

# Leadership Preparatory Academy

July 2017

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

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

Current Month (July 2017)
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	Actual	Budget	\$ Over/(Under)
Income	376,251	408,391.05	(32,140)
Expense	291,594	392,342.94	(100,749)
<b>Surplus/(Deficit)</b>	<b>84,658</b>	<b>16,048</b>	<b>68,610</b>

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

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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%	
<b>Total General Fund Expense</b>	<b>291,593.77</b>	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%	<b>95-100%</b>	> 100%

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

	Jul 17	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	Notes
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>10-0000 · Revenues</b>						
<b>1220 · Donations</b>						
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	
<b>Total 1220 · Donations</b>	0.00	211.32	-211.32	0.0%	2,536.50	
<b>1226 · Other local resources</b>						
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	
<b>Total 1226 · Other local resources</b>	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	
<b>Total 10-0000 · Revenues</b>	376,251.45	390,267.37	-14,015.92	96.41%	4,683,208.99	
<b>47240 · Program Service Fees</b>						
47250 · Lunch Program	0.00	18,123.68	-18,123.68	0.0%	217,484.27	
<b>Total 47240 · Program Service Fees</b>	0.00	18,123.68	-18,123.68	0.0%	217,484.27	
<b>Total Income</b>	376,251.45	408,391.05	-32,139.60	92.13%	4,900,693.26	
<b>Gross Profit</b>	376,251.45	408,391.05	-32,139.60	92.13%	4,900,693.26	
<b>Expense</b>						
<b>10-1000 · Instruction</b>						
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	
<b>Total 10-1000 · Instruction</b>	177,649.72	244,633.35	-66,983.63	72.62%	2,935,599.98	
<b>10-2100 · Pupil Services</b>						
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	
<b>Total 210-300 · PS-Purchased Professional Servi</b>	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	
<b>Total 10-2100 · Pupil Services</b>	7,815.67	10,582.78	-2,767.11	73.85%	126,991.49	
<b>10-2210 · Improvement of Instruct Service</b>						
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	
<b>Total 221-300 · IIS-Purchased Prof. Services</b>	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	
<b>Total 10-2210 · Improvement of Instruct Service</b>	7,653.43	9,782.97	-2,129.54	78.23%	117,395.53	
<b>10-2300 · General Administration</b>						
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	
<b>Total 230-585 · GA-Travel Board Members</b>	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	
<b>Total 10-2300 · General Administration</b>	519.41	1,772.95	-1,253.54	29.3%	21,275.51	
<b>10-2400 · School Administration</b>						
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	
<b>Total 240-300 · SA-Purchased Prof &amp; Tech Svcs</b>	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>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
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
<b>Total Checking/Savings</b>	<u>1,659,532.54</u>
<b>Accounts Receivable</b>	
10-142 · Grants Receivable	
142-2 · Title 1	12,731.67
<b>Total 10-142 · Grants Receivable</b>	<u>12,731.67</u>
10-153 · Accounts Receivable	
153-3 · AR Other	3,843.89
<b>Total 10-153 · Accounts Receivable</b>	<u>3,843.89</u>
<b>Total Accounts Receivable</b>	16,575.56
<b>Other Current Assets</b>	
10-181 · Prepaid Expense	59,861.02
<b>Total Other Current Assets</b>	<u>59,861.02</u>
<b>Total Current Assets</b>	1,735,969.12
<b>Fixed Assets</b>	
<b>Property Plant &amp; Equip</b>	
241-5 · MODULAR UNIT	383,228.04
<b>Total Property Plant &amp; Equip</b>	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
<b>Total 10-241 · Furniture and Equipment</b>	<u>391,012.09</u>
10-251 · Construction in Progress	64,634.58
15500 · Facility Construction	18,581.62
<b>Total Fixed Assets</b>	<u>599,732.74</u>
<b>TOTAL ASSETS</b>	<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
<b>10-1011 · BOA -Operating Acct Chkg #5120</b>								
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
