beginning Futures Learning Center	4,741.21	0.00	
01/29/2021	Pre-K Instruction (Nov)	CD	6 22205	PreK#3	Beginning Futures Learning Center	4,265.88	0.00	
01/29/2021	Pre-K Instruction (Dec)	CD	6 22205	PreK#4	Beginning Futures Learning Center	2,006.56	0.00	
03/26/2021	Pre-K Instruction(Jan'21)	CD	6 22884	PREK#5	Beginning Futures Learning Center	4,920.48	0.00	
03/26/2021	Pre-K Instruction (Feb'21)	CD	6 22884	PREK#6	Beginning Futures Learning Center	6,109.94	0.00	
Chart of Account Total: 10 3512 6311 6905 1 40001						52,025.05	0.00	52,025.05
<b>10 3611 6411 0000 1 00000 021</b>		<b>Stdt Need Splies non-pool</b>						
09/09/2020	Food Splies (SWUnbdgGrnt)	CD	6 2057	B6738 20-0814	Aldi	111.69	0.00	
09/09/2020	Refund Student Needs (Clothing)	CD	6 2057	B6738 20-0724-1	Burlington	0.00	59.98	
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	
09/21/2020	Splies-FoodPantry	CD	6 20757	20-0817	Knoch Kimberly	21.32	0.00	
10/09/2020	Food Splies (SWUnbdgGrnt)	CD	6 2114	B6738 20-0828-1	Aldi	25.70	0.00	
10/09/2020	Splies (SWUnbdgGrnt)	CD	6 2114	B6738 20-0828	Dollar Tree Stores	44.00	0.00	
10/09/2020	Splies (SWUnbdgGrnt)	CD	6 2114	B6738 20-0831-1	WAL-MART	122.04	0.00	
10/09/2020	Splies (SWUnbdgGrnt)	CD	6 2114	B6738 20-0902	Dollar Tree Stores	7.00	0.00	
10/09/2020	Correction: EL Polo Shirts (8)	CD	6 2110	B5802 20-0903	The Children's Place	87.21	0.00	
11/10/2020	Supplies (SWUnbdgGrnt)	CD	6 2168	B6738 20-1009	Dollar Tree Stores	32.00	0.00	
11/10/2020	Food Splies (SWUnbdgGrnt)	CD	6 2168	B6738 20-1008	WAL-MART	44.50	0.00	
11/10/2020	Food Splies (SWUnbdgGrnt)	CD	6 2168	B6738 20-1008-1	WAL-MART	57.49	0.00	
11/10/2020	Food Splies (SWUnbdgGrnt)	CD	6 2168	B6738 20-1002	WAL-MART	148.22	0.00	



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<b>10 3611 6411 0000 1 00000 021</b>	<b>Stdt Need Splies non-pool</b>							
11/10/2020	Gift Cards (3) for Student Needs	CD	6 2168	B6738 20-1002-1	WAL-MART	125.00	0.00	
11/10/2020	Polo Shirts (EL)	CD	6 2169	B5802 20-0925	The Children's Place	64.75	0.00	
11/10/2020	Polo Shirt Refund (EL)	CD	6 2169	B5802 20-0921	The Children's Place	0.00	82.35	
12/10/2020	Food (SWUnbdgGrnt)	CD	6 2292	B6738 20-1029	DIERBERGS	31.22	0.00	
12/10/2020	Boxes (Grady & Morrison)	CD	6 2292	B6738 20-1023	U-Haul Moving and Storage	32.00	0.00	
01/10/2021	Food Storage (SWUnbdgGrnt)	CD	6 2337	B1008 20-1204-2	Edele & Mertz Hardware	89.98	0.00	
01/10/2021	Food Splies (SWUnbdgGrnt)	CD	6 2337	B1008 20-1119	Aldi	61.03	0.00	
01/10/2021	Food Splies (SWUnbdgGrnt)	CD	6 2337	B1008 20-1123	Aldi	149.30	0.00	
01/10/2021	Food Splies (SWUnbdgGrnt)	CD	6 2337	B1008 20-1123	WAL-MART	79.56	0.00	
01/10/2021	Hygiene Food Clning (SWUnbdgGrnt)	CD	6 2337	B1008 20-1202	Dollar Tree Stores	92.00	0.00	
01/10/2021	Food Storage (SWUnbdgGrnt)	CD	6 2337	B1008 20-1204	Edele & Mertz Hardware	0.00	44.99	
01/10/2021	Food Storage (SWUnbdgGrnt)	CD	6 2337	B1008 20-1204-1	Edele & Mertz Hardware	34.99	0.00	
02/09/2021	Winter Gloves (SWUnbdgGrnt)	CD	6 2102115	B1008 21-0114	Dollar Tree Stores	8.00	0.00	
02/22/2021	Splies-FoodPantry	CD	6 22394	20-0821	Knoch Kimberly	8.00	0.00	
02/22/2021	Splies-FamAsst: Food&Toiletires	CD	6 22394	20-0821	Knoch Kimberly	59.31	0.00	
02/22/2021	SchoolUniforms	CD	6 22394	20-1118	Knoch Kimberly	45.32	0.00	
03/10/2021	Winter Gloves & Hats (SWUnbdgGrnt)	CD	6 31021012	B1008 21-0208-2	WAL-MART	13.00	0.00	
03/10/2021	Winter Gloves (SWUnbdgGrnt)	CD	6 31021012	B1008 21-0208-3	WAL-MART	130.00	0.00	
03/10/2021	Food Splies (SWUnbdgGrnt)	CD	6 31021012	B1008 21-0122	Globe Drug	11.88	0.00	
03/10/2021	Winter Gloves & Socks (SWUnbdgGrnt)	CD	6 31021012	B1008 21-0205	Dollar Tree Stores	15.00	0.00	
03/10/2021	Winter Gloves (SWUnbdgGrnt)	CD	6 31021012	B1008 21-0208	Dollar General Store	23.70	0.00	
03/10/2021	Winter Gloves & Hats (SWUnbdgGrnt)	CD	6 31021012	B1008 21-0205-1	Old Navy	34.75	0.00	
03/10/2021	Winter Gloves & Hats (SWUnbdgGrnt)	CD	6 31021012	B1008 21-0208-1	WAL-MART	86.92	0.00	
Chart of Account Total: 10 3611 6411 0000 1 00000 021						2,368.80	187.32	2,181.48
<b>10 3611 6411 0000 1 40001 021</b>	<b>Stdt Need Splies</b>							
10/09/2020	EL Polo Shirts (8)	CD	6 2110	B5802 20-0903	The Children's Place	87.21	0.00	
10/09/2020	Reversal: EL Polo Shirts (8)	CD	6 2110	B5802 20-0903	The Children's Place	0.00	87.21	
Chart of Account Total: 10 3611 6411 0000 1 40001 021						87.21	87.21	0.00
<b>10 3911 6398 0000 1 00000</b>	<b>Student Scholarship non-pool</b>							
07/20/2020	Correction: Bogard Schlrshp T. Myles	CD	6 2837	20-0715	Lincoln University	500.00	0.00	
07/22/2020	MathAwrds(Owens)- Johnson,A.	CD	6 2260	20-0720	Jackson State University	300.00	0.00	

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<b>10 3911 6398 0000 1 00000</b>	<b>Student Scholarship non-pool</b>							
	(J00928905)							
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	
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	
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	
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	John Mann Award (D Cody)	CD	6 2313	20-0812	Cody Deja	250.00	0.00	
01/27/2021	Townsend, Makayla - Stdt ID: U01885568	CD	6 22203	21-0119	Southern University	1,025.00	0.00	
Chart of Account Total: 10 3911 6398 0000 1 00000						30,675.00	0.00	30,675.00
<b>10 3911 6398 0000 1 40001</b>	<b>Student Scholarship Exp</b>							
07/20/2020	Reversal: Bogard Schlrshp T. Myles	CD	6 2837	20-0715	Lincoln University	0.00	500.00	
07/20/2020	Bogard Schlrshp T. Myles	CD	6 2837	20-0715	Lincoln University	500.00	0.00	
Chart of Account Total: 10 3911 6398 0000 1 40001						500.00	500.00	0.00
<b>10 3912 6361 0000 4 45100</b>	<b>Parent Cmncntins District TI</b>							
09/09/2020	SchoolMsgrComplete - annual	CD	6 20727	123630	West Interactive Services Corp	1,474.20	0.00	
11/20/2020	Newsletter MS CloudSoftware	CD	6 21426	20-0813	McLendon Shayna	79.00	0.00	
12/10/2020	Reversal: Annual Account Fee	CD	6 2257	B5802 20-1022	SMORE	0.00	228.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 3912 6361 0000 4 45100</b>		<b>Parent Cmnmctins District TI</b>						
12/10/2020	Annual Account Fee	CD	6 2257	B5802 20-1022	SMORE	228.00	0.00	
Chart of Account Total: 10 3912 6361 0000 4 45100						1,781.20	228.00	1,553.20
<b>10 3912 6361 6905 4 45100</b>		<b>Parent Cmmnications EL TI</b>						
12/10/2020	NwsltrES CloudSoftware	CD	6 2257	B5802 20-1022	SMORE	228.00	0.00	
Chart of Account Total: 10 3912 6361 6905 4 45100						228.00	0.00	228.00
<b>10 3912 6412 0000 4 45100</b>		<b>ParInvolv TechSplies TI (NOT POOLED)</b>						
03/10/2021	Flat Screen TV's (2) Commons	CD	6 2252138	B7094 21-0208	BestBuy	859.98	0.00	
03/22/2021	HDMI Audio Extractor (commons)	CD	6 22718	1X44-CG46-CTLC	Amazon Capital Services	37.99	0.00	
03/22/2021	TV Mount (commons)	CD	6 22718	13KX-PP1T-FFGH	Amazon Capital Services	27.69	0.00	
03/26/2021	HDMI Cable&Splitter	CD	6 22883	1MRM-JYMQ-63HG	Amazon Capital Services	48.58	0.00	
Chart of Account Total: 10 3912 6412 0000 4 45100						974.24	0.00	974.24
<b>10 3912 6412 6905 4 45100</b>		<b>ParInvolv TechSplies EL TI (NOT POOLED)</b>						
11/20/2020	Portable Projector	CD	6 21411	1M1P-3D6W-7GFW	Amazon Capital Services	799.00	0.00	
11/20/2020	Portable Projector Cart	CD	6 21411	1M1P-3D6W-7GFW	Amazon Capital Services	172.15	0.00	
11/20/2020	Portable Projector Cords	CD	6 21411	1M1P-3D6W-7GFW	Amazon Capital Services	43.98	0.00	
Chart of Account Total: 10 3912 6412 6905 4 45100						1,015.13	0.00	1,015.13
<b>10 5221 6622 0000 1 00000 520</b>		<b>STL Bnk Op LOC Intrst</b>						
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	
10/05/2020	LOC Intrst	CD	6 2084	20-0920	Saint Louis Bank	268.24	0.00	
10/06/2020	LOC STL Intrst Rfnd	GJ	mg14			0.00	187.21	
11/05/2020	LOC Intrst	CD	6 2135	20-1021	Saint Louis Bank	315.06	0.00	
12/05/2020	LOC Intrst	CD	6 2234	20-1122	Saint Louis Bank	100.53	0.00	
01/05/2021	LOC Intrst	CD	6 2285	20-1221	Saint Louis Bank	20.61	0.00	
Chart of Account Total: 10 5221 6622 0000 1 00000						1,282.70	435.86	846.84
Account Type Total: Expenditure						1,763,317.24	401,346.08	1,361,971.16
Fund Total: 10						1,763,317.24	401,346.08	1,361,971.16
<b>Fund: 20 Special Revenue(Teachers)Fund</b>								
<b>20 2331 6361 0000 1 00000</b>		<b>Phn, Intrnt, TechCom</b>						
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	

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<b>20 2331 6361 0000 1 00000</b>			<b>Phn, Intrnt, TechCom</b>					
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	
07/24/2020	PR Deduction Payable	PR	6 20210		Edwards Jeffrey	17.50	0.00	
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 20498		LeMay David	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	
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	
10/09/2020	PR Deduction Payable	PR	6 21011		LeMay David	17.50	0.00	
10/09/2020	PR Deduction Payable	PR	6 21025		NOBLE KATRICE	0.00	9.50	
10/09/2020	PR Deduction Payable	PR	6 20974		Edwards Jeffrey	17.50	0.00	
10/23/2020	PR Deduction Payable	PR	6 21175		LeMay David	17.50	0.00	
10/23/2020	PR Deduction Payable	PR	6 21189		NOBLE KATRICE	0.00	9.50	
10/23/2020	PR Deduction Payable	PR	6 21141		Edwards Jeffrey	17.50	0.00	
11/10/2020	PR Deduction Payable	PR	6 21333		LeMay David	17.50	0.00	
11/10/2020	PR Deduction Payable	PR	6 21346		NOBLE KATRICE	0.00	9.50	
11/10/2020	PR Deduction Payable	PR	6 21298		Edwards Jeffrey	17.50	0.00	
11/25/2020	PR Deduction Payable	PR	6 21509		LeMay David	17.50	0.00	
11/25/2020	PR Deduction Payable	PR	6 21521		NOBLE KATRICE	0.00	9.50	
11/25/2020	PR Deduction Payable	PR	6 21473		Edwards Jeffrey	17.50	0.00	
12/10/2020	PR Deduction Payable	PR	6 21652		LeMay David	17.50	0.00	
12/10/2020	PR Deduction Payable	PR	6 21664		NOBLE KATRICE	0.00	9.50	
12/10/2020	PR Deduction Payable	PR	6 21616		Edwards Jeffrey	17.50	0.00	
12/23/2020	PR Deduction Payable	PR	6 21822		LeMay David	17.50	0.00	
12/23/2020	PR Deduction Payable	PR	6 21834		NOBLE KATRICE	0.00	9.50	
12/23/2020	PR Deduction Payable	PR	6 21782		Devitt Thomas	17.50	0.00	
12/23/2020	PR Deduction Payable	PR	6 21787		Edwards Jeffrey	17.50	0.00	

