

Leadership Preparatory Academy

July 2017

(PRELIMINARY DRAFT ONLY - PENDING FY16-17 YEAR END CLOSE)

Year-to-Date

	Actual	Budget	\$ Over/(Under)
Income	376,251	408,391	(32,140)
Expense	291,594	392,343	(100,749)
Surplus/(Deficit)	84,658	16,048	68,610

Current Month (July 2017)

	Actual	Budget	\$ Over/(Under)
Income	376,251	408,391.05	(32,140)
Expense	291,594	392,342.94	(100,749)
Surplus/(Deficit)	84,658	16,048	68,610

July 2017

ASSETS

Current Assets

Checking/Savings 1,659,533

Other Current Assets 76,437

Total Current Assets 1,735,969

Fixed Assets 599,733

TOTAL ASSETS 2,335,702

Liabilities

Current Liabilities

Accounts Payable 57,425

Other Current Liabilities 319,999

Total Current Liabilities 377,423

Long Term Liabilities 0

Total Liabilities 377,423

Equity 1,958,279

TOTAL LIABILITIES & EQUITY 2,335,702

-

YTD Cash On Hand Details	
Cash On Hand	1,659,532.54
Total YTD Expense	291,593.77
Cash On Hand Days	2,077

YTD Expense Ratios			NCSA Best Practice Model
10-1000 · INSTRUCTION	177,649.72	60.92%	70.00%
10-2100 · PUPIL SERVICES	7,815.67	2.68%	
10-2210 · IMPROVEMENT OF INSTRUCT SERVICE	7,653.43	2.62%	
10-2300 · GENERAL ADMINISTRATION	519.41	0.18%	
10-2400 · SCHOOL ADMINISTRATION	44,488.93	15.26%	15.00%
10-2500 · SUPPORT SERVICES - BUSINESS	6,850.00	2.35%	
10-2600 · MAINT & OPER - PLANT SERVICES	45,837.42	15.72%	15.00%
10-2700 · STUDENT TRANSPORTATION	-	0.00%	
10-2800 · SUPPORT SERVICES - CENTRAL	54.54	0.02%	
10-3100 · SCHOOL NUTRITION PROGRAM	724.65	0.25%	
10-3300 · ASP OPERATIONS	-	0.00%	
10-4000 · FACILITIES ACQ & CONST SERVICES	-	0.00%	
10-5000 · OTHER OUTLAYS	-	0.0%	
Total General Fund Expense	291,593.77	100.00%	

SCSC Comprehensive Performance Framework

	Our Ratio	Exceed Standard	Meet Standard	Approach Standard	Failed
Current Ratio = Current Assets/Current Liability	4.60	>3.0	1.00 - 3.00	0.9 - 1.00	> or = 0.9
Unrestricted Day Cash = Cash / Total Expense * 365	2,077.31	>75	45 - 75	15-45	<15
Enrollment Variance = (Actual - project)/Projection	NA	" = or < 2%	2 - 8%		< 8 %
Repayment Debt on Timely manner	Yes	Yes			No
Efficiency Margin = Change in net assets / total revenue	23%	> 10%	0 - 10%	0.01 - 10%	< 10%
Debt to Assets = Total liability/Total Assets	16%	< 25%	25 - 94.99%	95-100%	> 100%

Leadership Preparatory Academy Inc
Profit & Loss Budget with annual budget
July 2017

	Jul 17	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	Notes
Ordinary Income/Expense						
Income						
10-0000 - Revenues						
1220 - Donations						
1220-1 - Donations-Corp	0.00	51.32	-51.32	0.0%	616.50	
1220 - Donations - Other	0.00	160.00	-160.00	0.0%	1,920.00	
Total 1220 - Donations	0.00	211.32	-211.32	0.0%	2,536.50	
1226 - Other local resources						
1226-1 - Lunch Program-Students Meals	78.50	3,163.36	-3,084.86	2.48%	37,960.98	
1226-2 - Student Activities	0.00	3,355.25	-3,355.25	0.0%	40,262.89	
Total 1226 - Other local resources	78.50	6,518.61	-6,440.11	1.2%	78,223.87	
1500 - Investment Income	16.99	13.75	3.24	123.56%	165.00	
3120 - Total Quality Basic Education F	363,424.29	374,141.57	-10,717.28	97.14%	4,489,698.62	
3125 - State Grants	12,731.67	9,382.12	3,349.55	135.7%	112,585.00	
Total 10-0000 - Revenues	376,251.45	390,267.37	-14,015.92	96.41%	4,683,208.99	
47240 - Program Service Fees						
47250 - Lunch Program	0.00	18,123.68	-18,123.68	0.0%	217,484.27	
Total 47240 - Program Service Fees	0.00	18,123.68	-18,123.68	0.0%	217,484.27	
Total Income	376,251.45	408,391.05	-32,139.60	92.13%	4,900,693.26	
Gross Profit	376,251.45	408,391.05	-32,139.60	92.13%	4,900,693.26	
Expense						
10-1000 - Instruction						
100-110 - Inst-Teachers	116,348.23	157,636.69	-41,288.46	73.81%	1,891,640.28	
100-113 - Inst-Subs (Certified)	5,207.99	11,813.24	-6,605.25	44.09%	141,758.33	
100-118 - Inst-PE/Art/Music/Foreign Lang.	6,684.34	7,847.60	-1,163.26	85.18%	94,171.64	
100-140 - Inst-Aids and Parapro	5,478.93	8,929.38	-3,450.45	61.36%	107,153.00	
100-210 - Inst-State Health Insurance	11,266.02	16,100.00	-4,833.98	69.98%	193,200.00	
100-220 - Inst-FICA	1,930.62	2,682.45	-751.83	71.97%	32,189.84	
100-230 - Inst-TRS	21,104.48	26,397.55	-5,293.07	79.95%	316,770.82	
100-250 - Inst-Unemployment	26.00	239.40	-213.40	10.86%	2,872.80	
100-260 - Inst-Workers Comp	887.09	827.20	59.89	107.24%	9,925.96	
100-270 - Inst -403B Plan	726.85	3,500.00	-2,773.15	20.77%	42,000.00	
100-290 - Inst-Other Employee Benefits	192.00	252.00	-60.00	76.19%	3,024.00	
100-609 - Inst-Curriculum Materials	3,712.53	0.00	3,712.53	100.0%	0.00	
100-610 - Inst-Supplies	3,187.63	852.04	2,335.59	374.12%	10,224.37	7/17 Beginning of school year orders
100-611 - Supplies Technology	0.00	474.23	-474.23	0.0%	5,690.54	
100-612 - Inst-Software	1,125.00	3,713.30	-2,588.30	30.3%	44,559.60	
100-615 - Inst-Expendable Equip	0.00	557.50	-557.50	0.0%	6,690.00	
100-616 - Inst-Expendable Computer Equip	-227.99	2,373.37	-2,601.36	-9.61%	28,480.00	
100-641 - Inst-Textbooks	0.00	437.40	-437.40	0.0%	5,248.80	
Total 10-1000 - Instruction	177,649.72	244,633.35	-66,983.63	72.62%	2,935,599.98	
10-2100 - Pupil Services						
210-163 - PS - Nurse	2,116.67	2,533.37	-416.70	83.55%	30,400.00	
210-172 - PS-Counselor	4,141.08	4,419.66	-278.58	93.7%	53,035.81	
210-200 - PS-Employee Benefits	12.00	6.00	6.00	200.0%	72.00	
210-210 - PS-State Health Insurance	364.11	383.37	-19.26	94.98%	4,600.00	
210-220 - PS-FICA	87.76	31.90	55.86	275.11%	382.80	
210-230 - PS-TRS	1,051.93	369.82	682.11	284.44%	4,437.84	
210-250 - PS-Unemployment	0.00	9.20	-9.20	0.0%	110.40	
210-260 - PS-Workers Comp	42.12	38.51	3.61	109.37%	462.12	
210-270 - PS-403-B	0.00	83.37	-83.37	0.0%	1,000.00	
210-300 - PS-Purchased Professional Servi						
210-302 - PS-Student Activities	0.00	425.65	-425.65	0.0%	5,107.25	
210-303 - PS-Student Trips	0.00	1,301.95	-1,301.95	0.0%	15,623.40	
210-308 - PS-Purchased Profess Serv Other	0.00	552.25	-552.25	0.0%	6,627.00	
210-300 - PS-Purchased Professional Servi - Other	0.00	30.00	-30.00	0.0%	360.00	
Total 210-300 - PS-Purchased Professional Servi	0.00	2,309.85	-2,309.85	0.0%	27,717.65	
210-610 - PS-Supplies	0.00	234.96	-234.96	0.0%	2,819.52	
210-810 - PS-Dues and Fees	0.00	162.77	-162.77	0.0%	1,953.35	
Total 10-2100 - Pupil Services	7,815.67	10,582.78	-2,767.11	73.85%	126,991.49	
10-2210 - Improvement of Instruct Service						
221-191 - IIS-Other Management Counselor	6,040.92	6,495.05	-454.13	93.01%	77,940.82	
221-200 - IIS-Employee Benefits	6.00	6.00	0.00	100.0%	72.00	
221-210 - IIS-State Health Insurance	370.00	383.37	-13.37	96.51%	4,600.00	
221-220 - IIS-FICA	80.37	89.29	-8.92	90.01%	1,072.14	
221-230 - IIS-TRS	1,015.48	1,035.76	-20.28	98.04%	12,429.45	
221-240 - IIS-Unemployment	0.00	9.20	-9.20	0.0%	110.40	
221-260 - IIS-Workers Comp	40.66	36.95	3.71	110.04%	443.40	
221-270 - IIS-403B	100.00	83.37	16.63	119.95%	1,000.00	
221-300 - IIS-Purchased Prof. Services						
301. - IIS-Purch - Training	0.00	32.50	-32.50	0.0%	390.00	
302. - IIS-Purch - Staff Development	0.00	246.00	-246.00	0.0%	2,952.00	
221-300 - IIS-Purchased Prof. Services - Other	0.00	57.89	-57.89	0.0%	694.68	
Total 221-300 - IIS-Purchased Prof. Services	0.00	336.39	-336.39	0.0%	4,036.68	
221-302 - Staff Development	0.00	323.40	-323.40	0.0%	3,880.80	
221-580 - IIS-Travel	0.00	976.44	-976.44	0.0%	11,717.28	
221-610 - IIS-Supplies	0.00	7.75	-7.75	0.0%	92.56	
Total 10-2210 - Improvement of Instruct Service	7,653.43	9,782.97	-2,129.54	78.23%	117,395.53	
10-2300 - General Administration						
230-300 - GA-Purchased Professional & Tec	0.00	41.63	-41.63	0.0%	500.00	
230-585 - GA-Travel Board Members						
585-1 - GA-Meals	286.75	122.95	163.80	233.23%	1,475.51	
585-2 - GA-Travel	232.66	483.37	-250.71	48.13%	5,800.00	
Total 230-585 - GA-Travel Board Members	519.41	606.32	-86.91	85.67%	7,275.51	
230-590 - GA-Governance Board Initiatives	0.00	916.63	-916.63	0.0%	11,000.00	
230-890 - Other - Meals	0.00	208.37	-208.37	0.0%	2,500.00	
Total 10-2300 - General Administration	519.41	1,772.95	-1,253.54	29.3%	21,275.51	
10-2400 - School Administration						
240-130 - SA-Director	17,333.34	18,263.37	-930.03	94.91%	219,160.00	
240-142 - SA-Clerical	2,083.33	4,333.37	-2,250.04	48.08%	52,000.00	
240-200 - SA-Employee Benefits	36.00	24.00	12.00	150.0%	288.00	
240-210 - SA-State Health Insurance	1,614.63	1,790.00	-175.37	90.2%	21,480.00	
240-220 - SA-FICA	814.90	815.58	-0.68	99.92%	9,787.40	
240-230 - SA-TRS	4,550.43	3,672.48	877.95	123.91%	44,069.10	7/17 Underbudgeted due to salary updates
240-250 - SA-Unemployment	0.00	22.80	-22.80	0.0%	273.60	
240-260 - SA-Workers' Comp	163.78	134.28	29.50	121.97%	1,610.92	
240-270 - SA-403B	550.00	333.37	216.63	164.98%	4,000.00	
240-300 - SA-Purchased Prof & Tech Svcs						
301. - SA-Purch-Audit	1,500.00	972.50	527.50	154.24%	11,670.00	
302. - SA-Purch-Legal	175.00	208.37	-33.37	83.99%	2,500.00	
303. - SA-Purch-Consultant	0.00	83.37	-83.37	0.0%	1,000.00	
307 - SA-Purch-Other	632.50	96.05	536.45	658.51%	1,152.16	7/17 summer workers
310 - SA-Purch-Tech	4,916.67	4,841.63	75.04	101.55%	58,100.00	
332 - Drug Testing, Fingerprinting	270.00	4.50	265.50	6,000.0%	54.00	
Total 240-300 - SA-Purchased Prof & Tech Svcs	7,494.17	6,206.42	1,287.75	120.75%	74,476.16	
240-360 - SA-Discretionary Fund						

	Jul 17	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	Notes
360-1 · SA - Meals	349.83	415.81	-65.98	84.13%	4,990.16	
Total 240-360 · SA-Discretionary Fund	349.83	415.81	-65.98	84.13%	4,990.16	
240-361 · SA-Travel						
361-1 · SA - Meals	136.51	534.19	-397.68	25.56%	6,410.17	
361-3 · SA - Lodging	0.00	67.60	-67.60	0.0%	811.64	
361-4 · SA-Transportation	0.00	15.84	-15.84	0.0%	190.19	
361-5 · SA-Other	0.00	13.50	-13.50	0.0%	162.00	
240-361 · SA-Travel - Other	0.00	25.59	-25.59	0.0%	306.86	
Total 240-361 · SA-Travel	136.51	656.72	-520.21	20.79%	7,880.86	
240-362 · SA-Printing & Copies	157.12	336.93	-179.81	46.63%	4,042.61	
240-443 · SA-Rental of Computer Equip	0.00	110.25	-110.25	0.0%	1,323.00	
240-520 · SA-Insurance-Other TAN Benefit	2,344.00	284.40	2,059.60	824.19%	3,412.80	
240-530 · SA-Communication						
240-534 · SA-Communication-Postage	21.07	51.13	-30.06	41.21%	613.12	
240-530 · SA-Communication - Other	3,876.72	3,294.49	582.23	117.67%	39,534.32	7/17 Comcast-internet, underbudgeted
Total 240-530 · SA-Communication	3,897.79	3,345.62	552.17	116.5%	40,147.44	
240-595 · SA-Other Purchased Services	0.00	48.00	-48.00	0.0%	576.00	
240-610 · SA-Supplies	1,292.88	1,720.32	-427.44	75.15%	20,643.84	
240-611 · SA-Supplies Technology	60.19	365.07	-304.88	16.49%	4,380.84	
240-612 · SA-Computer Software	110.02	206.84	-96.82	53.19%	2,482.52	
240-615 · SA-Expendable Equip	0.00	606.35	-606.35	0.0%	7,276.20	
240-810 · SA-Dues & Fees	916.01	1,370.26	-454.25	66.85%	16,443.01	
240-812 · SA-Payroll Fees	584.00	91.52	492.48	638.11%	1,098.24	7/17 Payroll processing fees-underbudgeted
Total 10-2400 · School Administration	44,488.93	45,153.76	-664.83	98.53%	541,842.70	
10-2500 · Support Services - Business						
250-148 · SSB-Accountant	5,550.00	5,500.00	50.00	100.91%	66,000.00	
250-300 · SSB-Purch. Prof. & Tech Svcs	1,300.00	4,400.00	-3,100.00	29.55%	52,800.00	
Total 10-2500 · Support Services - Business	6,850.00	9,900.00	-3,050.00	69.19%	118,800.00	
10-2600 · Maint & Oper - Plant Services						
260-300 · MOPS-Purch. Prof. & Tech Svcs.	3,487.63	9,142.14	-5,654.51	38.15%	109,705.46	
260-410 · MOPS-Water, Sewer, Cleaning	9,189.28	5,595.38	3,593.90	164.23%	67,144.34	7/17 Surrender additional services-striping and waxing
260-430 · MOPS-Repair and Maint. Svcs.						
433 · MOPS-R&M-Other	240.00	663.84	-423.84	36.15%	7,966.08	
260-430 · MOPS-Repair and Maint. Svcs. - Other	0.00	177.96	-177.96	0.0%	2,135.74	
Total 260-430 · MOPS-Repair and Maint. Svcs.	240.00	841.80	-601.80	28.51%	10,101.82	
260-441 · MOP - Building Rental						
441-3 · MOP-Building Rental	28,230.00	28,231.60	-1.60	99.99%	338,778.76	
Total 260-441 · MOP - Building Rental	28,230.00	28,231.60	-1.60	99.99%	338,778.76	
260-444 · MOPS-Other Rentals						
444-1 · Mult-Purpose Room Rental	0.00	600.00	-600.00	0.0%	7,200.00	
444-3 · Other	1,374.37	965.19	409.18	142.39%	11,582.39	7/17 Storage units
Total 260-444 · MOPS-Other Rentals	1,374.37	1,565.19	-190.82	87.81%	18,782.39	
260-520 · MOPS-Insurance (Non-Employee)	0.00	1,637.27	-1,637.27	0.0%	19,646.69	
260-530 · MOPS-Communications	1,032.81	571.95	460.86	180.58%	6,862.85	
260-610 · MOPS-Supplies	2,125.00	224.08	1,900.92	948.32%	2,688.52	7/17 Onyx TP Link access point supplies
260-615 · MOPS-Expendable Equip	0.00	1,862.65	-1,862.65	0.0%	22,351.14	
260-620 · MOPS-Energy	158.33	209.47	-51.14	75.59%	2,514.19	
Total 10-2600 · Maint & Oper - Plant Services	45,837.42	49,881.53	-4,044.11	91.89%	598,576.16	
10-2700 · Student Transportation Service						
270-519 · Student Transportation*	0.00	330.82	-330.82	0.0%	3,970.50	
Total 10-2700 · Student Transportation Service	0.00	330.82	-330.82	0.0%	3,970.50	
10-2800 · Support Services-Central						
280-300 · SS-Purchased Prof. & Tech Servi						
280-301 · SS-Advertisement & Promotion	54.54	11.45	43.09	476.33%	137.29	
Total 280-300 · SS-Purchased Prof. & Tech Servi	54.54	11.45	43.09	476.33%	137.29	
Total 10-2800 · Support Services-Central	54.54	11.45	43.09	476.33%	137.29	
10-3100 · School Nutrition Program						
310-184 · SNP - Cafeteria	0.00	3,000.00	-3,000.00	0.0%	36,000.00	
310-630 · SNP-Food Supplies						
310-631 · SNP - Beverage	311.65					
310-630 · SNP-Food Supplies - Other	413.00	15,123.68	-14,710.68	2.73%	181,484.27	
Total 310-630 · SNP-Food Supplies	724.65	15,123.68	-14,399.03	4.79%	181,484.27	
Total 10-3100 · School Nutrition Program	724.65	18,123.68	-17,399.03	4.0%	217,484.27	
10-4000 · Facility Acquisition & Construc						
400-720 · FAC - Building construction	0.00	896.65	-896.65	0.0%	10,759.25	
400-810 · FAC - Dues & Fees	0.00	23.00	-23.00	0.0%	276.00	
Total 10-4000 · Facility Acquisition & Construc	0.00	919.65	-919.65	0.0%	11,035.25	
10-5000 · Other Outlays	0.00	1,250.00	-1,250.00	0.0%	15,000.00	
Total Expense	291,593.77	392,342.94	-100,749.17	74.32%	4,708,108.68	
Net Ordinary Income	84,657.68	16,048.11	68,609.57	527.52%	192,584.58	
Net Income	84,657.68	16,048.11	68,609.57	527.52%	192,584.58	