<b>10-1012 · BOA -Debit/Credit Cards #5318</b>								
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
<b>10-1013 · BOA- Cafeteria Acct Chkg #3784</b>								<b>45,605.23</b>
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
<b>10-1014 · BOA -Extended Day Chkg #4907</b>								<b>822.50</b>
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
<b>10-1015 · BOA -Reserve Fund Chkg #5292</b>								<b>1,000,047.68</b>
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
<b>10-1016 · BOA -Std Activ #9405</b>								<b>14,074.92</b>
Total 10-1016 · BOA -Std Activ #9405								14,074.92
<b>10-1017 · BOA -Payroll Acct Chkg #9397</b>								<b>3,395.19</b>
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
<b>1072 · Bill.com Money Out Clearing</b>								<b>7,735.36</b>
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=blp01IXIPDPFK2 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
<b>10-142 · Grants Receivable</b>								<b>9,021.32</b>
<b>142-2 · Title 1</b>								<b>9,021.32</b>
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
<b>10-153 · Accounts Receivable</b>								<b>5,781.52</b>
<b>153-3 · AR Other</b>								<b>5,781.52</b>
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
<b>10-153 · Accounts Receivable - Other</b>								<b>0.00</b>
Total 10-153 · Accounts Receivable - Other								0.00
Total 10-153 · Accounts Receivable						0.00	1,937.63	3,843.89
<b>10-181 · Prepaid Expense</b>								<b>91,249.67</b>
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
<b>Property Plant &amp; Equip</b>								<b>383,228.04</b>
<b>241-5 · MODULAR UNIT</b>								<b>383,228.04</b>
Total 241-5 · MODULAR UNIT								383,228.04
Total Property Plant & Equip								383,228.04
<b>10-221 · Leasehold Improvements</b>								<b>69,754.56</b>
Total 10-221 · Leasehold Improvements								69,754.56
<b>10-222 · Accumulated Depreciation</b>								<b>-327,478.15</b>
Total 10-222 · Accumulated Depreciation								-327,478.15
<b>10-241 · Furniture and Equipment</b>								<b>391,012.09</b>
<b>241-1 · Furnitures</b>								<b>78,651.73</b>
Total 241-1 · Furnitures								78,651.73
<b>241-2 · Computers</b>								<b>89,090.74</b>
Total 241-2 · Computers								89,090.74
<b>241-3 · Equipments</b>								<b>217,269.62</b>
Total 241-3 · Equipments								217,269.62
<b>241-4 · Software</b>								<b>6,000.00</b>
Total 241-4 · Software								6,000.00
Total 10-241 · Furniture and Equipment								391,012.09
<b>10-251 · Construction in Progress</b>								<b>64,634.58</b>
Total 10-251 · Construction in Progress								64,634.58
<b>15500 · Facility Construction</b>								<b>18,581.62</b>
Total 15500 · Facility Construction								18,581.62
<b>10-421 · Accounts Payable</b>								<b>-41,336.01</b>
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=blp01LHQAKKHJI 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-Advertismet & 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
<b>10-422 · Payroll Liabilities</b>								<b>-215,709.60</b>
<b>422-2 · Health Benefits</b>								<b>-7,629.58</b>
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
<b>422-4 · Other Payroll Benefits</b>								<b>0.00</b>
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
<b>422-5 · Payroll Clearing</b>								<b>-296.78</b>
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
<b>10-422 · Payroll Liabilities - Other</b>								<b>-207,783.24</b>
Total 10-422 · Payroll Liabilities - Other								-207,783.24
Total 10-422 · Payroll Liabilities						154,268.75	173,863.32	-235,304.17
<b>10-432 · Construction Payable</b>								<b>-9,515.81</b>
Total 10-432 · Construction Payable								-9,515.81
<b>10-473 · Teacher's Retirement Payable</b>								<b>-41,866.86</b>
Total 10-473 · Teacher's Retirement Payable								-41,866.86
<b>10-475 · Heath Insurance Payable</b>								<b>-34,373.21</b>
Total 10-475 · Heath Insurance Payable								-34,373.21
<b>10-479 · Other Payroll Items Payable</b>								<b>1,061.41</b>
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
<b>22200 · Accrued Liabilities</b>								<b>-1,741.64</b>
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
<b>10-740 · Unrestricted Net Assets</b>								<b>-1,873,620.83</b>