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<b>20 2331 6361 0000 1 00000</b>		<b>Phn, Intrnt, TechCom</b>						
01/08/2021	PR Deduction Payable	PR	6 21978		LeMay David	17.50	0.00	
01/08/2021	PR Deduction Payable	PR	6 21991		NOBLE KATRICE	0.00	9.50	
01/08/2021	PR Deduction Payable	PR	6 21937		Devitt Thomas	17.50	0.00	
01/08/2021	PR Deduction Payable	PR	6 21942		Edwards Jeffrey	17.50	0.00	
01/25/2021	PR Deduction Payable	PR	6 22141		LeMay David	17.50	0.00	
01/25/2021	PR Deduction Payable	PR	6 22155		NOBLE KATRICE	0.00	9.50	
01/25/2021	PR Deduction Payable	PR	6 22099		Devitt Thomas	17.50	0.00	
01/25/2021	PR Deduction Payable	PR	6 22104		Edwards Jeffrey	17.50	0.00	
02/10/2021	PR Deduction Payable	PR	6 22308		LeMay David	17.50	0.00	
02/10/2021	PR Deduction Payable	PR	6 22322		NOBLE KATRICE	0.00	9.50	
02/10/2021	PR Deduction Payable	PR	6 22265		Devitt Thomas	17.50	0.00	
02/10/2021	PR Deduction Payable	PR	6 22270		Edwards Jeffrey	17.50	0.00	
02/25/2021	PR Deduction Payable	PR	6 22474		LeMay David	17.50	0.00	
02/25/2021	PR Deduction Payable	PR	6 22488		NOBLE KATRICE	0.00	9.50	
02/25/2021	PR Deduction Payable	PR	6 22433		Devitt Thomas	17.50	0.00	
02/25/2021	PR Deduction Payable	PR	6 22437		Edwards Jeffrey	17.50	0.00	
03/10/2021	PR Deduction Payable	PR	6 22637		LeMay David	17.50	0.00	
03/10/2021	PR Deduction Payable	PR	6 22651		NOBLE KATRICE	0.00	9.50	
03/10/2021	PR Deduction Payable	PR	6 22599		Devitt Thomas	17.50	0.00	
03/10/2021	PR Deduction Payable	PR	6 22603		Edwards Jeffrey	17.50	0.00	
03/25/2021	PR Deduction Payable	PR	6 22811		LeMay David	17.50	0.00	
03/25/2021	PR Deduction Payable	PR	6 22825		NOBLE KATRICE	0.00	9.50	
03/25/2021	PR Deduction Payable	PR	6 22773		Devitt Thomas	17.50	0.00	
03/25/2021	PR Deduction Payable	PR	6 22777		Edwards Jeffrey	17.50	0.00	
Chart of Account Total: 20 2331 6361 0000 1 00000						752.50	171.00	581.50
Account Type Total: Expenditure						752.50	171.00	581.50
Fund Total: 20						752.50	171.00	581.50
<b>Fund: 40</b>	<b>Capital Projects Fund</b>							
<b>40 1111 6542 6905 1 40001 008</b>		<b>EL Instctl PhsEdEquip</b>						
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
<b>40 2544 6541 0000 1 00000</b>		<b>Furniture &amp; Equipment</b>						
07/01/2020	Correction: InstalNewFountin - ReplaceSh	CD	6 20023	6369536-2	The Waldinger Corporation	980.65	0.00	

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<b>40 2544 6541 0000 1 00000</b>		<b>Furniture &amp; Equipment</b>						
07/01/2020	Reversal: Correction: InstalNewFountain -	CD	6 20023	6369536-2	The Waldinger Corporation	0.00	980.65	
07/01/2020	Correction: Correction: Correction: Inst	CD	6 20023	6369536-2	The Waldinger Corporation	980.65	0.00	
08/03/2020	Reversal: Floor Burnisher (2)	CD	6 1918	0201499-IN	All Type Vacuum	0.00	2,020.46	
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						3,981.76	3,001.11	980.65
<b>40 2544 6541 0000 4 42400</b>		<b>Furniture &amp; Equip CRS</b>						
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	
08/03/2020	FloorScrubbers(2)	CD	6 1918	0201499-IN	All Type Vacuum	4,571.16	0.00	
08/03/2020	Correction: Floor Burnisher (2)	CD	6 1918	0201499-IN	All Type Vacuum	2,020.46	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	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	
09/21/2020	1717 2ndFlrInstallBttlFiller	CD	6 20759	080620-1	Mick's Plumbing LLC	950.00	0.00	
Chart of Account Total: 40 2544 6541 0000 4 42400						16,360.07	0.00	16,360.07
<b>40 2544 6541 0000 4 42804</b>		<b>Furniture &amp; Equipment CRS CRFK12</b>						
07/01/2020	Correction: Correction: InstalNewFountain	CD	6 20023	6369536-2	The Waldinger Corporation	980.65	0.00	
07/01/2020	Reversal: Correction: Correction: Instal	CD	6 20023	6369536-2	The Waldinger Corporation	0.00	980.65	
Chart of Account Total: 40 2544 6541 0000 4 42804						980.65	980.65	0.00
<b>40 2552 6543 0000 1 00000</b>		<b>Bus Security Cameras</b>						
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
<b>40 4031 6521 0000 1 98100 961</b>		<b>Bldings ArcEngLgl 1825Brdwy</b>						
02/22/2021	LockerRmPlans(Deposit)	CD	6 22386	21007	Comfort Randall	1,000.00	0.00	
Chart of Account Total: 40 4031 6521 0000 1 98100						1,000.00	0.00	1,000.00
<b>40 4031 6521 0000 1 98200 959</b>		<b>Bldings ArcEngLgl 1811Brdwy</b>						
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	

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<b>40 4031 6521 0000 1 98200 959</b>		<b>Bldings ArcEngLgl 1811Brdwy</b>							
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		
10/13/2020	LbyLnk: LotConsolidation/Staking	CD	6 2788	77724	Stock & Associates Consulting Engineers Inc.	3,800.00	0.00		
10/27/2020	Correction: LbyLink: Permit (1811)	CD	6 1986	20-1026	City of St Louis Building Division	2,205.00	0.00		
12/21/2020	LbyLnkPhase2:Bonds	CD	6 2472	404688	Custom Blueprint & Supply Inc	19.80	0.00		
02/22/2021	LbyLnkPhase2:Bonds	CD	6 2979	405818	Custom Blueprint & Supply Inc	7.76	0.00		
02/22/2021	LbyLnk: ConstructionDrawings	CD	6 2979	405492	Custom Blueprint & Supply Inc	45.36	0.00		
Chart of Account Total:						40 4031 6521 0000 1 98200	13,730.76	0.00	13,730.76
<b>40 4031 6521 0000 1 98300 958</b>		<b>Bldings ArcEngLgl 1731Brdwy</b>							
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
<b>40 4031 6521 0000 1 98400 964</b>		<b>Bldings ArcEngLgl 1920 7th</b>							
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
<b>40 4031 6521 0000 1 98402 965</b>		<b>Bldings ArcEngLgl 1900 7th</b>							
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		
03/22/2021	1900 Bonds	CD	6 2676	406157	Custom Blueprint & Supply Inc	22.20	0.00		
Chart of Account Total:						40 4031 6521 0000 1 98402	6,938.70	0.00	6,938.70
<b>40 4031 6521 0000 1 98502 955</b>		<b>Bldings ArchEngLgl 5th/6th Cntr</b>							
03/22/2021	5th/6thGradeCtr: Documentation/Design	CD	6 22733	109028	Trivers Associates	2,920.90	0.00		
Chart of Account Total:						40 4031 6521 0000 1 98502	2,920.90	0.00	2,920.90
<b>40 4031 6521 0000 1 98600 966</b>		<b>Bldings ArcEngLgl 2322 7th</b>							
02/22/2021	Relocation Design	CD	6 22386	21010	Comfort Randall	2,000.00	0.00		
03/22/2021	ProfSvc	CD	6 2691	14744	The Striler Group, Inc.	843.75	0.00		
03/22/2021	2322S7th: Pre-Design&Schematic	CD	6 22721	21014	Comfort Randall	6,200.00	0.00		
03/22/2021	RetainerFee	CD	6 22717	21-0212	Thompson Coburn LLP	5,000.00	0.00		

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<b>40 4031 6521 0000 1 98600 966</b>	<b>Bldings ArcEnLgl 2322 7th</b>							
Chart of Account Total: 40 4031 6521 0000 1 98600						14,043.75	0.00	14,043.75
<b>40 4031 6531 0000 1 98500</b>	<b>Blding ArcEnLg Grnds 1700-1710</b>							
09/21/2020	Correction: FencingBonds (1700 1704 1710)	CD	6 2505	403246	Custom Blueprint & Supply Inc	40.23	0.00	
10/07/2020	FencingProject	CD	6 1983	20-1002	City of St Louis Building Division	175.00	0.00	
10/21/2020	BusPrkgLotFncing	CD	6 21081	20038	Comfort Randall	900.00	0.00	
11/20/2020	Correction: FencingBonds(Underpymt)	CD	6 2397	403246A	Custom Blueprint & Supply Inc	0.09	0.00	
Chart of Account Total: 40 4031 6531 0000 1 98500						1,115.32	0.00	1,115.32
<b>40 4051 6521 0000 1 00000 954</b>	<b>Imprmnts: 1710 Brdwy</b>							
07/22/2020	Reversal: 5thGrClstrm-ScienceSink	CD	6 20170	1710-010920	Mick's Plumbing LLC	0.00	2,200.00	
07/22/2020	5thGrClstrm-ScienceSink	CD	6 20170	1710-010920	Mick's Plumbing LLC	2,200.00	0.00	
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
<b>40 4051 6521 0000 1 00000 955</b>	<b>Imprmnts: 1704 Brdwy</b>							
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
<b>40 4051 6521 0000 1 42400 957</b>	<b>Imprvmnts: 1717Brdwy CARES</b>							
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
<b>40 4051 6521 0000 1 98200 959</b>	<b>Imprmnts: 1811 Brdwy</b>							
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	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	
08/25/2020	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	
08/28/2020	Lobby Link	CD	6 20573	27165	Southern Tier Concrete Products	13,135.60	0.00	



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<b>40 4051 6521 0000 1 98200 959</b>			<b>Imprmnts: 1811 Brdwy</b>					
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	
09/01/2020	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	
09/09/2020	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	
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	LbbyLink: Splies	CD	6 20735	1748259	Nu Way Rents	162.25	0.00	
09/09/2020	LbbyLink: Splies	CD	6 20735	1749265	Nu Way Rents	138.50	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	
09/21/2020	Donor acknowledgement Sign	CD	6 20745	021653	A-1 Sign Company	808.69	0.00	
10/13/2020	Lby Link-PourFootings	CD	6 21076	20-1007	McKinnon Steven	500.00	0.00	
10/27/2020	Reversal: LbyLink: Permit (1811)	CD	6 1986	20-1026	City of St Louis Building Division	0.00	2,205.00	
10/27/2020	LbyLink: Permit (1811)	CD	6 1986	20-1026	City of St Louis Building Division	2,205.00	0.00	
10/27/2020	LobbyLink	CD	6 1987	20-1022	Scannell Dennis	200.00	0.00	
11/03/2020	Lby Link	CD	6 21255	20-1102	McKinnon Steven	750.00	0.00	
11/11/2020	Lby Link-Concrete	CD	6 21402	20-1109	McKinnon Steven	750.00	0.00	
11/18/2020	LbbyLnk: MoveDrainBetween1811-1825	CD	6 21408	20-1116	McKinnon Steven	300.00	0.00	
11/20/2020	LbyLnkPhase2:Bonds	CD	6 2397	403930	Custom Blueprint & Supply Inc	45.36	0.00	
11/20/2020	LbyLnkPhase2:Bonds	CD	6 2397	404356	Custom Blueprint & Supply Inc	45.36	0.00	
11/20/2020	LobbyLnk	CD	6 2402	199717	Landvatter Redi Mix	1,022.83	0.00	
11/20/2020	30-Yd Rolloff Delivery	CD	6 2189	738366	Aspen Waster Systems	75.00	0.00	
11/20/2020	LbbyLnk: ToolRental	CD	6 21427	1800859	Nu Way Rents	133.00	0.00	
12/01/2020	LbyLnk: LaborCompleted	CD	6 2427	2182	PATRICO Massonry Co, Inc.	27,000.00	0.00	
12/09/2020	LbyLnk: MiniExcavator&Laborer	CD	6 2444	20-1130	Martin William	2,960.00	0.00	
12/09/2020	LbbyLnk: MrkgTape	CD	6 21714	009412/1	Edele & Mertz Hardware	6.59	0.00	
12/09/2020	Donor Acknowledgement Sign(FnlPymt)	CD	6 21710	14956	A-1 Sign Company	956.69	0.00	
12/09/2020	LbyLnk: ScissorLiftRentalForSignInstall	CD	6 21710	15221	A-1 Sign Company	300.00	0.00	
12/09/2020	LbyLnk: TrashSvcs	CD	6 2243	739598	Aspen Waster Systems	281.20	0.00	
12/10/2020	Lby Lnk	CD	6 2232	1012125	Home Depot Credit Services	381.84	0.00	