Leadership Preparatory Academy Inc

Balance Sheet

As of July 31, 2017

(PRELIMINARY DRAFT ONLY - PENDING FY16-17 YEAR END CLOSE)

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
10-1011 · BOA -Operating Acct Chkg #5120	542,495.64
10-1012 · BOA -Debit/Credit Cards #5318	4,403.71
10-1013 · BOA- Cafeteria Acct Chkg #3784	55,843.15
10-1014 · BOA -Extended Day Chkg #4907	807.50
10-1015 · BOA -Reserve Fund Chkg #5292	1,000,064.67
10-1016 · BOA -Stdn Activ #9405	14,074.92
10-1017 · BOA -Payroll Acct Chkg #9397	36,827.59
1072 · Bill.com Money Out Clearing	5,015.36
Total Checking/Savings	<u>1,659,532.54</u>
Accounts Receivable	
10-142 · Grants Receivable	
142-2 · Title 1	12,731.67
Total 10-142 · Grants Receivable	<u>12,731.67</u>
10-153 · Accounts Receivable	
153-3 · AR Other	3,843.89
Total 10-153 · Accounts Receivable	<u>3,843.89</u>
Total Accounts Receivable	16,575.56
Other Current Assets	
10-181 · Prepaid Expense	59,861.02
Total Other Current Assets	<u>59,861.02</u>
Total Current Assets	1,735,969.12
Fixed Assets	
Property Plant & Equip	
241-5 · MODULAR UNIT	383,228.04
Total Property Plant & Equip	383,228.04
10-221 · Leasehold Improvements	69,754.56
10-222 · Accumulated Depreciation	-327,478.15
10-241 · Furniture and Equipment	
241-1 · Furnitures	78,651.73
241-2 · Computers	89,090.74
241-3 · Equipments	217,269.62
241-4 · Software	6,000.00
Total 10-241 · Furniture and Equipment	<u>391,012.09</u>
10-251 · Construction in Progress	64,634.58
15500 · Facility Construction	18,581.62
Total Fixed Assets	<u>599,732.74</u>
TOTAL ASSETS	<u><u>2,335,701.86</u></u>

Jul 31, 17

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

10-421 · Accounts Payable 52,175.69

Total Accounts Payable 52,175.69

Credit Cards

10-1019 · BOA-Mastercard #6821/0330 5,249.02

Total Credit Cards 5,249.02

Other Current Liabilities

10-422 · Payroll Liabilities

422-2 · Health Benefits 7,629.58

422-5 · Payroll Clearing 19,891.35

10-422 · Payroll Liabilities - Other 207,783.24

Total 10-422 · Payroll Liabilities 235,304.17

10-432 · Construction Payable 9,515.81

10-473 · Teacher's Retirement Payable 41,866.86

10-475 · Health Insurance Payable 34,373.21

10-479 · Other Payroll Items Payable -1,061.41

Total Other Current Liabilities 319,998.64

Total Current Liabilities 377,423.35

Total Liabilities 377,423.35

Equity

10-740 · Unrestricted Net Assets 1,873,620.83

Net Income 84,657.68

Total Equity 1,958,278.51

TOTAL LIABILITIES & EQUITY **2,335,701.86**

Leadership Preparatory Academy Inc
 General Ledger
 As of July 31, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
10-1011 · BOA -Operating Acct Chkg #5120								431,154.79
General Journal	07/03/2017	JE2017153	Bill.Com	Bill.com 07/03/17 Payments	1072 · Bill.com Money Out Clearing		300.00	430,854.79
General Journal	07/03/2017	JE2017154	Bill.Com	Bill.com 07/03/17 Credit Confirmation P1706260	1072 · Bill.com Money Out Clearing	2,720.00		433,574.79
Check	07/03/2017	ACH	BANK OF AMERICA	BOFA MERCH SVCS DES:DEPOSIT ID:345423 240-810	· SA-Dues & Fees		25.00	433,549.79
Check	07/03/2017	Transfer	BANK OF AMERICA	Fund transfer	10-1013 · BOA- Cafeteria Acct Chkg #3784		10,471.07	423,078.72
General Journal	07/05/2017	JE2017155	Bill.Com	Bill.com 07/05/17 Payments	1072 · Bill.com Money Out Clearing		1,899.36	421,179.36
Bill Pmt -Check	07/05/2017	ACH	Valic	June 403b Plan	10-421 · Accounts Payable		3,407.65	417,771.71
Check	07/05/2017	ACH	AT&T	ATT DES:Payment ID:909795011EPAYL INDN:L 260-530	· MOPS-Communications		617.99	417,153.72
Bill Pmt -Check	07/06/2017	ACH	Aetna	0287819	10-421 · Accounts Payable		19,544.86	397,608.86
General Journal	07/07/2017	JE2017156	Bill.Com	Bill.com 07/07/17 Payments	1072 · Bill.com Money Out Clearing		461.56	397,147.30
General Journal	07/10/2017	JE2017140	Bill.Com	Bill.com 07/10/17 Payments	1072 · Bill.com Money Out Clearing		752.43	396,394.87
Deposit	07/10/2017	R009194538	Aflac	Aflac Refund for Benita Cochran	153-3 · AR Other	34.97		396,429.84
General Journal	07/11/2017	JE2017144	Bill.Com	Bill.com 07/11/17 Payments	1072 · Bill.com Money Out Clearing		6,925.03	389,504.81
Bill Pmt -Check	07/11/2017	ACH	TRSGA	TRS June Monthly contribution	10-421 · Accounts Payable		33,215.25	356,289.56
Check	07/12/2017	ACH	Netchex	June Payroll - HZT	240-812 · SA-Payroll Fees		100.00	356,189.56
Bill Pmt -Check	07/12/2017	ACH	AT&T	6/23/17-7/22/17 This payment was debited on 7/1	10-421 · Accounts Payable		172.92	356,016.64
General Journal	07/13/2017	JE2017145	Bill.Com	Bill.com 07/13/17 Payments	1072 · Bill.com Money Out Clearing		9,865.04	346,151.60
General Journal	07/17/2017	JE2017146	Bill.Com	Bill.com 07/17/17 Payments	1072 · Bill.com Money Out Clearing		504.13	345,647.47
Bill Pmt -Check	07/17/2017	ACH	TRSGA	QuickBooks generated zero amount transaction f	10-421 · Accounts Payable	0.00		345,647.47
Check	07/17/2017	ACH	FDGL	FDGL DES:LEASE PYMT ID:052-0910407-000 I 240-611	· SA-Supplies Technology		60.19	345,587.28
General Journal	07/19/2017	JE2017147	Bill.Com	Bill.com 07/19/17 Payments	1072 · Bill.com Money Out Clearing		4,700.49	340,886.79
Bill Pmt -Check	07/19/2017	ACH	TeleCheck Services, Inc.	Telecheck# 38235135Jun 1-30, 2017. Debited or	10-421 · Accounts Payable		20.00	340,866.79
General Journal	07/20/2017	JE2017148	Bill.Com	Bill.com 07/20/17 Payments	1072 · Bill.com Money Out Clearing		2,523.39	338,343.40
Bill Pmt -Check	07/21/2017	3443	Kendall Shoemaker	Labor for moving classroom furniture & resource	10-421 · Accounts Payable		130.00	338,213.40
Bill Pmt -Check	07/21/2017	3442	Gabriel Hoskins	Labor for moving classroom furniture & resource	10-421 · Accounts Payable		130.00	338,083.40
Check	07/24/2017	ACH	AT&T 404 665-3103 002 0358	Monthly At&t Bill	260-530 · MOPS-Communications		64.83	338,018.57
Bill Pmt -Check	07/25/2017	3444	Hamilton G.I. Hall, IV	General labor	10-421 · Accounts Payable		112.63	337,905.94
Deposit	07/26/2017			Deposit	-SPLIT-	10,250.12		348,156.06
Transfer	07/27/2017	Transfer		Fund Transfer	10-1017 · BOA -Payroll Acct Chkg #9397		143,000.00	205,156.06
Bill Pmt -Check	07/28/2017	3445	Gabriel Hoskins	Labor for moving classroom furniture & resource	10-421 · Accounts Payable		480.00	204,676.06
Bill Pmt -Check	07/28/2017	3448	Kendall Shoemaker	Trailer Rental	10-421 · Accounts Payable		25.00	204,651.06
Check	07/28/2017	ACH	Netchex	Tax Prep	422-5 · Payroll Clearing		1,756.25	202,894.81
General Journal	07/31/2017	JE2017149	Bill.Com	Bill.com 07/31/17 Payments	1072 · Bill.com Money Out Clearing		3,413.46	199,481.35
Bill Pmt -Check	07/31/2017	3447	Kendall Shoemaker	Labor for moving classroom furniture & resource	10-421 · Accounts Payable		360.00	199,121.35
Bill Pmt -Check	07/31/2017	3446	Reginald Hoskins	General labor	10-421 · Accounts Payable		50.00	199,071.35
Transfer	07/31/2017	Transfer		Fund Transfer	10-1017 · BOA -Payroll Acct Chkg #9397		20,000.00	179,071.35
Deposit	07/31/2017	Wire	Department of Education	QBE Monthly deposit	3120 · Total Quality Basic Education F	363,424.29		542,495.64
Total 10-1011 · BOA -Operating Acct Chkg #5120						376,429.38	265,088.53	542,495.64
10-1012 · BOA -Debit/Credit Cards #5318								8,481.63
Check	07/03/2017	DEBIT-TW	MSFT	CHECKCARD 0701 MSFT * E0500455LQ 800-6 240-612	· SA-Computer Software		10.00	8,471.63
Check	07/03/2017	DEBIT-TW	Target	TARGET T- 1209 07/01 #000218986 PURCHAS 240-610	· SA-Supplies		33.16	8,438.47
Check	07/03/2017	DEBIT-TW	TJ MAXX	TJMAXX #0 567 07/01 #000009048 PURCHASE 240-610	· SA-Supplies		32.08	8,406.39
Check	07/03/2017	DEBIT-LH	Restaurant Equipment	Cafeteria equipment	260-615 · MOPS-Expendable Equip		1,741.64	6,664.75

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	07/05/2017	DEBIT-LH	Public Storage	Storage location	444-3 · Other		237.00	6,427.75
Check	07/05/2017	DEBIT-LH	Public Storage	Storage location	444-3 · Other		249.00	6,178.75
Check	07/05/2017	DEBIT-LH	Public Storage	Storage location	444-3 · Other		211.00	5,967.75
Check	07/05/2017	DEBIT-LH	Public Storage	Storage location	444-3 · Other		120.47	5,847.28
Check	07/05/2017	DEBIT-LH	Public Storage	Storage location	444-3 · Other		211.00	5,636.28
Check	07/11/2017	DEBIT-TW	Publix	PUBLIX SUPER M 07/11 #000642054 PURCHA	360-1 · SA - Meals		24.03	5,612.25
Check	07/13/2017	DEBIT-BT	Arizona's Steakhouse	CHECKCARD 0711 ARIZONAS- STONECREST	585-1 · GA-Meals		62.22	5,550.03
Check	07/14/2017	DEBIT-TW	This Is It BBQ	CHECKCARD 0713 THIS IS IT] BBQ-SEAFOOD	360-1 · SA - Meals		17.10	5,532.93
Check	07/17/2017	DEBIT-TW	Wal-Mart	WAL Wal-Mart S 07/15 #000365489 PURCHASE	240-610 · SA-Supplies		72.55	5,460.38
Check	07/19/2017	DEBIT-TW	Wal-Mart	WAL Wal-Mart S 07/19 #000008590 PURCHASE	240-610 · SA-Supplies		69.88	5,390.50
Check	07/20/2017	DEBIT-TW	Marcos Pizza	CHECKCARD 0719 MARCOS PIZZA - 8184 - 4C	360-1 · SA - Meals		16.85	5,373.65
Check	07/24/2017	DEBIT-LH	The Home Depot	CHECKCARD 0722 THE HOME DEPOT #0118	260-610 · MOPS-Supplies		159.43	5,214.22
Check	07/24/2017	DEBIT-LH	Lowe's	CHECKCARD 0722 LOWES #02232* LITHONIA	240-610 · SA-Supplies		284.60	4,929.62
Check	07/24/2017	DEBIT-TW	Wal-Mart	WAL Wal-Mart S 07/23 #000241492 PURCHASE	240-610 · SA-Supplies		21.72	4,907.90
Check	07/24/2017	DEBIT-LH	Wal-Mart	WAL Wal-Mart S 07/24 #000761659 PURCHASE	240-610 · SA-Supplies		13.35	4,894.55
Check	07/25/2017	DEBIT-LH	USPS	USPS PO 125170 07/25 #000827445 PURCHASE	240-534 · SA-Communication-Postage		21.07	4,873.48
Deposit	07/25/2017	DEBIT-LH	The Home Depot	Refund for returned item	260-610 · MOPS-Supplies	159.43		5,032.91
Check	07/27/2017	DEBIT-LH	Lowe's	CHECKCARD 0726 LOWES #02232* LITHONIA	240-610 · SA-Supplies		64.18	4,968.73
Check	07/27/2017	DEBIT-LH	Lowe's	CHECKCARD 0726 LOWES #02232* LITHONIA	240-610 · SA-Supplies		147.30	4,821.43
Check	07/28/2017	DEBIT-LH	Lowe's	CHECKCARD 0727 LOWES #02232* LITHONIA	240-610 · SA-Supplies		235.31	4,586.12
Check	07/28/2017	DEBIT-BT	Applebees	CHECKCARD 0726 APPLEBEES 09706449746	585-1 · GA-Meals		26.17	4,559.95
Check	07/31/2017	DEBIT-TW	Wal-Mart	WAL SAM'S Club 07/30 #000033053 PURCHASE	240-610 · SA-Supplies		41.10	4,518.85
Check	07/31/2017	DEBIT-TW	Staples	STAPLES 1035 07/30 #000048091 PURCHASE	240-610 · SA-Supplies		54.29	4,464.56
Check	07/31/2017	DEBIT-TW	Zaxby's	CHECKCARD 0727 ZAXBY'S #14801 LITHONIA	360-1 · SA - Meals		40.34	4,424.22
Check	07/31/2017	DEBIT-TW	Zaxby's	CHECKCARD 0727 ZAXBY'S #14801 LITHONIA	360-1 · SA - Meals		8.01	4,416.21
Check	07/31/2017	DEBIT-TW	Zaxby's	CHECKCARD 0727 ZAXBY'S #14801 LITHONIA	360-1 · SA - Meals		12.50	4,403.71
Total 10-1012 · BOA -Debit/Credit Cards #5318						159.43	4,237.35	4,403.71
10-1013 · BOA- Cafeteria Acct Chkg #3784								45,605.23
Check	07/03/2017	Transfer	BANK OF AMERICA	Fund transfer	10-1011 · BOA -Operating Acct Chkg #5120	10,471.07		56,076.30
Deposit	07/24/2017	ACH	Transfirst	Deposit	1226-1 · Lunch Program-Students Meals	8.50		56,084.80
Bill Pmt -Check	07/26/2017	1148	Mayfield	Mayfield Delivery for period ending 07-26-2017-	(10-421 · Accounts Payable		311.65	55,773.15
Deposit	07/28/2017	ACH	Transfirst	Deposit	1226-1 · Lunch Program-Students Meals	20.00		55,793.15
Deposit	07/31/2017	ACH	Transfirst	Deposit	1226-1 · Lunch Program-Students Meals	50.00		55,843.15
Total 10-1013 · BOA- Cafeteria Acct Chkg #3784						10,549.57	311.65	55,843.15
10-1014 · BOA -Extended Day Chkg #4907								822.50
Check	07/03/2017	ACH	BANK OF AMERICA	Monthly Fee for Business Fundamentals	240-810 · SA-Dues & Fees		15.00	807.50
Total 10-1014 · BOA -Extended Day Chkg #4907						0.00	15.00	807.50
10-1015 · BOA -Reserve Fund Chkg #5292								1,000,047.68
Deposit	07/31/2017	ACH	BANK OF AMERICA	Interest	1500 · Investment Income	16.99		1,000,064.67
Total 10-1015 · BOA -Reserve Fund Chkg #5292						16.99	0.00	1,000,064.67
10-1016 · BOA -Std Activ #9405								14,074.92
Total 10-1016 · BOA -Std Activ #9405								14,074.92
10-1017 · BOA -Payroll Acct Chkg #9397								3,395.19
Check	07/03/2017	ACH	BANK OF AMERICA	Monthly Fee for Business Advantage	240-810 · SA-Dues & Fees		29.95	3,365.24
Check	07/12/2017	ACH	Netchex	June Payroll - GRF	240-812 · SA-Payroll Fees		484.00	2,881.24
Transfer	07/27/2017	Transfer		Fund Transfer	10-1011 · BOA -Operating Acct Chkg #5120	143,000.00		145,881.24
Check	07/28/2017	ACH	Netchex	July Payroll	422-5 · Payroll Clearing		19,428.57	126,452.67
Check	07/28/2017	ACH	Netchex	July Payroll	422-5 · Payroll Clearing		108,953.70	17,498.97