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance	
Total 10-740 · Unrestricted Net Assets									-1,873,620.83
<b>10-0000 · Revenues</b>									<b>0.00</b>
<b>1226 · Other local resources</b>									<b>0.00</b>
<b>1226-1 · Lunch Program-Students Meals</b>									<b>0.00</b>
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	
<b>1500 · Investment Income</b>									<b>0.00</b>
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	
<b>3120 · Total Quality Basic Education F</b>									<b>0.00</b>
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	
<b>3125 · State Grants</b>									<b>0.00</b>
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	
<b>10-1000 · Instruction</b>									<b>0.00</b>
<b>100-110 · Inst-Teachers</b>									<b>0.00</b>
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	
<b>100-113 · Inst-Subs (Certified)</b>									<b>0.00</b>
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	
<b>100-118 · Inst-PE/Art/Music/Foreign Lang.</b>									<b>0.00</b>
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	
<b>100-140 · Inst-Aids and Parapro</b>									<b>0.00</b>
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	
<b>100-210 · Inst-State Health Insurance</b>									<b>0.00</b>
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	
<b>100-220 · Inst-FICA</b>									<b>0.00</b>
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	
<b>100-230 · Inst-TRS</b>									<b>0.00</b>
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	
<b>100-250 · Inst-Unemployment</b>									<b>0.00</b>
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
<b>100-260 · Inst-Workers Comp</b>								<b>0.00</b>
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
<b>100-270 · Inst -403B Plan</b>								<b>0.00</b>
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
<b>100-290 · Inst-Other Employee Benefits</b>								<b>0.00</b>
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
<b>100-609 · Inst-Curriculum Materials</b>								<b>0.00</b>
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
<b>100-610 · Inst-Supplies</b>								<b>0.00</b>
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
<b>100-612 · Inst-Software</b>								<b>0.00</b>
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
<b>100-616 · Inst-Expendable Computer Equip</b>								<b>0.00</b>
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
<b>10-2100 · Pupil Services</b>								<b>0.00</b>
<b>210-163 · PS - Nurse</b>								<b>0.00</b>
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
<b>210-172 · PS-Counselor</b>								<b>0.00</b>
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
<b>210-200 · PS-Employee Benefits</b>								<b>0.00</b>
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
<b>210-210 · PS-State Health Insurance</b>								<b>0.00</b>
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
<b>210-220 · PS-FICA</b>								<b>0.00</b>
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
<b>210-230 · PS-TRS</b>								<b>0.00</b>
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
<b>210-260 · PS-Workers Comp</b>								<b>0.00</b>
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
<b>10-2210 · Improvement of Instruct Service</b>								<b>0.00</b>
<b>221-191 · IIS-Other Management Counselor</b>								<b>0.00</b>
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
<b>221-200 · IIS-Employee Benefits</b>								<b>0.00</b>
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
<b>221-210 · IIS-State Health Insurance</b>								<b>0.00</b>
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
<b>221-220 · IIS-FICA</b>								<b>0.00</b>
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
<b>221-230 · IIS-TRS</b>								<b>0.00</b>
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
<b>221-260 · IIS-Workers Comp</b>								<b>0.00</b>
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
<b>221-270 · IIS-403B</b>								<b>0.00</b>
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
<b>10-2300 · General Administration</b>								<b>0.00</b>
<b>230-585 · GA-Travel Board Members</b>								<b>0.00</b>
<b>585-1 · GA-Meals</b>								<b>0.00</b>
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
<b>585-2 · GA-Travel</b>								<b>0.00</b>
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
<b>10-2400 · School Administration</b>								<b>0.00</b>
<b>240-130 · SA-Director</b>								<b>0.00</b>
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
<b>240-142 · SA-Clerical</b>								<b>0.00</b>
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
<b>240-200 · SA-Employee Benefits</b>								<b>0.00</b>
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
<b>240-210 · SA-State Health Insurance</b>								<b>0.00</b>
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
<b>240-220 · SA-FICA</b>								<b>0.00</b>
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
<b>240-230 · SA-TRS</b>								<b>0.00</b>
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
<b>240-260 · SA-Workers' Comp</b>								<b>0.00</b>
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
<b>240-270 · SA-403B</b>								<b>0.00</b>
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
<b>240-300 · SA-Purchased Prof &amp; Tech Svcs</b>								<b>0.00</b>
<b>301.. · SA-Purch-Audit</b>								<b>0.00</b>
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
<b>302.. · SA-Purch-Legal</b>								<b>0.00</b>
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
<b>307 · SA-Purch-Other</b>								<b>0.00</b>
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
<b>310 · SA-Purch-Tech</b>								<b>0.00</b>
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
<b>332 · Drug Testing, Fingerprinting</b>								<b>0.00</b>
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
<b>240-360 · SA-Discretionary Fund</b>								<b>0.00</b>
<b>360-1 · SA - Meals</b>								<b>0.00</b>
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
<b>240-361 · SA-Travel</b>								<b>0.00</b>
<b>361-1 · SA - Meals</b>								<b>0.00</b>
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
<b>240-362 · SA-Printing &amp; Copies</b>								<b>0.00</b>