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<b>40 4051 6521 0000 1 98200 959</b>			<b>Imprmnts: 1811 Brdwy</b>					
12/10/2020	Lby Lnk	CD	6 2232	21004	Home Depot Credit Services	31.18	0.00	
12/10/2020	Lby Lnk	CD	6 2232	12287	Home Depot Credit Services	7.05	0.00	
12/10/2020	LbbyLnk: Fence Rental	CD	6 2317	B7980 20-1116	National Construction Rentals, Inc	1,013.08	0.00	
12/16/2020	LbbyLnk: MeterSocket&FeedersInstall	CD	6 21724	20-1209 - DEP	Thomas Gregory	4,325.00	0.00	
12/21/2020	LbbyLnk: BobCat&SpliesRntl	CD	6 21738	1804290	Nu Way Rents	551.65	0.00	
12/30/2020	LbbyLink Splies (50%)	CD	6 2499	EQU04491918_001	ABC Supply Co. Inc.	5,278.75	0.00	
01/13/2021	LbbyLnk: AddlFooting	CD	6 22043	21-0111	McKinnon Steven	977.63	0.00	
01/21/2021	LbbyLnk: Materials	CD	6 2917	060911003528	McElroy Metal Service Center	15,964.61	0.00	
02/01/2021	LbbyLnk: DemoHammer&SpliesRntl	CD	6 22214	1823733	Nu Way Rents	306.75	0.00	
02/03/2021	LbyLink: WorkOrder#2832	CD	6 2949	2100050	St Louis Steel Construction	1,536.00	0.00	
02/03/2021	LbyLink: WorkOrder#2833	CD	6 2949	2100050	St Louis Steel Construction	1,536.00	0.00	
02/03/2021	LbbyLnk: InstallGangwayGates	CD	6 22228	21-0201	McKinnon Steven	1,350.00	0.00	
02/04/2021	LbbyLnk: BldgSplies	CD	6 2951	22471016-00	Foundation Building Materials	3,565.58	0.00	
02/10/2021	LbbyLnk: Splies	CD	6 2967	0210001434-002	P & A Drywall Supply	1,077.74	0.00	
02/10/2021	LbbyLnk:oversight	CD	6 2961	0001	Baumgartner David	425.00	0.00	
02/10/2021	LbbyLnk: Clamp&MiscFasteners	CD	6 22373	011206/1	Edele & Mertz Hardware	20.49	0.00	
02/10/2021	LbbyLnk: MiscFasteners	CD	6 22373	011208/1	Edele & Mertz Hardware	3.99	0.00	
02/10/2021	LbyLnk: Splies	CD	6 22373	011324/1	Edele & Mertz Hardware	10.76	0.00	
02/10/2021	LbyLnk: MiscFasteners	CD	6 22373	011323/1	Edele & Mertz Hardware	3.60	0.00	
02/10/2021	LobbyLnk:ToolRntl	CD	6 22375	1833391	Nu Way Rents	118.00	0.00	
02/22/2021	LbbyLink Splies (BalDue)	CD	6 2972	2324_001	ABC Supply Co. Inc.	6,019.11	0.00	
03/01/2021	LbbyLnk: Splies	CD	6 2643	0210001650-001	P & A Drywall Supply	200.63	0.00	
03/01/2021	LbyLink: WorkOrder#2834	CD	6 2644	2100050A	St Louis Steel Construction	3,800.00	0.00	
03/01/2021	LbyLink: WorkOrder#2835	CD	6 2644	2100050A	St Louis Steel Construction	1,900.00	0.00	
03/01/2021	LbyLink: WorkOrder#2836	CD	6 2644	2100050A	St Louis Steel Construction	3,800.00	0.00	
03/01/2021	LbyLink: WorkOrder#2837	CD	6 2644	2100050A	St Louis Steel Construction	3,800.00	0.00	
03/01/2021	LbyLink: WorkOrder#2838	CD	6 2644	2100050A	St Louis Steel Construction	3,893.50	0.00	
03/01/2021	LbyLink: WorkOrder#2839	CD	6 2644	2100050A	St Louis Steel Construction	2,304.00	0.00	
03/01/2021	LbyLink: WorkOrder#2840	CD	6 2644	2100050A	St Louis Steel Construction	2,304.00	0.00	
03/01/2021	LbyLink: WorkOrder#2841	CD	6 2644	2100050A	St Louis Steel Construction	3,072.00	0.00	
03/01/2021	LbyLink: WorkOrder#2842	CD	6 2644	2100050A	St Louis Steel Construction	2,784.00	0.00	
03/01/2021	LbyLink: WorkOrder#2843	CD	6 2644	2100050A	St Louis Steel Construction	2,016.00	0.00	
03/11/2021	TearOutConcrete(1811)	CD	6 2665	01	James Norman	1,300.00	0.00	

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<b>40 4051 6521 0000 1 98200 959</b>		<b>Imprmnts: 1811 Brdwy</b>							
03/12/2021	lobby link materials refund	CR			Foundation Building Materials	0.00	2,304.92		
03/22/2021	LbbyLnk: AdditionPhase (25% Downpymt)	CD	6 22876	20-0803	BJ General Contractors LLC	12,500.00	0.00		
03/22/2021	LbbyLnk: LiftInstall(2)	CD	6 2679	18216	GBI, INC	23,771.54	0.00		
03/22/2021	LbbyLnk: Lighting	CD	6 2696	S2712391.001	Villa Lighting Supply	6,370.50	0.00		
03/22/2021	LbbyLnk: RoofDrains(4)	CD	6 2675	594021	Crescent Plumbing Supply Co	416.40	0.00		
03/22/2021	LbyLnk: MiniExcavator&DumpTruck	CD	6 2673	21-0110	Martin William	1,640.00	0.00		
03/22/2021	LbbyLnk: Splies	CD	6 2685	60990312211507290	McElroy Metal Service Center	716.55	0.00		
03/24/2021	CustomBollards(4)	CD	6 22881	109752	Encore Commercial Products dba Post Guard	5,157.82	0.00		
03/26/2021	LbbyLnk: Splies	CD	6 22887	0609090019475	McElroy Metal Service Center	130.22	0.00		
03/30/2021	CustomBollards(4)	CD	6 22881	109752	Encore Commercial Products dba Post Guard	0.00	5,157.82		
Chart of Account Total:						40 4051 6521 0000 1 98200	183,982.18	10,256.04	173,726.14
<b>40 4051 6521 0000 1 98300 958</b>		<b>Imprmnts: 1731 Brdwy</b>							
02/03/2021	LbyLnk: Materials	CD	6 22225	16685	Kertz Iron Works, Inc.	59,110.00	0.00		
Chart of Account Total:						40 4051 6521 0000 1 98300	59,110.00	0.00	59,110.00
<b>40 4051 6521 0000 1 98400 964</b>		<b>Impvmnts1920 7th</b>							
07/01/2020	FinalPymt: Elem Elev Elec Completion	CD	6 20022	106-06/30/20	Thomas Gregory	1,000.00	0.00		
07/01/2020	EL Phase II - SumpPumpAlarm	CD	6 2187	575827	Crescent Plumbing Supply Co	144.00	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	ElemPhasell: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	3rdGradeDoors	CD	6 2231	79446	Comarco-St. Louis Inc	3,900.00	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	ElemPhasell: 2ndFloorElem	CD	6 2241	Z197315	Martin Jetco Heating & Air Conditioning, Inc	7,775.00	0.00		
07/20/2020	ElemPhasell: ElevWalls	CD	6 20167	03	Reyna Mario	1,500.00	0.00		
07/20/2020	ElemPhasell: SoundProofing	CD	6 20167	03	Reyna Mario	600.00	0.00		
07/20/2020	ElemPhasell: Materials	CD	6 20167	03	Reyna Mario	206.74	0.00		
07/22/2020	ElemPhasell: ElemConst	CD	6 2263	20-0720	Scannell Dennis	500.00	0.00		
07/22/2020	ElemPhasell: 120V Line for Elevator	CD	6 20173	109	Thomas Gregory	270.00	0.00		

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<b>40 4051 6521 0000 1 98400 964</b>	<b>Impvmnts1920 7th</b>							
07/22/2020	Phasell:WindowInstallation	CD	6 20172	04	Reyna Mario	1,200.00	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	
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	
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	ElemBtryBkup(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	
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	Materials for Installation	CD	6 20583	08	Reyna Mario	264.00	0.00	
09/01/2020	Phasell: Dehumidifier/FanRental	CD	6 20582	1738648	Nu Way Rents	1,040.00	0.00	
09/01/2020	Furnish&InstallGlas - 2ndFloorElem	CD	6 2339	239181	Cates Bari	2,440.00	0.00	
09/01/2020	Phasell - Metal & Wood Doors	CD	6 2343	79894	Comarco-St. Louis Inc	9,871.00	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	
10/01/2020	InstallationOfOutlets	CD	6 2769	215163	Reinhold Electric Inc	909.30	0.00	
10/01/2020	SprinklerHeadRepair	CD	6 2755	398009	Ahern Fire Protection, A Division of J. F. Ahern Co.	828.00	0.00	
10/07/2020	FinalPmt: InstallCharge (FireAlarm-1920)	CD	6 2378	34595571	Johnson Controls	1,085.00	0.00	
10/13/2020	Phase II - CO1 System Install	CD	6 2387	2524-004	Ahern Fire Protection, A Division of J. F. Ahern Co.	9,010.00	0.00	
11/02/2020	Frost Light Credit Memo S4192853.003	CR			Other	0.00	791.25	
11/03/2020	Phase2Elem-RetBtryPck(3) &WrapArndFix(5)	CD	6 2824	S4192853.003	Frost Electric	0.00	791.25	
11/03/2020	Phase2Elem-Ret: Lamps(2)-Defective	CD	6 2824	S4192853.001	Frost Electric	0.00	116.00	

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<b>40 4051 6521 0000 1 98400 964</b>			<b>Impvmnts1920 7th</b>					
12/09/2020	Elem - Doors&Labor	CD	6 2446	79895	Comarco-St. Louis Inc	5,225.00	0.00	
12/09/2020	Phase2Elem-RetBtryPck(3) &WrapArndFix(5)	CD	6 2448	S4192853.003-REV	Frost Electric	791.25	0.00	
12/09/2020	Phase2Elem-Lamps(2)	CD	6 2448	S4192853.002	Frost Electric	116.00	0.00	
Chart of Account Total: 40 4051 6521 0000 1 98400						121,040.08	1,968.50	119,071.58
<b>40 4051 6531 0000 1 98400 964</b>			<b>Imprvmts Grounds 1920</b>					
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	
11/01/2020	SrpnklrPlmbing Line (1920)	CD	6 21248	6368614-1	The Waldinger Corporation	156.35	0.00	
11/03/2020	ExteriorLights(3)	CD	6 2824	S4221546.001	Frost Electric	1,415.00	0.00	
01/13/2021	Bongos (TracyCap)	CD	6 2612	QU_90B22	Percussion Play Limited Corporation	1,000.00	0.00	
01/13/2021	Chimes (TracyCap)	CD	6 2612	QU_90B22	Percussion Play Limited Corporation	1,311.30	0.00	
01/13/2021	Cavatina(2) (TracyCap)	CD	6 2612	QU_90B22	Percussion Play Limited Corporation	5,709.50	0.00	
01/13/2021	Bells (TracyCap)	CD	6 2612	QU_90B22	Percussion Play Limited Corporation	3,208.95	0.00	
01/13/2021	Bongos (TracyCap)	CD	6 2612	QU_90B22	Percussion Play Limited Corporation	0.00	1,000.00	
01/13/2021	Chimes (TracyCap)	CD	6 2612	QU_90B22	Percussion Play Limited Corporation	0.00	1,311.30	
01/13/2021	Cavatina(2) (TracyCap)	CD	6 2612	QU_90B22	Percussion Play Limited Corporation	0.00	5,709.50	
01/13/2021	Bells (TracyCap)	CD	6 2612	QU_90B22	Percussion Play Limited Corporation	0.00	3,208.95	
03/10/2021	Bongos (TracyCap) Trans Fee	CD	6 31021013	B0589 21-0121-1	Foreign Transaction Fee	20.00	0.00	
03/10/2021	Chimes (TracyCap) (Trans Fee	CD	6 31021013	B0589 21-0121-1	Foreign Transaction Fee	26.23	0.00	
03/10/2021	Cavatina(2) (TracyCap)	CD	6 31021013	B0589 21-0121	Percussion Play Limited Corporation	5,709.50	0.00	
03/10/2021	Bells (TracyCap)	CD	6 31021013	B0589 21-0121	Percussion Play Limited Corporation	3,208.95	0.00	
03/10/2021	Cavatina(2) (TracyCap) (Trans Fee)	CD	6 31021013	B0589 21-0121-1	Foreign Transaction Fee	114.18	0.00	
03/10/2021	Bells (TracyCap)	CD	6 31021013	B0589 21-0121-1	Foreign Transaction Fee	64.18	0.00	
03/10/2021	Bongos (TracyCap)	CD	6 31021013	B0589 21-0121	Percussion Play Limited Corporation	1,000.00	0.00	
03/10/2021	Chimes (TracyCap)	CD	6 31021013	B0589 21-0121	Percussion Play Limited Corporation	1,311.30	0.00	
03/22/2021	FrmFence Tool Rental	CD	6 2677	4001	Easter Fence INC	681.00	0.00	
03/22/2021	Reversal: FrmFence Tool Rental	CD	6 2677	4001	Easter Fence INC	0.00	681.00	
Chart of Account Total: 40 4051 6531 0000 1 98400						27,934.11	11,910.75	16,023.36
<b>40 4051 6531 0000 1 98403 964</b>			<b>ES Farm Imprvmnts</b>					
03/22/2021	Correction: FrmFence Tool Rental	CD	6 2677	4001	Easter Fence INC	681.00	0.00	
Chart of Account Total: 40 4051 6531 0000 1 98403						681.00	0.00	681.00