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	07/28/2017	ACH	Bank of America*	NSF Fee	240-810 · SA-Dues & Fees		35.00	17,463.97
Check	07/28/2017	ACH	Netchex	July Payroll	422-5 · Payroll Clearing		20,064.95	-2,600.98
Transfer	07/31/2017	Transfer		Fund Transfer	10-1011 · BOA -Operating Acct Chkg #5120	20,000.00		17,399.02
Deposit	07/31/2017	ACH	Netchex	Returned taxes due to nsf	422-5 · Payroll Clearing	19,428.57		36,827.59
Total 10-1017 · BOA -Payroll Acct Chkg #9397						182,428.57	148,996.17	36,827.59
1072 · Bill.com Money Out Clearing								7,735.36
Bill Pmt -Check	07/03/2017	Bill.com	Alexis Williams	https://app.bill.com/BillPay?id=blp01NYBGCWLV 10-421 · Accounts Payable			300.00	7,435.36
General Journal	07/03/2017	JE2017153	Bill.Com	Bill.com 07/03/17 Payments	10-1011 · BOA -Operating Acct Chkg #5120	300.00		7,735.36
General Journal	07/03/2017	JE2017154	Bill.Com	Bill.com 07/03/17 Credit Confirmation P1706260 · 10-1011 · BOA -Operating Acct Chkg #5120			2,720.00	5,015.36
Bill Pmt -Check	07/05/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01ZYAAXERNI 10-421 · Accounts Payable			20.49	4,994.87
Bill Pmt -Check	07/05/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01YZSXYMYGH 10-421 · Accounts Payable			160.04	4,834.83
Bill Pmt -Check	07/05/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01WSTNAJVV 10-421 · Accounts Payable			20.47	4,814.36
Bill Pmt -Check	07/05/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01BXCKXHSM 10-421 · Accounts Payable			130.08	4,684.28
Bill Pmt -Check	07/05/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01UVNYLSPX 10-421 · Accounts Payable			153.59	4,530.69
Bill Pmt -Check	07/05/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01NCHOAMVC 10-421 · Accounts Payable			127.97	4,402.72
Bill Pmt -Check	07/05/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01PYKRCFTOI 10-421 · Accounts Payable			138.03	4,264.69
Bill Pmt -Check	07/05/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01DLZYQFDE 10-421 · Accounts Payable			149.09	4,115.60
Bill Pmt -Check	07/05/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01NLOWTBHP 10-421 · Accounts Payable			119.45	3,996.15
Bill Pmt -Check	07/05/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01GKFQOSZO 10-421 · Accounts Payable			93.30	3,902.85
Bill Pmt -Check	07/05/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01TOOQMPCV 10-421 · Accounts Payable			123.24	3,779.61
Bill Pmt -Check	07/05/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01ONRCUSTL 10-421 · Accounts Payable			117.63	3,661.98
Bill Pmt -Check	07/05/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01CVJFYFYLEI 10-421 · Accounts Payable			57.73	3,604.25
Bill Pmt -Check	07/05/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01VYSZGKEB 10-421 · Accounts Payable			17.19	3,587.06
Bill Pmt -Check	07/05/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01EFAYVXAOI 10-421 · Accounts Payable			65.14	3,521.92
Bill Pmt -Check	07/05/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01ZOECSNYB 10-421 · Accounts Payable			116.34	3,405.58
Bill Pmt -Check	07/05/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01YRUFZFNO 10-421 · Accounts Payable			145.41	3,260.17
Bill Pmt -Check	07/05/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01FQTMUXMF 10-421 · Accounts Payable			144.17	3,116.00
General Journal	07/05/2017	JE2017155	Bill.Com	Bill.com 07/05/17 Payments	10-1011 · BOA -Operating Acct Chkg #5120	1,899.36		5,015.36
Bill Pmt -Check	07/07/2017	Bill.com	GEORGIA POWER 75231-41001	https://app.bill.com/BillPay?id=blp01SSUEQMCT 10-421 · Accounts Payable			87.66	4,927.70
Bill Pmt -Check	07/07/2017	Bill.com	Mobile Modular Management Corporation	https://app.bill.com/BillPay?id=blp01ISDGTZZXN 10-421 · Accounts Payable			373.90	4,553.80
General Journal	07/07/2017	JE2017156	Bill.Com	Bill.com 07/07/17 Payments	10-1011 · BOA -Operating Acct Chkg #5120	461.56		5,015.36
Bill Pmt -Check	07/10/2017	Bill.com	Leray Bell	https://app.bill.com/BillPay?id=blp01ETXLXIWPP 10-421 · Accounts Payable			166.00	4,849.36
Bill Pmt -Check	07/10/2017	Bill.com	Aflac	https://app.bill.com/BillPay?id=blp01FGGVGWNI 10-421 · Accounts Payable			586.43	4,262.93
General Journal	07/10/2017	JE2017140	Bill.Com	Bill.com 07/10/17 Payments	10-1011 · BOA -Operating Acct Chkg #5120	752.43		5,015.36
Bill Pmt -Check	07/11/2017	Bill.com	Xerox Corporation	https://app.bill.com/BillPay?id=blp01QHUQVBFE 10-421 · Accounts Payable			35.62	4,979.74
Bill Pmt -Check	07/11/2017	Bill.com	Xerox Corporation	https://app.bill.com/BillPay?id=blp01NBXBXZJSY 10-421 · Accounts Payable			40.13	4,939.61
Bill Pmt -Check	07/11/2017	Bill.com	Avolon Accounting & Business Services	https://app.bill.com/BillPay?id=blp01VCDRDEFE 10-421 · Accounts Payable			5,550.00	-610.39
Bill Pmt -Check	07/11/2017	Bill.com	Philana Swann	https://app.bill.com/BillPay?id=blp01MIBJFTCEB 10-421 · Accounts Payable			332.40	-942.79
Bill Pmt -Check	07/11/2017	Bill.com	Mobile Modular Management Corporation	https://app.bill.com/BillPay?id=blp01JQLQDFRIC 10-421 · Accounts Payable			207.00	-1,149.79
Bill Pmt -Check	07/11/2017	Bill.com	Lisa Haygood	https://app.bill.com/BillPay?id=blp01YHZAUPVM 10-421 · Accounts Payable			557.14	-1,706.93
Bill Pmt -Check	07/11/2017	Bill.com	Dr. Wanda Gilliard	https://app.bill.com/BillPay?id=blp01WEAEBEW 10-421 · Accounts Payable			202.74	-1,909.67
General Journal	07/11/2017	JE2017144	Bill.Com	Bill.com 07/11/17 Payments	10-1011 · BOA -Operating Acct Chkg #5120	6,925.03		5,015.36
Bill Pmt -Check	07/13/2017	Bill.com	Xerox Corporation	https://app.bill.com/BillPay?id=blp01JYOORDFJ 10-421 · Accounts Payable			122.12	4,893.24
Bill Pmt -Check	07/13/2017	Bill.com	Lisa Haygood	https://app.bill.com/BillPay?id=blp01VZXVUSNX 10-421 · Accounts Payable			117.48	4,775.76
Bill Pmt -Check	07/13/2017	Bill.com	Sirrender Group, LLC	https://app.bill.com/BillPay?id=blp01LHQAQKHJI 10-421 · Accounts Payable			9,189.28	-4,413.52
Bill Pmt -Check	07/13/2017	Bill.com	Wanda Dennis-Hugget	https://app.bill.com/BillPay?id=blp01TPPXTCQZF 10-421 · Accounts Payable			436.16	-4,849.68
General Journal	07/13/2017	JE2017145	Bill.Com	Bill.com 07/13/17 Payments	10-1011 · BOA -Operating Acct Chkg #5120	9,865.04		5,015.36
Bill Pmt -Check	07/17/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01VPTTCFLEV 10-421 · Accounts Payable			138.43	4,876.93

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	07/17/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01KEMWNWY 10-421	Accounts Payable		137.61	4,739.32
Bill Pmt -Check	07/17/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01CRZAYVCI 10-421	Accounts Payable		119.07	4,620.25
Bill Pmt -Check	07/17/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01VOZFPVTPF 10-421	Accounts Payable		109.02	4,511.23
General Journal	07/17/2017	JE2017146	Bill.Com	Bill.com 07/17/17 Payments	10-1011 · BOA -Operating Acct Chkg #5120	504.13		5,015.36
Bill Pmt -Check	07/19/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01WGJYVJILA 10-421	Accounts Payable		22.67	4,992.69
Bill Pmt -Check	07/19/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01FVOJFDYEC 10-421	Accounts Payable		33.59	4,959.10
Bill Pmt -Check	07/19/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01YJMEKFJEN 10-421	Accounts Payable		45.06	4,914.04
Bill Pmt -Check	07/19/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01ZPHXVQOX 10-421	Accounts Payable		104.70	4,809.34
Bill Pmt -Check	07/19/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01KSGNTKWL 10-421	Accounts Payable		45.89	4,763.45
Bill Pmt -Check	07/19/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01NEACPXUV 10-421	Accounts Payable		10.39	4,753.06
Bill Pmt -Check	07/19/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01GZXZUTSDI 10-421	Accounts Payable		154.05	4,599.01
Bill Pmt -Check	07/19/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01IZIHKEKDT2 10-421	Accounts Payable		25.58	4,573.43
Bill Pmt -Check	07/19/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01HRFIIGJFX2 10-421	Accounts Payable		38.82	4,534.61
Bill Pmt -Check	07/19/2017	Bill.com	Comcast	https://app.bill.com/BillPay?id=blp01JJDFLCEDC 10-421	Accounts Payable		3,876.72	657.89
Bill Pmt -Check	07/19/2017	Bill.com	ONYX BUSINESS SERVICES	https://app.bill.com/BillPay?id=blp01HYBNXGEA 10-421	Accounts Payable		125.00	532.89
Bill Pmt -Check	07/19/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01EQNINBGR1 10-421	Accounts Payable		40.14	492.75
Bill Pmt -Check	07/19/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01IXIPDPPFK2 10-421	Accounts Payable		23.76	468.99
Bill Pmt -Check	07/19/2017	Bill.com	Philana Swann	https://app.bill.com/BillPay?id=blp01WBYGCCYV 10-421	Accounts Payable		133.64	335.35
Bill Pmt -Check	07/19/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01LHJYBRSZC 10-421	Accounts Payable		20.48	314.87
General Journal	07/19/2017	JE2017147	Bill.Com	Bill.com 07/19/17 Payments	10-1011 · BOA -Operating Acct Chkg #5120	4,700.49		5,015.36
Bill Pmt -Check	07/20/2017	Bill.com	DOAS Flexible Benefits Investment	https://app.bill.com/BillPay?id=blp01NLYIZOYYX 10-421	Accounts Payable		2,523.39	2,491.97
General Journal	07/20/2017	JE2017148	Bill.Com	Bill.com 07/20/17 Payments	10-1011 · BOA -Operating Acct Chkg #5120	2,523.39		5,015.36
Bill Pmt -Check	07/31/2017	Bill.com	Transamerica Life Ins. Company	https://app.bill.com/BillPay?id=blp01JCEKOMTEI 10-421	Accounts Payable		955.46	4,059.90
Bill Pmt -Check	07/31/2017	Bill.com	Piccadilly Restaurants*	https://app.bill.com/BillPay?id=blp01ESAQXKUXI 10-421	Accounts Payable		105.00	3,954.90
Bill Pmt -Check	07/31/2017	Bill.com	Mobile Modular Management Corporation	https://app.bill.com/BillPay?id=blp01IKQTRZQDV 10-421	Accounts Payable		207.00	3,747.90
Bill Pmt -Check	07/31/2017	Bill.com	Keith Roberts	https://app.bill.com/BillPay?id=blp01DADYSBUE 10-421	Accounts Payable		400.00	3,347.90
Bill Pmt -Check	07/31/2017	Bill.com	Nationwide Insurance	https://app.bill.com/BillPay?id=blp01HNJHGGPX 10-421	Accounts Payable		246.00	3,101.90
Bill Pmt -Check	07/31/2017	Bill.com	Moody Bennett, LLC	https://app.bill.com/BillPay?id=blp01LAZDNAXXV 10-421	Accounts Payable		1,500.00	1,601.90
General Journal	07/31/2017	JE2017149	Bill.Com	Bill.com 07/31/17 Payments	10-1011 · BOA -Operating Acct Chkg #5120	3,413.46		5,015.36
Total 1072 · Bill.com Money Out Clearing						31,344.89	34,064.89	5,015.36
10-142 · Grants Receivable								9,021.32
142-2 · Title 1								9,021.32
General Journal	07/26/2017	JE2017150	Department of Education	Reclass account for Title 1 deposit - ck #018001(3125	State Grants		9,021.32	0.00
General Journal	07/31/2017	JE2017150	Department of Education	Title 1 accrual	3125 · State Grants	12,731.67		12,731.67
Total 142-2 · Title 1						12,731.67	9,021.32	12,731.67
Total 10-142 · Grants Receivable						12,731.67	9,021.32	12,731.67
10-153 · Accounts Receivable								5,781.52
153-3 · AR Other								5,781.52
Deposit	07/10/2017	R009194538	AFLAC - AR	Aflac Refund - Benita Cochran (not our employee 10-1011	BOA -Operating Acct Chkg #5120		34.97	5,746.55
Deposit	07/26/2017	77153699	Valic AR	Refund check for Chenita Davis 228.8 & Mr. Hall 10-1011	BOA -Operating Acct Chkg #5120		1,228.80	4,517.75
General Journal	07/31/2017	JE2017153	Netchex - AR	Payroll - SUTA	100-110 · Inst-Teachers		673.86	3,843.89
Total 153-3 · AR Other						0.00	1,937.63	3,843.89
10-153 · Accounts Receivable - Other								0.00
Total 10-153 · Accounts Receivable - Other								0.00
Total 10-153 · Accounts Receivable						0.00	1,937.63	3,843.89
10-181 · Prepaid Expense								91,249.67
General Journal	07/01/2017	JE2017142	AdvancED	Recognize service rendered starting July 2017	250-300 · SSB-Purch. Prof. & Tech Svcs		900.00	90,349.67
General Journal	07/01/2017	JE2017143	Odysseyware	Allocate December Odysseyware Software Licen	100-612 · Inst-Software		1,125.00	89,224.67