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
<b>240-520 · SA-Insurance-Other TAN Benefit</b>								<b>0.00</b>
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
<b>240-530 · SA-Communication</b>								<b>0.00</b>
<b>240-534 · SA-Communication-Postage</b>								<b>0.00</b>
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
<b>240-530 · SA-Communication - Other</b>								<b>0.00</b>
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
<b>240-610 · SA-Supplies</b>								<b>0.00</b>
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
<b>240-611 · SA-Supplies Technology</b>								<b>0.00</b>
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
<b>240-612 · SA-Computer Software</b>								<b>0.00</b>
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
<b>240-810 · SA-Dues &amp; Fees</b>								<b>0.00</b>
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
<b>240-812 · SA-Payroll Fees</b>								<b>0.00</b>
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
<b>10-2500 · Support Services - Business</b>								<b>0.00</b>
<b>250-148 · SSB-Accountant</b>								<b>0.00</b>
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
<b>250-300 · SSB-Purch. Prof. &amp; Tech Svcs</b>								<b>0.00</b>
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
<b>10-2600 · Maint &amp; Oper - Plant Services</b>								<b>0.00</b>
<b>260-300 · MOPS-Purch. Prof. &amp; Tech Svcs.</b>								<b>0.00</b>
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
<b>260-410 · MOPS-Water, Sewer, Cleaning</b>								<b>0.00</b>
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
<b>260-430 · MOPS-Repair and Maint. Svcs.</b>								<b>0.00</b>
<b>433 · MOPS-R&amp;M-Other</b>								<b>0.00</b>
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
<b>260-441 · MOP - Building Rental</b>								<b>0.00</b>
<b>441-3 · MOP-Building Rental</b>								<b>0.00</b>
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
<b>260-444 · MOPS-Other Rentals</b>								<b>0.00</b>
<b>444-3 · Other</b>								<b>0.00</b>
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 7/23/17 - 8/21/17	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
<b>260-530 · MOPS-Communications</b>								<b>0.00</b>
Bill	07/01/2017	06232017-ACH	AT&T	6/23/17-7/22/17 This payment was debited on 7/1	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 8/1	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
<b>260-610 · MOPS-Supplies</b>								<b>0.00</b>
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
<b>260-615 · MOPS-Expendable Equip</b>								<b>0.00</b>
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
<b>260-620 · MOPS-Energy</b>								<b>0.00</b>
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
<b>10-2800 · Support Services-Central</b>								<b>0.00</b>
<b>280-300 · SS-Purchased Prof. &amp; Tech Servi</b>								<b>0.00</b>
<b>280-301 · SS-Advertismnt &amp; Promotion</b>								<b>0.00</b>
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
<b>10-3100 · School Nutrition Program</b>								<b>0.00</b>
<b>310-630 · SNP-Food Supplies</b>								<b>0.00</b>
<b>310-631 · SNP - Beverage</b>								<b>0.00</b>
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
<b>310-630 · SNP-Food Supplies - Other</b>								<b>0.00</b>
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
<b>TOTAL</b>						<b>1,180,294.36</b>	<b>1,180,294.36</b>	<b>0.00</b>