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<b>40 4051 6531 0000 1 98500</b>		<b>Imprvmnts Grnds 1700-1710</b>						
11/25/2020	Concrete WOrk	CD	6 21567	20-1123	McKinnon Steven	300.00	0.00	
11/25/2020	SecurityFenceForBuses (1/2 dwn)	CD	6 21567	20-1123	McKinnon Steven	1,250.00	0.00	
12/01/2020	2ndPymtBusFence	CD	6 21573	20-1130	McKinnon Steven	750.00	0.00	
12/09/2020	BusFence: ToolsForInstall	CD	6 2447	3538	Easter Fence INC	62.60	0.00	
12/09/2020	BusFence: Materials	CD	6 21714	009595/1	Edele & Mertz Hardware	36.83	0.00	
12/21/2020	BusSecurityFencing (70%)	CD	6 2473	3535	Easter Fence INC	5,076.66	0.00	
12/21/2020	BusFence: Auger&BitRental	CD	6 21738	1805876	Nu Way Rents	255.00	0.00	
12/23/2020	RearFenceForBuses	CD	6 21885	20-1221	McKinnon Steven	1,270.00	0.00	
01/08/2021	concrete	CD	6 2325	3013748	Home Depot Credit Services	180.28	0.00	
01/10/2021	Fence for Buses	CD	6 2341	B7360 20-1215-1	Shapiro Metal	364.68	0.00	
01/10/2021	Fence for Buses	CD	6 2341	B7360 20-1217	Shapiro Metal	76.78	0.00	
01/13/2021	ConcreteBusFence&Misc	CD	6 22042	010197/1	Edele & Mertz Hardware	75.30	0.00	
01/13/2021	Discount: ConcreteBusFence&Misc	CD	6 22042	010197/1	Edele & Mertz Hardware	0.00	7.53	
01/13/2021	DrillBit(BusFence)	CD	6 22042	010303/1	Edele & Mertz Hardware	17.99	0.00	
01/13/2021	ConcreteForBusLot(5)	CD	6 22042	010221/1	Edele & Mertz Hardware	42.95	0.00	
01/13/2021	Splies: BusLot	CD	6 22042	010330/1	Edele & Mertz Hardware	18.95	0.00	
01/13/2021	BusFence: AddlSplies	CD	6 2605	3570	Easter Fence INC	7.20	0.00	
01/13/2021	ConcreteBusFence	CD	6 22042	009892/1	Edele & Mertz Hardware	8.59	0.00	
01/21/2021	BusSecurityFencing: Splies	CD	6 2906	3739	Easter Fence INC	6.90	0.00	
01/21/2021	BusSecurityFencing (FinalPymt)	CD	6 2906	3535FNL	Easter Fence INC	377.86	0.00	
02/09/2021	Bus Fence - Refund	CD	6 2102117	8182660	Home Depot Credit Services	0.00	61.20	
02/09/2021	Bus Fence	CD	6 2102117	6030980	Home Depot Credit Services	212.58	0.00	
02/09/2021	Refund	CD	6 2102112	B7360 20-1222	Shapiro Metal	0.00	346.44	
02/09/2021	Bus Fence	CD	6 2102117	8022035	Home Depot Credit Services	117.59	0.00	
02/10/2021	BusLot: FencingMaterials	CD	6 2962	3601	Easter Fence INC	1,871.47	0.00	
02/10/2021	BusFence: Fencing&Splies	CD	6 2962	3907	Easter Fence INC	335.42	0.00	
02/10/2021	ConcreteForBusLot(2)	CD	6 22373	011166/1	Edele & Mertz Hardware	17.18	0.00	
03/10/2021	Bus Fence	CD	6 2252132	7032446	Home Depot Credit Services	18.27	0.00	
Chart of Account Total: 40 4051 6531 0000 1 98500						12,751.08	415.17	12,335.91
<b>40 5100 6610 0000 1 00000 503</b>		<b>Enterprise Bus #2 #8230505 Prin</b>						
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	
10/09/2020	Loan #2	CD	6 2090	20-0922	Enterprise Bank & Trust	1,071.11	0.00	

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<b>40 5100 6610 0000 1 00000 503</b>		<b>Enterprise Bus #2 #8230505 Prin</b>							
11/01/2020	Bus #16 Loan	CD	6 2183	20-1109	Enterprise Bank & Trust	0.00	1,407.58		
11/09/2020	Loan #2	CD	6 2164	20-1025	Enterprise Bank & Trust	1,069.99	0.00		
11/26/2020	Bus #16 Loan	CD	6 2183	20-1109	Enterprise Bank & Trust	1,407.58	0.00		
12/09/2020	Loan #2	CD	6 2231	20-1122	Enterprise Bank & Trust	1,080.92	0.00		
01/09/2021	Loan #2	CD	6 2284	20-1223	Enterprise Bank & Trust	1,080.17	0.00		
02/09/2021	Loan #2	CD	6 2394	21-0124	Enterprise Bank & Trust	1,084.97	0.00		
03/09/2021	Loan #2	CD	6 2252135	21-0221	Enterprise Bank & Trust	1,106.52	0.00		
Chart of Account Total:						40 5100 6610 0000 1 00000	11,072.47	1,407.58	9,664.89
<b>40 5100 6610 0000 1 00000 504</b>		<b>Enterprise Bus #11 #8230513 Prin</b>							
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		
10/09/2020	Bus #11 Loan	CD	6 2087	20-0922	Enterprise Bank & Trust	971.51	0.00		
11/09/2020	Bus #11 Loan	CD	6 2165	20-1025	Enterprise Bank & Trust	970.50	0.00		
12/09/2020	Bus #11 Loan	CD	6 2230	20-1122	Enterprise Bank & Trust	980.41	0.00		
01/09/2021	Bus #11 Loan	CD	6 2288	20-1223	Enterprise Bank & Trust	979.74	0.00		
02/09/2021	Bus #11 Loan	CD	6 2395	21-0124	Enterprise Bank & Trust	984.08	0.00		
03/09/2021	Bus #11 Loan	CD	6 2252136	21-0221	Enterprise Bank & Trust	1,003.64	0.00		
Chart of Account Total:						40 5100 6610 0000 1 00000	8,766.22	0.00	8,766.22
<b>40 5100 6610 0000 1 00000 505</b>		<b>Entrprise Bus #16 Prin</b>							
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		
09/09/2020	Bus #16 Loan	CD	6 2018	20-0823	Enterprise Bank & Trust	1,359.15	0.00		
10/09/2020	Bus #16 Loan	CD	6 2088	20-0922	Enterprise Bank & Trust	1,369.55	0.00		
10/26/2020	Bus #16 Loan	CD	6 2131	20-1012	Enterprise Bank & Trust	1,406.08	0.00		
10/30/2020	Bus #16 Loan	CD	6 2131	20-1012	Enterprise Bank & Trust	0.00	1,406.08		
11/09/2020	Bus #16 Loan	CD	6 2166	20-1025	Enterprise Bank & Trust	1,370.84	0.00		
12/09/2020	Bus #16 Loan	CD	6 2229	20-1122	Enterprise Bank & Trust	1,380.72	0.00		
01/09/2021	Bus #16 Loan	CD	6 2289	20-1223	Enterprise Bank & Trust	1,382.45	0.00		
02/09/2021	Bus #16 Loan	CD	6 2396	21-0124	Enterprise Bank & Trust	1,387.89	0.00		
03/09/2021	Bus #16 Loan	CD	6 2252137	21-0221	Enterprise Bank & Trust	1,404.73	0.00		
Chart of Account Total:						40 5100 6610 0000 1 00000	13,768.01	1,406.08	12,361.93
<b>40 5100 6610 0000 1 00000 506</b>		<b>Entrprise Bus #12 Princ</b>							
07/26/2020	Prin: Bus #12 Loan	CD	6 1922	20-0709	Enterprise Bank & Trust	1,389.42	0.00		

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<b>40 5100 6610 0000 1 00000 506</b>		<b>Entrprise Bus #12 Princ</b>						
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	
10/26/2020	Prin: Bus #12 Loan	CD	6 2160	20-1012A	Enterprise Bank & Trust	1,406.08	0.00	
11/26/2020	Bus 12 Loan	CD	6 2184	20-1109	Enterprise Bank & Trust	1,407.58	0.00	
12/26/2020	Bus 12 Loan	CD	6 2258	20-1209	Enterprise Bank & Trust	1,417.74	0.00	
01/26/2021	Bus 12 Loan	CD	6 2362	21-0110	Enterprise Bank & Trust	1,419.10	0.00	
02/26/2021	Bus 12 Loan	CD	6 2102118	21-0209	Enterprise Bank & Trust	1,425.46	0.00	
03/26/2021	Bus 12 Loan	CD	6 32521004	21-0326	Enterprise Bank & Trust	1,443.01	0.00	
Chart of Account Total: 40 5100 6610 0000 1 00000						12,693.87	0.00	12,693.87
<b>40 5100 6610 0000 1 00000 507</b>		<b>1704 Loan Principl</b>						
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	
10/16/2020	1704 Loan	CD	6 2092	20-0929	Enterprise Bank & Trust	962.23	0.00	
11/16/2020	1704 Loan	CD	6 2180	20-1031	Enterprise Bank & Trust	916.00	0.00	
12/16/2020	1704 Loan	CD	6 2242	20-1129	Enterprise Bank & Trust	970.77	0.00	
01/16/2021	1704 Loan	CD	6 2322	20-1230	Enterprise Bank & Trust	924.87	0.00	
02/16/2021	1704 Loan	CD	6 2397	21-0131	Enterprise Bank & Trust	928.80	0.00	
03/16/2021	1704 Loan	CD	6 31021005	21-0228	Enterprise Bank & Trust	1,083.69	0.00	
Chart of Account Total: 40 5100 6610 0000 1 00000						8,546.07	0.00	8,546.07
<b>40 5100 6610 0000 1 00000 508</b>		<b>AmCap Bus #17,18, Princpl</b>						
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	
10/01/2020	Oct Pmt	CD	6 2071	20-1001	KS State Bank (American Capital)	2,900.24	0.00	
11/01/2020	Nov Pmt	CD	6 2148	20-1101	KS State Bank (American Capital)	2,912.05	0.00	
12/01/2020	Dec Pmt	CD	6 2226	20-1201	KS State Bank (American Capital)	2,923.91	0.00	
01/01/2021	Jan Pmt	CD	6 2307	21-0101	KS State Bank (American Capital)	2,935.82	0.00	
02/01/2021	Feb Pmt	CD	6 2379	21-0201	KS State Bank (American Capital)	2,947.77	0.00	
03/01/2021	Mar Pmt	CD	6 2252121	21-0301	KS State Bank (American Capital)	2,959.78	0.00	
Chart of Account Total: 40 5100 6610 0000 1 00000						26,209.89	0.00	26,209.89
<b>40 5100 6610 0000 1 00000 509</b>		<b>STLbnk Bus#1,10,19,20 Princ</b>						
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	



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<b>40 5100 6610 0000 1 00000 509</b>		<b>STLbnk Bus#1,10,19,20 Princ</b>						
09/02/2020	STL Bnk Bus #1,10,19,20 Loan	CD	6 2017	20-0818	Saint Louis Bank	4,007.38	0.00	
10/02/2020	STL Bnk Bus #1,10,19,20 Loan	CD	6 2091	20-0917	Saint Louis Bank	4,061.48	0.00	
11/02/2020	STL Bnk Bus #1,10,19,20 Loan	CD	6 2132	20-1018	Saint Louis Bank	4,042.12	0.00	
12/02/2020	STL Bnk Bus #1,10,19,20 Loan	CD	6 2233	20-1117	Saint Louis Bank	4,095.24	0.00	
01/01/2021	STL Bnk Bus #1,10,19,20 Loan	CD	6 2316	20-1220	Saint Louis Bank	4,077.15	0.00	
02/02/2021	STL Bnk Bus #1,10,19,20 Loan	CD	6 2363	21-0202	Saint Louis Bank	4,094.71	0.00	
03/02/2021	STL Bnk Bus #1,10,19,20 Loan	CD	6 2102119	21-0302	Saint Louis Bank	4,214.40	0.00	
Chart of Account Total: 40 5100 6610 0000 1 00000						36,594.11	0.00	36,594.11
<b>40 5100 6610 0000 1 00000 512</b>		<b>Donor Loan Principal</b>						
09/21/2020	Correction: Sept Payment	CD	6 20768	20-0930	Yawitz Jess	1,680.62	0.00	
12/21/2020	DecPymt	CD	6 21745	20-1029NEW	Yawitz Jess	2,542.85	0.00	
03/22/2021	Mar Pymt	CD	6 22735	20-1231	Yawitz Jess	1,705.66	0.00	
Chart of Account Total: 40 5100 6610 0000 1 00000						5,929.13	0.00	5,929.13
<b>40 5100 6610 0000 1 00000 519</b>		<b>STLbnk Construct Loan</b>						
02/03/2021	Principal Only Loan #44016	CD	6 2389	21-0128	Saint Louis Bank	20,000.00	0.00	
03/19/2021	Principal Only Loan #44016	CD	6 32521012	21-0319	Saint Louis Bank	66,000.00	0.00	
Chart of Account Total: 40 5100 6610 0000 1 00000						86,000.00	0.00	86,000.00
<b>40 5100 6610 0000 1 00000 521</b>		<b>STL Bnk #443390 Principl</b>						
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	
10/05/2020	STL Bnk MS/HS Loan	CD	6 2085	20-0920	Saint Louis Bank	6,744.95	0.00	
11/05/2020	STL Bnk MS/HS Loan	CD	6 2133	20-1021	Saint Louis Bank	6,601.20	0.00	
12/05/2020	STL Bnk MS/HS Loan	CD	6 2235	20-1122	Saint Louis Bank	6,788.78	0.00	
01/05/2021	STL Bnk MS/HS Loan	CD	6 2286	20-1221	Saint Louis Bank	6,646.62	0.00	
02/05/2021	STL Bnk MS/HS Loan	CD	6 2391	21-0121	Saint Louis Bank	6,669.18	0.00	
03/05/2021	STL Bnk MS/HS Loan	CD	6 2252105	21-0305	Saint Louis Bank	7,180.75	0.00	
Chart of Account Total: 40 5100 6610 0000 1 00000						60,401.50	0.00	60,401.50
<b>40 5100 6610 0000 1 00000 522</b>		<b>STL Bnk #443393 Elem Princple</b>						
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	
10/05/2020	Stl Bnk Elem Loan Pmt	CD	6 2086	20-0920	Saint Louis Bank	5,603.85	0.00	
11/05/2020	Stl Bnk Elem Loan Pmt	CD	6 2134	20-1021	Saint Louis Bank	5,441.46	0.00	