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	07/31/2017	JE2017150	New Birth Missionary Baptist Church	-MULTIPLE-	441-3 · MOP-Building Rental		28,230.00	60,994.67
General Journal	07/31/2017	JE2017152	The Hartford Ins	WC monthly allocation	100-260 · Inst-Workers Comp		1,133.65	59,861.02
Total 10-181 · Prepaid Expense						0.00	31,388.65	59,861.02
Property Plant & Equip								383,228.04
241-5 · MODULAR UNIT								383,228.04
Total 241-5 · MODULAR UNIT								383,228.04
Total Property Plant & Equip								383,228.04
10-221 · Leasehold Improvements								69,754.56
Total 10-221 · Leasehold Improvements								69,754.56
10-222 · Accumulated Depreciation								-327,478.15
Total 10-222 · Accumulated Depreciation								-327,478.15
10-241 · Furniture and Equipment								391,012.09
241-1 · Furnitures								78,651.73
Total 241-1 · Furnitures								78,651.73
241-2 · Computers								89,090.74
Total 241-2 · Computers								89,090.74
241-3 · Equipments								217,269.62
Total 241-3 · Equipments								217,269.62
241-4 · Software								6,000.00
Total 241-4 · Software								6,000.00
Total 10-241 · Furniture and Equipment								391,012.09
10-251 · Construction in Progress								64,634.58
Total 10-251 · Construction in Progress								64,634.58
15500 · Facility Construction								18,581.62
Total 15500 · Facility Construction								18,581.62
10-421 · Accounts Payable								-41,336.01
Bill	07/01/2017	06232017-ACH	AT&T	6/23/17-7/22/17 This payment was debited on 7/	260-530 · MOPS-Communications		172.92	-41,508.93
Bill	07/01/2017	07012017-ACH	Aetna	July '17 coverage invoiceCustomer# 0287819	-SPLIT-		19,544.86	-61,053.79
Bill	07/01/2017	9985125	The School Box	Instructional supplies for Reynolds	100-610 · Inst-Supplies		20.49	-61,074.28
Bill	07/01/2017	9985087	The School Box	Instructional supplies for Geeter	100-610 · Inst-Supplies		160.04	-61,234.32
Bill	07/01/2017	9985126	The School Box	Instructional supplies for McBride 3rd Ela	100-610 · Inst-Supplies		20.47	-61,254.79
Bill	07/01/2017	9985096	The School Box	Instructional supplies for C. Davis	100-610 · Inst-Supplies		130.08	-61,384.87
Bill	07/01/2017	9985097	The School Box	Instructional supplies for Jennifer Ellison	100-610 · Inst-Supplies		153.59	-61,538.46
Bill	07/01/2017	9985100	The School Box	Instructional supplies for Amber Dunn	100-610 · Inst-Supplies		127.97	-61,666.43
Bill	07/01/2017	9985094	The School Box	Instructional supplies for Franklin	100-610 · Inst-Supplies		138.03	-61,804.46
Bill	07/01/2017	9985099	The School Box	Instructional supplies Mrs. J Newman	100-610 · Inst-Supplies		149.09	-61,953.55
Bill	07/01/2017	9985098	The School Box	Instructional supplies for Robert Hatchett	100-610 · Inst-Supplies		119.45	-62,073.00
Bill	07/01/2017	9985102	The School Box	Instructional supplies for Shomica Robinson	100-610 · Inst-Supplies		93.30	-62,166.30
Bill	07/01/2017	9985101	The School Box	Instructional supplies for Betty Huger	100-610 · Inst-Supplies		138.43	-62,304.73
Bill	07/01/2017	9985090	The School Box	Instructional supplies for McBride 3rd Ela	100-610 · Inst-Supplies		137.61	-62,442.34
Bill	07/01/2017	9985088	The School Box	Instructional supplies for Mrs. Royal	100-610 · Inst-Supplies		119.07	-62,561.41
Bill	07/01/2017	9985091	The School Box	Instructional supplies for Krystal Wiles	100-610 · Inst-Supplies		109.02	-62,670.43
Bill	07/01/2017	9985089	The School Box	Instructional supplies for Mrs. McDonald	100-610 · Inst-Supplies		123.24	-62,793.67
Bill	07/01/2017	9985086	The School Box	Instructional supplies for Warren	100-610 · Inst-Supplies		117.63	-62,911.30
Bill	07/01/2017	9985095	The School Box	Instructional supplies for Mrs. Diandra Johnson F	100-610 · Inst-Supplies		57.73	-62,969.03
Bill	07/01/2017	9985127	The School Box	Instructional supplies for J. Smith	100-610 · Inst-Supplies		17.19	-62,986.22
Bill	07/01/2017	9985128	The School Box	Instructional supplies for Ava Allen Marshall	100-610 · Inst-Supplies		65.14	-63,051.36
Bill	07/01/2017	9985085	The School Box	Instructional supplies for Reynolds	100-610 · Inst-Supplies		116.34	-63,167.70

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	07/01/2017	9985093	The School Box	Instructional supplies for J Smith	100-610 · Inst-Supplies		145.41	-63,313.11
Bill	07/01/2017	9985092	The School Box	Instructional supplies for Mr. Saint- Cyr	100-610 · Inst-Supplies		144.17	-63,457.28
Bill	07/01/2017	1277	ONYX BUSINESS SERVICES	troubleshooting wifi & TP-Link access point	-SPLIT-		125.00	-63,582.28
Bill Pmt -Check	07/03/2017	Bill.com	Alexis Williams	https://app.bill.com/BillPay?id=blp01NYBGCWLV 1072 · Bill.com Money Out Clearing		300.00		-63,282.28
Bill	07/03/2017	089828334	Xerox Corporation	Contract QXJ00000X000Customer 721545515. \$240-362 · SA-Printing & Copies			122.12	-63,404.40
Bill Pmt -Check	07/05/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01ZYAAXERNI 1072 · Bill.com Money Out Clearing		20.49		-63,383.91
Bill Pmt -Check	07/05/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01YZSXMYGH 1072 · Bill.com Money Out Clearing		160.04		-63,223.87
Bill Pmt -Check	07/05/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01WSTNAJVV 1072 · Bill.com Money Out Clearing		20.47		-63,203.40
Bill Pmt -Check	07/05/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01BXCKXHSM 1072 · Bill.com Money Out Clearing		130.08		-63,073.32
Bill Pmt -Check	07/05/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01UVNYLSPX 1072 · Bill.com Money Out Clearing		153.59		-62,919.73
Bill Pmt -Check	07/05/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01NCHOAMVE 1072 · Bill.com Money Out Clearing		127.97		-62,791.76
Bill Pmt -Check	07/05/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01PYKRCFTOI 1072 · Bill.com Money Out Clearing		138.03		-62,653.73
Bill Pmt -Check	07/05/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01DLZYQFDE 1072 · Bill.com Money Out Clearing		149.09		-62,504.64
Bill Pmt -Check	07/05/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01NLOWTBHP 1072 · Bill.com Money Out Clearing		119.45		-62,385.19
Bill Pmt -Check	07/05/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01GKFKOSZO 1072 · Bill.com Money Out Clearing		93.30		-62,291.89
Bill Pmt -Check	07/05/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01TOOQMPCV 1072 · Bill.com Money Out Clearing		123.24		-62,168.65
Bill Pmt -Check	07/05/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01ONRCUSTL 1072 · Bill.com Money Out Clearing		117.63		-62,051.02
Bill Pmt -Check	07/05/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01CVJFYFYLEI 1072 · Bill.com Money Out Clearing		57.73		-61,993.29
Bill Pmt -Check	07/05/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01VYSZGKEB 1072 · Bill.com Money Out Clearing		17.19		-61,976.10
Bill Pmt -Check	07/05/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01EFAYVXAO 1072 · Bill.com Money Out Clearing		65.14		-61,910.96
Bill Pmt -Check	07/05/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01ZOECSNYB 1072 · Bill.com Money Out Clearing		116.34		-61,794.62
Bill Pmt -Check	07/05/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01YRUFZFNO 1072 · Bill.com Money Out Clearing		145.41		-61,649.21
Bill Pmt -Check	07/05/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01FQTMUXMF 1072 · Bill.com Money Out Clearing		144.17		-61,505.04
Bill Pmt -Check	07/05/2017	ACH	Valic	June 403b Plan	10-1011 · BOA -Operating Acct Chkg #5120	3,407.65		-58,097.39
Bill Pmt -Check	07/06/2017	ACH	Aetna	0287819	10-1011 · BOA -Operating Acct Chkg #5120	19,544.86		-38,552.53
Bill Pmt -Check	07/07/2017	Bill.com	GEORGIA POWER 75231-41001	https://app.bill.com/BillPay?id=blp01SSUEQMCT 1072 · Bill.com Money Out Clearing		87.66		-38,464.87
Bill Pmt -Check	07/07/2017	Bill.com	Mobile Modular Management Corporation	https://app.bill.com/BillPay?id=blp01ISDGTZZXN 1072 · Bill.com Money Out Clearing		373.90		-38,090.97
Bill	07/07/2017	492	Moody Bennett, LLC	Progressive billing for Audit	301.. · SA-Purch-Audit		1,500.00	-39,590.97
Bill	07/10/2017	42726	Avolon Accounting & Business Services	Monthly Bookkeeping and CFO services	250-148 · SSB-Accountant		5,550.00	-45,140.97
Bill Pmt -Check	07/10/2017	Bill.com	Leray Bell	https://app.bill.com/BillPay?id=blp01ETLXIWPP 1072 · Bill.com Money Out Clearing		166.00		-44,974.97
Bill Pmt -Check	07/10/2017	Bill.com	Aflac	https://app.bill.com/BillPay?id=blp01FGGVGWNI 1072 · Bill.com Money Out Clearing		586.43		-44,388.54
Bill	07/10/2017	9985218	The School Box	Instructional supplies for Mrs. McDonald	100-610 · Inst-Supplies		33.59	-44,422.13
Bill	07/10/2017	9985217	The School Box	Instructional supplies for Warren	100-610 · Inst-Supplies		45.06	-44,467.19
Bill	07/10/2017	9985212	The School Box	Instructional supplies for Mrs. Diandra Johnson-F	100-610 · Inst-Supplies		104.70	-44,571.89
Bill	07/10/2017	9985211	The School Box	Instructional supplies for Franklin	100-610 · Inst-Supplies		10.39	-44,582.28
Bill	07/10/2017	9985219	The School Box	Instructional supplies for Dear-Todd	100-610 · Inst-Supplies		154.05	-44,736.33
Bill	07/10/2017	9985210	The School Box	Instructional supplies for Ms. Saint-Cyr	100-610 · Inst-Supplies		25.58	-44,761.91
Bill	07/10/2017	9985215	The School Box	Instructional supplies for Amber Dunn	100-610 · Inst-Supplies		38.82	-44,800.73
Bill	07/10/2017	10236	Sirrender Group, LLC	Sirrender Group service June bill	-SPLIT-		9,189.28	-53,990.01
Bill	07/10/2017	9985216	The School Box	Instructional supplies for Robert Hatchett	100-610 · Inst-Supplies		40.14	-54,030.15
Bill	07/10/2017	9985213	The School Box	Instructional supplies for Betty Huger	100-610 · Inst-Supplies		23.76	-54,053.91
Bill	07/10/2017	9985209	The School Box	Instructional supplies for Mrs. Newman	100-610 · Inst-Supplies		20.48	-54,074.39
Bill	07/10/2017	07312017	DOAS Flexible Benefits Investment	July- Ga Breeze	422-2 · Health Benefits		2,523.39	-56,597.78
Bill	07/10/2017	170475	Locker Pro	Lock/ Locker Maintenance	433 · MOPS-R&M-Other		240.00	-56,837.78
Bill Pmt -Check	07/11/2017	Bill.com	Xerox Corporation	https://app.bill.com/BillPay?id=blp01QHUQVBFE 1072 · Bill.com Money Out Clearing		35.62		-56,802.16
Bill Pmt -Check	07/11/2017	Bill.com	Xerox Corporation	https://app.bill.com/BillPay?id=blp01NBXBZJSY 1072 · Bill.com Money Out Clearing		40.13		-56,762.03
Bill Pmt -Check	07/11/2017	Bill.com	Avolon Accounting & Business Services	https://app.bill.com/BillPay?id=blp01VCDRDEFE 1072 · Bill.com Money Out Clearing		5,550.00		-51,212.03
Bill Pmt -Check	07/11/2017	Bill.com	Philana Swann	https://app.bill.com/BillPay?id=blp01MIBJFTCEB 1072 · Bill.com Money Out Clearing		332.40		-50,879.63

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	07/11/2017	Bill.com	Mobile Modular Management Corporation	https://app.bill.com/BillPay?id=blp01JQLQDFRIC 1072 · Bill.com Money Out Clearing		207.00		-50,672.63
Bill Pmt -Check	07/11/2017	Bill.com	Lisa Haygood	https://app.bill.com/BillPay?id=blp01YHZAUPVM 1072 · Bill.com Money Out Clearing		557.14		-50,115.49
Bill Pmt -Check	07/11/2017	Bill.com	Dr. Wanda Gilliard	https://app.bill.com/BillPay?id=blp01WEAEBEW 1072 · Bill.com Money Out Clearing		202.74		-49,912.75
Bill	07/11/2017	07112017	Lisa Haygood	LPA Board Member Charter School Conference 1585-2 · GA-Travel			117.48	-50,030.23
Bill Pmt -Check	07/11/2017	ACH	TRSGA	TRS June Monthly contribution 10-1011 · BOA -Operating Acct Chkg #5120		33,215.25		-16,814.98
Bill	07/12/2017	9985299	The School Box	Instructional supplies for Mrs. Royal 100-610 · Inst-Supplies			45.89	-16,860.87
Bill Pmt -Check	07/12/2017	ACH	AT&T	6/23/17-7/22/17 This payment was debited on 7/10-1011 · BOA -Operating Acct Chkg #5120		172.92		-16,687.95
Bill	07/12/2017	07122017	Selective Insurance Company of America_7	Bonds, Policy B 6057478 240-520 · SA-Insurance-Other TAN Benefit			2,344.00	-19,031.95
Bill	07/13/2017	9985214	The School Box	Instructional supplies for C. Davis 100-610 · Inst-Supplies			22.67	-19,054.62
Bill Pmt -Check	07/13/2017	Bill.com	Xerox Corporation	https://app.bill.com/BillPay?id=blp01JYOORDFJF 1072 · Bill.com Money Out Clearing		122.12		-18,932.50
Bill Pmt -Check	07/13/2017	Bill.com	Lisa Haygood	https://app.bill.com/BillPay?id=blp01VZXVUSNXI 1072 · Bill.com Money Out Clearing		117.48		-18,815.02
Bill Pmt -Check	07/13/2017	Bill.com	Sirrender Group, LLC	https://app.bill.com/BillPay?id=blp01LHQAQKHJI 1072 · Bill.com Money Out Clearing		9,189.28		-9,625.74
Bill Pmt -Check	07/13/2017	Bill.com	Wanda Dennis-Hugget	https://app.bill.com/BillPay?id=blp01TPPXTCQZF 1072 · Bill.com Money Out Clearing		436.16		-9,189.58
Bill	07/15/2017	55018365	Comcast	Internet service to and including July 15, 2017 240-530 · SA-Communication			3,876.72	-13,066.30
Bill Pmt -Check	07/17/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01VPTTCFLEV 1072 · Bill.com Money Out Clearing		138.43		-12,927.87
Bill Pmt -Check	07/17/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01KEMWNWY 1072 · Bill.com Money Out Clearing		137.61		-12,790.26
Bill Pmt -Check	07/17/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01CRZAYVVC 1072 · Bill.com Money Out Clearing		119.07		-12,671.19
Bill Pmt -Check	07/17/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01VOZFPVTPF 1072 · Bill.com Money Out Clearing		109.02		-12,562.17
Bill Pmt -Check	07/17/2017	ACH	TRSGA	QuickBooks generated zero amount transaction f 10-1011 · BOA -Operating Acct Chkg #5120		0.00		-12,562.17
Bill	07/17/2017	07172017	Philana Swann	LPA Board Member Charter School Conference I-SPLIT-			133.64	-12,695.81
Bill	07/17/2017	08312017	Nationwide Insurance	Group#: NT00106 Life InsCoverage Period: 8/1/1-SPLIT-			246.00	-12,941.81
Bill	07/18/2017	1374306	Mobile Modular Management Corporation	Rent 2 storage containers 7/18/17 - 8/16/17 444-3 · Other			207.00	-13,148.81
Bill Pmt -Check	07/19/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01WGIJYVJILA 1072 · Bill.com Money Out Clearing		22.67		-13,126.14
Bill Pmt -Check	07/19/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01FVOJFDYEC 1072 · Bill.com Money Out Clearing		33.59		-13,092.55
Bill Pmt -Check	07/19/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01YJMEKFJEN 1072 · Bill.com Money Out Clearing		45.06		-13,047.49
Bill Pmt -Check	07/19/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01ZPHXVQOX 1072 · Bill.com Money Out Clearing		104.70		-12,942.79
Bill Pmt -Check	07/19/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01KSGNWKWL 1072 · Bill.com Money Out Clearing		45.89		-12,896.90
Bill Pmt -Check	07/19/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01NEACPXUV 1072 · Bill.com Money Out Clearing		10.39		-12,886.51
Bill Pmt -Check	07/19/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01GZXZUTSD 1072 · Bill.com Money Out Clearing		154.05		-12,732.46
Bill Pmt -Check	07/19/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01IZIHKEKDT2 1072 · Bill.com Money Out Clearing		25.58		-12,706.88
Bill Pmt -Check	07/19/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01HRFIIGJFX2 1072 · Bill.com Money Out Clearing		38.82		-12,668.06
Bill Pmt -Check	07/19/2017	Bill.com	Comcast	https://app.bill.com/BillPay?id=blp01JDFLCEDC 1072 · Bill.com Money Out Clearing		3,876.72		-8,791.34
Bill Pmt -Check	07/19/2017	Bill.com	ONYX BUSINESS SERVICES	https://app.bill.com/BillPay?id=blp01HYBNXGEA 1072 · Bill.com Money Out Clearing		125.00		-8,666.34
Bill Pmt -Check	07/19/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01EQNINBGR 1072 · Bill.com Money Out Clearing		40.14		-8,626.20
Bill Pmt -Check	07/19/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01IXIPDPFK2 1072 · Bill.com Money Out Clearing		23.76		-8,602.44
Bill Pmt -Check	07/19/2017	Bill.com	Philana Swann	https://app.bill.com/BillPay?id=blp01WBYGCCYV 1072 · Bill.com Money Out Clearing		133.64		-8,468.80
Bill Pmt -Check	07/19/2017	Bill.com	The School Box	https://app.bill.com/BillPay?id=blp01LHJYBRSZC 1072 · Bill.com Money Out Clearing		20.48		-8,448.32
Bill	07/19/2017	9985528	The School Box	Instructional supplies for Krystal Wiles 100-610 · Inst-Supplies			53.28	-8,501.60
Bill	07/19/2017	G738235135	TeleCheck Services, Inc.	Telecheck# 38235135Jun 1-30, 2017. Debited or 240-810 · SA-Dues & Fees			20.00	-8,521.60
Bill Pmt -Check	07/19/2017	ACH	TeleCheck Services, Inc.	Telecheck# 38235135Jun 1-30, 2017. Debited or 10-1011 · BOA -Operating Acct Chkg #5120		20.00		-8,501.60
Bill	07/19/2017	92015097	McGuireWoods LLP	6/1/17 Draft correspondence re employment grie 302.. · SA-Purch-Legal			175.00	-8,676.60
Bill Pmt -Check	07/20/2017	Bill.com	DOAS Flexible Benefits Investment	https://app.bill.com/BillPay?id=blp01NLYIZOYYX 1072 · Bill.com Money Out Clearing		2,523.39		-6,153.21
Bill	07/20/2017	72017	Piccadilly Restaurants*	Governors Board Luncheon 585-1 · GA-Meals			105.00	-6,258.21
Bill	07/20/2017	089879454	Xerox Corporation	Contract QXJ00000X000Customer 721545515. 240-362 · SA-Printing & Copies			35.00	-6,293.21
Bill	07/20/2017	07202017	Karissa Alcock	Background check reimbursement 332 · Drug Testing, Fingerprinting			45.00	-6,338.21
Bill	07/20/2017	07202017	Tierannye Moore	Background check reimbursement 332 · Drug Testing, Fingerprinting			45.00	-6,383.21
Bill	07/20/2017	07202017	Amanda Whittington	Background check reimbursement 332 · Drug Testing, Fingerprinting			45.00	-6,428.21
Bill	07/20/2017	07202017	Jaquile Miller	Background check reimbursement 332 · Drug Testing, Fingerprinting			45.00	-6,473.21