**Leadership Preparatory Academy Inc**

Profit & Loss by Class

July 2017

	Board of Directors	SNP (GRANTS)	TITLE 1 (GRANTS)	Total GRANTS	QBE	TOTAL
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
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
<b>Total 1226 · Other local resources</b>	<b>0.00</b>	<b>78.50</b>	<b>0.00</b>	<b>78.50</b>	<b>0.00</b>	<b>78.50</b>
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
<b>Total 10-0000 · Revenues</b>	<b>0.00</b>	<b>78.50</b>	<b>12,731.67</b>	<b>12,810.17</b>	<b>363,441.28</b>	<b>376,251.45</b>
<b>Total Income</b>	<b>0.00</b>	<b>78.50</b>	<b>12,731.67</b>	<b>12,810.17</b>	<b>363,441.28</b>	<b>376,251.45</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>78.50</b>	<b>12,731.67</b>	<b>12,810.17</b>	<b>363,441.28</b>	<b>376,251.45</b>
<b>Expense</b>						
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
<b>Total 10-1000 · Instruction</b>	<b>0.00</b>	<b>0.00</b>	<b>7,952.27</b>	<b>7,952.27</b>	<b>169,697.45</b>	<b>177,649.72</b>
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
<b>Total 10-2100 · Pupil Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,815.67</b>	<b>7,815.67</b>
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
<b>Total 10-2210 · Improvement of Instruct Service</b>	<b>0.00</b>	<b>0.00</b>	<b>6,121.29</b>	<b>6,121.29</b>	<b>1,532.14</b>	<b>7,653.43</b>
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
<b>Total 230-585 · GA-Travel Board Members</b>	<b>519.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519.41</b>
<b>Total 10-2300 · General Administration</b>	<b>519.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519.41</b>
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
<b>Total 240-300 · SA-Purchased Prof &amp; Tech Svcs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,494.17</b>	<b>7,494.17</b>
240-360 · SA-Discretionary Fund						
360-1 · SA - Meals	0.00	0.00	0.00	0.00	349.83	349.83
<b>Total 240-360 · SA-Discretionary Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.83</b>	<b>349.83</b>
240-361 · SA-Travel						
361-1 · SA - Meals	0.00	0.00	0.00	0.00	136.51	136.51
<b>Total 240-361 · SA-Travel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.51</b>	<b>136.51</b>
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
<b>Total 240-530 · SA-Communication</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,897.79</b>	<b>3,897.79</b>
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
<b>Total 10-2400 · School Administration</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,488.93</b>	<b>44,488.93</b>
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
<b>Total 10-2500 · Support Services - Business</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,850.00</b>	<b>6,850.00</b>
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
<b>Total 260-430 · MOPS-Repair and Maint. Svcs.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>240.00</b>
260-441 · MOP - Building Rental						
441-3 · MOP-Building Rental	0.00	0.00	0.00	0.00	28,230.00	28,230.00
<b>Total 260-441 · MOP - Building Rental</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,230.00</b>	<b>28,230.00</b>
260-444 · MOPS-Other Rentals						
444-3 · Other	0.00	0.00	0.00	0.00	1,374.37	1,374.37
<b>Total 260-444 · MOPS-Other Rentals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,374.37</b>	<b>1,374.37</b>
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
<b>Total 10-2600 · Maint &amp; Oper - Plant Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,837.42</b>	<b>45,837.42</b>
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
<b>Total 280-300 · SS-Purchased Prof. &amp; Tech Servi</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.54</b>	<b>54.54</b>
<b>Total 10-2800 · Support Services-Central</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.54</b>	<b>54.54</b>
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
<b>Total 310-630 · SNP-Food Supplies</b>	<b>0.00</b>	<b>724.65</b>	<b>0.00</b>	<b>724.65</b>	<b>0.00</b>	<b>724.65</b>
<b>Total 10-3100 · School Nutrition Program</b>	<b>0.00</b>	<b>724.65</b>	<b>0.00</b>	<b>724.65</b>	<b>0.00</b>	<b>724.65</b>
<b>Total Expense</b>	<b>519.41</b>	<b>724.65</b>	<b>14,073.56</b>	<b>14,798.21</b>	<b>276,276.15</b>	<b>291,593.77</b>
Net Ordinary Income	-519.41	-646.15	-1,341.89	-1,988.04	87,165.13	84,657.68
<b>Net Income</b>	<b>-519.41</b>	<b>-646.15</b>	<b>-1,341.89</b>	<b>-1,988.04</b>	<b>87,165.13</b>	<b>84,657.68</b>