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<b>40 5100 6610 0000 1 00000 522</b>		<b>STL Bnk #443393 Elem Princple</b>						
12/05/2020	Stl Bnk Elem Loan Pmt	CD	6 2236	20-1122	Saint Louis Bank	5,636.43	0.00	
01/05/2021	Stl Bnk Elem Loan Pmt	CD	6 2287	20-1221	Saint Louis Bank	5,475.23	0.00	
02/05/2021	Stl Bnk Elem Loan Pmt	CD	6 2392	21-0121	Saint Louis Bank	5,491.92	0.00	
03/05/2021	Stl Bnk Elem Loan Pmt	CD	6 2252106	21-0305	Saint Louis Bank	6,038.90	0.00	
Chart of Account Total:						50,042.74	0.00	50,042.74
<b>40 5100 6610 0000 1 00000 523</b>		<b>STL Bnk #446004 Principl</b>						
09/05/2020	WirelessRadioLoan	CD	6 2002	20-0823	Saint Louis Bank	259.58	0.00	
10/05/2020	WirelessRadioLoan	CD	6 2089	20-0920	Saint Louis Bank	259.59	0.00	
11/05/2020	WirelessRadioLoan	CD	6 2185	20-1105	Saint Louis Bank	286.74	0.00	
12/07/2020	WirelessRadioLoan	CD	6 2254	20-1207	Saint Louis Bank	262.14	0.00	
01/05/2021	WirelessRadioLoan	CD	6 2323	21-0105	Saint Louis Bank	261.23	0.00	
02/05/2021	WirelessRadioLoan	CD	6 2393	21-0205	Saint Louis Bank	262.13	0.00	
03/05/2021	WirelessRadioLoan	CD	6 31021007	21-0305	Saint Louis Bank	268.13	0.00	
Chart of Account Total:						1,859.54	0.00	1,859.54
<b>40 5222 6624 0000 1 00000 503</b>		<b>Intrst: FY19 NwBus #2 Intrst</b>						
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	
10/09/2020	Loan #2	CD	6 2090	20-0922	Enterprise Bank & Trust	185.66	0.00	
11/01/2020	Bus #16 Loan	CD	6 2183	20-1109	Enterprise Bank & Trust	0.00	143.10	
11/09/2020	Loan #2	CD	6 2164	20-1025	Enterprise Bank & Trust	186.78	0.00	
11/26/2020	Bus #16 Loan	CD	6 2183	20-1109	Enterprise Bank & Trust	143.10	0.00	
12/09/2020	Loan #2	CD	6 2231	20-1122	Enterprise Bank & Trust	175.85	0.00	
01/09/2021	Loan #2	CD	6 2284	20-1223	Enterprise Bank & Trust	176.60	0.00	
02/09/2021	Loan #2	CD	6 2394	21-0124	Enterprise Bank & Trust	171.80	0.00	
03/09/2021	Loan #2	CD	6 2252135	21-0221	Enterprise Bank & Trust	150.25	0.00	
Chart of Account Total:						1,789.14	143.10	1,646.04
<b>40 5222 6624 0000 1 00000 504</b>		<b>Intrst: Intrst: NewBus #11</b>						
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	
10/09/2020	Bus #11 Loan	CD	6 2087	20-0922	Enterprise Bank & Trust	168.40	0.00	
11/09/2020	Bus #11 Loan	CD	6 2165	20-1025	Enterprise Bank & Trust	169.41	0.00	
12/09/2020	Bus #11 Loan	CD	6 2230	20-1122	Enterprise Bank & Trust	159.50	0.00	

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<b>40 5222 6624 0000 1 00000 504</b>		<b>Intrst: Intrst: NewBus #11</b>						
01/09/2021	Bus #11 Loan	CD	6 2288	20-1223	Enterprise Bank & Trust	160.17	0.00	
02/09/2021	Bus #11 Loan	CD	6 2395	21-0124	Enterprise Bank & Trust	155.83	0.00	
03/09/2021	Bus #11 Loan	CD	6 2252136	21-0221	Enterprise Bank & Trust	136.27	0.00	
Chart of Account Total: 40 5222 6624 0000 1 00000						1,492.97	0.00	1,492.97
<b>40 5222 6624 0000 1 00000 505</b>		<b>Intrst: Entrprs Bus #16</b>						
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	
10/09/2020	Bus #16 Loan	CD	6 2088	20-0922	Enterprise Bank & Trust	134.23	0.00	
10/26/2020	Bus #16 Loan	CD	6 2131	20-1012	Enterprise Bank & Trust	144.60	0.00	
10/30/2020	Bus #16 Loan	CD	6 2131	20-1012	Enterprise Bank & Trust	0.00	144.60	
11/09/2020	Bus #16 Loan	CD	6 2166	20-1025	Enterprise Bank & Trust	132.94	0.00	
12/09/2020	Bus #16 Loan	CD	6 2229	20-1122	Enterprise Bank & Trust	123.06	0.00	
01/09/2021	Bus #16 Loan	CD	6 2289	20-1223	Enterprise Bank & Trust	121.33	0.00	
02/09/2021	Bus #16 Loan	CD	6 2396	21-0124	Enterprise Bank & Trust	115.89	0.00	
03/09/2021	Bus #16 Loan	CD	6 2252137	21-0221	Enterprise Bank & Trust	99.05	0.00	
Chart of Account Total: 40 5222 6624 0000 1 00000						1,316.69	144.60	1,172.09
<b>40 5222 6624 0000 1 00000 506</b>		<b>Intrst: Entrprs Bus#12 Loan</b>						
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	
10/26/2020	Int: Bus#12 Loan	CD	6 2160	20-1012A	Enterprise Bank & Trust	144.60	0.00	
11/26/2020	Bus 12 Loan	CD	6 2184	20-1109	Enterprise Bank & Trust	143.10	0.00	
12/26/2020	Bus 12 Loan	CD	6 2258	20-1209	Enterprise Bank & Trust	132.94	0.00	
01/26/2021	Bus 12 Loan	CD	6 2362	21-0110	Enterprise Bank & Trust	131.58	0.00	
02/26/2021	Bus 12 Loan	CD	6 2102118	21-0209	Enterprise Bank & Trust	125.22	0.00	
03/26/2021	Bus 12 Loan	CD	6 32521004	21-0326	Enterprise Bank & Trust	107.67	0.00	
Chart of Account Total: 40 5222 6624 0000 1 00000						1,262.25	0.00	1,262.25
<b>40 5222 6624 0000 1 00000 507</b>		<b>Intrst:1704 Lon</b>						
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	
10/16/2020	1704 Loan	CD	6 2092	20-0929	Enterprise Bank & Trust	1,522.41	0.00	
11/16/2020	1704 Loan	CD	6 2180	20-1031	Enterprise Bank & Trust	1,568.64	0.00	

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<b>40 5222 6624 0000 1 00000 507</b>		<b>Intrst:1704 Lon</b>						
12/16/2020	1704 Loan	CD	6 2242	20-1129	Enterprise Bank & Trust	1,513.87	0.00	
01/16/2021	1704 Loan	CD	6 2322	20-1230	Enterprise Bank & Trust	1,559.77	0.00	
02/16/2021	1704 Loan	CD	6 2397	21-0131	Enterprise Bank & Trust	1,555.84	0.00	
03/16/2021	1704 Loan	CD	6 31021005	21-0228	Enterprise Bank & Trust	1,400.95	0.00	
Chart of Account Total: 40 5222 6624 0000 1 00000						13,815.69	0.00	13,815.69
<b>40 5222 6624 0000 1 00000 508</b>		<b>Intrst: BusLoan #17 &amp; #18</b>						
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	
10/01/2020	Oct Pmt	CD	6 2071	20-1001	KS State Bank (American Capital)	108.05	0.00	
11/01/2020	Nov Pmt	CD	6 2148	20-1101	KS State Bank (American Capital)	96.24	0.00	
12/01/2020	Dec Pmt	CD	6 2226	20-1201	KS State Bank (American Capital)	84.38	0.00	
01/01/2021	Jan Pmt	CD	6 2307	21-0101	KS State Bank (American Capital)	72.47	0.00	
02/01/2021	Feb Pmt	CD	6 2379	21-0201	KS State Bank (American Capital)	60.52	0.00	
03/01/2021	Mar Pmt	CD	6 2252121	21-0301	KS State Bank (American Capital)	48.51	0.00	
Chart of Account Total: 40 5222 6624 0000 1 00000						864.72	0.00	864.72
<b>40 5222 6624 0000 1 00000 509</b>		<b>STL Bnk Bus #1,10,19,20 Loan</b>						
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	
10/02/2020	STL Bnk Bus #1,10,19,20 Loan	CD	6 2091	20-0917	Saint Louis Bank	1,105.51	0.00	
11/02/2020	STL Bnk Bus #1,10,19,20 Loan	CD	6 2132	20-1018	Saint Louis Bank	1,124.87	0.00	
12/02/2020	STL Bnk Bus #1,10,19,20 Loan	CD	6 2233	20-1117	Saint Louis Bank	1,071.75	0.00	
01/01/2021	STL Bnk Bus #1,10,19,20 Loan	CD	6 2316	20-1220	Saint Louis Bank	1,089.84	0.00	
02/02/2021	STL Bnk Bus #1,10,19,20 Loan	CD	6 2363	21-0202	Saint Louis Bank	1,072.28	0.00	
03/02/2021	STL Bnk Bus #1,10,19,20 Loan	CD	6 2102119	21-0302	Saint Louis Bank	952.59	0.00	
Chart of Account Total: 40 5222 6624 0000 1 00000						9,908.80	0.00	9,908.80
<b>40 5222 6624 0000 1 00000 512</b>		<b>Inrst Donor Loan</b>						
09/21/2020	Sept Payment	CD	6 20768	20-0930	Yawitz Jess	2,819.38	0.00	
12/21/2020	DecPymt	CD	6 21745	20-1029NEW	Yawitz Jess	1,957.15	0.00	
12/31/2020	TO REC INCREASE IN LOAN	GJ	CPA13			884.74	0.00	
03/22/2021	Mar Pymt	CD	6 22735	20-1231	Yawitz Jess	2,794.34	0.00	
Chart of Account Total: 40 5222 6624 0000 1 00000						8,455.61	0.00	8,455.61
<b>40 5222 6624 0000 1 00000 519</b>		<b>STL Bnk Constr Intrst</b>						

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<b>40 5222 6624 0000 1 00000 519</b>		<b>STL Bnk Constr Intrst</b>						
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	
10/13/2020	Elem Const LOC	CD	6 2112	20-0928	Saint Louis Bank	1,381.37	0.00	
11/13/2020	Elem Const LOC	CD	6 2174	20-1029	Saint Louis Bank	1,427.42	0.00	
12/13/2020	Elem Const LOC	CD	6 2238	20-1129	Saint Louis Bank	1,381.36	0.00	
01/13/2021	Elem Const LOC	CD	6 2340	21-0114	Saint Louis Bank	1,427.42	0.00	
01/13/2021	RenewalFee	CD	6 2340	21-0114	Saint Louis Bank	350.00	0.00	
02/13/2021	Elem Const LOC	CD	6 2390	21-0213	Saint Louis Bank	1,427.41	0.00	
03/13/2021	Elem Const LOC	CD	6 31021006	21-0313	Saint Louis Bank	1,222.48	0.00	
Chart of Account Total: 40 5222 6624 0000 1 00000						12,853.66	0.00	12,853.66
<b>40 5222 6624 0000 1 00000 521</b>		<b>STL Bnk #443390 Intrst</b>						
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	
10/05/2020	STL Bnk MS/HS Loan	CD	6 2085	20-0920	Saint Louis Bank	4,999.26	0.00	
11/05/2020	STL Bnk MS/HS Loan	CD	6 2133	20-1021	Saint Louis Bank	5,143.01	0.00	
12/05/2020	STL Bnk MS/HS Loan	CD	6 2235	20-1122	Saint Louis Bank	4,955.43	0.00	
01/05/2021	STL Bnk MS/HS Loan	CD	6 2286	20-1221	Saint Louis Bank	5,097.59	0.00	
02/05/2021	STL Bnk MS/HS Loan	CD	6 2391	21-0121	Saint Louis Bank	5,075.03	0.00	
03/05/2021	STL Bnk MS/HS Loan	CD	6 2252105	21-0305	Saint Louis Bank	4,563.46	0.00	
Chart of Account Total: 40 5222 6624 0000 1 00000						45,296.39	0.00	45,296.39
<b>40 5222 6624 0000 1 00000 522</b>		<b>STL Bnk #443393 Elem Intrst</b>						
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	
10/05/2020	Stl Bnk Elem Loan Pmt	CD	6 2086	20-0920	Saint Louis Bank	5,384.00	0.00	
11/05/2020	Stl Bnk Elem Loan Pmt	CD	6 2134	20-1021	Saint Louis Bank	5,546.39	0.00	
12/05/2020	Stl Bnk Elem Loan Pmt	CD	6 2236	20-1122	Saint Louis Bank	5,351.42	0.00	
01/05/2021	Stl Bnk Elem Loan Pmt	CD	6 2287	20-1221	Saint Louis Bank	5,512.62	0.00	
02/05/2021	Stl Bnk Elem Loan Pmt	CD	6 2392	21-0121	Saint Louis Bank	5,495.93	0.00	
03/05/2021	Stl Bnk Elem Loan Pmt	CD	6 2252106	21-0305	Saint Louis Bank	4,948.95	0.00	
Chart of Account Total: 40 5222 6624 0000 1 00000						48,847.91	0.00	48,847.91
<b>40 5222 6624 0000 1 00000 523</b>		<b>STL Bnk #446004 Intrst</b>						