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	07/20/2017	07202017	Mikini Quitman	Background check reimbursement	332 · Drug Testing, Fingerprinting		45.00	-6,518.21
Bill	07/21/2017	07212017	Wanda Dennis-Hugget	LPA Board Member Travel- fy18	585-2 · GA-Travel		34.24	-6,552.45
Bill	07/21/2017	07212017-MC	Gabriel Hoskins	Labor for moving classroom furniture & resource	260-300 · MOPS-Purch. Prof. & Tech Svcs.		130.00	-6,682.45
Bill	07/21/2017	07212017	Lisa Haygood	LPA Board Member- Travel fy18	585-2 · GA-Travel		40.66	-6,723.11
Bill	07/21/2017	07212017-MC	Kendall Shoemaker	Labor for moving classroom furniture & resource	260-300 · MOPS-Purch. Prof. & Tech Svcs.		130.00	-6,853.11
Bill Pmt -Check	07/21/2017	3443	Kendall Shoemaker	Labor for moving classroom furniture & resource	10-1011 · BOA -Operating Acct Chkg #5120	130.00		-6,723.11
Bill Pmt -Check	07/21/2017	3442	Gabriel Hoskins	Labor for moving classroom furniture & resource	10-1011 · BOA -Operating Acct Chkg #5120	130.00		-6,593.11
Bill	07/23/2017	1379024	Mobile Modular Management Corporation	Rent storage container7/123/17 - 8/212/17	444-3 · Other		113.90	-6,707.01
Bill	07/23/2017	07232017-ACH	AT&T	7/23/17-8/22/17 This payment was debited on 8/	260-530 · MOPS-Communications		177.07	-6,884.08
Bill	07/24/2017	145	Keith Roberts	IT Services for July 2017	250-300 · SSB-Purch. Prof. & Tech Svcs		400.00	-7,284.08
Bill	07/25/2017	2502522507	Transamerica Life Ins. Company	Employee Benefits Life InsGroup# G000035239E	422-2 · Health Benefits		955.46	-8,239.54
Bill	07/25/2017	07252017-MC	Hamilton G.I. Hall, IV	General labor	260-300 · MOPS-Purch. Prof. & Tech Svcs.		112.63	-8,352.17
Bill Pmt -Check	07/25/2017	3444	Hamilton G.I. Hall, IV	General labor	10-1011 · BOA -Operating Acct Chkg #5120	112.63		-8,239.54
Bill	07/25/2017	1285	ONYX BUSINESS SERVICES	troubleshooting wifi & TP-Link access point	-SPLIT-		3,732.00	-11,971.54
Bill	07/25/2017	07252017	Isaac Thompson	Background check reimbursement	332 · Drug Testing, Fingerprinting		45.00	-12,016.54
Bill	07/25/2017	1286	ONYX BUSINESS SERVICES	Wall projector replacement	-SPLIT-		493.00	-12,509.54
Bill	07/26/2017	122806	The School Box	Instructional supplies for Jaquile Miller	100-610 · Inst-Supplies		165.73	-12,675.27
Bill	07/26/2017	07262017	Lauren Garner	Student summer worker	307 · SA-Purch-Other		232.50	-12,907.77
Bill	07/26/2017	07262017	Alexis Williams	Summer student helper	307 · SA-Purch-Other		400.00	-13,307.77
Bill	07/26/2017	661401092-MC	Mayfield	Mayfield Delivery for period ending 07-26-2017-	(310-631 · SNP - Beverage		311.65	-13,619.42
Bill Pmt -Check	07/26/2017	1148	Mayfield	Mayfield Delivery for period ending 07-26-2017-	(10-1013 · BOA- Cafeteria Acct Chkg #3784	311.65		-13,307.77
Bill	07/28/2017	07282017-MC	Gabriel Hoskins	Labor for moving classroom furniture & resource	260-300 · MOPS-Purch. Prof. & Tech Svcs.		480.00	-13,787.77
Bill	07/28/2017	07282017-MC	Kendall Shoemaker	Labor for moving classroom furniture & resource	260-300 · MOPS-Purch. Prof. & Tech Svcs.		360.00	-14,147.77
Bill	07/28/2017	07282017-MC	Reginald Hoskins	General labor	260-300 · MOPS-Purch. Prof. & Tech Svcs.		50.00	-14,197.77
Bill Pmt -Check	07/28/2017	3445	Gabriel Hoskins	Labor for moving classroom furniture & resource	10-1011 · BOA -Operating Acct Chkg #5120	480.00		-13,717.77
Bill	07/28/2017	07282017a-MC	Kendall Shoemaker	Trailer Rental	444-3 · Other		25.00	-13,742.77
Bill Pmt -Check	07/28/2017	3448	Kendall Shoemaker	Trailer Rental	10-1011 · BOA -Operating Acct Chkg #5120	25.00		-13,717.77
Bill	07/28/2017	75231-41001 073017	GEORGIA POWER 75231-41001	July 17' Power Bill: 6/27/17 to 7/28/17	260-620 · MOPS-Energy		158.33	-13,876.10
Bill	07/28/2017	612287	Aflac	Account# KMH08 Aflac July bill	422-4 · Other Payroll Benefits		586.43	-14,462.53
Bill Pmt -Check	07/31/2017	Bill.com	Transamerica Life Ins. Company	https://app.bill.com/BillPay?id=blp01JCEKOMTEI	1072 · Bill.com Money Out Clearing	955.46		-13,507.07
Bill Pmt -Check	07/31/2017	Bill.com	Piccadilly Restaurants*	https://app.bill.com/BillPay?id=blp01ESAQXKUXi	1072 · Bill.com Money Out Clearing	105.00		-13,402.07
Bill Pmt -Check	07/31/2017	Bill.com	Mobile Modular Management Corporation	https://app.bill.com/BillPay?id=blp01IKQTRZQDV	1072 · Bill.com Money Out Clearing	207.00		-13,195.07
Bill Pmt -Check	07/31/2017	Bill.com	Keith Roberts	https://app.bill.com/BillPay?id=blp01DADYSBUE	1072 · Bill.com Money Out Clearing	400.00		-12,795.07
Bill Pmt -Check	07/31/2017	Bill.com	Nationwide Insurance	https://app.bill.com/BillPay?id=blp01HNJHGGPX	1072 · Bill.com Money Out Clearing	246.00		-12,549.07
Bill Pmt -Check	07/31/2017	Bill.com	Moody Bennett, LLC	https://app.bill.com/BillPay?id=blp01LAZDNAXXv	1072 · Bill.com Money Out Clearing	1,500.00		-11,049.07
Bill	07/31/2017	120101	Piccadilly Restaurants*	Lunch Service 7/31/17	310-630 · SNP-Food Supplies		413.00	-11,462.07
Bill Pmt -Check	07/31/2017	3447	Kendall Shoemaker	Labor for moving classroom furniture & resource	10-1011 · BOA -Operating Acct Chkg #5120	360.00		-11,102.07
Bill Pmt -Check	07/31/2017	3446	Reginald Hoskins	General labor	10-1011 · BOA -Operating Acct Chkg #5120	50.00		-11,052.07
Bill	07/31/2017	E\$C801\$3\$TRS0720	TRSGA	TRS July Monthly contribution	-SPLIT-		36,993.09	-48,045.16
Bill	07/31/2017	71834_July - ACH	Valic	July 403b Plan	-SPLIT-		4,130.53	-52,175.69

Total 10-421 · Accounts Payable

89,304.85 100,144.53 -52,175.69

10-1019 · BOA-Mastercard #6821/0330

0.00

Credit Card Charge	07/02/2017	6554-LH	GOOGLE	Google services	240-810 · SA-Dues & Fees		14.16	-14.16
Credit Card Charge	07/03/2017	6554-LH	Adobe System	Adobe creative cloud	240-612 · SA-Computer Software		19.99	-34.15
Credit Card Charge	07/03/2017	6554b-LH	Adobe System	Adobe creative cloud	240-612 · SA-Computer Software		19.99	-54.14
Credit Card Credit	07/03/2017	6554-LH	Adobe System	Adobe creative cloud refund	240-612 · SA-Computer Software	19.99		-34.15
Credit Card Credit	07/03/2017	6554b-LH	Adobe System	Adobe creative cloud refund	240-612 · SA-Computer Software	19.99		-14.16
Credit Card Credit	07/03/2017	6554c-LH	Adobe System	Adobe creative cloud refund	240-612 · SA-Computer Software	19.99		5.83

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Credit	07/03/2017	6554d-LH	Adobe System	Adobe creative cloud refund	240-612 · SA-Computer Software	19.99		25.82
Credit Card Charge	07/05/2017	6554-LH	Bill.Com	Bill.com monthly fee	240-810 · SA-Dues & Fees		77.90	-52.08
Credit Card Charge	07/13/2017	6554-LH	Agave	Admin meal	361-1 · SA - Meals		124.74	-176.82
Credit Card Charge	07/14/2017	6554-LH	Piece of Cake	Admin meals	361-1 · SA - Meals		11.77	-188.59
Credit Card Charge	07/14/2017	6554-LH	MobyMax LLC	1 YEAR SCHOOL LICENSE RENEW	240-810 · SA-Dues & Fees		699.00	-887.59
Credit Card Charge	07/20/2017	6554-LH	Pearson Education, Inc.	Books for instruction	100-609 · Inst-Curriculum Materials		962.19	-1,849.78
Credit Card Charge	07/24/2017	6554-LH	Pearson Education, Inc.	Books for instruction	100-609 · Inst-Curriculum Materials		2,750.34	-4,600.12
Credit Card Charge	07/24/2017	ACH	Atlanta Journal Constitution	CONTINUITY/SUBSCRIPTION MERCHANTS	280-301 · SS-Advertisement & Promotion		54.54	-4,654.66
Credit Card Charge	07/25/2017	6554-LH	Amazon Marketplace	Admin supplies	240-610 · SA-Supplies		223.36	-4,878.02
Credit Card Charge	07/25/2017	6554-LH	Ginstar Computers Downtown	COMPUTER MAINTENANCE,REPAIR & SERVI	240-612 · SA-Computer Software		140.00	-5,018.02
Credit Card Charge	07/25/2017	6554-LH	Chic-Fil-A	Admin meals	360-1 · SA - Meals		231.00	-5,249.02
Total 10-1019 · BOA-Mastercard #6821/0330						79.96	5,328.98	-5,249.02
10-422 · Payroll Liabilities								-215,709.60
422-2 · Health Benefits								-7,629.58
Bill	07/10/2017	07312017	DOAS Flexible Benefits Investment	July- Ga Breeze	10-421 · Accounts Payable	2,523.39		-5,106.19
Bill	07/25/2017	2502522507	Transamerica Life Ins. Company	Employee Benefits Life InsGroup# G000035239E	10-421 · Accounts Payable	955.46		-4,150.73
General Journal	07/31/2017	JE2017153		-MULTIPLE-	100-110 · Inst-Teachers		3,478.85	-7,629.58
Total 422-2 · Health Benefits						3,478.85	3,478.85	-7,629.58
422-4 · Other Payroll Benefits								0.00
Bill	07/28/2017	612287	Aflac	Account# KMH08 Aflac July bill	10-421 · Accounts Payable	586.43		586.43
General Journal	07/31/2017	JE2017153		AFLAC	100-110 · Inst-Teachers		586.43	0.00
Total 422-4 · Other Payroll Benefits						586.43	586.43	0.00
422-5 · Payroll Clearing								-296.78
Check	07/28/2017	ACH	Netchex	Tax Prep	10-1011 · BOA -Operating Acct Chkg #5120	1,756.25		1,459.47
Check	07/28/2017	ACH	Netchex	July Payroll	10-1017 · BOA -Payroll Acct Chkg #9397	19,428.57		20,888.04
Check	07/28/2017	ACH	Netchex	July Payroll	10-1017 · BOA -Payroll Acct Chkg #9397	108,953.70		129,841.74
Check	07/28/2017	ACH	Netchex	July Payroll	10-1017 · BOA -Payroll Acct Chkg #9397	20,064.95		149,906.69
Deposit	07/31/2017	ACH	Netchex	Returned taxes due to nsf	10-1017 · BOA -Payroll Acct Chkg #9397		19,428.57	130,478.12
General Journal	07/31/2017	JE2017145		Payroll clearing account - Sub contractor PR	100-113 · Inst-Subs (Certified)		1,922.25	128,555.87
General Journal	07/31/2017	JE2017153		-MULTIPLE-	100-110 · Inst-Teachers		148,447.22	-19,891.35
Total 422-5 · Payroll Clearing						150,203.47	169,798.04	-19,891.35
10-422 · Payroll Liabilities - Other								-207,783.24
Total 10-422 · Payroll Liabilities - Other								-207,783.24
Total 10-422 · Payroll Liabilities						154,268.75	173,863.32	-235,304.17
10-432 · Construction Payable								-9,515.81
Total 10-432 · Construction Payable								-9,515.81
10-473 · Teacher's Retirement Payable								-41,866.86
Total 10-473 · Teacher's Retirement Payable								-41,866.86
10-475 · Heath Insurance Payable								-34,373.21
Total 10-475 · Heath Insurance Payable								-34,373.21
10-479 · Other Payroll Items Payable								1,061.41
Bill	07/31/2017	71834_July - ACH	Valic	Payroll benefits payable	10-421 · Accounts Payable	2,753.68		3,815.09
General Journal	07/31/2017	JE2017153		403b EE	100-110 · Inst-Teachers		2,753.68	1,061.41
Total 10-479 · Other Payroll Items Payable						2,753.68	2,753.68	1,061.41
22200 · Accrued Liabilities								-1,741.64
General Journal	07/03/2017	JE2017152R	Restaurant Equipment	Equipment for cafeteria	260-615 · MOPS-Expendable Equip	1,741.64		0.00
Total 22200 · Accrued Liabilities						1,741.64	0.00	0.00
10-740 · Unrestricted Net Assets								-1,873,620.83

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance	
Total 10-740 · Unrestricted Net Assets									-1,873,620.83
10-0000 · Revenues									0.00
1226 · Other local resources									0.00
1226-1 · Lunch Program-Students Meals									0.00
Deposit	07/24/2017	ACH	Transfirst	Lunch Fees	10-1013 · BOA- Cafeteria Acct Chkg #3784		8.50	-8.50	
Deposit	07/28/2017	ACH	Transfirst	Lunch Fees	10-1013 · BOA- Cafeteria Acct Chkg #3784		20.00	-28.50	
Deposit	07/31/2017	ACH	Transfirst	Lunch Fees	10-1013 · BOA- Cafeteria Acct Chkg #3784		50.00	-78.50	
Total 1226-1 · Lunch Program-Students Meals							0.00	78.50	-78.50
Total 1226 · Other local resources							0.00	78.50	-78.50
1500 · Investment Income									0.00
Deposit	07/31/2017	ACH	BANK OF AMERICA	Interest	10-1015 · BOA -Reserve Fund Chkg #5292		16.99	-16.99	
Total 1500 · Investment Income							0.00	16.99	-16.99
3120 · Total Quality Basic Education F									0.00
Deposit	07/31/2017	WIRE	Department of Education	QBE Monthly deposit	10-1011 · BOA -Operating Acct Chkg #5120		363,424.29	-363,424.29	
Total 3120 · Total Quality Basic Education F							0.00	363,424.29	-363,424.29
3125 · State Grants									0.00
Deposit	07/26/2017	018001026	Department of Education	Title 1 reimbursement	10-1011 · BOA -Operating Acct Chkg #5120		9,021.32	-9,021.32	
General Journal	07/26/2017	JE2017150	Department of Education	Reclass account for Title 1 deposit - ck #018001(142-2 · Title 1		9,021.32		0.00	
General Journal	07/31/2017	JE2017150	Department of Education	Title 1 accrual	142-2 · Title 1		12,731.67	-12,731.67	
Total 3125 · State Grants							9,021.32	21,752.99	-12,731.67
Total 10-0000 · Revenues							9,021.32	385,272.77	-376,251.45
10-1000 · Instruction									0.00
100-110 · Inst-Teachers									0.00
General Journal	07/31/2017	JE2017153		Payroll	-SPLIT-	116,348.23		116,348.23	
Total 100-110 · Inst-Teachers							116,348.23	0.00	116,348.23
100-113 · Inst-Subs (Certified)									0.00
General Journal	07/31/2017	JE2017145		-MULTIPLE-	-SPLIT-	1,922.25		1,922.25	
General Journal	07/31/2017	JE2017153		Payroll	100-110 · Inst-Teachers	3,285.74		5,207.99	
Total 100-113 · Inst-Subs (Certified)							5,207.99	0.00	5,207.99
100-118 · Inst-PE/Art/Music/Foreign Lang.									0.00
General Journal	07/31/2017	JE2017153		Payroll	100-110 · Inst-Teachers	6,684.34		6,684.34	
Total 100-118 · Inst-PE/Art/Music/Foreign Lang.							6,684.34	0.00	6,684.34
100-140 · Inst-Aids and Parapro									0.00
General Journal	07/31/2017	JE2017153		Payroll	100-110 · Inst-Teachers	5,478.93		5,478.93	
Total 100-140 · Inst-Aids and Parapro							5,478.93	0.00	5,478.93
100-210 · Inst-State Health Insurance									0.00
Bill	07/01/2017	07012017-ACH	Aetna	-MULTIPLE-	10-421 · Accounts Payable	16,747.88		16,747.88	
General Journal	07/31/2017	JE2017153		Medical	100-110 · Inst-Teachers		5,481.86	11,266.02	
Total 100-210 · Inst-State Health Insurance							16,747.88	5,481.86	11,266.02
100-220 · Inst-FICA									0.00
General Journal	07/31/2017	JE2017153		-MULTIPLE-	100-110 · Inst-Teachers	1,930.62		1,930.62	
Total 100-220 · Inst-FICA							1,930.62	0.00	1,930.62
100-230 · Inst-TRS									0.00
Bill	07/31/2017	E\$C801\$3\$TRS0720 TRSGA		-MULTIPLE-	10-421 · Accounts Payable	28,637.33		28,637.33	
General Journal	07/31/2017	JE2017153		Payroll - TRS EE	100-110 · Inst-Teachers		7,532.85	21,104.48	
Total 100-230 · Inst-TRS							28,637.33	7,532.85	21,104.48
100-250 · Inst-Unemployment									0.00
General Journal	07/31/2017	JE2017153		-MULTIPLE-	100-110 · Inst-Teachers	26.00		26.00	

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 100-250 · Inst-Unemployment						26.00	0.00	26.00
100-260 · Inst-Workers Comp								0.00
General Journal	07/31/2017	JE2017152	The Hartford	WC monthly allocation	-SPLIT-	887.09		887.09
Total 100-260 · Inst-Workers Comp						887.09	0.00	887.09
100-270 · Inst -403B Plan								0.00
Bill	07/31/2017	71834_July - ACH	Valic	ER Contribution	10-421 · Accounts Payable	726.85		726.85
Total 100-270 · Inst -403B Plan						726.85	0.00	726.85
100-290 · Inst-Other Employee Benefits								0.00
Bill	07/17/2017	08312017	Nationwide Insurance	Life Ins/ADD Coverage Period: 8/1/17-9/1/17	10-421 · Accounts Payable	192.00		192.00
Total 100-290 · Inst-Other Employee Benefits						192.00	0.00	192.00
100-609 · Inst-Curriculum Materials								0.00
Credit Card Charge	07/20/2017	6554-LH	Pearson Education, Inc.	Books for instruction	10-1019 · BOA-Mastercard #6821/0330	962.19		962.19
Credit Card Charge	07/24/2017	6554-LH	Pearson Education, Inc.	Books for instruction	10-1019 · BOA-Mastercard #6821/0330	2,750.34		3,712.53
Total 100-609 · Inst-Curriculum Materials						3,712.53	0.00	3,712.53
100-610 · Inst-Supplies								0.00
Bill	07/01/2017	9985101	The School Box	Instructional supplies for Betty Huger	10-421 · Accounts Payable	138.43		138.43
Bill	07/01/2017	9985090	The School Box	Instructional supplies for McBride 3rd Ela	10-421 · Accounts Payable	137.61		276.04
Bill	07/01/2017	9985088	The School Box	Instructional supplies for Mrs. Royal	10-421 · Accounts Payable	119.07		395.11
Bill	07/01/2017	9985091	The School Box	Instructional supplies Instructional supplies for Kr	10-421 · Accounts Payable	109.02		504.13
Bill	07/01/2017	9985125	The School Box	Instructional supplies for Reynolds	10-421 · Accounts Payable	20.49		524.62
Bill	07/01/2017	9985087	The School Box	Instructional supplies for Geeter	10-421 · Accounts Payable	160.04		684.66
Bill	07/01/2017	9985126	The School Box	Instructional supplies for McBride 3rd Ela	10-421 · Accounts Payable	20.47		705.13
Bill	07/01/2017	9985096	The School Box	Instructional supplies for C. Davis	10-421 · Accounts Payable	130.08		835.21
Bill	07/01/2017	9985097	The School Box	Instructional supplies for Jennifer Ellison	10-421 · Accounts Payable	153.59		988.80
Bill	07/01/2017	9985100	The School Box	Instructional supplies for Amber Dunn	10-421 · Accounts Payable	127.97		1,116.77
Bill	07/01/2017	9985094	The School Box	Instructional supplies for Franklin	10-421 · Accounts Payable	138.03		1,254.80
Bill	07/01/2017	9985099	The School Box	Instructional supplies Mrs. J Newman	10-421 · Accounts Payable	149.09		1,403.89
Bill	07/01/2017	9985098	The School Box	Instructional supplies for Robert Hatchett	10-421 · Accounts Payable	119.45		1,523.34
Bill	07/01/2017	9985089	The School Box	Instructional supplies for Mrs. McDonald	10-421 · Accounts Payable	123.24		1,646.58
Bill	07/01/2017	9985086	The School Box	Instructional supplies for Warren	10-421 · Accounts Payable	117.63		1,764.21
Bill	07/01/2017	9985095	The School Box	Instructional supplies for Mrs. Diandra Johnson F	10-421 · Accounts Payable	57.73		1,821.94
Bill	07/01/2017	9985127	The School Box	Instructional supplies for J. Smith	10-421 · Accounts Payable	17.19		1,839.13
Bill	07/01/2017	9985128	The School Box	Instructional supplies for Ava Allen Marshall	10-421 · Accounts Payable	65.14		1,904.27
Bill	07/01/2017	9985085	The School Box	Instructional supplies for Reynolds	10-421 · Accounts Payable	116.34		2,020.61
Bill	07/01/2017	9985093	The School Box	Instructional supplies for J Smith	10-421 · Accounts Payable	145.41		2,166.02
Bill	07/01/2017	9985092	The School Box	Instructional supplies for Mr. Saint- Cyr	10-421 · Accounts Payable	144.17		2,310.19
Bill	07/01/2017	9985102	The School Box	Instructional supplies for Shomica Robinson	10-421 · Accounts Payable	93.30		2,403.49
Bill	07/10/2017	9985218	The School Box	Instructional supplies for Mrs. McDonald	10-421 · Accounts Payable	33.59		2,437.08
Bill	07/10/2017	9985217	The School Box	Instructional supplies for Warren	10-421 · Accounts Payable	45.06		2,482.14
Bill	07/10/2017	9985212	The School Box	Instructional supplies for Mrs. Diandra Johnson-F	10-421 · Accounts Payable	104.70		2,586.84
Bill	07/10/2017	9985211	The School Box	Instructional supplies for Franklin	10-421 · Accounts Payable	10.39		2,597.23
Bill	07/10/2017	9985219	The School Box	Instructional supplies for Dear-Todd	10-421 · Accounts Payable	154.05		2,751.28
Bill	07/10/2017	9985210	The School Box	Instructional supplies for Ms. Saint-Cyr	10-421 · Accounts Payable	25.58		2,776.86
Bill	07/10/2017	9985215	The School Box	Instructional supplies for Amber Dunn	10-421 · Accounts Payable	38.82		2,815.68
Bill	07/10/2017	9985216	The School Box	Instructional supplies for Robert Hatchett	10-421 · Accounts Payable	40.14		2,855.82
Bill	07/10/2017	9985213	The School Box	Instructional supplies for Betty Huger	10-421 · Accounts Payable	23.76		2,879.58
Bill	07/10/2017	9985209	The School Box	Instructional supplies for Mrs. Newman	10-421 · Accounts Payable	20.48		2,900.06
Bill	07/12/2017	9985299	The School Box	Instructional supplies for Mrs. Royal	10-421 · Accounts Payable	45.89		2,945.95

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	07/13/2017	9985214	The School Box	Instructional supplies for C. Davis	10-421 · Accounts Payable	22.67		2,968.62
Bill	07/19/2017	9985528	The School Box	Instructional supplies for Krystal Wiles	10-421 · Accounts Payable	53.28		3,021.90
Bill	07/26/2017	122806	The School Box	Instructional supplies for Jaquile Miller	10-421 · Accounts Payable	165.73		3,187.63
Total 100-610 · Inst-Supplies						3,187.63	0.00	3,187.63
100-612 · Inst-Software								0.00
General Journal	07/01/2017	JE2017143	Odysseyware	Allocate December Odysseyware Software Licen	10-181 · Prepaid Expense	1,125.00		1,125.00
Total 100-612 · Inst-Software						1,125.00	0.00	1,125.00
100-616 · Inst-Expendable Computer Equip								0.00
General Journal	07/31/2017	JE2017153		-MULTIPLE-	100-110 · Inst-Teachers		227.99	-227.99
Total 100-616 · Inst-Expendable Computer Equip						0.00	227.99	-227.99
Total 10-1000 · Instruction						190,892.42	13,242.70	177,649.72
10-2100 · Pupil Services								0.00
210-163 · PS - Nurse								0.00
General Journal	07/31/2017	JE2017153		Payroll	100-110 · Inst-Teachers	2,116.67		2,116.67
Total 210-163 · PS - Nurse						2,116.67	0.00	2,116.67
210-172 · PS-Counselor								0.00
General Journal	07/31/2017	JE2017153		Payroll	100-110 · Inst-Teachers	4,141.08		4,141.08
Total 210-172 · PS-Counselor						4,141.08	0.00	4,141.08
210-200 · PS-Employee Benefits								0.00
Bill	07/17/2017	08312017	Nationwide Insurance	Life Ins/ADD Coverage Period: 8/1/17-9/1/17	10-421 · Accounts Payable	12.00		12.00
Total 210-200 · PS-Employee Benefits						12.00	0.00	12.00
210-210 · PS-State Health Insurance								0.00
Bill	07/01/2017	07012017-ACH	Aetna	Employer contribution	10-421 · Accounts Payable	364.11		364.11
Total 210-210 · PS-State Health Insurance						364.11	0.00	364.11
210-220 · PS-FICA								0.00
General Journal	07/31/2017	JE2017153		Payroll	100-110 · Inst-Teachers	87.76		87.76
Total 210-220 · PS-FICA						87.76	0.00	87.76
210-230 · PS-TRS								0.00
Bill	07/31/2017	E\$C801\$3\$TRS0720 TRSGA		-MULTIPLE-	10-421 · Accounts Payable	1,427.39		1,427.39
General Journal	07/31/2017	JE2017153		Payroll - TRS EE	100-110 · Inst-Teachers		375.46	1,051.93
Total 210-230 · PS-TRS						1,427.39	375.46	1,051.93
210-260 · PS-Workers Comp								0.00
General Journal	07/31/2017	JE2017152	The Hartford	WC monthly allocation	100-260 · Inst-Workers Comp	42.12		42.12
Total 210-260 · PS-Workers Comp						42.12	0.00	42.12
Total 10-2100 · Pupil Services						8,191.13	375.46	7,815.67
10-2210 · Improvement of Instruct Service								0.00
221-191 · IIS-Other Management Counselor								0.00
General Journal	07/31/2017	JE2017153		Payroll	100-110 · Inst-Teachers	6,040.92		6,040.92
Total 221-191 · IIS-Other Management Counselor						6,040.92	0.00	6,040.92
221-200 · IIS-Employee Benefits								0.00
Bill	07/17/2017	08312017	Nationwide Insurance	Life Ins/ADD Coverage Period: 8/1/17-9/1/17	10-421 · Accounts Payable	6.00		6.00
Total 221-200 · IIS-Employee Benefits						6.00	0.00	6.00
221-210 · IIS-State Health Insurance								0.00
Bill	07/01/2017	07012017-ACH	Aetna	-MULTIPLE-	10-421 · Accounts Payable	818.24		818.24
General Journal	07/31/2017	JE2017153		Medical	100-110 · Inst-Teachers		448.24	370.00
Total 221-210 · IIS-State Health Insurance						818.24	448.24	370.00
221-220 · IIS-FICA								0.00
General Journal	07/31/2017	JE2017153		Payroll	100-110 · Inst-Teachers	80.37		80.37

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 221-220 · IIS-FICA						80.37	0.00	80.37
221-230 · IIS-TRS								0.00
Bill	07/31/2017	E\$C801\$3\$TRS0720	TRSGA	-MULTIPLE-	10-421 · Accounts Payable	1,377.94		1,377.94
General Journal	07/31/2017	JE2017153		Payroll - TRS EE	100-110 · Inst-Teachers		362.46	1,015.48
Total 221-230 · IIS-TRS						1,377.94	362.46	1,015.48
221-260 · IIS-Workers Comp								0.00
General Journal	07/31/2017	JE2017152	The Hartford	WC monthly allocation	100-260 · Inst-Workers Comp	40.66		40.66
Total 221-260 · IIS-Workers Comp						40.66	0.00	40.66
221-270 · IIS-403B								0.00
Bill	07/31/2017	71834_July - ACH	Valic	ER Contribution	10-421 · Accounts Payable	100.00		100.00
Total 221-270 · IIS-403B						100.00	0.00	100.00
Total 10-2210 · Improvement of Instruct Service						8,464.13	810.70	7,653.43
10-2300 · General Administration								0.00
230-585 · GA-Travel Board Members								0.00
585-1 · GA-Meals								0.00
Check	07/13/2017	DEBIT-BT	Arizona's Steakhouse	CHECKCARD 0711 ARIZONAS- STONECREST	10-1012 · BOA -Debit/Credit Cards #5318	62.22		62.22
Bill	07/17/2017	07172017	Philana Swann	Meals	10-421 · Accounts Payable	93.36		155.58
Bill	07/20/2017	72017	Piccadilly Restaurants*	Governors Board Luncheon	10-421 · Accounts Payable	105.00		260.58
Check	07/28/2017	DEBIT-BT	Applebees	CHECKCARD 0726 APPLEBEES 09706449746	10-1012 · BOA -Debit/Credit Cards #5318	26.17		286.75
Total 585-1 · GA-Meals						286.75	0.00	286.75
585-2 · GA-Travel								0.00
Bill	07/11/2017	07112017	Lisa Haygood	Board member reimbursement for Activities	10-421 · Accounts Payable	117.48		117.48
Bill	07/17/2017	07172017	Philana Swann	Transportation	10-421 · Accounts Payable	40.28		157.76
Bill	07/21/2017	07212017	Wanda Dennis-Hugget	Board member Wanda Dennis Transportation- fy	10-421 · Accounts Payable	34.24		192.00
Bill	07/21/2017	07212017	Lisa Haygood	LPA Board Member- Travel fy18	10-421 · Accounts Payable	40.66		232.66
Total 585-2 · GA-Travel						232.66	0.00	232.66
Total 230-585 · GA-Travel Board Members						519.41	0.00	519.41
Total 10-2300 · General Administration						519.41	0.00	519.41
10-2400 · School Administration								0.00
240-130 · SA-Director								0.00
General Journal	07/31/2017	JE2017153		Payroll	100-110 · Inst-Teachers	17,333.34		17,333.34
Total 240-130 · SA-Director						17,333.34	0.00	17,333.34
240-142 · SA-Clerical								0.00
General Journal	07/31/2017	JE2017153		Payroll	100-110 · Inst-Teachers	2,083.33		2,083.33
Total 240-142 · SA-Clerical						2,083.33	0.00	2,083.33
240-200 · SA-Employee Benefits								0.00
Bill	07/17/2017	08312017	Nationwide Insurance	Life Ins/ADD Coverage Period: 8/1/17-9/1/17	10-421 · Accounts Payable	36.00		36.00
Total 240-200 · SA-Employee Benefits						36.00	0.00	36.00
240-210 · SA-State Health Insurance								0.00
Bill	07/01/2017	07012017-ACH	Aetna	-MULTIPLE-	10-421 · Accounts Payable	1,614.63		1,614.63
Total 240-210 · SA-State Health Insurance						1,614.63	0.00	1,614.63
240-220 · SA-FICA								0.00
General Journal	07/31/2017	JE2017153		Payroll	100-110 · Inst-Teachers	814.90		814.90
Total 240-220 · SA-FICA						814.90	0.00	814.90
240-230 · SA-TRS								0.00
Bill	07/31/2017	E\$C801\$3\$TRS0720	TRSGA	-MULTIPLE-	10-421 · Accounts Payable	5,550.43		5,550.43
General Journal	07/31/2017	JE2017153		Lonnie Hall TRS	100-110 · Inst-Teachers	460.00		6,010.43
General Journal	07/31/2017	JE2017153		Payroll - TRS EE	100-110 · Inst-Teachers		1,460.00	4,550.43