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<b>40 5222 6624 0000 1 00000 523</b>		<b>STL Bnk #446004 Intrst</b>						
09/05/2020	WirelessRadioLoan	CD	6 2002	20-0823	Saint Louis Bank	56.33	0.00	
10/05/2020	WirelessRadioLoan	CD	6 2089	20-0920	Saint Louis Bank	56.32	0.00	
11/05/2020	WirelessRadioLoan	CD	6 2185	20-1105	Saint Louis Bank	29.17	0.00	
12/07/2020	WirelessRadioLoan	CD	6 2254	20-1207	Saint Louis Bank	53.77	0.00	
01/05/2021	WirelessRadioLoan	CD	6 2323	21-0105	Saint Louis Bank	54.68	0.00	
02/05/2021	WirelessRadioLoan	CD	6 2393	21-0205	Saint Louis Bank	53.78	0.00	
03/05/2021	WirelessRadioLoan	CD	6 31021007	21-0305	Saint Louis Bank	47.78	0.00	
Chart of Account Total: 40 5222 6624 0000 1 00000						351.83	0.00	351.83
<b>40 5321 6634 0000 1 00000</b>		<b>Long Term Loan Fees</b>						
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						965,352.44	39,218.58	926,133.86
Fund Total: 40						965,352.44	39,218.58	926,133.86
<b>Fund: 60 Student Activities Fund</b>								
<b>60 1411 6311 1935 1 40001 800</b>		<b>Actvty HS Exp</b>						
11/10/2020	Stdnt Incentives	CD	6 2167	B2667 20-1012	DOMINO'S PIZZA	11.98	0.00	
01/01/2021	PingPongBalls	CD	6 21888	1K9G-PVKN-F99L	Amazon Capital Services	25.90	0.00	
Chart of Account Total: 60 1411 6311 1935 1 40001 800						37.88	0.00	37.88
<b>60 1411 6311 1935 1 40001 802</b>		<b>Sr Act/Grad '20</b>						
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	
10/01/2020	Diplomas(1)	CD	6 2767	24938775	Jostens	11.79	0.00	
10/12/2020	TShirts&Polos (8th&SrGrad)	CD	6 1930	1690	The Making of a Model	0.00	336.78	
10/21/2020	TShirts&Polos	CD	6 21089	1690A	The Making of a Model	336.78	0.00	
02/03/2021	Refund Sr. Dues - Skylena Nguyen	CD	6 2095	20-0528	Nguyen Skylena	0.00	25.00	
02/03/2021	Refund: Overpymt Sr Dues	CD	6 2183	20-0630	Thompson Jalen	0.00	100.00	
Chart of Account Total: 60 1411 6311 1935 1 40001 802						826.29	461.78	364.51
<b>60 1411 6311 1935 1 40001 803</b>		<b>Sr Act/Grad '21</b>						
03/03/2021	SnrEvnts: Banner/Photogrphr/GreenScreen	CD	6 22559	1710	The Making of a Model	904.80	0.00	
03/22/2021	SeniorAttire	CD	6 2697	180593	Winning Streak Inc	2,102.00	0.00	
03/31/2021	Prom Splies	GJ	mg10			863.84	0.00	

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<b>60 1411 6311 1935 1 40001 803</b>			<b>Sr Act/Grad '21</b>					
				Chart of Account Total: 60 1411 6311 1935 1 40001 803		3,870.64	0.00	3,870.64
<b>60 1411 6311 3910 1 40001 801</b>			<b>8th ProAct</b>					
08/03/2020	TShirts&Polos (8th&SrGrad)	CD	6 1930	1690	The Making of a Model	336.78	0.00	
10/12/2020	TShirts&Polos (8th&SrGrad)	CD	6 1930	1690	The Making of a Model	0.00	336.78	
10/21/2020	TShirts&Polos	CD	6 21089	1690A	The Making of a Model	336.78	0.00	
				Chart of Account Total: 60 1411 6311 3910 1 40001 801		673.56	336.78	336.78
<b>60 1411 6311 6905 1 40001 800</b>			<b>Elem Stdnt Activities</b>					
01/10/2021	Snacks	CD	6 2343	B2667 20-1219	WALGREENS	3.53	0.00	
01/27/2021	KindergartenGradSplies (FY20)	CD	6 2925	INVC261956	Graduation Source	710.95	0.00	
				Chart of Account Total: 60 1411 6311 6905 1 40001 800		714.48	0.00	714.48
<b>60 1411 6411 1935 1 40001 821</b>			<b>Vnding Snk Exp HS</b>					
10/09/2020	Snacks	CD	6 2099	20-0914	Sam's Club Synchrony Bank	111.92	0.00	
12/10/2020	Snacks	CD	6 2253	07624A	Sam's Club Synchrony Bank	233.23	0.00	
02/03/2021	KN Vending	CD	6 22226	8762072	Martin Bro. Distribution Co, Inc	507.15	0.00	
02/09/2021	Snacks	CD	6 2102114	21-0106	Sams' Club	8.24	0.00	
03/08/2021	Snacks	CD	6 31021004	003902	Sam's Club Synchrony Bank	166.65	0.00	
03/08/2021	Snacks	CD	6 31021004	21-0226	Sam's Club Synchrony Bank	75.54	0.00	
				Chart of Account Total: 60 1411 6411 1935 1 40001 821		1,102.73	0.00	1,102.73
<b>60 1411 6411 1935 1 40001 822</b>			<b>Vnding Bev Exp HS</b>					
03/08/2021	Beverages	CD	6 31021004	003902	Sam's Club Synchrony Bank	39.41	0.00	
03/08/2021	Beverages	CD	6 31021004	21-0226	Sam's Club Synchrony Bank	364.53	0.00	
				Chart of Account Total: 60 1411 6411 1935 1 40001 822		403.94	0.00	403.94
<b>60 1411 6411 3910 1 40001 821</b>			<b>Vnding Snk Exp MS</b>					
10/09/2020	Snacks	CD	6 2099	20-0914	Sam's Club Synchrony Bank	77.78	0.00	
12/10/2020	Snacks	CD	6 2253	07624A	Sam's Club Synchrony Bank	162.07	0.00	
02/03/2021	KN Vending	CD	6 22226	8762072	Martin Bro. Distribution Co, Inc	352.42	0.00	
02/09/2021	Snacks	CD	6 2102114	21-0106	Sams' Club	5.72	0.00	
03/08/2021	Snacks	CD	6 31021004	003902	Sam's Club Synchrony Bank	125.71	0.00	
03/08/2021	Snacks	CD	6 31021004	21-0226	Sam's Club Synchrony Bank	56.98	0.00	
				Chart of Account Total: 60 1411 6411 3910 1 40001 821		780.68	0.00	780.68
<b>60 1411 6411 3910 1 40001 822</b>			<b>Vnding Bev Exp MS</b>					
02/09/2021	Beverages	CD	6 2102114	21-0106	Sams' Club	93.97	0.00	
02/09/2021	Beverages	CD	6 2102114	21-0106	Sams' Club	135.23	0.00	
03/08/2021	Beverages	CD	6 31021004	003902	Sam's Club Synchrony Bank	29.73	0.00	

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<b>60 1411 6411 3910 1 40001 822</b>		<b>Vnding Bev Exp MS</b>						
03/08/2021	Beverages	CD	6 31021004	21-0226	Sam's Club Synchrony Bank	274.99	0.00	
Chart of Account Total: 60 1411 6411 3910 1 40001 822						533.92	0.00	533.92
<b>60 1421 6311 1935 1 40001 700</b>		<b>Athltcs HS Exp</b>						
09/09/2020	Sprtware Flyer 2020 (100)	CD	6 1963	36491	Marvel Printing Company	40.00	0.00	
11/01/2020	Spiritware	CD	6 2849	164845	Winning Streak Inc	805.00	0.00	
11/10/2020	Lock for Rack	CD	6 2171	B5562 20-1009	Edele & Mertz Hardware	8.99	0.00	
11/10/2020	Flagging Tape	CD	6 2171	B5562 20-1016	Home Depot	11.94	0.00	
12/01/2020	Spiritware	CD	6 2430	160518	Winning Streak Inc	120.00	0.00	
12/09/2020	Spiritware	CD	6 2456	164844	Winning Streak Inc	428.00	0.00	
12/10/2020	First Aid Cert (3)	CD	6 2318	B5562 20-1030	Pro Training	119.85	0.00	
12/10/2020	Snacks for Coaching Meeting	CD	6 2318	B5562 20-1029	Fields Foods	20.19	0.00	
12/10/2020	Lunch for Coaching Meeting	CD	6 2318	B5562 20-1029-1	DOMINO'S PIZZA	24.97	0.00	
12/10/2020	Lunch for Coaching Meeting	CD	6 2318	B5562 20-1029-2	DOMINO'S PIZZA	35.96	0.00	
01/01/2021	ElectronicWhistles(3)	CD	6 21888	1KDJ-7RJG-K3W9	Amazon Capital Services	20.25	0.00	
01/10/2021	Fruit (Missing Receipt)	CD	6 2339	B5562 20-1215	WAL-MART	19.19	0.00	
01/13/2021	BsktblITickets(60)	CD	6 2611	36897	Marvel Printing Company	25.00	0.00	
01/13/2021	BsktblITickets(50)	CD	6 2611	36891	Marvel Printing Company	25.00	0.00	
01/13/2021	Faskmasks(100)	CD	6 2615	172913	Winning Streak Inc	650.00	0.00	
01/13/2021	CustomMasks(42)	CD	6 2613	00001	Coleman Jazmyne	294.00	0.00	
02/01/2021	BsktblITickets(60)	CD	6 2939	36928	Marvel Printing Company	25.00	0.00	
03/03/2021	CustomTShirts: SrNight(2)	CD	6 2654	00004	Coleman Jazmyne	50.00	0.00	
03/03/2021	CustomMasks: DistChamps(34)	CD	6 2654	00005	Coleman Jazmyne	238.00	0.00	
03/03/2021	CustomMasks: Senior2021(12)	CD	6 2654	00002	Coleman Jazmyne	120.00	0.00	
03/10/2021	Senior Banner	CD	6 31021015	B2667 21-0215	Shindigz	85.34	0.00	
03/10/2021	Food for Boys Basketball Game	CD	6 31021015	B2667 21-0208	Wendy's	79.69	0.00	
03/24/2021	GrlsSectionalBsktblIPrg (75)	CD	6 2703	37117	Marvel Printing Company	30.00	0.00	
03/24/2021	BoysSectionalBsktblIPrg(75)	CD	6 2703	37117	Marvel Printing Company	30.00	0.00	
Chart of Account Total: 60 1421 6311 1935 1 40001 700						3,306.37	0.00	3,306.37
<b>60 1421 6311 1935 1 40001 701</b>		<b>Football HS Exp</b>						
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	
03/03/2021	Helmet&Pads Reconditioning	CD	6 2651	2566264A	Kranos Corporation	2,777.50	0.00	
03/10/2021	Power Rack	CD	6 31021015	B2667 21-0201	Dick's Sporting Goods	1,673.96	0.00	



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<b>60 1421 6311 1935 1 40001 701</b>		<b>Football HS Exp</b>						
03/22/2021	Coaching:HSFootball	CD	6 2692	21-0322	Taylor Demon	750.00	0.00	
Chart of Account Total: 60 1421 6311 1935 1 40001 701						15,888.46	0.00	15,888.46
<b>60 1421 6311 1935 1 40001 702</b>		<b>Chrliding HS Exp</b>						
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
<b>60 1421 6311 1935 1 40001 703</b>		<b>Trk&amp;Fld HS Exp</b>						
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
<b>60 1421 6311 1935 1 40001 711</b>		<b>Wrstling HS Exp</b>						
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	
01/21/2021	PassengerVanRental	CD	6 2903	001-1467	Broadway Ford Truck Sales, Inc	111.68	0.00	
01/27/2021	Singlets(20)	CD	6 2926	10635	Grapplemonster Wrestling	880.00	0.00	
02/22/2021	Van Rental for Wrestling	CD	6 2975	001-1467	Broadway Truck & Van Rental	102.00	0.00	
03/03/2021	PassengerVanRental	CD	6 2647	001-1512	Broadway Ford Truck Sales, Inc	224.40	0.00	
03/03/2021	Weights (Mestmatcher)	CD	6 2653	082621031	Show Me Weights	1,741.00	0.00	
03/10/2021	Hotel for District meet	CD	6 31021013	B0589 21-0215-4	Holiday Inn Express	107.01	0.00	
03/10/2021	Hotel for District meet	CD	6 31021013	B0589 21-0215-5	Holiday Inn Express	107.01	0.00	
03/10/2021	Refund for hotel disctrict meet	CD	6 31021013	B0589 21-0217	Holiday Inn Express	0.00	4.28	
03/10/2021	Refund for hotel disctrict meet	CD	6 31021013	B0589 21-0217-1	Holiday Inn Express	0.00	4.28	
03/10/2021	Refund for hotel disctrict meet	CD	6 31021013	B0589 21-0217-2	Holiday Inn Express	0.00	4.28	
03/10/2021	Refund for hotel disctrict meet	CD	6 31021013	B0589 21-0217-3	Holiday Inn Express	0.00	4.28	
03/10/2021	Snacks for district meet	CD	6 31021013	B0589 21-0215	WAL-MART	73.82	0.00	
03/10/2021	Food for district meet	CD	6 31021013	B0589 21-0215-1	Lambert's Cafe	359.00	0.00	
03/10/2021	Gas for rental van for district meet	CD	6 31021013	B0589 21-0215-6	Phillips 66	52.43	0.00	
03/10/2021	Gas for rental van for district meet	CD	6 31021013	B0589 21-0215-7	BP	20.76	0.00	
03/10/2021	Hotel for District meet	CD	6 31021013	B0589 21-0215-2	Holiday Inn Express	107.01	0.00	
03/10/2021	Hotel for District meet	CD	6 31021013	B0589 21-0215-3	Holiday Inn Express	107.01	0.00	
03/22/2021	EmbroderySvc(16)	CD	6 22728	21-0219	NOBLE KATRICE	96.00	0.00	
03/22/2021	MlgTo/FromIndependenceMO(472)	CD	6 22728	21-0310	NOBLE KATRICE	271.40	0.00	
03/31/2021	CustomWrstlgT-Shirts(5)	CD	6 2713	00006	Coleman Jazmyne	127.00	0.00	
Chart of Account Total: 60 1421 6311 1935 1 40001 711						4,687.53	17.12	4,670.41
<b>60 1421 6311 1935 1 40001 716</b>		<b>Vol Ball HS Exp</b>						