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 240-230 · SA-TRS						6,010.43	1,460.00	4,550.43
240-260 · SA-Workers' Comp								0.00
General Journal	07/31/2017	JE2017152	The Hartford	WC monthly allocation	100-260 · Inst-Workers Comp	163.78		163.78
Total 240-260 · SA-Workers' Comp						163.78	0.00	163.78
240-270 · SA-403B								0.00
Bill	07/31/2017	71834_July - ACH	Valic	ER Contribution	10-421 · Accounts Payable	550.00		550.00
Total 240-270 · SA-403B						550.00	0.00	550.00
240-300 · SA-Purchased Prof & Tech Svcs								0.00
301.. · SA-Purch-Audit								0.00
Bill	07/07/2017	492	Moody Bennett, LLC	Progressive billing for Audit	10-421 · Accounts Payable	1,500.00		1,500.00
Total 301.. · SA-Purch-Audit						1,500.00	0.00	1,500.00
302.. · SA-Purch-Legal								0.00
Bill	07/19/2017	92015097	McGuireWoods LLP	6/1/17 Draft correspondence re employment grie	10-421 · Accounts Payable	175.00		175.00
Total 302.. · SA-Purch-Legal						175.00	0.00	175.00
307 · SA-Purch-Other								0.00
Bill	07/26/2017	07262017	Lauren Garner	Student summer worker	10-421 · Accounts Payable	232.50		232.50
Bill	07/26/2017	07262017	Alexis Williams	Summer student helper	10-421 · Accounts Payable	400.00		632.50
Total 307 · SA-Purch-Other						632.50	0.00	632.50
310 · SA-Purch-Tech								0.00
General Journal	07/31/2017	JE2017153		Payroll	100-110 · Inst-Teachers	4,916.67		4,916.67
Total 310 · SA-Purch-Tech						4,916.67	0.00	4,916.67
332 · Drug Testing, Fingerprinting								0.00
Bill	07/20/2017	07202017	Karissa Alcock	Background check reimbursement	10-421 · Accounts Payable	45.00		45.00
Bill	07/20/2017	07202017	Tierannye Moore	Background check reimbursement	10-421 · Accounts Payable	45.00		90.00
Bill	07/20/2017	07202017	Amanda Whittington	Background check reimbursement	10-421 · Accounts Payable	45.00		135.00
Bill	07/20/2017	07202017	Jaquile Miller	Background check reimbursement	10-421 · Accounts Payable	45.00		180.00
Bill	07/20/2017	07202017	Mikini Quitman	Background check reimbursement	10-421 · Accounts Payable	45.00		225.00
Bill	07/25/2017	07252017	Isaac Thompson	Background check reimbursement	10-421 · Accounts Payable	45.00		270.00
Total 332 · Drug Testing, Fingerprinting						270.00	0.00	270.00
Total 240-300 · SA-Purchased Prof & Tech Svcs						7,494.17	0.00	7,494.17
240-360 · SA-Discretionary Fund								0.00
360-1 · SA - Meals								0.00
Check	07/11/2017	DEBIT-TW	Publix	PUBLIX SUPER M 07/11 #000642054 PURCHA	10-1012 · BOA -Debit/Credit Cards #5318	24.03		24.03
Check	07/14/2017	DEBIT-TW	This Is It BBQ	CHECKCARD 0713 THIS IS IT] BBQ-SEAFOOD	10-1012 · BOA -Debit/Credit Cards #5318	17.10		41.13
Check	07/20/2017	DEBIT-TW	Marcos Pizza	CHECKCARD 0719 MARCOS PIZZA - 8184 - 4C	10-1012 · BOA -Debit/Credit Cards #5318	16.85		57.98
Credit Card Charge	07/25/2017	6554-LH	Chic-Fil-A	Admin meals	10-1019 · BOA-Mastercard #6821/0330	231.00		288.98
Check	07/31/2017	DEBIT-TW	Zaxby's	CHECKCARD 0727 ZAXBY'S #14801 LITHONIA	10-1012 · BOA -Debit/Credit Cards #5318	40.34		329.32
Check	07/31/2017	DEBIT-TW	Zaxby's	CHECKCARD 0727 ZAXBY'S #14801 LITHONIA	10-1012 · BOA -Debit/Credit Cards #5318	8.01		337.33
Check	07/31/2017	DEBIT-TW	Zaxby's	CHECKCARD 0727 ZAXBY'S #14801 LITHONIA	10-1012 · BOA -Debit/Credit Cards #5318	12.50		349.83
Total 360-1 · SA - Meals						349.83	0.00	349.83
Total 240-360 · SA-Discretionary Fund						349.83	0.00	349.83
240-361 · SA-Travel								0.00
361-1 · SA - Meals								0.00
Credit Card Charge	07/13/2017	6554-LH	Agave	Admin meal	10-1019 · BOA-Mastercard #6821/0330	124.74		124.74
Credit Card Charge	07/14/2017	6554-LH	Piece of Cake	Admin meals	10-1019 · BOA-Mastercard #6821/0330	11.77		136.51
Total 361-1 · SA - Meals						136.51	0.00	136.51
Total 240-361 · SA-Travel						136.51	0.00	136.51
240-362 · SA-Printing & Copies								0.00

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	07/03/2017	089828334	Xerox Corporation	Contract QXJ00000X000Customer 721545515. 10-421 · Accounts Payable		122.12		122.12
Bill	07/20/2017	089879454	Xerox Corporation	Contract QXJ00000X000Customer 721545515. 10-421 · Accounts Payable		35.00		157.12
Total 240-362 · SA-Printing & Copies						157.12	0.00	157.12
240-520 · SA-Insurance-Other TAN Benefit								0.00
Bill	07/12/2017	07122017	Selective Insurance Company of America_7	Bonds, Policy B 6057478	10-421 · Accounts Payable	2,344.00		2,344.00
Total 240-520 · SA-Insurance-Other TAN Benefit						2,344.00	0.00	2,344.00
240-530 · SA-Communication								0.00
240-534 · SA-Communication-Postage								0.00
Check	07/25/2017	DEBIT-LH	USPS	USPS PO 125170 07/25 #000827445 PURCHASE 10-1012 · BOA -Debit/Credit Cards #5318		21.07		21.07
Total 240-534 · SA-Communication-Postage						21.07	0.00	21.07
240-530 · SA-Communication - Other								0.00
Bill	07/15/2017	55018365	Comcast	Internet service to and including July 15, 2017	10-421 · Accounts Payable	3,876.72		3,876.72
Total 240-530 · SA-Communication - Other						3,876.72	0.00	3,876.72
Total 240-530 · SA-Communication						3,897.79	0.00	3,897.79
240-610 · SA-Supplies								0.00
Check	07/03/2017	DEBIT-TW	Target	TARGET T- 1209 07/01 #000218986 PURCHASE 10-1012 · BOA -Debit/Credit Cards #5318		33.16		33.16
Check	07/03/2017	DEBIT-TW	TJ MAXX	TJMAXX #0 567 07/01 #000009048 PURCHASE 10-1012 · BOA -Debit/Credit Cards #5318		32.08		65.24
Check	07/17/2017	DEBIT-TW	Wal-Mart	WAL Wal-Mart S 07/15 #000365489 PURCHASE 10-1012 · BOA -Debit/Credit Cards #5318		72.55		137.79
Check	07/19/2017	DEBIT-TW	Wal-Mart	WAL Wal-Mart S 07/19 #000008590 PURCHASE 10-1012 · BOA -Debit/Credit Cards #5318		69.88		207.67
Check	07/24/2017	DEBIT-LH	Lowe's	CHECKCARD 0722 LOWES #02232* LITHONIA 10-1012 · BOA -Debit/Credit Cards #5318		284.60		492.27
Check	07/24/2017	DEBIT-TW	Wal-Mart	WAL Wal-Mart S 07/23 #000241492 PURCHASE 10-1012 · BOA -Debit/Credit Cards #5318		21.72		513.99
Check	07/24/2017	DEBIT-LH	Wal-Mart	WAL Wal-Mart S 07/24 #000761659 PURCHASE 10-1012 · BOA -Debit/Credit Cards #5318		13.35		527.34
Credit Card Charge	07/25/2017	6554-LH	Amazon Marketplace	Admin supplies	10-1019 · BOA-Mastercard #6821/0330	223.36		750.70
Check	07/27/2017	DEBIT-LH	Lowe's	CHECKCARD 0726 LOWES #02232* LITHONIA 10-1012 · BOA -Debit/Credit Cards #5318		64.18		814.88
Check	07/27/2017	DEBIT-LH	Lowe's	CHECKCARD 0726 LOWES #02232* LITHONIA 10-1012 · BOA -Debit/Credit Cards #5318		147.30		962.18
Check	07/28/2017	DEBIT-LH	Lowe's	CHECKCARD 0727 LOWES #02232* LITHONIA 10-1012 · BOA -Debit/Credit Cards #5318		235.31		1,197.49
Check	07/31/2017	DEBIT-TW	Wal-Mart	WAL SAM'S Club 07/30 #000033053 PURCHASE 10-1012 · BOA -Debit/Credit Cards #5318		41.10		1,238.59
Check	07/31/2017	DEBIT-TW	Staples	STAPLES 1035 07/30 #000048091 PURCHASE 10-1012 · BOA -Debit/Credit Cards #5318		54.29		1,292.88
Total 240-610 · SA-Supplies						1,292.88	0.00	1,292.88
240-611 · SA-Supplies Technology								0.00
Check	07/17/2017	ACH	FDGL	FDGL DES:LEASE PYMT ID:052-0910407-000 I 10-1011 · BOA -Operating Acct Chkg #5120		60.19		60.19
Total 240-611 · SA-Supplies Technology						60.19	0.00	60.19
240-612 · SA-Computer Software								0.00
Check	07/03/2017	DEBIT-TW	MSFT	CHECKCARD 0701 MSFT * E0500455LQ 800-6 10-1012 · BOA -Debit/Credit Cards #5318		10.00		10.00
Credit Card Charge	07/03/2017	6554-LH	Adobe System	Adobe creative cloud	10-1019 · BOA-Mastercard #6821/0330	19.99		29.99
Credit Card Charge	07/03/2017	6554b-LH	Adobe System	Adobe creative cloud	10-1019 · BOA-Mastercard #6821/0330	19.99		49.98
Credit Card Credit	07/03/2017	6554-LH	Adobe System	Adobe creative cloud refund	10-1019 · BOA-Mastercard #6821/0330		19.99	29.99
Credit Card Credit	07/03/2017	6554b-LH	Adobe System	Adobe creative cloud refund	10-1019 · BOA-Mastercard #6821/0330		19.99	10.00
Credit Card Credit	07/03/2017	6554c-LH	Adobe System	Adobe creative cloud refund	10-1019 · BOA-Mastercard #6821/0330		19.99	-9.99
Credit Card Credit	07/03/2017	6554d-LH	Adobe System	Adobe creative cloud refund	10-1019 · BOA-Mastercard #6821/0330		19.99	-29.98
Credit Card Charge	07/25/2017	6554-LH	Ginstar Computers Downtown	COMPUTER MAINTENANCE,REPAIR & SERVI 10-1019 · BOA-Mastercard #6821/0330		140.00		110.02
Total 240-612 · SA-Computer Software						189.98	79.96	110.02
240-810 · SA-Dues & Fees								0.00
Credit Card Charge	07/02/2017	6554-LH	GOOGLE	Google services	10-1019 · BOA-Mastercard #6821/0330	14.16		14.16
Check	07/03/2017	ACH	BANK OF AMERICA	BOFA MERCH SVCS DES:DEPOSIT ID:345423 10-1011 · BOA -Operating Acct Chkg #5120		25.00		39.16
Check	07/03/2017	ACH	BANK OF AMERICA	Monthly Fee for Business Fundamentals	10-1014 · BOA -Extended Day Chkg #4907	15.00		54.16
Check	07/03/2017	ACH	BANK OF AMERICA	Monthly Fee for Business Advantage	10-1017 · BOA -Payroll Acct Chkg #9397	29.95		84.11
Credit Card Charge	07/05/2017	6554-LH	Bill.Com	Bill.com monthly fee	10-1019 · BOA-Mastercard #6821/0330	77.90		162.01
Credit Card Charge	07/14/2017	6554-LH	MobyMax LLC	1 YEAR SCHOOL LICENSE RENEW	10-1019 · BOA-Mastercard #6821/0330	699.00		861.01

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	07/19/2017	G738235135	TeleCheck Services, Inc.	Telecheck# 38235135Jun 1-30, 2017. Debited or	10-421 · Accounts Payable	20.00		881.01
Check	07/28/2017	ACH	Bank of America*	NSF Fee	10-1017 · BOA -Payroll Acct Chkg #9397	35.00		916.01
Total 240-810 · SA-Dues & Fees						916.01	0.00	916.01
240-812 · SA-Payroll Fees								0.00
Check	07/12/2017	ACH	Netchex	June Payroll - HZT	10-1011 · BOA -Operating Acct Chkg #5120	100.00		100.00
Check	07/12/2017	ACH	Netchex	June Payroll - GRF	10-1017 · BOA -Payroll Acct Chkg #9397	484.00		584.00
Total 240-812 · SA-Payroll Fees						584.00	0.00	584.00
Total 10-2400 · School Administration						46,028.89	1,539.96	44,488.93
10-2500 · Support Services - Business								0.00
250-148 · SSB-Accountant								0.00
Bill	07/10/2017	42726	Avolon Accounting & Business Services	Monthly Bookkeeping and CFO services	10-421 · Accounts Payable	5,550.00		5,550.00
Total 250-148 · SSB-Accountant						5,550.00	0.00	5,550.00
250-300 · SSB-Purch. Prof. & Tech Svcs								0.00
General Journal	07/01/2017	JE2017142	AdvancED	Recognize service rendered starting July 2017	10-181 · Prepaid Expense	900.00		900.00
Bill	07/24/2017	145	Keith Roberts	IT Services for July 2017	10-421 · Accounts Payable	400.00		1,300.00
Total 250-300 · SSB-Purch. Prof. & Tech Svcs						1,300.00	0.00	1,300.00
Total 10-2500 · Support Services - Business						6,850.00	0.00	6,850.00
10-2600 · Maint & Oper - Plant Services								0.00
260-300 · MOPS-Purch. Prof. & Tech Svcs.								0.00
Bill	07/01/2017	1277	ONYX BUSINESS SERVICES	Labor	10-421 · Accounts Payable	75.00		75.00
Bill	07/21/2017	07212017-MC	Gabriel Hoskins	Labor for moving classroom furniture & resource	10-421 · Accounts Payable	130.00		205.00
Bill	07/21/2017	07212017-MC	Kendall Shoemaker	Labor for moving classroom furniture & resource	10-421 · Accounts Payable	130.00		335.00
Bill	07/25/2017	07252017-MC	Hamilton G.I. Hall, IV	General labor	10-421 · Accounts Payable	112.63		447.63
Bill	07/25/2017	1285	ONYX BUSINESS SERVICES	Labor	10-421 · Accounts Payable	2,000.00		2,447.63
Bill	07/25/2017	1286	ONYX BUSINESS SERVICES	Labor	10-421 · Accounts Payable	150.00		2,597.63
Bill	07/28/2017	07282017-MC	Kendall Shoemaker	Labor for moving classroom furniture & resource	10-421 · Accounts Payable	360.00		2,957.63
Bill	07/28/2017	07282017-MC	Reginald Hoskins	General labor	10-421 · Accounts Payable	50.00		3,007.63
Bill	07/28/2017	07282017-MC	Gabriel Hoskins	Labor for moving classroom furniture & resource	10-421 · Accounts Payable	480.00		3,487.63
Total 260-300 · MOPS-Purch. Prof. & Tech Svcs.						3,487.63	0.00	3,487.63
260-410 · MOPS-Water, Sewer, Cleaning								0.00
Bill	07/10/2017	10236	Sirrender Group, LLC	-MULTIPLE-	10-421 · Accounts Payable	9,189.28		9,189.28
Total 260-410 · MOPS-Water, Sewer, Cleaning						9,189.28	0.00	9,189.28
260-430 · MOPS-Repair and Maint. Svcs.								0.00
433 · MOPS-R&M-Other								0.00
Bill	07/10/2017	170475	Locker Pro	Lock/ Locker Maintenance	10-421 · Accounts Payable	240.00		240.00
Total 433 · MOPS-R&M-Other						240.00	0.00	240.00
Total 260-430 · MOPS-Repair and Maint. Svcs.						240.00	0.00	240.00
260-441 · MOP - Building Rental								0.00
441-3 · MOP-Building Rental								0.00
General Journal	07/31/2017	JE2017150	New Birth Missionary Baptist Church	-MULTIPLE-	-SPLIT-	28,230.00		28,230.00
Total 441-3 · MOP-Building Rental						28,230.00	0.00	28,230.00
Total 260-441 · MOP - Building Rental						28,230.00	0.00	28,230.00
260-444 · MOPS-Other Rentals								0.00
444-3 · Other								0.00
Check	07/05/2017	DEBIT-LH	Public Storage	Storage location	10-1012 · BOA -Debit/Credit Cards #5318	237.00		237.00
Check	07/05/2017	DEBIT-LH	Public Storage	Storage location	10-1012 · BOA -Debit/Credit Cards #5318	249.00		486.00
Check	07/05/2017	DEBIT-LH	Public Storage	Storage location	10-1012 · BOA -Debit/Credit Cards #5318	211.00		697.00
Check	07/05/2017	DEBIT-LH	Public Storage	Storage location	10-1012 · BOA -Debit/Credit Cards #5318	120.47		817.47

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	07/05/2017	DEBIT-LH	Public Storage	Storage location	10-1012 · BOA -Debit/Credit Cards #5318	211.00		1,028.47
Bill	07/18/2017	1374306	Mobile Modular Management Corporation	Rent 2 storage containers 7/18/17 - 8/16/17	10-421 · Accounts Payable	207.00		1,235.47
Bill	07/23/2017	1379024	Mobile Modular Management Corporation	Rent storage container 7/123/17 - 8/212/17	10-421 · Accounts Payable	113.90		1,349.37
Bill	07/28/2017	07282017a-MC	Kendall Shoemaker	Trailer Rental	10-421 · Accounts Payable	25.00		1,374.37
Total 444-3 · Other						1,374.37	0.00	1,374.37
Total 260-444 · MOPS-Other Rentals						1,374.37	0.00	1,374.37
260-530 · MOPS-Communications								0.00
Bill	07/01/2017	06232017-ACH	AT&T	6/23/17-7/22/17 This payment was debited on 7/10-421 · Accounts Payable		172.92		172.92
Check	07/05/2017	ACH	AT&T	ATT DES:Payment ID:909795011EPAYL INDN:L 10-1011 · BOA -Operating Acct Chkg #5120		617.99		790.91
Bill	07/23/2017	07232017-ACH	AT&T	7/23/17-8/22/17 This payment was debited on 8/10-421 · Accounts Payable		177.07		967.98
Check	07/24/2017	ACH	AT&T 404 665-3103 002 0358	Monthly At&t Bill	10-1011 · BOA -Operating Acct Chkg #5120	64.83		1,032.81
Total 260-530 · MOPS-Communications						1,032.81	0.00	1,032.81
260-610 · MOPS-Supplies								0.00
Bill	07/01/2017	1277	ONYX BUSINESS SERVICES	Parts	10-421 · Accounts Payable	50.00		50.00
Check	07/24/2017	DEBIT-LH	The Home Depot	CHECKCARD 0722 THE HOME DEPOT #0118	10-1012 · BOA -Debit/Credit Cards #5318	159.43		209.43
Bill	07/25/2017	1285	ONYX BUSINESS SERVICES	Parts	10-421 · Accounts Payable	1,732.00		1,941.43
Deposit	07/25/2017	DEBIT-LH	The Home Depot	Refund for returned item	10-1012 · BOA -Debit/Credit Cards #5318		159.43	1,782.00
Bill	07/25/2017	1286	ONYX BUSINESS SERVICES	Parts	10-421 · Accounts Payable	343.00		2,125.00
Total 260-610 · MOPS-Supplies						2,284.43	159.43	2,125.00
260-615 · MOPS-Expendable Equip								0.00
Check	07/03/2017	DEBIT-LH	Restaurant Equipment	Cafeteria equipment (accrued 7/1/17)	10-1012 · BOA -Debit/Credit Cards #5318	1,741.64		1,741.64
General Journal	07/03/2017	JE2017152R	Restaurant Equipment	Reverse of GJE JE2017152 -- Equipment for caf 22200 · Accrued Liabilities			1,741.64	0.00
Total 260-615 · MOPS-Expendable Equip						1,741.64	1,741.64	0.00
260-620 · MOPS-Energy								0.00
Bill	07/28/2017	75231-41001 073017	GEORGIA POWER 75231-41001	July 17' Power Bill: 6/27/17 to 7/28/17	10-421 · Accounts Payable	158.33		158.33
Total 260-620 · MOPS-Energy						158.33	0.00	158.33
Total 10-2600 · Maint & Oper - Plant Services						47,738.49	1,901.07	45,837.42
10-2800 · Support Services-Central								0.00
280-300 · SS-Purchased Prof. & Tech Servi								0.00
280-301 · SS-Advertismnt & Promotion								0.00
Credit Card Charge	07/24/2017	ACH	Atlanta Journal Constitution	CONTINUITY/SUBSCRIPTION MERCHANTS	10-1019 · BOA-Mastercard #6821/0330	54.54		54.54
Total 280-301 · SS-Advertismnt & Promotion						54.54	0.00	54.54
Total 280-300 · SS-Purchased Prof. & Tech Servi						54.54	0.00	54.54
Total 10-2800 · Support Services-Central						54.54	0.00	54.54
10-3100 · School Nutrition Program								0.00
310-630 · SNP-Food Supplies								0.00
310-631 · SNP - Beverage								0.00
Bill	07/26/2017	661401092-MC	Mayfield	Mayfield Delivery for period ending 07-26-2017- (10-421 · Accounts Payable	311.65		311.65
Total 310-631 · SNP - Beverage						311.65	0.00	311.65
310-630 · SNP-Food Supplies - Other								0.00
Bill	07/31/2017	120101	Piccadilly Restaurants*	Lunch 7/31/17	10-421 · Accounts Payable	413.00		413.00
Total 310-630 · SNP-Food Supplies - Other						413.00	0.00	413.00
Total 310-630 · SNP-Food Supplies						724.65	0.00	724.65
Total 10-3100 · School Nutrition Program						724.65	0.00	724.65
TOTAL						1,180,294.36	1,180,294.36	0.00

Leadership Preparatory Academy Inc

Profit & Loss by Class

July 2017

Ordinary Income/Expense	SNP		TITLE 1		QBE	TOTAL
	Board of Directors	(GRANTS)	(GRANTS)	Total GRANTS		
Income						
10-0000 · Revenues						
1226 · Other local resources						
1226-1 · Lunch Program-Students Meals	0.00	78.50	0.00	78.50	0.00	78.50
Total 1226 · Other local resources	0.00	78.50	0.00	78.50	0.00	78.50
1500 · Investment Income	0.00	0.00	0.00	0.00	16.99	16.99
3120 · Total Quality Basic Education F	0.00	0.00	0.00	0.00	363,424.29	363,424.29
3125 · State Grants	0.00	0.00	12,731.67	12,731.67	0.00	12,731.67
Total 10-0000 · Revenues	0.00	78.50	12,731.67	12,810.17	363,441.28	376,251.45
Total Income	0.00	78.50	12,731.67	12,810.17	363,441.28	376,251.45
Gross Profit	0.00	78.50	12,731.67	12,810.17	363,441.28	376,251.45
Expense						
10-1000 · Instruction						
100-110 · Inst-Teachers	0.00	0.00	7,690.75	7,690.75	108,657.48	116,348.23
100-113 · Inst-Subs (Certified)	0.00	0.00	0.00	0.00	5,207.99	5,207.99
100-118 · Inst-PE/Art/Music/Foreign Lang.	0.00	0.00	0.00	0.00	6,684.34	6,684.34
100-140 · Inst-Aids and Parapro	0.00	0.00	0.00	0.00	5,478.93	5,478.93
100-210 · Inst-State Health Insurance	0.00	0.00	0.00	0.00	11,266.02	11,266.02
100-220 · Inst-FICA	0.00	0.00	235.52	235.52	1,695.10	1,930.62
100-230 · Inst-TRS	0.00	0.00	0.00	0.00	21,104.48	21,104.48
100-250 · Inst-Unemployment	0.00	0.00	26.00	26.00	0.00	26.00
100-260 · Inst-Workers Comp	0.00	0.00	0.00	0.00	887.09	887.09
100-270 · Inst -403B Plan	0.00	0.00	0.00	0.00	726.85	726.85
100-290 · Inst-Other Employee Benefits	0.00	0.00	0.00	0.00	192.00	192.00
100-609 · Inst-Curriculum Materials	0.00	0.00	0.00	0.00	3,712.53	3,712.53
100-610 · Inst-Supplies	0.00	0.00	0.00	0.00	3,187.63	3,187.63
100-612 · Inst-Software	0.00	0.00	0.00	0.00	1,125.00	1,125.00
100-616 · Inst-Expendable Computer Equip	0.00	0.00	0.00	0.00	-227.99	-227.99
Total 10-1000 · Instruction	0.00	0.00	7,952.27	7,952.27	169,697.45	177,649.72
10-2100 · Pupil Services						
210-163 · PS - Nurse	0.00	0.00	0.00	0.00	2,116.67	2,116.67
210-172 · PS-Counselor	0.00	0.00	0.00	0.00	4,141.08	4,141.08
210-200 · PS-Employee Benefits	0.00	0.00	0.00	0.00	12.00	12.00
210-210 · PS-State Health Insurance	0.00	0.00	0.00	0.00	364.11	364.11
210-220 · PS-FICA	0.00	0.00	0.00	0.00	87.76	87.76
210-230 · PS-TRS	0.00	0.00	0.00	0.00	1,051.93	1,051.93
210-260 · PS-Workers Comp	0.00	0.00	0.00	0.00	42.12	42.12
Total 10-2100 · Pupil Services	0.00	0.00	0.00	0.00	7,815.67	7,815.67
10-2210 · Improvement of Instruct Service						
221-191 · IIS-Other Management Counselor	0.00	0.00	6,040.92	6,040.92	0.00	6,040.92
221-200 · IIS-Employee Benefits	0.00	0.00	0.00	0.00	6.00	6.00
221-210 · IIS-State Health Insurance	0.00	0.00	0.00	0.00	370.00	370.00
221-220 · IIS-FICA	0.00	0.00	80.37	80.37	0.00	80.37
221-230 · IIS-TRS	0.00	0.00	0.00	0.00	1,015.48	1,015.48
221-260 · IIS-Workers Comp	0.00	0.00	0.00	0.00	40.66	40.66
221-270 · IIS-403B	0.00	0.00	0.00	0.00	100.00	100.00
Total 10-2210 · Improvement of Instruct Service	0.00	0.00	6,121.29	6,121.29	1,532.14	7,653.43
10-2300 · General Administration						
230-585 · GA-Travel Board Members						
585-1 · GA-Meals	286.75	0.00	0.00	0.00	0.00	286.75
585-2 · GA-Travel	232.66	0.00	0.00	0.00	0.00	232.66
Total 230-585 · GA-Travel Board Members	519.41	0.00	0.00	0.00	0.00	519.41
Total 10-2300 · General Administration	519.41	0.00	0.00	0.00	0.00	519.41
10-2400 · School Administration						
240-130 · SA-Director	0.00	0.00	0.00	0.00	17,333.34	17,333.34
240-142 · SA-Clerical	0.00	0.00	0.00	0.00	2,083.33	2,083.33
240-200 · SA-Employee Benefits	0.00	0.00	0.00	0.00	36.00	36.00
240-210 · SA-State Health Insurance	0.00	0.00	0.00	0.00	1,614.63	1,614.63
240-220 · SA-FICA	0.00	0.00	0.00	0.00	814.90	814.90
240-230 · SA-TRS	0.00	0.00	0.00	0.00	4,550.43	4,550.43
240-260 · SA-Workers' Comp	0.00	0.00	0.00	0.00	163.78	163.78
240-270 · SA-403B	0.00	0.00	0.00	0.00	550.00	550.00
240-300 · SA-Purchased Prof & Tech Svcs						
301.. · SA-Purch-Audit	0.00	0.00	0.00	0.00	1,500.00	1,500.00
302.. · SA-Purch-Legal	0.00	0.00	0.00	0.00	175.00	175.00
307 · SA-Purch-Other	0.00	0.00	0.00	0.00	632.50	632.50
310 · SA-Purch-Tech	0.00	0.00	0.00	0.00	4,916.67	4,916.67
332 · Drug Testing, Fingerprinting	0.00	0.00	0.00	0.00	270.00	270.00
Total 240-300 · SA-Purchased Prof & Tech Svcs	0.00	0.00	0.00	0.00	7,494.17	7,494.17
240-360 · SA-Discretionary Fund						
360-1 · SA - Meals	0.00	0.00	0.00	0.00	349.83	349.83
Total 240-360 · SA-Discretionary Fund	0.00	0.00	0.00	0.00	349.83	349.83
240-361 · SA-Travel						
361-1 · SA - Meals	0.00	0.00	0.00	0.00	136.51	136.51
Total 240-361 · SA-Travel	0.00	0.00	0.00	0.00	136.51	136.51
240-362 · SA-Printing & Copies	0.00	0.00	0.00	0.00	157.12	157.12

	SNP		TITLE 1		QBE	TOTAL
	Board of Directors	(GRANTS)	(GRANTS)	Total GRANTS		
240-520 · SA-Insurance-Other TAN Benefit	0.00	0.00	0.00	0.00	2,344.00	2,344.00
240-530 · SA-Communication						
240-534 · SA-Communication-Postage	0.00	0.00	0.00	0.00	21.07	21.07
240-530 · SA-Communication - Other	0.00	0.00	0.00	0.00	3,876.72	3,876.72
Total 240-530 · SA-Communication	0.00	0.00	0.00	0.00	3,897.79	3,897.79
240-610 · SA-Supplies	0.00	0.00	0.00	0.00	1,292.88	1,292.88
240-611 · SA-Supplies Technology	0.00	0.00	0.00	0.00	60.19	60.19
240-612 · SA-Computer Software	0.00	0.00	0.00	0.00	110.02	110.02
240-810 · SA-Dues & Fees	0.00	0.00	0.00	0.00	916.01	916.01
240-812 · SA-Payroll Fees	0.00	0.00	0.00	0.00	584.00	584.00
Total 10-2400 · School Administration	0.00	0.00	0.00	0.00	44,488.93	44,488.93
10-2500 · Support Services - Business						
250-148 · SSB-Accountant	0.00	0.00	0.00	0.00	5,550.00	5,550.00
250-300 · SSB-Purch. Prof. & Tech Svcs	0.00	0.00	0.00	0.00	1,300.00	1,300.00
Total 10-2500 · Support Services - Business	0.00	0.00	0.00	0.00	6,850.00	6,850.00
10-2600 · Maint & Oper - Plant Services						
260-300 · MOPS-Purch. Prof. & Tech Svcs.	0.00	0.00	0.00	0.00	3,487.63	3,487.63
260-410 · MOPS-Water, Sewer, Cleaning	0.00	0.00	0.00	0.00	9,189.28	9,189.28
260-430 · MOPS-Repair and Maint. Svcs.						
433 · MOPS-R&M-Other	0.00	0.00	0.00	0.00	240.00	240.00
Total 260-430 · MOPS-Repair and Maint. Svcs.	0.00	0.00	0.00	0.00	240.00	240.00
260-441 · MOP - Building Rental						
441-3 · MOP-Building Rental	0.00	0.00	0.00	0.00	28,230.00	28,230.00
Total 260-441 · MOP - Building Rental	0.00	0.00	0.00	0.00	28,230.00	28,230.00
260-444 · MOPS-Other Rentals						
444-3 · Other	0.00	0.00	0.00	0.00	1,374.37	1,374.37
Total 260-444 · MOPS-Other Rentals	0.00	0.00	0.00	0.00	1,374.37	1,374.37
260-530 · MOPS-Communications	0.00	0.00	0.00	0.00	1,032.81	1,032.81
260-610 · MOPS-Supplies	0.00	0.00	0.00	0.00	2,125.00	2,125.00
260-615 · MOPS-Expendable Equip	0.00	0.00	0.00	0.00	0.00	0.00
260-620 · MOPS-Energy	0.00	0.00	0.00	0.00	158.33	158.33
Total 10-2600 · Maint & Oper - Plant Services	0.00	0.00	0.00	0.00	45,837.42	45,837.42
10-2800 · Support Services-Central						
280-300 · SS-Purchased Prof. & Tech Servi						
280-301 · SS-Advertisement & Promotion	0.00	0.00	0.00	0.00	54.54	54.54
Total 280-300 · SS-Purchased Prof. & Tech Servi	0.00	0.00	0.00	0.00	54.54	54.54
Total 10-2800 · Support Services-Central	0.00	0.00	0.00	0.00	54.54	54.54
10-3100 · School Nutrition Program						
310-630 · SNP-Food Supplies						
310-631 · SNP - Beverage	0.00	311.65	0.00	311.65	0.00	311.65
310-630 · SNP-Food Supplies - Other	0.00	413.00	0.00	413.00	0.00	413.00
Total 310-630 · SNP-Food Supplies	0.00	724.65	0.00	724.65	0.00	724.65
Total 10-3100 · School Nutrition Program	0.00	724.65	0.00	724.65	0.00	724.65
Total Expense	519.41	724.65	14,073.56	14,798.21	276,276.15	291,593.77
Net Ordinary Income	-519.41	-646.15	-1,341.89	-1,988.04	87,165.13	84,657.68
Net Income	-519.41	-646.15	-1,341.89	-1,988.04	87,165.13	84,657.68