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<b>60 1421 6311 1935 1 40001 716</b>		<b>Vol Ball HS Exp</b>						
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
<b>60 1421 6311 1935 1 40001 717</b>		<b>Bsktball HSBoys Exp</b>						
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	
12/01/2020	Official - 11/20/20	CD	6 2428	112020	Robinson Dejuan	75.00	0.00	
12/01/2020	Official - 11/20/20	CD	6 2422	20-1120	Jones Scott	75.00	0.00	
12/01/2020	Official - 11/20/20	CD	6 2428	112020	Robinson Dejuan	0.00	75.00	
12/01/2020	Official - 11/20/2020	CD	6 2431	112020	Robinson Djuan	75.00	0.00	
12/01/2020	HS BBall-BKPk(15)	CD	6 21568	1317479	Eastbay	806.07	0.00	
12/01/2020	BsktBallShoes(17)	CD	6 21568	1318074	Eastbay	1,577.00	0.00	
12/23/2020	Reversal: Apparel	CD	6 2498	20-1122	Walton Demetric	45.00	0.00	
12/23/2020	Reversal: Coach	CD	6 2498	20-1122	Walton Demetric	0.00	500.00	
12/23/2020	Reversal: Apparel	CD	6 2498	20-1222	Walton Demetric	45.00	0.00	
12/23/2020	Reversal: Coach	CD	6 2498	20-1222	Walton Demetric	0.00	500.00	
12/23/2020	Apparel	CD	6 2498	20-1122	Walton Demetric	0.00	45.00	
12/23/2020	Coach	CD	6 2498	20-1122	Walton Demetric	500.00	0.00	
12/23/2020	Apparel	CD	6 2498	20-1222	Walton Demetric	0.00	45.00	
12/23/2020	Coach	CD	6 2498	20-1222	Walton Demetric	500.00	0.00	
01/06/2021	Coach(HSBoysBsktbl)	CD	6 2895	20-1122	Lane Lamont	200.00	0.00	
01/06/2021	Apparel	CD	6 2895	20-1122	Lane Lamont	0.00	16.25	
01/06/2021	Coach(HSBoysBsktbl)	CD	6 2895	20-1222	Lane Lamont	200.00	0.00	
01/06/2021	Apparel	CD	6 2895	20-1222	Lane Lamont	0.00	16.25	
01/06/2021	Coach(HSBsktball-Frshmn)	CD	6 2892	20-1122	Jackson Jose	200.00	0.00	
01/06/2021	Apparel	CD	6 2892	20-1122	Jackson Jose	0.00	16.25	
01/06/2021	Coach(HSBsktball-Frshmn)	CD	6 2892	20-1222	Jackson Jose	200.00	0.00	
01/06/2021	Apparel	CD	6 2892	20-1222	Jackson Jose	0.00	16.25	
01/06/2021	BballShoes(3)	CD	6 21898	1339366	Eastbay	280.15	0.00	
01/06/2021	BkpksForBsktbl(8)	CD	6 21898	1339375	Eastbay	226.05	0.00	
01/10/2021	Food (Missing Receipt)	CD	6 2339	B5562 20-1211	Fields Foods	75.11	0.00	
01/13/2021	Sweatsuits	CD	6 2616	153384	X-Grain	1,340.00	0.00	
01/21/2021	HolidayTournament	CD	6 2904	20-1227	Cardinal Ritter College Prep	200.00	0.00	
01/21/2021	Coach(HSBoysBsktbl)	CD	6 2915	20-0122	Lane Lamont	200.00	0.00	
01/21/2021	Apparel	CD	6 2915	20-0122	Lane Lamont	0.00	16.25	

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<b>60 1421 6311 1935 1 40001 717</b>		<b>Bsktball HSBoys Exp</b>						
01/21/2021	Coach(HSBsktball-Frshmn)	CD	6 2912	21-0122	Jackson Jose	200.00	0.00	
01/21/2021	Apparel	CD	6 2912	21-0122	Jackson Jose	0.00	16.25	
01/21/2021	Apparel	CD	6 2922	21-0122	Walton Demetric	0.00	45.00	
01/21/2021	Coach	CD	6 2922	21-0122	Walton Demetric	500.00	0.00	
01/21/2021	Reversal: Apparel	CD	6 2922	21-0122	Walton Demetric	45.00	0.00	
01/21/2021	Reversal: Coach	CD	6 2922	21-0122	Walton Demetric	0.00	500.00	
01/27/2021	Officials FY21	CD	6 2927	20-0515	Ransom Gregory	331.50	0.00	
01/28/2021	Officials FY21	CD	6 2927	20-0515	Ransom Gregory	0.00	331.50	
02/01/2021	Officials FY21	CD	6 2935	20-0515A	Ransom Gregory	406.50	0.00	
02/01/2021	BsktblShoes	CD	6 22208	1347064	Eastbay	91.00	0.00	
02/22/2021	Coach(HSBoysBsktbl)	CD	6 2987	21-0222	Lane Lamont	200.00	0.00	
02/22/2021	Apparel	CD	6 2987	21-0222	Lane Lamont	0.00	16.25	
02/22/2021	Coach(HSBsktball-Frshmn)	CD	6 2984	21-0222	Jackson Jose	200.00	0.00	
02/22/2021	Apparel	CD	6 2984	21-0222	Jackson Jose	0.00	16.25	
02/22/2021	Apparel	CD	6 2997	21-0222	Walton Demetric	0.00	45.00	
02/22/2021	Coach	CD	6 2997	21-0222	Walton Demetric	500.00	0.00	
02/22/2021	LFLA Entry Fee Bsktbl Classic	CD	6 2989	1226	Missouri Sports Hall of Fame Basketball Classics	125.00	0.00	
03/24/2021	NikeBackpacks(13)	CD	6 22880	1318032	Eastbay	697.27	0.00	
Chart of Account Total: 60 1421 6311 1935 1 40001 717						10,685.84	2,216.50	8,469.34
<b>60 1421 6311 1935 1 40001 727</b>		<b>Bsktball HSGrls Exp</b>						
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	
12/16/2020	HS GrlsBsktblUniforms(13)	CD	6 2467	032	iPRINTSTL	845.00	0.00	
12/23/2020	Apparel	CD	6 2494	20-1122	Bobo Latarya	0.00	32.00	
12/23/2020	GrlsBsktblJvAsst (HS) - Coach	CD	6 2494	20-1222	Bobo Latarya	181.25	0.00	
12/23/2020	Apparel	CD	6 2494	20-1222	Bobo Latarya	0.00	32.00	
12/23/2020	GrlsBsktblJvAsst (HS) - Coach	CD	6 2494	20-1122	Bobo Latarya	181.25	0.00	
12/23/2020	Correction: Apparel	CD	6 2498	20-1122	Walton Demetric	0.00	45.00	
12/23/2020	Correction: Coach	CD	6 2498	20-1122	Walton Demetric	500.00	0.00	
12/23/2020	Correction: Apparel	CD	6 2498	20-1222	Walton Demetric	0.00	45.00	
12/23/2020	Correction: Coach	CD	6 2498	20-1222	Walton Demetric	500.00	0.00	
01/06/2021	BkpksForBsktbl(8)	CD	6 21898	1339375	Eastbay	208.00	0.00	

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<b>60 1421 6311 1935 1 40001 727 Bsktball HSGrls Exp</b>								
01/06/2021	BsktblShoes-GirlsHS(7)	CD	6 21898	1339370	Eastbay	560.05	0.00	
01/10/2021	Attire (Missing Receipt)	CD	6 2339	B5562 20-1120	St Louis Custom Gear	148.00	0.00	
01/10/2021	Water Bottles (Missing Receipt)	CD	6 2339	B5562 20-1216	Dick's Sporting Goods	86.49	0.00	
01/10/2021	Fuel for Car Rental for Basketball Game	CD	6 2343	B2667 20-1216	BP	17.40	0.00	
01/10/2021	Collision Insurance for Car Rental for B	CD	6 2343	B2667 20-1214	CarRentals.com	20.00	0.00	
01/10/2021	Reversal: Water Bottles (Missing Receipt)	CD	6 2339	B5562 20-1216	Dick's Sporting Goods	0.00	86.49	
01/13/2021	GrlsBsktblShrts(11)	CD	6 2615	172908	Winning Streak Inc	132.00	0.00	
01/21/2021	Reversal: ChristmasTournment	CD	6 2921	20-1228	Visitation Academy	0.00	750.00	
01/21/2021	GrlsBsktblJvAsst (HS) - Coach	CD	6 2902	21-0122	Bobo Latarya	181.25	0.00	
01/21/2021	Apparel	CD	6 2902	21-0122	Bobo Latarya	0.00	32.00	
01/21/2021	WestminsterTournTeamShare	CD	6 2924	21-0111	Westminster Christian Academy	171.15	0.00	
01/21/2021	JrVarGrlsBsktblTournament	CD	6 2911	20-1230	Incarnate Word	300.00	0.00	
01/21/2021	ChristmasTournment	CD	6 2921	20-1228	Visitation Academy	750.00	0.00	
01/21/2021	Correction: Apparel	CD	6 2922	21-0122	Walton Demetric	0.00	45.00	
01/21/2021	Correction: Coach	CD	6 2922	21-0122	Walton Demetric	500.00	0.00	
01/27/2021	Officials FY21	CD	6 2927	20-0515	Ransom Gregory	331.50	0.00	
01/28/2021	Officials FY21	CD	6 2927	20-0515	Ransom Gregory	0.00	331.50	
02/01/2021	Officials FY21	CD	6 2935	20-0515A	Ransom Gregory	406.50	0.00	
02/09/2021	Gas for Rental for Bsktbl game	CD	6 2102111	B2667 20-1221-1	BP	0.00	0.17	
02/09/2021	Gas for Rental for Bsktbl game	CD	6 2102111	B2667 21-0114	BP	19.41	0.00	
02/09/2021	Food - Bsktbl game	CD	6 2102111	B2667 21-0118	Raising Canes	47.78	0.00	
02/09/2021	Car Rental for Bsktbl game	CD	6 2102111	B2667 20-1221	Dollar Rent A Car	134.14	0.00	
02/09/2021	Embroidery on Clothing	CD	6 2102116	B5562 21-0111	St Louis Custom Gear	56.00	0.00	
02/22/2021	GrlsBsktblJvAsst (HS) - Coach	CD	6 2973	21-0222	Bobo Latarya	181.25	0.00	
02/22/2021	Apparel	CD	6 2973	21-0222	Bobo Latarya	0.00	32.00	
03/03/2021	Bsktbl-T-shirts&Hoodies	CD	6 22556	1339358	Eastbay	706.25	0.00	
03/26/2021	Bkpks((11)&Hoodies(11))	CD	6 22886	1317431	Eastbay	1,114.00	0.00	
Chart of Account Total: 60 1421 6311 1935 1 40001 727						8,882.85	1,431.16	7,451.69
<b>60 1421 6311 1935 4 42400 727 Bsktball HSGrls Exp CRS ESSR</b>								
01/10/2021	Correction: Water Bottles (Missing Recei	CD	6 2339	B5562 20-1216	Dick's Sporting Goods	86.49	0.00	
01/21/2021	Correction: ChristmasTournment	CD	6 2921	20-1228	Visitation Academy	750.00	0.00	
Chart of Account Total: 60 1421 6311 1935 4 42400 727						836.49	0.00	836.49

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<b>60 1421 6311 3910 1 40001 700</b>		<b>Athltcs MS Exp</b>						
01/01/2021	ElectronicWhistles(3)	CD	6 21888	1KDJ-7RJG-K3W9	Amazon Capital Services	20.24	0.00	
Chart of Account Total: 60 1421 6311 3910 1 40001 700						20.24	0.00	20.24
<b>60 1421 6311 3910 4 42400 700</b>		<b>Athltcs MS ESRI</b>						
03/31/2021	MS Bsktbl League (Boys)	CD	6 2709	21-0209	CNR Basketball	600.00	0.00	
03/31/2021	MS Bsktbl League (Girls)	CD	6 2709	21-0209	CNR Basketball	200.00	0.00	
Chart of Account Total: 60 1421 6311 3910 4 42400 700						800.00	0.00	800.00
<b>60 1421 6337 1935 1 40001 700</b>		<b>Athletics HS Tech Exp</b>						
09/09/2020	Tech Srvc	CD	6 2083	B5562 20-0720	Postermwall Plus	89.95	0.00	
10/07/2020	Varsity Boys Bskball Asst	CD	6 2376	INV00934614	HUDL	900.00	0.00	
10/07/2020	Varsity Girls Bskball Asst/SivrAddl	CD	6 2376	INV00934571	HUDL	450.00	0.00	
10/07/2020	Varsity Girls Bskball Asst	CD	6 2376	INV00934570	HUDL	900.00	0.00	
12/10/2020	Tech Srvc	CD	6 2318	B5562 20-1019	Postermwall Plus	89.95	0.00	
12/23/2020	Hudl AD Pkg	CD	6 2496	INV01032961	HUDL	8,000.00	0.00	
12/23/2020	One Time Discount	CD	6 2496	INV01032961	HUDL	0.00	3,950.00	
12/23/2020	Previous Payment Credit	CD	6 2496	INV01032961	HUDL	0.00	2,250.00	
02/09/2021	Tech Srvc	CD	6 2102116	B5562 21-0118	Postermwall Plus	89.95	0.00	
Chart of Account Total: 60 1421 6337 1935 1 40001 700						10,519.85	6,200.00	4,319.85
<b>60 1421 6337 1935 1 40001 711</b>		<b>Wrstling HS TechSrvc</b>						
12/10/2020	Fundamentals of Coaching	CD	6 2318	B5562 20-1102	NFHS Learn.com	75.00	0.00	
Chart of Account Total: 60 1421 6337 1935 1 40001 711						75.00	0.00	75.00
<b>60 1421 6337 1935 1 40001 716</b>		<b>Vol Ball HS Tech Exp</b>						
12/10/2020	Fundamentals of Coaching	CD	6 2318	B5562 20-1102	NFHS Learn.com	75.00	0.00	
Chart of Account Total: 60 1421 6337 1935 1 40001 716						75.00	0.00	75.00
<b>60 1421 6337 1935 1 40001 717</b>		<b>Boys Bsktbl HS Tech Exp</b>						
12/10/2020	Fundamentals of Coaching	CD	6 2318	B5562 20-1102	NFHS Learn.com	225.00	0.00	
Chart of Account Total: 60 1421 6337 1935 1 40001 717						225.00	0.00	225.00
<b>60 1421 6337 1935 1 40001 727</b>		<b>Bsktbl Grls HS Tech Exp</b>						
12/10/2020	Fundamentals of Coaching	CD	6 2318	B5562 20-1102	NFHS Learn.com	75.00	0.00	
Chart of Account Total: 60 1421 6337 1935 1 40001 727						75.00	0.00	75.00
<b>60 1421 6352 1935 1 40001 700</b>		<b>Athltics HS Ins</b>						
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	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1421 6352 1935 1 40001 700</b>		<b>Athltics HS Ins</b>		Chart of Account Total: 60 1421 6352 1935 1 40001		4,414.14	538.82	3,875.32
<b>60 1421 6352 3910 1 40001 700</b>		<b>Athltics MS Ins</b>		Chart of Account Total: 60 1421 6352 3910 1 40001		2,600.64	0.00	
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	
<b>60 1421 6411 1935 4 42400 700</b>		<b>Athltic Splies HS CRS ESSR</b>		Chart of Account Total: 60 1421 6411 1935 4 42400 700		2,600.64	390.18	2,210.46
11/01/2020	TempScanner w/Tripod	CD	6 21239	1GRT-74W9-G1Y7	Amazon Capital Services	109.89	0.00	
12/10/2020	Duct Tape	CD	6 2318	B5562 20-1019-1	Edele & Mertz Hardware	9.98	0.00	
03/01/2021	Non-ContactTempScanners(2)	CD	6 22541	1YTG-64C6-LGVW	Amazon Capital Services	140.95	0.00	
<b>60 1421 6412 1935 1 40001 700</b>		<b>HS Athletic Tech Splies</b>		Chart of Account Total: 60 1421 6412 1935 1 40001		260.82	0.00	260.82
01/10/2021	Game Capture Station, HDMI Cord	CD	6 2329	B7094 20-1216	Micro Center Online	172.98	0.00	
01/10/2021	Electric Stand (Missing Receipt)	CD	6 2339	B5562 20-1123	BestBuy	21.66	0.00	
01/10/2021	Electric Stand (Missing Receipt)	CD	6 2339	B5562 20-1123-1	BestBuy	86.17	0.00	
02/22/2021	Toner(Palmer)	CD	6 22379	1NR3-VNMR-L3PY	Amazon Capital Services	38.98	0.00	
02/22/2021	Toner(Palmer)	CD	6 22379	11M4-YJK7-7PNT	Amazon Capital Services	40.98	0.00	
<b>60 2331 6361 0000 1 00000</b>		<b>Phn, Intrnt, TechCom</b>		Chart of Account Total: 60 2331 6361 0000 1 00000		360.77	0.00	360.77
07/10/2020	PR Deduction Payable	PR	6 20114		McElvaine Cartrese	0.59	0.00	
11/25/2020	PR Deduction Payable	PR	6 21500		Jones Courtney	0.08	0.00	
11/25/2020	PR Deduction Payable	PR	6 21551		Sykes Zipporah	0.22	0.00	
11/25/2020	PR Deduction Payable	PR	6 21530		Perry Robert	0.23	0.00	
12/10/2020	PR Deduction Payable	PR	6 21693		Sykes Zipporah	0.19	0.00	
12/10/2020	PR Deduction Payable	PR	6 21673		Perry Robert	0.85	0.00	
12/10/2020	PR Deduction Payable	PR	6 21644		Jones Courtney	0.14	0.00	
12/23/2020	PR Deduction Payable	PR	6 21858		Simpson Gwendolyn	0.72	0.00	
12/23/2020	PR Deduction Payable	PR	6 21864		Sykes Zipporah	0.36	0.00	
12/23/2020	PR Deduction Payable	PR	6 21865		Taylor Framonia	0.30	0.00	
12/23/2020	PR Deduction Payable	PR	6 21854		Ross Rosetta	0.11	0.00	
12/23/2020	PR Deduction Payable	PR	6 21825		Lyttle Lasunza	0.67	0.00	
12/23/2020	PR Deduction Payable	PR	6 21814		Jones Courtney	0.63	0.00	
01/08/2021	PR Deduction Payable	PR	6 22015		Simpson Gwendolyn	0.19	0.00	
01/08/2021	PR Deduction Payable	PR	6 21987		McKinney Mario	1.21	0.00	
01/08/2021	PR Deduction Payable	PR	6 22021		Sykes Zipporah	0.19	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 2331 6361 0000 1 00000</b>			<b>Phn, Intrnt, TechCom</b>					
01/08/2021	PR Deduction Payable	PR	6 22000		Perry Robert	0.35	0.00	
01/08/2021	PR Deduction Payable	PR	6 22022		Taylor Framonia	0.08	0.00	
01/08/2021	PR Deduction Payable	PR	6 22020		Stockard Treniece	0.22	0.00	
01/08/2021	PR Deduction Payable	PR	6 21985		McElvaine Cartrese	0.11	0.00	
01/08/2021	PR Deduction Payable	PR	6 21981		Lyttle Lasunza	0.08	0.00	
01/08/2021	PR Deduction Payable	PR	6 21969		Jones Courtney	0.14	0.00	
01/25/2021	PR Deduction Payable	PR	6 22180		Simpson Gwendolyn	0.50	0.00	
01/25/2021	PR Deduction Payable	PR	6 22151		McKinney Mario	1.18	0.00	
01/25/2021	PR Deduction Payable	PR	6 22164		Perry Robert	0.48	0.00	
01/25/2021	PR Deduction Payable	PR	6 22187		Taylor Framonia	0.32	0.00	
01/25/2021	PR Deduction Payable	PR	6 22185		Stockard Treniece	0.29	0.00	
01/25/2021	PR Deduction Payable	PR	6 22109		French Alysha	0.56	0.00	
01/25/2021	PR Deduction Payable	PR	6 22133		Jones Courtney	0.97	0.00	
02/10/2021	PR Deduction Payable	PR	6 22347		Simpson Gwendolyn	0.18	0.00	
02/10/2021	PR Deduction Payable	PR	6 22354		Sykes Zipporah	0.12	0.00	
02/10/2021	PR Deduction Payable	PR	6 22331		Perry Robert	0.17	0.00	
02/10/2021	PR Deduction Payable	PR	6 22295		Hubbard Barry	0.46	0.00	
02/10/2021	PR Deduction Payable	PR	6 22343		Ross Rosetta	0.07	0.00	
02/10/2021	PR Deduction Payable	PR	6 22311		Lyttle Lasunza	0.19	0.00	
02/10/2021	PR Deduction Payable	PR	6 22238		Belk Keyonna	0.44	0.00	
02/10/2021	PR Deduction Payable	PR	6 22300		Jones Courtney	0.65	0.00	
02/25/2021	PR Deduction Payable	PR	6 22484		McKinney Mario	0.03	0.00	
02/25/2021	PR Deduction Payable	PR	6 22462		Hubbard Barry	0.36	0.00	
02/25/2021	PR Deduction Payable	PR	6 22477		Lyttle Lasunza	0.28	0.00	
02/25/2021	PR Deduction Payable	PR	6 22407		Belk Keyonna	0.38	0.00	
03/10/2021	PR Deduction Payable	PR	6 22676		Simpson Gwendolyn	0.33	0.00	
03/10/2021	PR Deduction Payable	PR	6 22570		Belk Keyonna	0.56	0.00	
03/10/2021	PR Deduction Payable	PR	6 22608		French Alysha	0.07	0.00	
03/10/2021	PR Deduction Payable	PR	6 22596		Davis Chelsia	0.41	0.00	
03/10/2021	PR Deduction Payable	PR	6 22660		Perry Robert	0.17	0.00	
03/10/2021	PR Deduction Payable	PR	6 22685		Taylor Framonia	0.26	0.00	
03/10/2021	PR Deduction Payable	PR	6 22682		Stockard Treniece	0.17	0.00	
03/10/2021	PR Deduction Payable	PR	6 22626		Hubbard Barry	0.32	0.00	
03/10/2021	PR Deduction Payable	PR	6 22672		Ross Rosetta	0.08	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 2331 6361 0000 1 00000</b>		<b>Phn, Intrnt, TechCom</b>						
03/10/2021	PR Deduction Payable	PR	6 22640		Lyttle Lasunza	0.25	0.00	
03/25/2021	PR Deduction Payable	PR	6 22850		Simpson Gwendolyn	0.50	0.00	
03/25/2021	PR Deduction Payable	PR	6 22821		McKinney Mario	0.25	0.00	
03/25/2021	PR Deduction Payable	PR	6 22858		Sykes Zipporah	0.16	0.00	
03/25/2021	PR Deduction Payable	PR	6 22834		Perry Robert	0.10	0.00	
03/25/2021	PR Deduction Payable	PR	6 22856		Stockard Treniece	0.07	0.00	
03/25/2021	PR Deduction Payable	PR	6 22800		Hubbard Barry	0.54	0.00	
03/25/2021	PR Deduction Payable	PR	6 22846		Ross Rosetta	0.19	0.00	
03/25/2021	PR Deduction Payable	PR	6 22814		Lyttle Lasunza	0.42	0.00	
03/25/2021	PR Deduction Payable	PR	6 22745		Belk Keyonna	0.19	0.00	
03/25/2021	PR Deduction Payable	PR	6 22782		French Alysha	0.53	0.00	
03/25/2021	PR Deduction Payable	PR	6 22857		Strong Loshanika	0.14	0.00	
03/25/2021	PR Deduction Payable	PR	6 22770		Davis Chelsia	0.70	0.00	
Chart of Account Total: 60 2331 6361 0000 1 00000						21.70	0.00	21.70
<b>60 2551 6341 0000 1 00000 700</b>		<b>Contracted Trans Athletics</b>						
10/09/2020	Bus Tickets	CD	6 2113	B5562 20-0907	Bi State Development	61.74	0.00	
Chart of Account Total: 60 2551 6341 0000 1 00000						61.74	0.00	61.74
Account Type Total: Expenditure						73,091.56	11,592.34	61,499.22
Fund Total: 60						73,091.56	11,592.34	61,499.22
<b>Fund: 80</b>	<b>General Fixed Assets Account Group</b>							
<b>80 1151 6542 1935 1 00000</b>		<b>Loss on Equipment Disposal</b>						
03/31/2021	TO RECORD LOSS ON ASSET	GJ	CPA9.2			799.33	0.00	
Chart of Account Total: 80 1151 6542 1935 1 00000						799.33	0.00	799.33
<b>80 4090 6695 0000 1 00000</b>		<b>Depreciation Expense</b>						
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	
10/31/2020	TO REC MONTHLY DEPR EXP	GJ	CPA10			36,824.35	0.00	
11/30/2020	TO ADJ FXD ASSETS TO ACTUAL	GJ	CPA9.1			9.43	0.00	
11/30/2020	TO REC MONTHLY DEPR EXP	GJ	CPA10			36,757.35	0.00	
12/31/2020	TO REC MONTHLY DEPR EXP	GJ	CPA10			36,753.68	0.00	
01/31/2021	TO RECORD MONTHLY DEPR EXP	GJ	CPA10			36,753.68	0.00	



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>80 4090 6695 0000 1 00000</b>		<b>Depreciation Expense</b>						
02/28/2021	TO REC MONTHLY DEPR EXP	GJ	CPA10			36,753.68	0.00	
03/31/2021	TO REC MONTHLY DEPR EXP	GJ	CPA10			36,997.99	0.00	
Chart of Account Total: 80 4090 6695 0000 1 00000						331,027.41	0.00	331,027.41
<b>80 5321 6634 0000 1 00000</b>		<b>Long Term Loan Fees Amort Exp</b>						
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	
10/31/2020	TO REC MONTHLY AMORT EXP	GJ	CPA10			154.21	0.00	
11/30/2020	TO REC MONTHLY AMORT EXP	GJ	CPA10			154.21	0.00	
12/31/2020	TO REC MONTHLY AMORT EXP	GJ	CPA10			154.21	0.00	
01/31/2021	TO RECORD MONTHLY AMORT EXP	GJ	CPA10			154.21	0.00	
02/28/2021	TO REC MONTHLY DEPR EXP	GJ	CPA10			154.21	0.00	
03/31/2021	TO REC MONTHLY AMORT	GJ	CPA10			154.21	0.00	
Chart of Account Total: 80 5321 6634 0000 1 00000						1,387.89	0.00	1,387.89
Account Type Total: Expenditure						333,214.63	0.00	333,214.63
Fund Total: 80						333,214.63	0.00	333,214.63
Account Group Total: PRPRTGLEXP						3,135,728.37	452,328.00	2,683,400.37